

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 1
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	1.36	0.00	0.00	0.00	0.00	1.20	ST. OF MISSOURI
PAY	-1.13	-1.36	0.00	0.00	0.02	0.00	-2.47	
TOT	-1.29	0.00	0.00	0.00	0.02	0.00	-1.27	
<hr/>								
ADJ	-0.16	1.36	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.13	-1.36	0.00	0.00	0.02	0.00	-2.47	
TOT	-1.29	0.00	0.00	0.00	0.02	0.00	-1.27	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	8.60	0.00	0.00	0.00	0.00	7.60	COUNTY GENERAL
PAY	-7.17	-8.60	0.00	0.00	0.16	0.08	-15.53	
TOT	-8.17	0.00	0.00	0.00	0.16	0.08	-7.93	
<hr/>								
ADJ	-1.00	8.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-7.17	-8.60	0.00	0.00	0.16	0.08	-15.53	
TOT	-8.17	0.00	0.00	0.00	0.16	0.08	-7.93	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	7.47	0.00	0.00	0.00	0.00	6.60	COUNTY HEALTH FUND
PAY	-6.22	-7.47	0.00	0.00	0.13	0.07	-13.49	
TOT	-7.09	0.00	0.00	0.00	0.13	0.07	-6.89	
<hr/>								
ADJ	-0.87	7.47	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-6.22	-7.47	0.00	0.00	0.13	0.07	-13.49	
TOT	-7.09	0.00	0.00	0.00	0.13	0.07	-6.89	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	1.58	0.00	0.00	0.00	0.00	1.39	CO. PARK MAINT.
PAY	-1.32	-1.58	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
<hr/>								
ADJ	-0.19	1.58	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-1.32	-1.58	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 2
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	3.84	0.00	0.00	0.00	0.00	3.39	COUNTY BOND RETIRE
PAY	-3.21	-3.84	0.00	0.00	0.07	0.04	-6.94	
TOT	-3.66	0.00	0.00	0.00	0.07	0.04	-3.55	
<hr/>								
ADJ	-0.45	3.84	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-3.21	-3.84	0.00	0.00	0.07	0.04	-6.94	
TOT	-3.66	0.00	0.00	0.00	0.07	0.04	-3.55	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	4.74	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-3.96	-4.74	0.00	0.00	0.09	0.04	-8.57	
TOT	-4.52	0.00	0.00	0.00	0.09	0.04	-4.39	
<hr/>								
ADJ	-0.56	4.74	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-3.96	-4.74	0.00	0.00	0.09	0.04	-8.57	
TOT	-4.52	0.00	0.00	0.00	0.09	0.04	-4.39	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	10.85	0.00	0.00	0.00	0.00	9.58	ST L COMM COLL
PAY	-9.04	-10.85	0.00	0.00	0.20	0.10	-19.59	
TOT	-10.31	0.00	0.00	0.00	0.20	0.10	-10.01	
<hr/>								
ADJ	-1.27	10.85	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-9.04	-10.85	0.00	0.00	0.20	0.10	-19.59	
TOT	-10.31	0.00	0.00	0.00	0.20	0.10	-10.01	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	28.94	0.00	0.00	0.00	0.00	25.55	SPEC SCH DIST
PAY	-24.12	-28.94	0.00	0.00	0.53	0.26	-52.27	
TOT	-27.51	0.00	0.00	0.00	0.53	0.26	-26.72	
<hr/>								
ADJ	-3.39	28.94	0.00	0.00	0.00	0.00	25.55	AUTH TOTAL
PAY	-24.12	-28.94	0.00	0.00	0.53	0.26	-52.27	
TOT	-27.51	0.00	0.00	0.00	0.53	0.26	-26.72	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 3
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	10.49	0.00	0.00	0.00	0.00	9.26	METRO ZOO
PAY	-8.75	-10.49	0.00	0.00	0.19	0.09	-18.96	
TOT	-9.98	0.00	0.00	0.00	0.19	0.09	-9.70	
<hr/>								
ADJ	-1.23	10.49	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-8.75	-10.49	0.00	0.00	0.19	0.09	-18.96	
TOT	-9.98	0.00	0.00	0.00	0.19	0.09	-9.70	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	COUNTY LIBRARY
PAY	-4.39	-6.33	0.00	0.00	0.10	0.05	-10.57	
TOT	-4.39	0.00	0.00	0.00	0.10	0.05	-4.24	
<hr/>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-4.39	-6.33	0.00	0.00	0.10	0.05	-10.57	
TOT	-4.39	0.00	0.00	0.00	0.10	0.05	-4.24	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	FERGUSON LIBRARY
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
<hr/>								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.97	0.00	0.00	0.00	0.00	25.97	SCH-FERG-FLOR
PAY	-18.03	-25.97	0.00	0.00	0.44	0.22	-43.34	
TOT	-18.03	0.00	0.00	0.00	0.44	0.22	-17.37	
<hr/>								
ADJ	0.00	25.97	0.00	0.00	0.00	0.00	25.97	AUTH TOTAL
PAY	-18.03	-25.97	0.00	0.00	0.44	0.22	-43.34	
TOT	-18.03	0.00	0.00	0.00	0.44	0.22	-17.37	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	193.92	0.00	0.00	0.00	0.00	193.92	SCH-JENNINGS
PAY	-134.67	-193.92	0.00	0.00	3.29	1.64	-323.66	
TOT	-134.67	0.00	0.00	0.00	3.29	1.64	-129.74	
<hr/>								
ADJ	0.00	193.92	0.00	0.00	0.00	0.00	193.92	AUTH TOTAL
PAY	-134.67	-193.92	0.00	0.00	3.29	1.64	-323.66	
TOT	-134.67	0.00	0.00	0.00	3.29	1.64	-129.74	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.14	0.00	0.00	0.00	0.26	0.13	-25.75	SCH-MAPLEWOOD
TOT	-26.14	0.00	0.00	0.00	0.26	0.13	-25.75	
<hr/>								
PAY	-26.14	0.00	0.00	0.00	0.26	0.13	-25.75	AUTH TOTAL
TOT	-26.14	0.00	0.00	0.00	0.26	0.13	-25.75	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.42	0.00	0.00	0.00	0.00	0.00	-30.42	SCH-RIVERVIEW GRNS
TOT	-30.42	0.00	0.00	0.00	0.00	0.00	-30.42	
<hr/>								
ADJ	-30.42	0.00	0.00	0.00	0.00	0.00	-30.42	AUTH TOTAL
TOT	-30.42	0.00	0.00	0.00	0.00	0.00	-30.42	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.80	0.00	0.00	0.00	0.00	0.69	MISS RIV ANTI POLL
PAY	-0.69	-0.80	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
ADJ	-0.11	0.80	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.69	-0.80	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 5
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	3.16	0.00	0.00	0.00	0.00	2.79	METRO SEWER DIST
PAY	-2.64	-3.16	0.00	0.00	0.06	0.03	-5.71	
TOT	-3.01	0.00	0.00	0.00	0.06	0.03	-2.92	
<hr/>								
ADJ	-0.37	3.16	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-2.64	-3.16	0.00	0.00	0.06	0.03	-5.71	
TOT	-3.01	0.00	0.00	0.00	0.06	0.03	-2.92	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-MALINE CR
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-COLD WATER
PAY	-0.25	-0.36	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.25	-0.36	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-DEER CREEK
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	CTY-BERKELEY
PAY	-4.10	-5.91	0.00	0.00	0.10	0.05	-9.86	
TOT	-4.10	0.00	0.00	0.00	0.10	0.05	-3.95	
<hr/>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-4.10	-5.91	0.00	0.00	0.10	0.05	-9.86	
TOT	-4.10	0.00	0.00	0.00	0.10	0.05	-3.95	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	CTY-FERGUSON
TOT	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
<hr/>								
ADJ	-3.34	0.00	0.00	-2.50	0.00	0.00	-5.84	AUTH TOTAL
TOT	-3.34	0.00	0.00	-2.50	0.00	0.00	-5.84	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.24	0.00	0.00	0.00	0.00	47.24	CTY-JENNINGS
PAY	-32.80	-47.24	0.00	0.00	0.80	0.40	-78.84	
TOT	-32.80	0.00	0.00	0.00	0.80	0.40	-31.60	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	47.24	0.00	0.00	0.00	0.00	47.24	AUTH TOTAL
PAY	-32.80	-47.24	0.00	-7.00	0.87	0.40	-85.77	
TOT	-32.80	0.00	0.00	-7.00	0.87	0.40	-38.53	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	CTY-RICHMOND HTS
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
PAY	-4.60	0.00	0.00	-6.50	0.12	0.02	-10.96	AUTH TOTAL
TOT	-4.60	0.00	0.00	-6.50	0.12	0.02	-10.96	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	3.84	0.00	0.00	0.00	0.00	3.39	SHELTERED WORKSHOP
PAY	-3.21	-3.84	0.00	0.00	0.07	0.04	-6.94	
TOT	-3.66	0.00	0.00	0.00	0.07	0.04	-3.55	
<hr/>								
ADJ	-0.45	3.84	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-3.21	-3.84	0.00	0.00	0.07	0.04	-6.94	
TOT	-3.66	0.00	0.00	0.00	0.07	0.04	-3.55	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	12.38	0.00	0.00	0.00	12.38	PENALTIES
PAY	0.00	0.00	-12.38	0.00	0.00	0.00	-12.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	12.38	0.00	0.00	0.00	12.38	AUTH TOTAL
PAY	0.00	0.00	-12.38	0.00	0.00	0.00	-12.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3.28	0.00	0.00	-3.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.28	0.00	0.00	-3.28	
<hr/>								
PAY	0.00	0.00	0.00	-3.28	0.00	0.00	-3.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.28	0.00	0.00	-3.28	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6.75	0.00	0.00	-6.75	COMMISSION
TOT	0.00	0.00	0.00	-6.75	0.00	0.00	-6.75	
<hr/>								
PAY	0.00	0.00	0.00	-6.75	0.00	0.00	-6.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.75	0.00	0.00	-6.75	
<hr/>								

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.88	0.00	0.00	0.00	0.00	0.62	ST. OF MISSOURI
PAY	-0.91	-0.88	0.00	0.00	0.02	0.00	-1.77	
TOT	-1.17	0.00	0.00	0.00	0.02	0.00	-1.15	
<hr/>								
ADJ	-0.26	0.88	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.91	-0.88	0.00	0.00	0.02	0.00	-1.77	
TOT	-1.17	0.00	0.00	0.00	0.02	0.00	-1.15	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	5.57	0.00	0.00	0.00	0.00	3.90	COUNTY GENERAL
PAY	-5.79	-5.57	0.00	0.00	0.12	0.06	-11.18	
TOT	-7.46	0.00	0.00	0.00	0.12	0.06	-7.28	
<hr/>								
ADJ	-1.67	5.57	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-5.79	-5.57	0.00	0.00	0.12	0.06	-11.18	
TOT	-7.46	0.00	0.00	0.00	0.12	0.06	-7.28	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	4.84	0.00	0.00	0.00	0.00	3.39	COUNTY HEALTH FUND
PAY	-5.02	-4.84	0.00	0.00	0.10	0.05	-9.71	
TOT	-6.47	0.00	0.00	0.00	0.10	0.05	-6.32	
<hr/>								
ADJ	-1.45	4.84	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-5.02	-4.84	0.00	0.00	0.10	0.05	-9.71	
TOT	-6.47	0.00	0.00	0.00	0.10	0.05	-6.32	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	1.02	0.00	0.00	0.00	0.00	0.71	CO. PARK MAINT.
PAY	-1.07	-1.02	0.00	0.00	0.02	0.02	-2.05	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	
<hr/>								
ADJ	-0.31	1.02	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.07	-1.02	0.00	0.00	0.02	0.02	-2.05	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	2.50	0.00	0.00	0.00	0.00	1.75	COUNTY BOND RETIRE
PAY	-2.58	-2.50	0.00	0.00	0.06	0.02	-5.00	
TOT	-3.33	0.00	0.00	0.00	0.06	0.02	-3.25	
<hr/>								
ADJ	-0.75	2.50	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-2.58	-2.50	0.00	0.00	0.06	0.02	-5.00	
TOT	-3.33	0.00	0.00	0.00	0.06	0.02	-3.25	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	3.08	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-3.20	-3.08	0.00	0.00	0.06	0.04	-6.18	
TOT	-4.12	0.00	0.00	0.00	0.06	0.04	-4.02	
<hr/>								
ADJ	-0.92	3.08	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-3.20	-3.08	0.00	0.00	0.06	0.04	-6.18	
TOT	-4.12	0.00	0.00	0.00	0.06	0.04	-4.02	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	7.04	0.00	0.00	0.00	0.00	4.93	ST L COMM COLL
PAY	-7.30	-7.04	0.00	0.00	0.14	0.08	-14.12	
TOT	-9.41	0.00	0.00	0.00	0.14	0.08	-9.19	
<hr/>								
ADJ	-2.11	7.04	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-7.30	-7.04	0.00	0.00	0.14	0.08	-14.12	
TOT	-9.41	0.00	0.00	0.00	0.14	0.08	-9.19	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.46	18.20	0.00	0.00	0.00	0.00	12.74	SPEC SCH DIST
PAY	-18.87	-18.20	0.00	0.00	0.37	0.18	-36.52	
TOT	-24.33	0.00	0.00	0.00	0.37	0.18	-23.78	
<hr/>								
ADJ	-5.46	18.20	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-18.87	-18.20	0.00	0.00	0.37	0.18	-36.52	
TOT	-24.33	0.00	0.00	0.00	0.37	0.18	-23.78	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	2.06	0.00	0.00	0.00	0.00	1.44	METRO SEWER DIST
PAY	-1.94	-2.06	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
<hr/>								
ADJ	-0.62	2.06	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-1.94	-2.06	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	MSD EXTENSION
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.98	0.00	0.00	0.00	0.00	0.45	SEWR-GRAVOIS CR.
PAY	-0.78	-0.98	0.00	0.00	0.02	0.00	-1.74	
TOT	-1.31	0.00	0.00	0.00	0.02	0.00	-1.29	
<hr/>								
ADJ	-0.53	0.98	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.78	-0.98	0.00	0.00	0.02	0.00	-1.74	
TOT	-1.31	0.00	0.00	0.00	0.02	0.00	-1.29	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-COLD WATER
PAY	-0.72	-0.91	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-0.72	-0.91	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-DEER CREEK
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-MO RIV BONF
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.02	0.00	0.00	0.00	0.00	0.00	-13.02	FIRE-LEMAY
TOT	-13.02	0.00	0.00	0.00	0.00	0.00	-13.02	
<hr/>								
ADJ	-13.02	0.00	0.00	0.00	0.00	0.00	-13.02	AUTH TOTAL
TOT	-13.02	0.00	0.00	0.00	0.00	0.00	-13.02	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	FIRE-FLORISSANT V
PAY	-7.63	-9.61	0.00	0.00	0.18	0.09	-16.97	
TOT	-7.63	0.00	0.00	0.00	0.18	0.09	-7.36	
<hr/>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-7.63	-9.61	0.00	0.00	0.18	0.09	-16.97	
TOT	-7.63	0.00	0.00	0.00	0.18	0.09	-7.36	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	FIRE-MEHLVILLE
PAY	-11.96	-15.07	0.00	0.00	0.27	0.14	-26.62	
TOT	-11.96	0.00	0.00	0.00	0.27	0.14	-11.55	
<hr/>								
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	AUTH TOTAL
PAY	-11.96	-15.07	0.00	0.00	0.27	0.14	-26.62	
TOT	-11.96	0.00	0.00	0.00	0.27	0.14	-11.55	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	LIGHT-HANCOCK
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<hr/>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-BERKELEY
PAY	-1.14	-1.44	0.00	0.00	0.02	0.02	-2.54	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-1.14	-1.44	0.00	0.00	0.02	0.02	-2.54	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	CTY-RICHMOND HTS
TOT	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
PAY	-3.21	0.00	0.00	-6.50	0.10	0.02	-9.59	AUTH TOTAL
TOT	-3.21	0.00	0.00	-6.50	0.10	0.02	-9.59	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	2.50	0.00	0.00	0.00	0.00	1.75	SHELTERED WORKSHOP
PAY	-2.58	-2.50	0.00	0.00	0.06	0.02	-5.00	
TOT	-3.33	0.00	0.00	0.00	0.06	0.02	-3.25	
<hr/>								
ADJ	-0.75	2.50	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-2.58	-2.50	0.00	0.00	0.06	0.02	-5.00	
TOT	-3.33	0.00	0.00	0.00	0.06	0.02	-3.25	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	6.86	0.00	0.00	0.00	6.86	PENALTIES
PAY	0.00	0.00	-6.86	0.00	0.00	0.00	-6.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	6.86	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	0.00	0.00	-6.86	0.00	0.00	0.00	-6.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
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/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	
<hr/>								
PAY	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	COMMISSION
TOT	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	
<hr/>								
PAY	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	
<hr/>								

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	2.15	0.00	0.00	0.00	0.00	1.81	ST. OF MISSOURI
PAY	-3.66	-2.15	0.00	0.00	0.06	0.00	-5.75	
TOT	-4.00	0.00	0.00	0.00	0.06	0.00	-3.94	
<hr/>								
ADJ	-0.34	2.15	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-3.66	-2.15	0.00	0.00	0.06	0.00	-5.75	
TOT	-4.00	0.00	0.00	0.00	0.06	0.00	-3.94	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	13.68	0.00	0.00	0.00	0.00	11.62	COUNTY GENERAL
PAY	-23.26	-13.68	0.00	0.00	0.37	0.19	-36.38	
TOT	-25.32	0.00	0.00	0.00	0.37	0.19	-24.76	
<hr/>								
ADJ	-2.06	13.68	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	-23.26	-13.68	0.00	0.00	0.37	0.19	-36.38	
TOT	-25.32	0.00	0.00	0.00	0.37	0.19	-24.76	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	11.84	0.00	0.00	0.00	0.00	10.06	COUNTY HEALTH FUND
PAY	-20.18	-11.84	0.00	0.00	0.32	0.16	-31.54	
TOT	-21.96	0.00	0.00	0.00	0.32	0.16	-21.48	
<hr/>								
ADJ	-1.78	11.84	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-20.18	-11.84	0.00	0.00	0.32	0.16	-31.54	
TOT	-21.96	0.00	0.00	0.00	0.32	0.16	-21.48	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	2.53	0.00	0.00	0.00	0.00	2.15	CO. PARK MAINT.
PAY	-4.28	-2.53	0.00	0.00	0.07	0.03	-6.71	
TOT	-4.66	0.00	0.00	0.00	0.07	0.03	-4.56	
<hr/>								
ADJ	-0.38	2.53	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-4.28	-2.53	0.00	0.00	0.07	0.03	-6.71	
TOT	-4.66	0.00	0.00	0.00	0.07	0.03	-4.56	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 19
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	6.10	0.00	0.00	0.00	0.00	5.18	COUNTY BOND RETIRE
PAY	-10.39	-6.10	0.00	0.00	0.16	0.08	-16.25	
TOT	-11.31	0.00	0.00	0.00	0.16	0.08	-11.07	
<hr/>								
ADJ	-0.92	6.10	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-10.39	-6.10	0.00	0.00	0.16	0.08	-16.25	
TOT	-11.31	0.00	0.00	0.00	0.16	0.08	-11.07	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	7.55	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-12.85	-7.55	0.00	0.00	0.21	0.10	-20.09	
TOT	-13.98	0.00	0.00	0.00	0.21	0.10	-13.67	
<hr/>								
ADJ	-1.13	7.55	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-12.85	-7.55	0.00	0.00	0.21	0.10	-20.09	
TOT	-13.98	0.00	0.00	0.00	0.21	0.10	-13.67	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	17.24	0.00	0.00	0.00	0.00	14.64	ST L COMM COLL
PAY	-29.34	-17.24	0.00	0.00	0.46	0.24	-45.88	
TOT	-31.94	0.00	0.00	0.00	0.46	0.24	-31.24	
<hr/>								
ADJ	-2.60	17.24	0.00	0.00	0.00	0.00	14.64	AUTH TOTAL
PAY	-29.34	-17.24	0.00	0.00	0.46	0.24	-45.88	
TOT	-31.94	0.00	0.00	0.00	0.46	0.24	-31.24	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.73	44.74	0.00	0.00	0.00	0.00	38.01	SPEC SCH DIST
PAY	-76.18	-44.74	0.00	0.00	1.21	0.60	-119.11	
TOT	-82.91	0.00	0.00	0.00	1.21	0.60	-81.10	
<hr/>								
ADJ	-6.73	44.74	0.00	0.00	0.00	0.00	38.01	AUTH TOTAL
PAY	-76.18	-44.74	0.00	0.00	1.21	0.60	-119.11	
TOT	-82.91	0.00	0.00	0.00	1.21	0.60	-81.10	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	16.67	0.00	0.00	0.00	0.00	14.18	METRO ZOO
PAY	-28.38	-16.67	0.00	0.00	0.45	0.22	-44.38	
TOT	-30.87	0.00	0.00	0.00	0.45	0.22	-30.20	
<hr/>								
ADJ	-2.49	16.67	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-28.38	-16.67	0.00	0.00	0.45	0.22	-44.38	
TOT	-30.87	0.00	0.00	0.00	0.45	0.22	-30.20	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	10.05	0.00	0.00	0.00	0.00	8.53	COUNTY LIBRARY
PAY	-17.11	-10.05	0.00	0.00	0.27	0.14	-26.75	
TOT	-18.63	0.00	0.00	0.00	0.27	0.14	-18.22	
<hr/>								
ADJ	-1.52	10.05	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-17.11	-10.05	0.00	0.00	0.27	0.14	-26.75	
TOT	-18.63	0.00	0.00	0.00	0.27	0.14	-18.22	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	7.04	0.00	0.00	0.00	0.00	2.02	SCH-FERG-FLOR
PAY	-6.52	-7.04	0.00	0.00	0.14	0.07	-13.35	
TOT	-11.54	0.00	0.00	0.00	0.14	0.07	-11.33	
<hr/>								
ADJ	-5.02	7.04	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-6.52	-7.04	0.00	0.00	0.14	0.07	-13.35	
TOT	-11.54	0.00	0.00	0.00	0.14	0.07	-11.33	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.55	0.00	0.00	0.00	0.00	0.00	-26.55	SCH-HANCOCK
TOT	-26.55	0.00	0.00	0.00	0.00	0.00	-26.55	
<hr/>								
ADJ	-26.55	0.00	0.00	0.00	0.00	0.00	-26.55	AUTH TOTAL
TOT	-26.55	0.00	0.00	0.00	0.00	0.00	-26.55	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 21
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.56	0.00	0.00	0.00	0.00	0.00	-68.56	SCH-JENNINGS
TOT	-68.56	0.00	0.00	0.00	0.00	0.00	-68.56	
<hr/>								
ADJ	-68.56	0.00	0.00	0.00	0.00	0.00	-68.56	AUTH TOTAL
TOT	-68.56	0.00	0.00	0.00	0.00	0.00	-68.56	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	139.35	0.00	0.00	0.00	0.00	139.35	SCH-NORMANDY
PAY	-129.03	-139.35	0.00	0.00	2.68	1.35	-264.35	
TOT	-129.03	0.00	0.00	0.00	2.68	1.35	-125.00	
<hr/>								
ADJ	0.00	139.35	0.00	0.00	0.00	0.00	139.35	AUTH TOTAL
PAY	-129.03	-139.35	0.00	0.00	2.68	1.35	-264.35	
TOT	-129.03	0.00	0.00	0.00	2.68	1.35	-125.00	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.14	0.00	0.00	0.00	0.00	0.00	68.14	SCH-PATTONVILLE
PAY	-219.79	0.00	0.00	0.00	2.20	1.10	-216.49	
TOT	-151.65	0.00	0.00	0.00	2.20	1.10	-148.35	
<hr/>								
ADJ	68.14	0.00	0.00	0.00	0.00	0.00	68.14	AUTH TOTAL
PAY	-219.79	0.00	0.00	0.00	2.20	1.10	-216.49	
TOT	-151.65	0.00	0.00	0.00	2.20	1.10	-148.35	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.98	84.14	0.00	0.00	0.00	0.00	51.16	SCH-RITENOUR
PAY	-77.91	-84.14	0.00	0.00	1.62	0.81	-159.62	
TOT	-110.89	0.00	0.00	0.00	1.62	0.81	-108.46	
<hr/>								
ADJ	-32.98	84.14	0.00	0.00	0.00	0.00	51.16	AUTH TOTAL
PAY	-77.91	-84.14	0.00	0.00	1.62	0.81	-159.62	
TOT	-110.89	0.00	0.00	0.00	1.62	0.81	-108.46	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 22
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.15	0.00	0.00	0.00	0.00	34.15	SCH-LINDBERGH
PAY	-31.62	-34.15	0.00	0.00	0.66	0.33	-64.78	
TOT	-31.62	0.00	0.00	0.00	0.66	0.33	-30.63	
<hr/>								
ADJ	0.00	34.15	0.00	0.00	0.00	0.00	34.15	AUTH TOTAL
PAY	-31.62	-34.15	0.00	0.00	0.66	0.33	-64.78	
TOT	-31.62	0.00	0.00	0.00	0.66	0.33	-30.63	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.17	0.00	0.00	0.00	0.00	59.17	SCH-HAZELWOOD
PAY	-54.79	-59.17	0.00	0.00	1.14	0.57	-112.25	
TOT	-54.79	0.00	0.00	0.00	1.14	0.57	-53.08	
<hr/>								
ADJ	0.00	59.17	0.00	0.00	0.00	0.00	59.17	AUTH TOTAL
PAY	-54.79	-59.17	0.00	0.00	1.14	0.57	-112.25	
TOT	-54.79	0.00	0.00	0.00	1.14	0.57	-53.08	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.80	0.00	0.00	0.00	0.00	0.40	MISS RIV ANTI POLL
PAY	-0.75	-0.80	0.00	0.00	0.02	0.00	-1.53	
TOT	-1.15	0.00	0.00	0.00	0.02	0.00	-1.13	
<hr/>								
ADJ	-0.40	0.80	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.75	-0.80	0.00	0.00	0.02	0.00	-1.53	
TOT	-1.15	0.00	0.00	0.00	0.02	0.00	-1.13	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	5.02	0.00	0.00	0.00	0.00	3.06	METRO SEWER DIST
PAY	-4.66	-5.02	0.00	0.00	0.10	0.05	-9.53	
TOT	-6.62	0.00	0.00	0.00	0.10	0.05	-6.47	
<hr/>								
ADJ	-1.96	5.02	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-4.66	-5.02	0.00	0.00	0.10	0.05	-9.53	
TOT	-6.62	0.00	0.00	0.00	0.10	0.05	-6.47	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.00	0.00	0.00	0.00	0.00	0.35	MSD EXTENSION
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
TOT	-0.77	0.00	0.00	0.00	0.01	0.01	-0.75	
<hr/>								
ADJ	0.35	0.00	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
TOT	-0.77	0.00	0.00	0.00	0.01	0.01	-0.75	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	SEWR-MALINE CR
PAY	-1.77	-1.91	0.00	0.00	0.04	0.02	-3.62	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-1.77	-1.91	0.00	0.00	0.04	0.02	-3.62	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.76	0.00	0.00	0.00	0.00	0.34	SEWR-GRAVOIS CR.
PAY	-0.71	-0.76	0.00	0.00	0.02	0.00	-1.45	
TOT	-1.13	0.00	0.00	0.00	0.02	0.00	-1.11	
<hr/>								
ADJ	-0.42	0.76	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.71	-0.76	0.00	0.00	0.02	0.00	-1.45	
TOT	-1.13	0.00	0.00	0.00	0.02	0.00	-1.11	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	2.22	0.00	0.00	0.00	0.00	1.67	SEWR-COLD WATER
PAY	-2.06	-2.22	0.00	0.00	0.04	0.02	-4.22	
TOT	-2.61	0.00	0.00	0.00	0.04	0.02	-2.55	
<hr/>								
ADJ	-0.55	2.22	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-2.06	-2.22	0.00	0.00	0.04	0.02	-4.22	
TOT	-2.61	0.00	0.00	0.00	0.04	0.02	-2.55	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 24
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.15	0.00	0.00	0.00	0.00	0.00	-10.15	FIRE-LEMAY
TOT	-10.15	0.00	0.00	0.00	0.00	0.00	-10.15	
<hr/>								
ADJ	-10.15	0.00	0.00	0.00	0.00	0.00	-10.15	AUTH TOTAL
TOT	-10.15	0.00	0.00	0.00	0.00	0.00	-10.15	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.17	0.00	0.00	0.00	0.00	40.17	FIRE-NORMANDY
PAY	-37.19	-40.17	0.00	0.00	0.77	0.39	-76.20	
TOT	-37.19	0.00	0.00	0.00	0.77	0.39	-36.03	
<hr/>								
ADJ	0.00	40.17	0.00	0.00	0.00	0.00	40.17	AUTH TOTAL
PAY	-37.19	-40.17	0.00	0.00	0.77	0.39	-76.20	
TOT	-37.19	0.00	0.00	0.00	0.77	0.39	-36.03	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.52	24.29	0.00	0.00	0.00	0.00	14.77	FIRE-COMMUNITY
PAY	-22.49	-24.29	0.00	0.00	0.46	0.23	-46.09	
TOT	-32.01	0.00	0.00	0.00	0.46	0.23	-31.32	
<hr/>								
ADJ	-9.52	24.29	0.00	0.00	0.00	0.00	14.77	AUTH TOTAL
PAY	-22.49	-24.29	0.00	0.00	0.46	0.23	-46.09	
TOT	-32.01	0.00	0.00	0.00	0.46	0.23	-31.32	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	FIRE-BLACK JACK
PAY	-10.50	-11.34	0.00	0.00	0.22	0.11	-21.51	
TOT	-10.50	0.00	0.00	0.00	0.22	0.11	-10.17	
<hr/>								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-10.50	-11.34	0.00	0.00	0.22	0.11	-21.51	
TOT	-10.50	0.00	0.00	0.00	0.22	0.11	-10.17	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 25
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	FIRE-MEHLVILLE
PAY	-10.86	-11.72	0.00	0.00	0.23	0.11	-22.24	
TOT	-10.86	0.00	0.00	0.00	0.23	0.11	-10.52	
<hr/>								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-10.86	-11.72	0.00	0.00	0.23	0.11	-22.24	
TOT	-10.86	0.00	0.00	0.00	0.23	0.11	-10.52	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.89	0.00	0.00	0.00	0.00	0.00	-43.89	FIRE-WEST OVERLAND
TOT	-43.89	0.00	0.00	0.00	0.00	0.00	-43.89	
<hr/>								
ADJ	-43.89	0.00	0.00	0.00	0.00	0.00	-43.89	AUTH TOTAL
TOT	-43.89	0.00	0.00	0.00	0.00	0.00	-43.89	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.36	0.00	0.00	0.00	0.00	0.00	56.36	FIRE-CREVE COEUR
PAY	-56.36	0.00	0.00	0.00	0.56	0.28	-55.52	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
<hr/>								
ADJ	56.36	0.00	0.00	0.00	0.00	0.00	56.36	AUTH TOTAL
PAY	-56.36	0.00	0.00	0.00	0.56	0.28	-55.52	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	LIGHT-HANCOCK
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
<hr/>								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
<hr/>								

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	1.43	0.00	0.00	0.00	0.00	0.41	CTY-BERKELEY
PAY	-1.32	-1.43	0.00	0.00	0.02	0.02	-2.71	
TOT	-2.34	0.00	0.00	0.00	0.02	0.02	-2.30	
<hr/>								
ADJ	-1.02	1.43	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.32	-1.43	0.00	0.00	0.02	0.02	-2.71	
TOT	-2.34	0.00	0.00	0.00	0.02	0.02	-2.30	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.58	0.00	0.00	0.00	0.00	0.00	-15.58	CTY-JENNINGS
TOT	-15.58	0.00	0.00	0.00	0.00	0.00	-15.58	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-15.58	0.00	0.00	-3.50	0.00	0.00	-19.08	AUTH TOTAL
TOT	-15.58	0.00	0.00	-3.50	0.00	0.00	-19.08	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	3.87	0.00	0.00	0.00	0.00	2.35	CTY-WOODSON TERRAC
PAY	-3.59	-3.87	0.00	0.00	0.08	0.04	-7.34	
TOT	-5.11	0.00	0.00	0.00	0.08	0.04	-4.99	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-1.52	3.87	0.00	-3.50	0.00	0.00	-1.15	AUTH TOTAL
PAY	-3.59	-3.87	0.00	0.00	0.08	0.04	-7.34	
TOT	-5.11	0.00	0.00	-3.50	0.08	0.04	-8.49	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 27
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	6.10	0.00	0.00	0.00	0.00	5.18	SHELTERED WORKSHOP
PAY	-10.39	-6.10	0.00	0.00	0.16	0.08	-16.25	
TOT	-11.31	0.00	0.00	0.00	0.16	0.08	-11.07	
<hr/>								
ADJ	-0.92	6.10	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-10.39	-6.10	0.00	0.00	0.16	0.08	-16.25	
TOT	-11.31	0.00	0.00	0.00	0.16	0.08	-11.07	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	21.80	0.00	0.00	0.00	21.80	PENALTIES
PAY	0.00	0.00	-21.80	0.00	0.00	0.00	-21.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	21.80	0.00	0.00	0.00	21.80	AUTH TOTAL
PAY	0.00	0.00	-21.80	0.00	0.00	0.00	-21.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-13.77	0.00	0.00	-13.77	ATTORNEY FEES
TOT	0.00	0.00	0.00	-13.77	0.00	0.00	-13.77	
<hr/>								
PAY	0.00	0.00	0.00	-13.77	0.00	0.00	-13.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.77	0.00	0.00	-13.77	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 28
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7.35	0.00	0.00	-7.35	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.35	0.00	0.00	-7.35	
<hr/>								
PAY	0.00	0.00	0.00	-7.35	0.00	0.00	-7.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.35	0.00	0.00	-7.35	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-14.75	0.00	0.00	-14.75	COMMISSION
TOT	0.00	0.00	0.00	-14.75	0.00	0.00	-14.75	
<hr/>								
PAY	0.00	0.00	0.00	-14.75	0.00	0.00	-14.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.75	0.00	0.00	-14.75	
<hr/>								

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 29
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	1.11	0.00	0.00	0.00	0.00	-0.49	ST. OF MISSOURI
PAY	-0.82	-1.11	0.00	0.00	0.02	0.00	-1.91	
TOT	-2.42	0.00	0.00	0.00	0.02	0.00	-2.40	
<hr/>								
ADJ	-1.60	1.11	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-0.82	-1.11	0.00	0.00	0.02	0.00	-1.91	
TOT	-2.42	0.00	0.00	0.00	0.02	0.00	-2.40	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.21	7.00	0.00	0.00	0.00	0.00	-3.21	COUNTY GENERAL
PAY	-5.25	-7.00	0.00	0.00	0.12	0.07	-12.06	
TOT	-15.46	0.00	0.00	0.00	0.12	0.07	-15.27	
<hr/>								
ADJ	-10.21	7.00	0.00	0.00	0.00	0.00	-3.21	AUTH TOTAL
PAY	-5.25	-7.00	0.00	0.00	0.12	0.07	-12.06	
TOT	-15.46	0.00	0.00	0.00	0.12	0.07	-15.27	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.86	6.06	0.00	0.00	0.00	0.00	-2.80	COUNTY HEALTH FUND
PAY	-4.54	-6.06	0.00	0.00	0.11	0.05	-10.44	
TOT	-13.40	0.00	0.00	0.00	0.11	0.05	-13.24	
<hr/>								
ADJ	-8.86	6.06	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	-4.54	-6.06	0.00	0.00	0.11	0.05	-10.44	
TOT	-13.40	0.00	0.00	0.00	0.11	0.05	-13.24	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	1.28	0.00	0.00	0.00	0.00	-0.60	CO. PARK MAINT.
PAY	-0.96	-1.28	0.00	0.00	0.02	0.01	-2.21	
TOT	-2.84	0.00	0.00	0.00	0.02	0.01	-2.81	
<hr/>								
ADJ	-1.88	1.28	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-0.96	-1.28	0.00	0.00	0.02	0.01	-2.21	
TOT	-2.84	0.00	0.00	0.00	0.02	0.01	-2.81	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.56	3.13	0.00	0.00	0.00	0.00	-1.43	COUNTY BOND RETIRE
PAY	-2.35	-3.13	0.00	0.00	0.05	0.03	-5.40	
TOT	-6.91	0.00	0.00	0.00	0.05	0.03	-6.83	
<hr/>								
ADJ	-4.56	3.13	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-2.35	-3.13	0.00	0.00	0.05	0.03	-5.40	
TOT	-6.91	0.00	0.00	0.00	0.05	0.03	-6.83	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.64	3.85	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
PAY	-2.88	-3.85	0.00	0.00	0.07	0.03	-6.63	
TOT	-8.52	0.00	0.00	0.00	0.07	0.03	-8.42	
<hr/>								
ADJ	-5.64	3.85	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	-2.88	-3.85	0.00	0.00	0.07	0.03	-6.63	
TOT	-8.52	0.00	0.00	0.00	0.07	0.03	-8.42	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.34	8.44	0.00	0.00	0.00	0.00	-3.90	ST L COMM COLL
PAY	-6.32	-8.44	0.00	0.00	0.14	0.07	-14.55	
TOT	-18.66	0.00	0.00	0.00	0.14	0.07	-18.45	
<hr/>								
ADJ	-12.34	8.44	0.00	0.00	0.00	0.00	-3.90	AUTH TOTAL
PAY	-6.32	-8.44	0.00	0.00	0.14	0.07	-14.55	
TOT	-18.66	0.00	0.00	0.00	0.14	0.07	-18.45	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.84	30.66	0.00	0.00	0.00	0.00	-14.18	SPEC SCH DIST
PAY	-22.96	-30.66	0.00	0.00	0.54	0.26	-52.82	
TOT	-67.80	0.00	0.00	0.00	0.54	0.26	-67.00	
<hr/>								
ADJ	-44.84	30.66	0.00	0.00	0.00	0.00	-14.18	AUTH TOTAL
PAY	-22.96	-30.66	0.00	0.00	0.54	0.26	-52.82	
TOT	-67.80	0.00	0.00	0.00	0.54	0.26	-67.00	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 31
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.93	8.16	0.00	0.00	0.00	0.00	-3.77	METRO ZOO
PAY	-6.10	-8.16	0.00	0.00	0.14	0.07	-14.05	
TOT	-18.03	0.00	0.00	0.00	0.14	0.07	-17.82	
<hr/>								
ADJ	-11.93	8.16	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
PAY	-6.10	-8.16	0.00	0.00	0.14	0.07	-14.05	
TOT	-18.03	0.00	0.00	0.00	0.14	0.07	-17.82	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.12	5.61	0.00	0.00	0.00	0.00	0.49	COUNTY LIBRARY
PAY	-6.24	-5.61	0.00	0.00	0.12	0.06	-11.67	
TOT	-11.36	0.00	0.00	0.00	0.12	0.06	-11.18	
<hr/>								
ADJ	-5.12	5.61	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-6.24	-5.61	0.00	0.00	0.12	0.06	-11.67	
TOT	-11.36	0.00	0.00	0.00	0.12	0.06	-11.18	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.14	0.00	0.00	0.00	0.00	0.00	-89.14	SCH-PARKWAY
TOT	-89.14	0.00	0.00	0.00	0.00	0.00	-89.14	
<hr/>								
ADJ	-89.14	0.00	0.00	0.00	0.00	0.00	-89.14	AUTH TOTAL
TOT	-89.14	0.00	0.00	0.00	0.00	0.00	-89.14	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.33	0.00	0.00	0.00	0.00	0.00	-58.33	SCH-JENNINGS
TOT	-58.33	0.00	0.00	0.00	0.00	0.00	-58.33	
<hr/>								
ADJ	-58.33	0.00	0.00	0.00	0.00	0.00	-58.33	AUTH TOTAL
TOT	-58.33	0.00	0.00	0.00	0.00	0.00	-58.33	
<hr/>								

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 33
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	2.52	0.00	0.00	0.00	0.00	0.59	METRO SEWER DIST
PAY	-1.89	-2.52	0.00	0.00	0.05	0.02	-4.34	
TOT	-3.82	0.00	0.00	0.00	0.05	0.02	-3.75	
<hr/>								
ADJ	-1.93	2.52	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.89	-2.52	0.00	0.00	0.05	0.02	-4.34	
TOT	-3.82	0.00	0.00	0.00	0.05	0.02	-3.75	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	MSD EXTENSION
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	-0.24	0.00	0.00	0.00	0.00	-1.44	SEWR-U.CTY STORM
PAY	1.20	0.24	0.00	0.00	-0.01	-0.01	1.42	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.20	-0.24	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	1.20	0.24	0.00	0.00	-0.01	-0.01	1.42	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	SEWR-COLD WATER
PAY	-2.22	-2.01	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-2.22	-2.01	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 35
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.74	0.00	0.00	0.00	0.00	0.00	-12.74	CTY-JENNINGS
TOT	-12.74	0.00	0.00	0.00	0.00	0.00	-12.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-12.74	0.00	0.00	-3.50	0.00	0.00	-16.24	AUTH TOTAL
TOT	-12.74	0.00	0.00	-3.50	0.00	0.00	-16.24	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	CTY-NORMANDY
PAY	-4.99	-4.49	0.00	0.00	0.09	0.04	-9.35	
TOT	-4.99	0.00	0.00	0.00	0.09	0.04	-4.86	
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-4.99	-4.49	0.00	0.00	0.09	0.04	-9.35	
TOT	-4.99	0.00	0.00	0.00	0.09	0.04	-4.86	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-OVERLAND
PAY	-3.15	-2.83	0.00	0.00	0.06	0.03	-5.89	
TOT	-3.15	0.00	0.00	0.00	0.06	0.03	-3.06	
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-3.15	-2.83	0.00	0.00	0.06	0.03	-5.89	
TOT	-3.15	0.00	0.00	0.00	0.06	0.03	-3.06	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 36
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.23	-3.25	0.00	0.00	0.00	0.00	-19.48	CTY-UNIVERSITY CTY
PAY	16.23	3.25	0.00	0.00	-0.19	-0.10	19.19	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	
TOT	0.00	0.00	0.00	0.00	-0.07	0.00	-0.07	
ADJ	-16.23	-3.25	0.00	-6.50	0.00	0.00	-25.98	AUTH TOTAL
PAY	16.23	3.25	0.00	6.50	-0.26	-0.10	25.62	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.10	-0.36	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	CTY-WOODSON TERRAC
PAY	-3.59	-3.23	0.00	0.00	0.07	0.04	-6.71	
TOT	-3.59	0.00	0.00	0.00	0.07	0.04	-3.48	
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-3.59	-3.23	0.00	0.00	0.07	0.04	-6.71	
TOT	-3.59	0.00	0.00	0.00	0.07	0.04	-3.48	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.56	3.13	0.00	0.00	0.00	0.00	-1.43	SHELTERED WORKSHOP
PAY	-2.35	-3.13	0.00	0.00	0.05	0.03	-5.40	
TOT	-6.91	0.00	0.00	0.00	0.05	0.03	-6.83	
ADJ	-4.56	3.13	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-2.35	-3.13	0.00	0.00	0.05	0.03	-5.40	
TOT	-6.91	0.00	0.00	0.00	0.05	0.03	-6.83	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 37
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	11.30	0.00	0.00	0.00	11.30	PENALTIES
PAY	0.00	0.00	-11.30	0.00	0.00	0.00	-11.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	11.30	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	0.00	0.00	-11.30	0.00	0.00	0.00	-11.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-22.34	0.00	0.00	-22.34	ATTORNEY FEES
PAY	0.00	0.00	0.00	-13.71	0.00	0.00	-13.71	
TOT	0.00	0.00	0.00	-36.05	0.00	0.00	-36.05	
<hr/>								
ADJ	0.00	0.00	0.00	-22.34	0.00	0.00	-22.34	AUTH TOTAL
PAY	0.00	0.00	0.00	-13.71	0.00	0.00	-13.71	
TOT	0.00	0.00	0.00	-36.05	0.00	0.00	-36.05	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	
<hr/>								
PAY	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5.58	0.00	0.00	-5.58	COMMISSION
TOT	0.00	0.00	0.00	-5.58	0.00	0.00	-5.58	
<hr/>								
PAY	0.00	0.00	0.00	-5.58	0.00	0.00	-5.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.58	0.00	0.00	-5.58	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 39
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	7.09	0.00	0.00	0.00	0.00	7.84	ST. OF MISSOURI
PAY	-11.29	-7.09	0.00	0.00	0.18	0.00	-18.20	
TOT	-10.54	0.00	0.00	0.00	0.18	0.00	-10.36	
<hr/>								
ADJ	0.75	7.09	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-11.29	-7.09	0.00	0.00	0.18	0.00	-18.20	
TOT	-10.54	0.00	0.00	0.00	0.18	0.00	-10.36	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.73	44.93	0.00	0.00	0.00	0.00	49.66	COUNTY GENERAL
PAY	-71.44	-44.93	0.00	0.00	1.16	0.58	-114.63	
TOT	-66.71	0.00	0.00	0.00	1.16	0.58	-64.97	
<hr/>								
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	4.73	44.93	0.00	0.00	0.00	0.00	49.66	AUTH TOTAL
PAY	-71.44	-44.93	0.00	-60.00	1.16	0.58	-174.63	
TOT	-66.71	0.00	0.00	-60.00	1.16	0.58	-124.97	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	39.00	0.00	0.00	0.00	0.00	43.11	COUNTY HEALTH FUND
PAY	-62.05	-39.00	0.00	0.00	1.01	0.51	-99.53	
TOT	-57.94	0.00	0.00	0.00	1.01	0.51	-56.42	
<hr/>								
ADJ	4.11	39.00	0.00	0.00	0.00	0.00	43.11	AUTH TOTAL
PAY	-62.05	-39.00	0.00	0.00	1.01	0.51	-99.53	
TOT	-57.94	0.00	0.00	0.00	1.01	0.51	-56.42	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 40
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	8.27	0.00	0.00	0.00	0.00	9.14	CO. PARK MAINT.
PAY	-13.17	-8.27	0.00	0.00	0.21	0.11	-21.12	
TOT	-12.30	0.00	0.00	0.00	0.21	0.11	-11.98	
<hr/>								
ADJ	0.87	8.27	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-13.17	-8.27	0.00	0.00	0.21	0.11	-21.12	
TOT	-12.30	0.00	0.00	0.00	0.21	0.11	-11.98	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	20.11	0.00	0.00	0.00	0.00	22.23	COUNTY BOND RETIRE
PAY	-31.96	-20.11	0.00	0.00	0.52	0.26	-51.29	
TOT	-29.84	0.00	0.00	0.00	0.52	0.26	-29.06	
<hr/>								
ADJ	2.12	20.11	0.00	0.00	0.00	0.00	22.23	AUTH TOTAL
PAY	-31.96	-20.11	0.00	0.00	0.52	0.26	-51.29	
TOT	-29.84	0.00	0.00	0.00	0.52	0.26	-29.06	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	24.81	0.00	0.00	0.00	0.00	27.42	ROAD & BRIDGE
PAY	-39.50	-24.81	0.00	0.00	0.65	0.32	-63.34	
TOT	-36.89	0.00	0.00	0.00	0.65	0.32	-35.92	
<hr/>								
ADJ	2.61	24.81	0.00	0.00	0.00	0.00	27.42	AUTH TOTAL
PAY	-39.50	-24.81	0.00	0.00	0.65	0.32	-63.34	
TOT	-36.89	0.00	0.00	0.00	0.65	0.32	-35.92	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.77	54.82	0.00	0.00	0.00	0.00	60.59	ST L COMM COLL
PAY	-87.25	-54.82	0.00	0.00	1.42	0.71	-139.94	
TOT	-81.48	0.00	0.00	0.00	1.42	0.71	-79.35	
<hr/>								
ADJ	5.77	54.82	0.00	0.00	0.00	0.00	60.59	AUTH TOTAL
PAY	-87.25	-54.82	0.00	0.00	1.42	0.71	-139.94	
TOT	-81.48	0.00	0.00	0.00	1.42	0.71	-79.35	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 42
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	SCH-AFFTON
PAY	-4.97	-3.58	0.00	0.00	0.09	0.04	-8.42	
TOT	-4.97	0.00	0.00	0.00	0.09	0.04	-4.84	
<hr/>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-4.97	-3.58	0.00	0.00	0.09	0.04	-8.42	
TOT	-4.97	0.00	0.00	0.00	0.09	0.04	-4.84	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.62	0.00	0.00	0.00	0.00	88.62	SCH-BAYLESS
PAY	-123.07	-88.62	0.00	0.00	2.12	1.06	-208.51	
TOT	-123.07	0.00	0.00	0.00	2.12	1.06	-119.89	
<hr/>								
ADJ	0.00	88.62	0.00	0.00	0.00	0.00	88.62	AUTH TOTAL
PAY	-123.07	-88.62	0.00	0.00	2.12	1.06	-208.51	
TOT	-123.07	0.00	0.00	0.00	2.12	1.06	-119.89	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.41	0.00	0.00	0.00	0.00	42.41	SCH-BRENTWOOD
PAY	-58.90	-42.41	0.00	0.00	1.01	0.50	-99.80	
TOT	-58.90	0.00	0.00	0.00	1.01	0.50	-57.39	
<hr/>								
ADJ	0.00	42.41	0.00	0.00	0.00	0.00	42.41	AUTH TOTAL
PAY	-58.90	-42.41	0.00	0.00	1.01	0.50	-99.80	
TOT	-58.90	0.00	0.00	0.00	1.01	0.50	-57.39	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	284.38	0.00	0.00	0.00	0.00	284.38	SCH-PARKWAY
PAY	-394.99	-284.38	0.00	0.00	6.79	3.39	-669.19	
TOT	-394.99	0.00	0.00	0.00	6.79	3.39	-384.81	
<hr/>								
ADJ	0.00	284.38	0.00	0.00	0.00	0.00	284.38	AUTH TOTAL
PAY	-394.99	-284.38	0.00	0.00	6.79	3.39	-669.19	
TOT	-394.99	0.00	0.00	0.00	6.79	3.39	-384.81	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 43
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.86	0.00	0.00	0.00	0.00	80.86	SCH-ROCKWOOD
PAY	-112.30	-80.86	0.00	0.00	1.93	0.96	-190.27	
TOT	-112.30	0.00	0.00	0.00	1.93	0.96	-109.41	
<hr/>								
ADJ	0.00	80.86	0.00	0.00	0.00	0.00	80.86	AUTH TOTAL
PAY	-112.30	-80.86	0.00	0.00	1.93	0.96	-190.27	
TOT	-112.30	0.00	0.00	0.00	1.93	0.96	-109.41	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.70	0.00	0.00	0.00	0.00	57.70	SCH-FERG-FLOR
PAY	-80.14	-57.70	0.00	0.00	1.38	0.69	-135.77	
TOT	-80.14	0.00	0.00	0.00	1.38	0.69	-78.07	
<hr/>								
ADJ	0.00	57.70	0.00	0.00	0.00	0.00	57.70	AUTH TOTAL
PAY	-80.14	-57.70	0.00	0.00	1.38	0.69	-135.77	
TOT	-80.14	0.00	0.00	0.00	1.38	0.69	-78.07	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.45	0.00	0.00	0.00	0.00	0.00	-45.45	SCH-JENNINGS
TOT	-45.45	0.00	0.00	0.00	0.00	0.00	-45.45	
<hr/>								
ADJ	-45.45	0.00	0.00	0.00	0.00	0.00	-45.45	AUTH TOTAL
TOT	-45.45	0.00	0.00	0.00	0.00	0.00	-45.45	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.02	0.00	0.00	0.00	0.00	38.02	SCH-NORMANDY
PAY	-52.81	-38.02	0.00	0.00	0.91	0.45	-89.47	
TOT	-52.81	0.00	0.00	0.00	0.91	0.45	-51.45	
<hr/>								
ADJ	0.00	38.02	0.00	0.00	0.00	0.00	38.02	AUTH TOTAL
PAY	-52.81	-38.02	0.00	0.00	0.91	0.45	-89.47	
TOT	-52.81	0.00	0.00	0.00	0.91	0.45	-51.45	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.33	0.00	0.00	0.00	0.00	0.00	-64.33	SCH-PATTONVILLE
TOT	-64.33	0.00	0.00	0.00	0.00	0.00	-64.33	
<hr/>								
ADJ	-64.33	0.00	0.00	0.00	0.00	0.00	-64.33	AUTH TOTAL
TOT	-64.33	0.00	0.00	0.00	0.00	0.00	-64.33	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	168.67	0.00	0.00	0.00	0.00	168.67	SCH-RITENOUR
PAY	-234.26	-168.67	0.00	0.00	4.03	2.01	-396.89	
TOT	-234.26	0.00	0.00	0.00	4.03	2.01	-228.22	
<hr/>								
ADJ	0.00	168.67	0.00	0.00	0.00	0.00	168.67	AUTH TOTAL
PAY	-234.26	-168.67	0.00	0.00	4.03	2.01	-396.89	
TOT	-234.26	0.00	0.00	0.00	4.03	2.01	-228.22	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	114.89	0.00	0.00	0.00	0.00	114.89	SCH-RIVERVIEW GRNS
PAY	-159.58	-114.89	0.00	0.00	2.75	1.37	-270.35	
TOT	-159.58	0.00	0.00	0.00	2.75	1.37	-155.46	
<hr/>								
ADJ	0.00	114.89	0.00	0.00	0.00	0.00	114.89	AUTH TOTAL
PAY	-159.58	-114.89	0.00	0.00	2.75	1.37	-270.35	
TOT	-159.58	0.00	0.00	0.00	2.75	1.37	-155.46	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.27	-1.35	0.00	0.00	0.00	0.00	-68.62	SCH-UNIVERSITY CTY
PAY	67.27	1.35	0.00	0.00	-0.68	-0.35	67.59	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.35	-1.03	
<hr/>								
ADJ	-67.27	-1.35	0.00	0.00	0.00	0.00	-68.62	AUTH TOTAL
PAY	67.27	1.35	0.00	0.00	-0.68	-0.35	67.59	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.35	-1.03	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SEWR-GRAVOIS CR.
PAY	-1.86	-1.34	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-1.86	-1.34	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	-0.02	0.00	0.00	0.00	0.00	-0.95	SEWR-U.CTY STORM
PAY	0.93	0.02	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.93	-0.02	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	0.93	0.02	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-DELLWOOD CR
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-UPR.PADDOCK
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	5.06	0.00	0.00	0.00	0.00	9.44	SEWR-COLD WATER
PAY	-11.30	-5.06	0.00	0.00	0.16	0.09	-16.11	
TOT	-6.92	0.00	0.00	0.00	0.16	0.09	-6.67	
<hr/>								
ADJ	4.38	5.06	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-11.30	-5.06	0.00	0.00	0.16	0.09	-16.11	
TOT	-6.92	0.00	0.00	0.00	0.16	0.09	-6.67	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SEWR-DEER CREEK
PAY	-1.20	-0.86	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.20	-0.86	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-PADDOCK CR.
PAY	-0.88	-0.63	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.88	-0.63	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	SEWR-MER RIV BAS
PAY	-9.33	-6.72	0.00	0.00	0.16	0.08	-15.81	
TOT	-9.33	0.00	0.00	0.00	0.16	0.08	-9.09	
<hr/>								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-9.33	-6.72	0.00	0.00	0.16	0.08	-15.81	
TOT	-9.33	0.00	0.00	0.00	0.16	0.08	-9.09	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-AFFTON
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.04	0.00	0.00	0.00	0.00	30.04	FIRE-LEMAY
PAY	-41.72	-30.04	0.00	0.00	0.72	0.36	-70.68	
TOT	-41.72	0.00	0.00	0.00	0.72	0.36	-40.64	
<hr/>								
ADJ	0.00	30.04	0.00	0.00	0.00	0.00	30.04	AUTH TOTAL
PAY	-41.72	-30.04	0.00	0.00	0.72	0.36	-70.68	
TOT	-41.72	0.00	0.00	0.00	0.72	0.36	-40.64	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	FIRE-METRO NORTH
PAY	-2.01	-1.45	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-2.01	-1.45	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.11	0.00	0.00	0.00	0.00	36.11	FIRE-RIVERVIEW
PAY	-50.16	-36.11	0.00	0.00	0.86	0.43	-84.98	
TOT	-50.16	0.00	0.00	0.00	0.86	0.43	-48.87	
<hr/>								
ADJ	0.00	36.11	0.00	0.00	0.00	0.00	36.11	AUTH TOTAL
PAY	-50.16	-36.11	0.00	0.00	0.86	0.43	-84.98	
TOT	-50.16	0.00	0.00	0.00	0.86	0.43	-48.87	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 49
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	FIRE-NORMANDY
PAY	-20.81	-14.98	0.00	0.00	0.36	0.17	-35.26	
TOT	-20.81	0.00	0.00	0.00	0.36	0.17	-20.28	
<hr/>								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-20.81	-14.98	0.00	0.00	0.36	0.17	-35.26	
TOT	-20.81	0.00	0.00	0.00	0.36	0.17	-20.28	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.81	25.18	0.00	0.00	0.00	0.00	96.99	FIRE-FLORISSANT V
PAY	-104.79	-25.18	0.00	0.00	1.30	0.65	-128.02	
TOT	-32.98	0.00	0.00	0.00	1.30	0.65	-31.03	
<hr/>								
ADJ	71.81	25.18	0.00	0.00	0.00	0.00	96.99	AUTH TOTAL
PAY	-104.79	-25.18	0.00	0.00	1.30	0.65	-128.02	
TOT	-32.98	0.00	0.00	0.00	1.30	0.65	-31.03	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.36	0.00	0.00	0.00	0.00	0.00	-17.36	FIRE-MARYLAND HTS
TOT	-17.36	0.00	0.00	0.00	0.00	0.00	-17.36	
<hr/>								
ADJ	-17.36	0.00	0.00	0.00	0.00	0.00	-17.36	AUTH TOTAL
TOT	-17.36	0.00	0.00	0.00	0.00	0.00	-17.36	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.71	0.00	0.00	0.00	0.00	58.71	FIRE-COMMUNITY
PAY	-81.54	-58.71	0.00	0.00	1.41	0.70	-138.14	
TOT	-81.54	0.00	0.00	0.00	1.41	0.70	-79.43	
<hr/>								
ADJ	0.00	58.71	0.00	0.00	0.00	0.00	58.71	AUTH TOTAL
PAY	-81.54	-58.71	0.00	0.00	1.41	0.70	-138.14	
TOT	-81.54	0.00	0.00	0.00	1.41	0.70	-79.43	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 50
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	FIRE-BLACK JACK
PAY	-21.83	-15.72	0.00	0.00	0.38	0.19	-36.98	
TOT	-21.83	0.00	0.00	0.00	0.38	0.19	-21.26	
<hr/>								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-21.83	-15.72	0.00	0.00	0.38	0.19	-36.98	
TOT	-21.83	0.00	0.00	0.00	0.38	0.19	-21.26	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	FIRE-METRO WEST
PAY	-25.22	-18.16	0.00	0.00	0.43	0.22	-42.73	
TOT	-25.22	0.00	0.00	0.00	0.43	0.22	-24.57	
<hr/>								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	-25.22	-18.16	0.00	0.00	0.43	0.22	-42.73	
TOT	-25.22	0.00	0.00	0.00	0.43	0.22	-24.57	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	FIRE-CREVE COEUR
PAY	-4.48	-3.23	0.00	0.00	0.07	0.04	-7.60	
TOT	-4.48	0.00	0.00	0.00	0.07	0.04	-4.37	
<hr/>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-4.48	-3.23	0.00	0.00	0.07	0.04	-7.60	
TOT	-4.48	0.00	0.00	0.00	0.07	0.04	-4.37	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	CTY-BRENTWOOD
PAY	-8.26	-5.95	0.00	0.00	0.14	0.07	-14.00	
TOT	-8.26	0.00	0.00	0.00	0.14	0.07	-8.05	
<hr/>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-8.26	-5.95	0.00	0.00	0.14	0.07	-14.00	
TOT	-8.26	0.00	0.00	0.00	0.14	0.07	-8.05	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-FERGUSON
PAY	-0.75	-0.54	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.75	-0.54	0.00	-2.50	0.05	0.00	-3.74	
TOT	-0.75	0.00	0.00	-2.50	0.05	0.00	-3.20	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.91	0.00	0.00	0.00	0.00	0.00	-9.91	CTY-JENNINGS
TOT	-9.91	0.00	0.00	0.00	0.00	0.00	-9.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-9.91	0.00	0.00	-3.50	0.00	0.00	-13.41	AUTH TOTAL
TOT	-9.91	0.00	0.00	-3.50	0.00	0.00	-13.41	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-NORMANDY
PAY	-4.02	-2.89	0.00	0.00	0.07	0.03	-6.81	
TOT	-4.02	0.00	0.00	0.00	0.07	0.03	-3.92	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-4.02	-2.89	0.00	0.00	0.07	0.03	-6.81	
TOT	-4.02	0.00	0.00	0.00	0.07	0.03	-3.92	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 52
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-OVERLAND
PAY	-2.57	-1.85	0.00	0.00	0.05	0.02	-4.35	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-2.57	-1.85	0.00	0.00	0.05	0.02	-4.35	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.81	-0.26	0.00	0.00	0.00	0.00	-13.07	CTY-UNIVERSITY CTY
PAY	12.81	0.26	0.00	0.00	-0.13	-0.06	12.88	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	
TOT	0.00	0.00	0.00	0.00	-0.07	0.00	-0.07	
<hr/>								
ADJ	-12.81	-0.26	0.00	-6.50	0.00	0.00	-19.57	AUTH TOTAL
PAY	12.81	0.26	0.00	6.50	-0.20	-0.06	19.31	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.06	-0.26	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	CTY-WOODSON TERRAC
PAY	-3.59	-2.58	0.00	0.00	0.07	0.03	-6.07	
TOT	-3.59	0.00	0.00	0.00	0.07	0.03	-3.49	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-3.59	-2.58	0.00	0.00	0.07	0.03	-6.07	
TOT	-3.59	0.00	0.00	0.00	0.07	0.03	-3.49	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	20.11	0.00	0.00	0.00	0.00	22.23	SHELTERED WORKSHOP
PAY	-31.96	-20.11	0.00	0.00	0.52	0.26	-51.29	
TOT	-29.84	0.00	0.00	0.00	0.52	0.26	-29.06	
<hr/>								
ADJ	2.12	20.11	0.00	0.00	0.00	0.00	22.23	AUTH TOTAL
PAY	-31.96	-20.11	0.00	0.00	0.52	0.26	-51.29	
TOT	-29.84	0.00	0.00	0.00	0.52	0.26	-29.06	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	91.27	0.00	0.00	0.00	91.27	PENALTIES
PAY	0.00	0.00	-91.27	0.00	0.00	0.00	-91.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	91.27	0.00	0.00	0.00	91.27	AUTH TOTAL
PAY	0.00	0.00	-91.27	0.00	0.00	0.00	-91.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-14.28	0.00	0.00	-14.28	ATTORNEY FEES
TOT	0.00	0.00	0.00	-14.28	0.00	0.00	-14.28	
<hr/>								
PAY	0.00	0.00	0.00	-14.28	0.00	0.00	-14.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.28	0.00	0.00	-14.28	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 54
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-22.68	0.00	0.00	-22.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-22.68	0.00	0.00	-22.68	
<hr/>								
PAY	0.00	0.00	0.00	-22.68	0.00	0.00	-22.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.68	0.00	0.00	-22.68	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-45.61	0.00	0.00	-45.61	COMMISSION
TOT	0.00	0.00	0.00	-45.61	0.00	0.00	-45.61	
<hr/>								
PAY	0.00	0.00	0.00	-45.61	0.00	0.00	-45.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.61	0.00	0.00	-45.61	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
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/>								

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 55
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	11.62	0.00	0.00	0.00	0.00	12.13	ST. OF MISSOURI
PAY	-21.34	-11.62	0.00	0.00	0.33	0.00	-32.63	
TOT	-20.83	0.00	0.00	0.00	0.33	0.00	-20.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.06	0.00	0.00	0.00	0.02	0.00	-2.04	ST. OF MISSOURI
TOT	-2.06	0.00	0.00	0.00	0.02	0.00	-2.04	
<hr/>								
ADJ	0.51	11.62	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-23.40	-11.62	0.00	0.00	0.35	0.00	-34.67	
TOT	-22.89	0.00	0.00	0.00	0.35	0.00	-22.54	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	73.78	0.00	0.00	0.00	0.00	76.89	COUNTY GENERAL
PAY	-135.01	-73.78	0.00	0.00	2.09	1.05	-205.65	
TOT	-131.90	0.00	0.00	0.00	2.09	1.05	-128.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.07	0.00	0.00	0.00	0.13	0.07	-12.87	COUNTY GENERAL
TOT	-13.07	0.00	0.00	0.00	0.13	0.07	-12.87	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	3.11	73.78	0.00	0.00	0.00	0.00	76.89	AUTH TOTAL
PAY	-148.08	-73.78	0.00	-45.00	2.22	1.12	-263.52	
TOT	-144.97	0.00	0.00	-45.00	2.22	1.12	-186.63	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 56
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	64.13	0.00	0.00	0.00	0.00	66.87	COUNTY HEALTH FUND
PAY	-117.29	-64.13	0.00	0.00	1.81	0.91	-178.70	
TOT	-114.55	0.00	0.00	0.00	1.81	0.91	-111.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.34	0.00	0.00	0.00	0.11	0.06	-11.17	COUNTY HEALTH FUND
TOT	-11.34	0.00	0.00	0.00	0.11	0.06	-11.17	
ADJ	2.74	64.13	0.00	0.00	0.00	0.00	66.87	AUTH TOTAL
PAY	-128.63	-64.13	0.00	0.00	1.92	0.97	-189.87	
TOT	-125.89	0.00	0.00	0.00	1.92	0.97	-123.00	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	13.61	0.00	0.00	0.00	0.00	14.19	CO. PARK MAINT.
PAY	-24.91	-13.61	0.00	0.00	0.39	0.19	-37.94	
TOT	-24.33	0.00	0.00	0.00	0.39	0.19	-23.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	CO. PARK MAINT.
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
ADJ	0.58	13.61	0.00	0.00	0.00	0.00	14.19	AUTH TOTAL
PAY	-27.32	-13.61	0.00	0.00	0.41	0.20	-40.32	
TOT	-26.74	0.00	0.00	0.00	0.41	0.20	-26.13	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	33.04	0.00	0.00	0.00	0.00	34.46	COUNTY BOND RETIRE
PAY	-60.43	-33.04	0.00	0.00	0.93	0.47	-92.07	
TOT	-59.01	0.00	0.00	0.00	0.93	0.47	-57.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	COUNTY BOND RETIRE
TOT	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	
ADJ	1.42	33.04	0.00	0.00	0.00	0.00	34.46	AUTH TOTAL
PAY	-66.27	-33.04	0.00	0.00	0.99	0.50	-97.82	
TOT	-64.85	0.00	0.00	0.00	0.99	0.50	-63.36	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 57
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	5.48	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-9.70	-5.48	0.00	0.00	0.15	0.08	-14.95	
TOT	-8.90	0.00	0.00	0.00	0.15	0.08	-8.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.22	0.00	0.00	0.00	0.07	0.04	-7.11	ROAD & BRIDGE
TOT	-7.22	0.00	0.00	0.00	0.07	0.04	-7.11	
ADJ	0.80	5.48	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-16.92	-5.48	0.00	0.00	0.22	0.12	-22.06	
TOT	-16.12	0.00	0.00	0.00	0.22	0.12	-15.78	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-2.10	-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	
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	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	1.13	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-2.09	-1.13	0.00	0.00	0.03	0.02	-3.17	
TOT	-1.40	0.00	0.00	0.00	0.03	0.02	-1.35	
<hr/>								
ADJ	0.69	1.13	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.09	-1.13	0.00	0.00	0.03	0.02	-3.17	
TOT	-1.40	0.00	0.00	0.00	0.03	0.02	-1.35	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.69	-0.91	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.69	-0.91	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
<hr/>								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-12.08	-6.53	0.00	0.00	0.19	0.09	-18.33	
TOT	-12.08	0.00	0.00	0.00	0.19	0.09	-11.80	
<hr/>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-12.08	-6.53	0.00	0.00	0.19	0.09	-18.33	
TOT	-12.08	0.00	0.00	0.00	0.19	0.09	-11.80	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-5.34	-2.89	0.00	0.00	0.08	0.04	-8.11	
TOT	-5.34	0.00	0.00	0.00	0.08	0.04	-5.22	
<hr/>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-5.34	-2.89	0.00	0.00	0.08	0.04	-8.11	
TOT	-5.34	0.00	0.00	0.00	0.08	0.04	-5.22	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.08	-0.58	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.08	-0.58	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	3.58	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-6.63	-3.58	0.00	0.00	0.11	0.05	-10.05	
TOT	-3.67	0.00	0.00	0.00	0.11	0.05	-3.51	
<hr/>								
ADJ	2.96	3.58	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-6.63	-3.58	0.00	0.00	0.11	0.05	-10.05	
TOT	-3.67	0.00	0.00	0.00	0.11	0.05	-3.51	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.55	-0.29	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.55	-0.29	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 60
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-12.77	-6.89	0.00	0.00	0.20	0.09	-19.37	
TOT	-12.77	0.00	0.00	0.00	0.20	0.09	-12.48	
<hr/>								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-12.77	-6.89	0.00	0.00	0.20	0.09	-19.37	
TOT	-12.77	0.00	0.00	0.00	0.20	0.09	-12.48	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-8.18	-4.42	0.00	0.00	0.12	0.06	-12.42	
TOT	-8.18	0.00	0.00	0.00	0.12	0.06	-8.00	
<hr/>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-8.18	-4.42	0.00	0.00	0.12	0.06	-12.42	
TOT	-8.18	0.00	0.00	0.00	0.12	0.06	-8.00	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.75	-0.95	0.00	0.00	0.03	0.01	-2.66	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.75	-0.95	0.00	0.00	0.03	0.01	-2.66	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-2.30	-1.24	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-2.30	-1.24	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 62
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	89.84	0.00	0.00	0.00	0.00	93.68	ST L COMM COLL
PAY	-164.35	-89.84	0.00	0.00	2.54	1.27	-250.38	
TOT	-160.51	0.00	0.00	0.00	2.54	1.27	-156.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.89	0.00	0.00	0.00	0.16	0.08	-15.65	ST L COMM COLL
TOT	-15.89	0.00	0.00	0.00	0.16	0.08	-15.65	
ADJ	3.84	89.84	0.00	0.00	0.00	0.00	93.68	AUTH TOTAL
PAY	-180.24	-89.84	0.00	0.00	2.70	1.35	-266.03	
TOT	-176.40	0.00	0.00	0.00	2.70	1.35	-172.35	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.34	335.74	0.00	0.00	0.00	0.00	350.08	SPEC SCH DIST
PAY	-614.22	-335.74	0.00	0.00	9.50	4.75	-935.71	
TOT	-599.88	0.00	0.00	0.00	9.50	4.75	-585.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.25	0.00	0.00	0.00	0.57	0.29	-56.39	SPEC SCH DIST
TOT	-57.25	0.00	0.00	0.00	0.57	0.29	-56.39	
ADJ	14.34	335.74	0.00	0.00	0.00	0.00	350.08	AUTH TOTAL
PAY	-671.47	-335.74	0.00	0.00	10.07	5.04	-992.10	
TOT	-657.13	0.00	0.00	0.00	10.07	5.04	-642.02	
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	87.81	0.00	0.00	0.00	0.00	91.56	METRO ZOO
PAY	-160.66	-87.81	0.00	0.00	2.49	1.24	-244.74	
TOT	-156.91	0.00	0.00	0.00	2.49	1.24	-153.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.53	0.00	0.00	0.00	0.16	0.08	-15.29	METRO ZOO
TOT	-15.53	0.00	0.00	0.00	0.16	0.08	-15.29	
ADJ	3.75	87.81	0.00	0.00	0.00	0.00	91.56	AUTH TOTAL
PAY	-176.19	-87.81	0.00	0.00	2.65	1.32	-260.03	
TOT	-172.44	0.00	0.00	0.00	2.65	1.32	-168.47	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 63
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	34.08	0.00	0.00	0.00	0.00	31.53	COUNTY LIBRARY
PAY	-61.86	-34.08	0.00	0.00	0.96	0.48	-94.50	
TOT	-64.41	0.00	0.00	0.00	0.96	0.48	-62.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	COUNTY LIBRARY
TOT	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	
ADJ	-2.55	34.08	0.00	0.00	0.00	0.00	31.53	AUTH TOTAL
PAY	-71.48	-34.08	0.00	0.00	1.06	0.53	-103.97	
TOT	-74.03	0.00	0.00	0.00	1.06	0.53	-72.44	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	2.36	0.00	0.00	0.00	0.00	3.81	FERGUSON LIBRARY
PAY	-4.38	-2.36	0.00	0.00	0.06	0.03	-6.65	
TOT	-2.93	0.00	0.00	0.00	0.06	0.03	-2.84	
ADJ	1.45	2.36	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-4.38	-2.36	0.00	0.00	0.06	0.03	-6.65	
TOT	-2.93	0.00	0.00	0.00	0.06	0.03	-2.84	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	MAPLEWOOD LIBRARY
PAY	-12.32	-6.65	0.00	0.00	0.19	0.09	-18.69	
TOT	-12.32	0.00	0.00	0.00	0.19	0.09	-12.04	
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-12.32	-6.65	0.00	0.00	0.19	0.09	-18.69	
TOT	-12.32	0.00	0.00	0.00	0.19	0.09	-12.04	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 64
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	KIRKWOOD LIBRARY
PAY	-27.05	-14.61	0.00	0.00	0.42	0.21	-41.03	
TOT	-27.05	0.00	0.00	0.00	0.42	0.21	-26.42	
<hr/>								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-27.05	-14.61	0.00	0.00	0.42	0.21	-41.03	
TOT	-27.05	0.00	0.00	0.00	0.42	0.21	-26.42	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.32	0.00	0.00	0.00	0.00	21.32	SCH-AFFTON
PAY	-39.47	-21.32	0.00	0.00	0.60	0.31	-59.88	
TOT	-39.47	0.00	0.00	0.00	0.60	0.31	-38.56	
<hr/>								
ADJ	0.00	21.32	0.00	0.00	0.00	0.00	21.32	AUTH TOTAL
PAY	-39.47	-21.32	0.00	0.00	0.60	0.31	-59.88	
TOT	-39.47	0.00	0.00	0.00	0.60	0.31	-38.56	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.82	0.00	0.00	0.00	0.00	77.82	SCH-BAYLESS
PAY	-144.11	-77.82	0.00	0.00	2.22	1.11	-218.60	
TOT	-144.11	0.00	0.00	0.00	2.22	1.11	-140.78	
<hr/>								
ADJ	0.00	77.82	0.00	0.00	0.00	0.00	77.82	AUTH TOTAL
PAY	-144.11	-77.82	0.00	0.00	2.22	1.11	-218.60	
TOT	-144.11	0.00	0.00	0.00	2.22	1.11	-140.78	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.76	0.00	0.00	0.00	0.00	38.76	SCH-BRENTWOOD
PAY	-71.78	-38.76	0.00	0.00	1.11	0.55	-108.88	
TOT	-71.78	0.00	0.00	0.00	1.11	0.55	-70.12	
<hr/>								
ADJ	0.00	38.76	0.00	0.00	0.00	0.00	38.76	AUTH TOTAL
PAY	-71.78	-38.76	0.00	0.00	1.11	0.55	-108.88	
TOT	-71.78	0.00	0.00	0.00	1.11	0.55	-70.12	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.65	0.00	0.00	0.00	0.00	0.00	-39.65	SCH-JENNINGS
TOT	-39.65	0.00	0.00	0.00	0.00	0.00	-39.65	
ADJ	-39.65	0.00	0.00	0.00	0.00	0.00	-39.65	AUTH TOTAL
TOT	-39.65	0.00	0.00	0.00	0.00	0.00	-39.65	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	240.60	0.00	0.00	0.00	0.00	240.60	SCH-KIRKWOOD
PAY	-445.55	-240.60	0.00	0.00	6.87	3.43	-675.85	
TOT	-445.55	0.00	0.00	0.00	6.87	3.43	-435.25	
ADJ	0.00	240.60	0.00	0.00	0.00	0.00	240.60	AUTH TOTAL
PAY	-445.55	-240.60	0.00	0.00	6.87	3.43	-675.85	
TOT	-445.55	0.00	0.00	0.00	6.87	3.43	-435.25	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	128.95	0.00	0.00	0.00	0.00	128.95	SCH-MAPLEWOOD
PAY	-238.80	-128.95	0.00	0.00	3.68	1.83	-362.24	
TOT	-238.80	0.00	0.00	0.00	3.68	1.83	-233.29	
ADJ	0.00	128.95	0.00	0.00	0.00	0.00	128.95	AUTH TOTAL
PAY	-238.80	-128.95	0.00	0.00	3.68	1.83	-362.24	
TOT	-238.80	0.00	0.00	0.00	3.68	1.83	-233.29	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.76	-0.75	0.00	0.00	0.00	0.00	-19.51	SCH-MEHLVILLE
PAY	18.76	0.75	0.00	0.00	-0.20	-0.09	19.22	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.09	-0.29	
ADJ	-18.76	-0.75	0.00	0.00	0.00	0.00	-19.51	AUTH TOTAL
PAY	18.76	0.75	0.00	0.00	-0.20	-0.09	19.22	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.09	-0.29	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	SCH-NORMANDY
PAY	-15.34	-8.28	0.00	0.00	0.23	0.12	-23.27	
TOT	-15.34	0.00	0.00	0.00	0.23	0.12	-14.99	
<hr/>								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	AUTH TOTAL
PAY	-15.34	-8.28	0.00	0.00	0.23	0.12	-23.27	
TOT	-15.34	0.00	0.00	0.00	0.23	0.12	-14.99	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.22	0.00	0.00	0.00	0.00	0.00	-58.22	SCH-PATTONVILLE
TOT	-58.22	0.00	0.00	0.00	0.00	0.00	-58.22	
<hr/>								
ADJ	-58.22	0.00	0.00	0.00	0.00	0.00	-58.22	AUTH TOTAL
TOT	-58.22	0.00	0.00	0.00	0.00	0.00	-58.22	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.15	0.00	0.00	0.00	0.00	69.15	SCH-RITENOUR
PAY	-128.03	-69.15	0.00	0.00	1.97	0.99	-194.22	
TOT	-128.03	0.00	0.00	0.00	1.97	0.99	-125.07	
<hr/>								
ADJ	0.00	69.15	0.00	0.00	0.00	0.00	69.15	AUTH TOTAL
PAY	-128.03	-69.15	0.00	0.00	1.97	0.99	-194.22	
TOT	-128.03	0.00	0.00	0.00	1.97	0.99	-125.07	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.01	0.00	0.00	0.00	0.00	86.01	SCH-RIVERVIEW GRNS
PAY	-159.28	-86.01	0.00	0.00	2.45	1.23	-241.61	
TOT	-159.28	0.00	0.00	0.00	2.45	1.23	-155.60	
<hr/>								
ADJ	0.00	86.01	0.00	0.00	0.00	0.00	86.01	AUTH TOTAL
PAY	-159.28	-86.01	0.00	0.00	2.45	1.23	-241.61	
TOT	-159.28	0.00	0.00	0.00	2.45	1.23	-155.60	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 68
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.74	179.74	0.00	0.00	0.00	0.00	328.48	SCH-UNIVERSITY CTY
PAY	-332.85	-179.74	0.00	0.00	5.13	2.56	-504.90	
TOT	-184.11	0.00	0.00	0.00	5.13	2.56	-176.42	
<hr/>								
ADJ	148.74	179.74	0.00	0.00	0.00	0.00	328.48	AUTH TOTAL
PAY	-332.85	-179.74	0.00	0.00	5.13	2.56	-504.90	
TOT	-184.11	0.00	0.00	0.00	5.13	2.56	-176.42	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	SCH-WELLSTON
PAY	-29.48	-15.92	0.00	0.00	0.45	0.23	-44.72	
TOT	-29.48	0.00	0.00	0.00	0.45	0.23	-28.80	
<hr/>								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-29.48	-15.92	0.00	0.00	0.45	0.23	-44.72	
TOT	-29.48	0.00	0.00	0.00	0.45	0.23	-28.80	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.28	628.28	0.00	0.00	0.00	0.00	597.00	SCH-HAZELWOOD
PAY	-1,142.62	-628.28	0.00	0.00	17.71	8.85	-1,744.34	
TOT	-1,173.90	0.00	0.00	0.00	17.71	8.85	-1,147.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-322.38	0.00	0.00	0.00	3.22	1.61	-317.55	SCH-HAZELWOOD
TOT	-322.38	0.00	0.00	0.00	3.22	1.61	-317.55	
<hr/>								
ADJ	-31.28	628.28	0.00	0.00	0.00	0.00	597.00	AUTH TOTAL
PAY	-1,465.00	-628.28	0.00	0.00	20.93	10.46	-2,061.89	
TOT	-1,496.28	0.00	0.00	0.00	20.93	10.46	-1,464.89	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 69
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	23.27	0.00	0.00	0.00	0.00	25.83	METRO SEWER DIST
PAY	-42.80	-23.27	0.00	0.00	0.66	0.33	-65.08	
TOT	-40.24	0.00	0.00	0.00	0.66	0.33	-39.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	METRO SEWER DIST
TOT	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	
ADJ	2.56	23.27	0.00	0.00	0.00	0.00	25.83	AUTH TOTAL
PAY	-47.54	-23.27	0.00	0.00	0.71	0.35	-69.75	
TOT	-44.98	0.00	0.00	0.00	0.71	0.35	-43.92	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.98	0.00	0.00	0.00	0.00	0.60	MSD EXTENSION
PAY	-1.73	-0.98	0.00	0.00	0.03	0.01	-2.67	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
ADJ	-0.38	0.98	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.73	-0.98	0.00	0.00	0.03	0.01	-2.67	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	1.10	0.00	0.00	0.00	0.00	1.56	SEWR-MALINE CR
PAY	-2.05	-1.10	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	SEWR-MALINE CR
TOT	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	
ADJ	0.46	1.10	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-6.86	-1.10	0.00	0.00	0.08	0.04	-7.84	
TOT	-6.40	0.00	0.00	0.00	0.08	0.04	-6.28	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 70
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	1.38	0.00	0.00	0.00	0.00	1.10	SEWR-GRAVOIS CR.
PAY	-2.29	-1.38	0.00	0.00	0.03	0.02	-3.62	
TOT	-2.57	0.00	0.00	0.00	0.03	0.02	-2.52	
<hr/>								
ADJ	-0.28	1.38	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-2.29	-1.38	0.00	0.00	0.03	0.02	-3.62	
TOT	-2.57	0.00	0.00	0.00	0.03	0.02	-2.52	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-WELLSTON
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	2.61	0.00	0.00	0.00	0.00	4.58	SEWR-U.CTY STORM
PAY	-4.84	-2.61	0.00	0.00	0.08	0.03	-7.34	
TOT	-2.87	0.00	0.00	0.00	0.08	0.03	-2.76	
<hr/>								
ADJ	1.97	2.61	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-4.84	-2.61	0.00	0.00	0.08	0.03	-7.34	
TOT	-2.87	0.00	0.00	0.00	0.08	0.03	-2.76	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-DELLWOOD CR
PAY	-0.31	-0.17	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	SEWR-DELLWOOD CR
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-4.43	-0.17	0.00	0.00	0.04	0.02	-4.54	
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	SEWR-COLD WATER
PAY	-18.94	-10.23	0.00	0.00	0.29	0.14	-28.74	
TOT	-18.94	0.00	0.00	0.00	0.29	0.14	-18.51	
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-18.94	-10.23	0.00	0.00	0.29	0.14	-28.74	
TOT	-18.94	0.00	0.00	0.00	0.29	0.14	-18.51	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SEWR-SUGAR CREEK
PAY	-2.01	-1.09	0.00	0.00	0.03	0.02	-3.05	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-2.01	-1.09	0.00	0.00	0.03	0.02	-3.05	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 72
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	SEWR-DEER CREEK
PAY	-9.33	-5.04	0.00	0.00	0.14	0.08	-14.15	
TOT	-9.33	0.00	0.00	0.00	0.14	0.08	-9.11	
<hr/>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-9.33	-5.04	0.00	0.00	0.14	0.08	-14.15	
TOT	-9.33	0.00	0.00	0.00	0.14	0.08	-9.11	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-PADDOCK CR.
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	SEWR-MER RIV BAS
PAY	-6.81	-3.67	0.00	0.00	0.11	0.05	-10.32	
TOT	-6.81	0.00	0.00	0.00	0.11	0.05	-6.65	
<hr/>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-6.81	-3.67	0.00	0.00	0.11	0.05	-10.32	
TOT	-6.81	0.00	0.00	0.00	0.11	0.05	-6.65	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SEWR-BLACK CREEK
PAY	-3.05	-1.65	0.00	0.00	0.05	0.03	-4.62	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-3.05	-1.65	0.00	0.00	0.05	0.03	-4.62	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	FIRE-AFFTON
PAY	-10.14	-5.48	0.00	0.00	0.15	0.08	-15.39	
TOT	-10.14	0.00	0.00	0.00	0.15	0.08	-9.91	
<hr/>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-10.14	-5.48	0.00	0.00	0.15	0.08	-15.39	
TOT	-10.14	0.00	0.00	0.00	0.15	0.08	-9.91	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.16	26.99	0.00	0.00	0.00	0.00	48.15	FIRE-LEMAY
PAY	-49.99	-26.99	0.00	0.00	0.77	0.38	-75.83	
TOT	-28.83	0.00	0.00	0.00	0.77	0.38	-27.68	
<hr/>								
ADJ	21.16	26.99	0.00	0.00	0.00	0.00	48.15	AUTH TOTAL
PAY	-49.99	-26.99	0.00	0.00	0.77	0.38	-75.83	
TOT	-28.83	0.00	0.00	0.00	0.77	0.38	-27.68	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	FIRE-METRO NORTH
PAY	-7.50	-4.05	0.00	0.00	0.12	0.06	-11.37	
TOT	-7.50	0.00	0.00	0.00	0.12	0.06	-7.32	
<hr/>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-7.50	-4.05	0.00	0.00	0.12	0.06	-11.37	
TOT	-7.50	0.00	0.00	0.00	0.12	0.06	-7.32	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.51	0.00	0.00	0.00	0.00	22.51	FIRE-RIVERVIEW
PAY	-41.68	-22.51	0.00	0.00	0.65	0.32	-63.22	
TOT	-41.68	0.00	0.00	0.00	0.65	0.32	-40.71	
<hr/>								
ADJ	0.00	22.51	0.00	0.00	0.00	0.00	22.51	AUTH TOTAL
PAY	-41.68	-22.51	0.00	0.00	0.65	0.32	-63.22	
TOT	-41.68	0.00	0.00	0.00	0.65	0.32	-40.71	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 74
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.75	0.00	0.00	0.00	0.00	37.75	FIRE-FLORISSANT V
PAY	-69.90	-37.75	0.00	0.00	1.08	0.54	-106.03	
TOT	-69.90	0.00	0.00	0.00	1.08	0.54	-68.28	
<hr/>								
ADJ	0.00	37.75	0.00	0.00	0.00	0.00	37.75	AUTH TOTAL
PAY	-69.90	-37.75	0.00	0.00	1.08	0.54	-106.03	
TOT	-69.90	0.00	0.00	0.00	1.08	0.54	-68.28	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	FIRE-MID COUNTY
PAY	-10.42	-5.62	0.00	0.00	0.16	0.08	-15.80	
TOT	-10.42	0.00	0.00	0.00	0.16	0.08	-10.18	
<hr/>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-10.42	-5.62	0.00	0.00	0.16	0.08	-15.80	
TOT	-10.42	0.00	0.00	0.00	0.16	0.08	-10.18	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	FIRE-MARYLAND HTS
TOT	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	
<hr/>								
ADJ	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	AUTH TOTAL
TOT	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.32	0.00	0.00	0.00	0.00	26.32	FIRE-COMMUNITY
PAY	-48.74	-26.32	0.00	0.00	0.75	0.37	-73.94	
TOT	-48.74	0.00	0.00	0.00	0.75	0.37	-47.62	
<hr/>								
ADJ	0.00	26.32	0.00	0.00	0.00	0.00	26.32	AUTH TOTAL
PAY	-48.74	-26.32	0.00	0.00	0.75	0.37	-73.94	
TOT	-48.74	0.00	0.00	0.00	0.75	0.37	-47.62	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 76
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	LIGHT-WHEATON-COOK
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-BERKELEY
PAY	-5.02	-2.71	0.00	0.00	0.08	0.04	-7.61	
TOT	-5.02	0.00	0.00	0.00	0.08	0.04	-4.90	
<hr/>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-5.02	-2.71	0.00	0.00	0.08	0.04	-7.61	
TOT	-5.02	0.00	0.00	0.00	0.08	0.04	-4.90	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-BRENTWOOD
PAY	-12.42	-6.71	0.00	0.00	0.19	0.09	-18.85	
TOT	-12.42	0.00	0.00	0.00	0.19	0.09	-12.14	
<hr/>								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-12.42	-6.71	0.00	0.00	0.19	0.09	-18.85	
TOT	-12.42	0.00	0.00	0.00	0.19	0.09	-12.14	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 77
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	6.95	0.00	0.00	0.00	0.00	11.22	CTY-FERGUSON
PAY	-12.87	-6.95	0.00	0.00	0.20	0.09	-19.53	
TOT	-8.60	0.00	0.00	0.00	0.20	0.09	-8.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
ADJ	4.27	6.95	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-12.87	-6.95	0.00	-7.50	0.28	0.09	-26.95	
TOT	-8.60	0.00	0.00	-7.50	0.28	0.09	-15.73	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	CTY-JENNINGS
TOT	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-8.61	0.00	0.00	-3.50	0.00	0.00	-12.11	AUTH TOTAL
TOT	-8.61	0.00	0.00	-3.50	0.00	0.00	-12.11	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.79	0.00	0.00	0.00	0.00	36.79	CTY-KIRKWOOD
PAY	-68.14	-36.79	0.00	0.00	1.05	0.52	-103.36	
TOT	-68.14	0.00	0.00	0.00	1.05	0.52	-66.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	36.79	0.00	0.00	0.00	0.00	36.79	AUTH TOTAL
PAY	-68.14	-36.79	0.00	-24.00	1.29	0.52	-127.12	
TOT	-68.14	0.00	0.00	-24.00	1.29	0.52	-90.33	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 78
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	CTY-MAPLEWOOD
PAY	-54.97	-29.68	0.00	0.00	0.85	0.42	-83.38	
TOT	-54.97	0.00	0.00	0.00	0.85	0.42	-53.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	AUTH TOTAL
PAY	-54.97	-29.68	0.00	-6.00	0.91	0.42	-89.32	
TOT	-54.97	0.00	0.00	-6.00	0.91	0.42	-59.64	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-OVERLAND
PAY	-2.25	-1.22	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-2.25	-1.22	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.77	33.56	0.00	0.00	0.00	0.00	61.33	CTY-UNIVERSITY CTY
PAY	-62.15	-33.56	0.00	0.00	0.96	0.48	-94.27	
TOT	-34.38	0.00	0.00	0.00	0.96	0.48	-32.94	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	27.77	33.56	0.00	0.00	0.00	0.00	61.33	AUTH TOTAL
PAY	-62.15	-33.56	0.00	-19.50	1.16	0.48	-113.57	
TOT	-34.38	0.00	0.00	-19.50	1.16	0.48	-52.24	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 79
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-WELLSTON
PAY	-3.12	-1.69	0.00	0.00	0.05	0.03	-4.73	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-3.12	-1.69	0.00	0.00	0.05	0.03	-4.73	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.25	0.00	0.00	0.00	0.00	49.25	CTY-HAZELWOOD
PAY	-91.20	-49.25	0.00	0.00	1.40	0.71	-138.34	
TOT	-91.20	0.00	0.00	0.00	1.40	0.71	-89.09	
<hr/>								
ADJ	0.00	49.25	0.00	0.00	0.00	0.00	49.25	AUTH TOTAL
PAY	-91.20	-49.25	0.00	0.00	1.40	0.71	-138.34	
TOT	-91.20	0.00	0.00	0.00	1.40	0.71	-89.09	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	33.04	0.00	0.00	0.00	0.00	34.46	SHELTERED WORKSHOP
PAY	-60.43	-33.04	0.00	0.00	0.93	0.47	-92.07	
TOT	-59.01	0.00	0.00	0.00	0.93	0.47	-57.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	SHELTERED WORKSHOP
TOT	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	
<hr/>								
ADJ	1.42	33.04	0.00	0.00	0.00	0.00	34.46	AUTH TOTAL
PAY	-66.27	-33.04	0.00	0.00	0.99	0.50	-97.82	
TOT	-64.85	0.00	0.00	0.00	0.99	0.50	-63.36	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	170.07	0.00	0.00	0.00	170.07	PENALTIES
PAY	0.00	0.00	-170.07	0.00	0.00	0.00	-170.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	170.07	0.00	0.00	0.00	170.07	AUTH TOTAL
PAY	0.00	0.00	-170.07	0.00	0.00	0.00	-170.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
TOT	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
TOT	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-45.15	0.00	0.00	-45.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-45.15	0.00	0.00	-45.15	
<hr/>								
PAY	0.00	0.00	0.00	-45.15	0.00	0.00	-45.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.15	0.00	0.00	-45.15	
<hr/>								

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-91.20	0.00	0.00	-91.20	COMMISSION
TOT	0.00	0.00	0.00	-91.20	0.00	0.00	-91.20	
<hr/>								
PAY	0.00	0.00	0.00	-91.20	0.00	0.00	-91.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-91.20	0.00	0.00	-91.20	
<hr/>								

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.30	28.94	0.00	0.00	0.00	0.00	43.24	ST. OF MISSOURI
PAY	-93.99	-28.94	0.00	0.00	1.23	0.00	-121.70	
TOT	-79.69	0.00	0.00	0.00	1.23	0.00	-78.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.34	0.00	0.00	0.00	0.00	103.34	ST. OF MISSOURI
PAY	-293.22	-103.34	0.00	0.00	3.96	0.00	-392.60	
TOT	-293.22	0.00	0.00	0.00	3.96	0.00	-289.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	14.30	132.29	0.00	0.00	0.00	0.00	146.59	AUTH TOTAL
PAY	-387.22	-132.29	0.00	0.00	5.19	0.00	-514.32	
TOT	-372.92	0.00	0.00	0.00	5.19	0.00	-367.73	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.64	245.89	0.00	0.00	0.00	0.00	367.53	COUNTY GENERAL
PAY	-798.73	-245.89	0.00	0.00	10.45	5.22	-1,028.95	
TOT	-677.09	0.00	0.00	0.00	10.45	5.22	-661.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	878.76	0.00	0.00	0.00	0.00	878.76	COUNTY GENERAL
PAY	-2,492.38	-878.76	0.00	0.00	33.71	16.85	-3,320.58	
TOT	-2,492.38	0.00	0.00	0.00	33.71	16.85	-2,441.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY GENERAL
PAY	-0.27	-0.07	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	121.64	1,124.72	0.00	0.00	0.00	0.00	1,246.36	AUTH TOTAL
PAY	-3,291.38	-1,124.72	0.00	-30.00	44.16	22.07	-4,379.87	
TOT	-3,169.74	0.00	0.00	-30.00	44.16	22.07	-3,133.51	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.42	168.82	0.00	0.00	0.00	0.00	252.24	COUNTY HEALTH FUND
PAY	-548.21	-168.82	0.00	0.00	7.17	3.58	-706.28	
TOT	-464.79	0.00	0.00	0.00	7.17	3.58	-454.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	602.98	0.00	0.00	0.00	0.00	602.98	COUNTY HEALTH FUND
PAY	-1,710.49	-602.98	0.00	0.00	23.13	11.56	-2,278.78	
TOT	-1,710.49	0.00	0.00	0.00	23.13	11.56	-1,675.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY HEALTH FUND
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	83.42	771.85	0.00	0.00	0.00	0.00	855.27	AUTH TOTAL
PAY	-2,258.85	-771.85	0.00	0.00	30.30	15.14	-2,985.26	
TOT	-2,175.43	0.00	0.00	0.00	30.30	15.14	-2,129.99	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.46	43.43	0.00	0.00	0.00	0.00	64.89	CO. PARK MAINT.
PAY	-141.00	-43.43	0.00	0.00	1.84	0.93	-181.66	
TOT	-119.54	0.00	0.00	0.00	1.84	0.93	-116.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.03	0.00	0.00	0.00	0.00	155.03	CO. PARK MAINT.
PAY	-439.85	-155.03	0.00	0.00	5.95	2.98	-585.95	
TOT	-439.85	0.00	0.00	0.00	5.95	2.98	-430.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CO. PARK MAINT.
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	21.46	198.47	0.00	0.00	0.00	0.00	219.93	AUTH TOTAL
PAY	-580.87	-198.47	0.00	0.00	7.79	3.91	-767.64	
TOT	-559.41	0.00	0.00	0.00	7.79	3.91	-547.71	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	25.87	0.00	0.00	0.00	0.00	31.33	ROAD & BRIDGE
PAY	-82.23	-25.87	0.00	0.00	1.08	0.54	-106.48	
TOT	-76.77	0.00	0.00	0.00	1.08	0.54	-75.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.05	0.00	0.00	0.00	0.00	43.05	ROAD & BRIDGE
PAY	-140.90	-43.05	0.00	0.00	1.84	0.92	-181.19	
TOT	-140.90	0.00	0.00	0.00	1.84	0.92	-138.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	5.46	68.95	0.00	0.00	0.00	0.00	74.41	AUTH TOTAL
PAY	-223.22	-68.95	0.00	0.00	2.92	1.46	-287.79	
TOT	-217.76	0.00	0.00	0.00	2.92	1.46	-213.38	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.17	0.00	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
TOT	6.17	0.00	0.00	0.00	0.00	0.00	6.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-15.09	-5.43	0.00	0.00	0.20	0.11	-20.21	
TOT	-15.09	0.00	0.00	0.00	0.20	0.11	-14.78	
<hr/>								
ADJ	6.17	5.43	0.00	0.00	0.00	0.00	11.60	AUTH TOTAL
PAY	-15.09	-5.43	0.00	0.00	0.20	0.11	-20.21	
TOT	-8.92	0.00	0.00	0.00	0.20	0.11	-8.61	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 85
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	1.77	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
PAY	-3.81	-1.77	0.00	0.00	0.06	0.03	-5.49	
TOT	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-31.24	-11.25	0.00	0.00	0.42	0.22	-41.85	
TOT	-31.24	0.00	0.00	0.00	0.42	0.22	-30.60	
ADJ	-2.20	13.02	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-35.05	-13.02	0.00	0.00	0.48	0.25	-47.34	
TOT	-37.25	0.00	0.00	0.00	0.48	0.25	-36.52	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-23.47	-8.45	0.00	0.00	0.31	0.16	-31.45	
TOT	-23.47	0.00	0.00	0.00	0.31	0.16	-23.00	
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-23.47	-8.45	0.00	0.00	0.31	0.16	-31.45	
TOT	-23.47	0.00	0.00	0.00	0.31	0.16	-23.00	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.70	0.00	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
TOT	5.70	0.00	0.00	0.00	0.00	0.00	5.70	
ADJ	5.70	0.00	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
TOT	5.70	0.00	0.00	0.00	0.00	0.00	5.70	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-8.10	-2.91	0.00	0.00	0.11	0.05	-10.85	
TOT	-8.10	0.00	0.00	0.00	0.11	0.05	-7.94	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-8.10	-2.91	0.00	0.00	0.11	0.05	-10.85	
TOT	-8.10	0.00	0.00	0.00	0.11	0.05	-7.94	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 86
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	2.90	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-11.36	-2.90	0.00	0.00	0.14	0.07	-14.05	
TOT	-8.50	0.00	0.00	0.00	0.14	0.07	-8.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.07	0.00	0.00	0.00	0.00	65.07	ROAD & BRIDGE
PAY	-180.75	-65.07	0.00	0.00	2.46	1.23	-242.13	
TOT	-180.75	0.00	0.00	0.00	2.46	1.23	-177.06	
ADJ	2.86	67.97	0.00	0.00	0.00	0.00	70.83	AUTH TOTAL
PAY	-192.11	-67.97	0.00	0.00	2.60	1.30	-256.18	
TOT	-189.25	0.00	0.00	0.00	2.60	1.30	-185.35	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-18.42	-6.63	0.00	0.00	0.25	0.12	-24.68	
TOT	-18.42	0.00	0.00	0.00	0.25	0.12	-18.05	
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-18.42	-6.63	0.00	0.00	0.25	0.12	-24.68	
TOT	-18.42	0.00	0.00	0.00	0.25	0.12	-18.05	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-25.39	-6.75	0.00	0.00	0.32	0.16	-31.66	
TOT	-25.39	0.00	0.00	0.00	0.32	0.16	-24.91	
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-25.39	-6.75	0.00	0.00	0.32	0.16	-31.66	
TOT	-25.39	0.00	0.00	0.00	0.32	0.16	-24.91	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.46	-0.88	0.00	0.00	0.03	0.01	-3.30	
TOT	-2.46	0.00	0.00	0.00	0.03	0.01	-2.42	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.46	-0.88	0.00	0.00	0.03	0.01	-3.30	
TOT	-2.46	0.00	0.00	0.00	0.03	0.01	-2.42	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	2.69	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-7.50	-2.69	0.00	0.00	0.11	0.05	-10.03	
TOT	-5.48	0.00	0.00	0.00	0.11	0.05	-5.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.35	0.00	0.00	0.00	0.00	22.35	ROAD & BRIDGE
PAY	-62.08	-22.35	0.00	0.00	0.84	0.42	-83.17	
TOT	-62.08	0.00	0.00	0.00	0.84	0.42	-60.82	
<hr/>								
ADJ	2.02	25.04	0.00	0.00	0.00	0.00	27.06	AUTH TOTAL
PAY	-69.58	-25.04	0.00	0.00	0.95	0.47	-93.20	
TOT	-67.56	0.00	0.00	0.00	0.95	0.47	-66.14	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	3.57	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-11.77	-3.57	0.00	0.00	0.16	0.08	-15.10	
TOT	-9.87	0.00	0.00	0.00	0.16	0.08	-9.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	ROAD & BRIDGE
PAY	-39.21	-14.12	0.00	0.00	0.53	0.27	-52.53	
TOT	-39.21	0.00	0.00	0.00	0.53	0.27	-38.41	
<hr/>								
ADJ	1.90	17.69	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-50.98	-17.69	0.00	0.00	0.69	0.35	-67.63	
TOT	-49.08	0.00	0.00	0.00	0.69	0.35	-48.04	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 88
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	1.74	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-4.83	-1.74	0.00	0.00	0.07	0.03	-6.47	
TOT	-1.08	0.00	0.00	0.00	0.07	0.03	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-26.72	-9.61	0.00	0.00	0.37	0.18	-35.78	
TOT	-26.72	0.00	0.00	0.00	0.37	0.18	-26.17	
ADJ	3.75	11.35	0.00	0.00	0.00	0.00	15.10	AUTH TOTAL
PAY	-31.55	-11.35	0.00	0.00	0.44	0.21	-42.25	
TOT	-27.80	0.00	0.00	0.00	0.44	0.21	-27.15	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.29	3.17	0.00	0.00	0.00	0.00	13.46	ROAD & BRIDGE
PAY	-15.04	-3.17	0.00	0.00	0.18	0.10	-17.93	
TOT	-4.75	0.00	0.00	0.00	0.18	0.10	-4.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-12.13	-4.37	0.00	0.00	0.16	0.08	-16.26	
TOT	-12.13	0.00	0.00	0.00	0.16	0.08	-11.89	
ADJ	10.29	7.54	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	-27.17	-7.54	0.00	0.00	0.34	0.18	-34.19	
TOT	-16.88	0.00	0.00	0.00	0.34	0.18	-16.36	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-10.47	-3.77	0.00	0.00	0.14	0.07	-14.03	
TOT	-10.47	0.00	0.00	0.00	0.14	0.07	-10.26	
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-10.47	-3.77	0.00	0.00	0.14	0.07	-14.03	
TOT	-10.47	0.00	0.00	0.00	0.14	0.07	-10.26	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 89
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-5.08	-1.83	0.00	0.00	0.07	0.04	-6.80	
TOT	-5.08	0.00	0.00	0.00	0.07	0.04	-4.97	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-5.08	-1.83	0.00	0.00	0.07	0.04	-6.80	
TOT	-5.08	0.00	0.00	0.00	0.07	0.04	-4.97	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.06	0.00	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
TOT	6.06	0.00	0.00	0.00	0.00	0.00	6.06	
<hr/>								
ADJ	6.06	0.00	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
TOT	6.06	0.00	0.00	0.00	0.00	0.00	6.06	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-10.33	-1.95	0.00	0.00	0.12	0.06	-12.10	
TOT	-10.33	0.00	0.00	0.00	0.12	0.06	-10.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-10.34	-3.72	0.00	0.00	0.14	0.07	-13.85	
TOT	-10.34	0.00	0.00	0.00	0.14	0.07	-10.13	
<hr/>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-20.67	-5.67	0.00	0.00	0.26	0.13	-25.95	
TOT	-20.67	0.00	0.00	0.00	0.26	0.13	-20.28	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-3.35	-1.21	0.00	0.00	0.04	0.03	-4.49	
TOT	-3.35	0.00	0.00	0.00	0.04	0.03	-3.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.58	-1.29	0.00	0.00	0.04	0.03	-4.80	
TOT	-3.58	0.00	0.00	0.00	0.04	0.03	-3.51	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.17	-0.42	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.17	-0.42	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	9.65	0.00	0.00	0.00	0.00	11.54	ROAD & BRIDGE
PAY	-27.25	-9.65	0.00	0.00	0.37	0.19	-36.34	
TOT	-25.36	0.00	0.00	0.00	0.37	0.19	-24.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.40	0.00	0.00	0.00	0.00	41.40	ROAD & BRIDGE
PAY	-114.99	-41.40	0.00	0.00	1.56	0.78	-154.05	
TOT	-114.99	0.00	0.00	0.00	1.56	0.78	-112.65	
ADJ	1.89	51.05	0.00	0.00	0.00	0.00	52.94	AUTH TOTAL
PAY	-142.24	-51.05	0.00	0.00	1.93	0.97	-190.39	
TOT	-140.35	0.00	0.00	0.00	1.93	0.97	-137.45	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	0.39	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
PAY	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	-2.64	0.00	0.00	0.00	0.01	0.01	-2.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	ROAD & BRIDGE
PAY	-40.04	-14.41	0.00	0.00	0.54	0.27	-53.64	
TOT	-40.04	0.00	0.00	0.00	0.54	0.27	-39.23	
ADJ	-1.55	14.80	0.00	0.00	0.00	0.00	13.25	AUTH TOTAL
PAY	-41.13	-14.80	0.00	0.00	0.55	0.28	-55.10	
TOT	-42.68	0.00	0.00	0.00	0.55	0.28	-41.85	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	1.10	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-3.05	-1.10	0.00	0.00	0.04	0.03	-4.08	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
ADJ	3.05	1.10	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-3.05	-1.10	0.00	0.00	0.04	0.03	-4.08	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-8.82	-3.18	0.00	0.00	0.12	0.06	-11.82	
TOT	-8.82	0.00	0.00	0.00	0.12	0.06	-8.64	
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-8.82	-3.18	0.00	0.00	0.12	0.06	-11.82	
TOT	-8.82	0.00	0.00	0.00	0.12	0.06	-8.64	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 92
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-11.04	-3.97	0.00	0.00	0.15	0.08	-14.78	
TOT	-11.04	0.00	0.00	0.00	0.15	0.08	-10.81	
<hr/>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-11.04	-3.97	0.00	0.00	0.15	0.08	-14.78	
TOT	-11.04	0.00	0.00	0.00	0.15	0.08	-10.81	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	ROAD & BRIDGE
PAY	-50.16	-18.06	0.00	0.00	0.68	0.34	-67.20	
TOT	-50.16	0.00	0.00	0.00	0.68	0.34	-49.14	
<hr/>								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	AUTH TOTAL
PAY	-50.16	-18.06	0.00	0.00	0.68	0.34	-67.20	
TOT	-50.16	0.00	0.00	0.00	0.68	0.34	-49.14	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-7.34	-2.64	0.00	0.00	0.10	0.05	-9.83	
TOT	-7.34	0.00	0.00	0.00	0.10	0.05	-7.19	
<hr/>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-7.55	-2.72	0.00	0.00	0.10	0.05	-10.12	
TOT	-7.55	0.00	0.00	0.00	0.10	0.05	-7.40	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 93
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-25.58	-9.21	0.00	0.00	0.35	0.18	-34.26	
TOT	-25.58	0.00	0.00	0.00	0.35	0.18	-25.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-12.39	-4.46	0.00	0.00	0.16	0.08	-16.61	
TOT	-12.39	0.00	0.00	0.00	0.16	0.08	-12.15	
<hr/>								
ADJ	0.00	13.67	0.00	0.00	0.00	0.00	13.67	AUTH TOTAL
PAY	-37.97	-13.67	0.00	0.00	0.51	0.26	-50.87	
TOT	-37.97	0.00	0.00	0.00	0.51	0.26	-37.20	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-10.66	-3.84	0.00	0.00	0.15	0.07	-14.28	
TOT	-10.66	0.00	0.00	0.00	0.15	0.07	-10.44	
<hr/>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-10.66	-3.84	0.00	0.00	0.15	0.07	-14.28	
TOT	-10.66	0.00	0.00	0.00	0.15	0.07	-10.44	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-15.73	-5.66	0.00	0.00	0.22	0.11	-21.06	
TOT	-15.73	0.00	0.00	0.00	0.22	0.11	-15.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.87	0.00	0.00	0.00	0.00	27.87	ROAD & BRIDGE
PAY	-77.41	-27.87	0.00	0.00	1.05	0.53	-103.70	
TOT	-77.41	0.00	0.00	0.00	1.05	0.53	-75.83	
<hr/>								
ADJ	0.00	33.53	0.00	0.00	0.00	0.00	33.53	AUTH TOTAL
PAY	-93.14	-33.53	0.00	0.00	1.27	0.64	-124.76	
TOT	-93.14	0.00	0.00	0.00	1.27	0.64	-91.23	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 94
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	3.38	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-15.64	-3.38	0.00	0.00	0.19	0.10	-18.73	
TOT	-13.42	0.00	0.00	0.00	0.19	0.10	-13.13	
<hr/>								
ADJ	2.22	3.38	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-15.64	-3.38	0.00	0.00	0.19	0.10	-18.73	
TOT	-13.42	0.00	0.00	0.00	0.19	0.10	-13.13	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.69	-0.61	0.00	0.00	0.03	0.01	-2.26	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-6.29	-2.26	0.00	0.00	0.08	0.04	-8.43	
TOT	-6.29	0.00	0.00	0.00	0.08	0.04	-6.17	
<hr/>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-7.98	-2.87	0.00	0.00	0.11	0.05	-10.69	
TOT	-7.98	0.00	0.00	0.00	0.11	0.05	-7.82	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-2.77	-1.00	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.77	0.00	0.00	0.00	0.04	0.02	-2.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-9.92	-3.57	0.00	0.00	0.14	0.07	-13.28	
TOT	-9.92	0.00	0.00	0.00	0.14	0.07	-9.71	
<hr/>								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-12.69	-4.57	0.00	0.00	0.18	0.09	-16.99	
TOT	-12.69	0.00	0.00	0.00	0.18	0.09	-12.42	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-5.54	-2.00	0.00	0.00	0.08	0.04	-7.42	
TOT	-5.54	0.00	0.00	0.00	0.08	0.04	-5.42	
<hr/>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-5.54	-2.00	0.00	0.00	0.08	0.04	-7.42	
TOT	-5.54	0.00	0.00	0.00	0.08	0.04	-5.42	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 96
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	2.79	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-8.40	-2.79	0.00	0.00	0.11	0.05	-11.03	
TOT	-7.74	0.00	0.00	0.00	0.11	0.05	-7.58	
<hr/>								
ADJ	0.66	2.79	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-8.40	-2.79	0.00	0.00	0.11	0.05	-11.03	
TOT	-7.74	0.00	0.00	0.00	0.11	0.05	-7.58	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-12.85	-4.63	0.00	0.00	0.18	0.08	-17.22	
TOT	-12.85	0.00	0.00	0.00	0.18	0.08	-12.59	
<hr/>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-12.85	-4.63	0.00	0.00	0.18	0.08	-17.22	
TOT	-12.85	0.00	0.00	0.00	0.18	0.08	-12.59	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 97
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	0.57	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-1.59	-0.57	0.00	0.00	0.03	0.01	-2.12	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-25.23	-9.08	0.00	0.00	0.34	0.18	-33.79	
TOT	-25.23	0.00	0.00	0.00	0.34	0.18	-24.71	
ADJ	1.59	9.65	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-26.82	-9.65	0.00	0.00	0.37	0.19	-35.91	
TOT	-25.23	0.00	0.00	0.00	0.37	0.19	-24.67	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	0.39	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.09	0.39	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-15.18	-5.47	0.00	0.00	0.20	0.11	-20.34	
TOT	-15.18	0.00	0.00	0.00	0.20	0.11	-14.87	
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-15.18	-5.47	0.00	0.00	0.20	0.11	-20.34	
TOT	-15.18	0.00	0.00	0.00	0.20	0.11	-14.87	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-8.66	0.00	0.00	0.00	0.09	0.04	-8.53	
TOT	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-8.89	-3.20	0.00	0.00	0.12	0.06	-11.91	
TOT	-8.89	0.00	0.00	0.00	0.12	0.06	-8.71	
<hr/>								
ADJ	-0.31	3.20	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-17.55	-3.20	0.00	0.00	0.21	0.10	-20.44	
TOT	-17.86	0.00	0.00	0.00	0.21	0.10	-17.55	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	-0.01	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	0.59	0.01	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-22.13	-7.97	0.00	0.00	0.30	0.15	-29.65	
TOT	-22.13	0.00	0.00	0.00	0.30	0.15	-21.68	
<hr/>								
ADJ	-0.59	7.96	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-21.54	-7.96	0.00	0.00	0.29	0.15	-29.06	
TOT	-22.13	0.00	0.00	0.00	0.29	0.15	-21.69	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	ROAD & BRIDGE
PAY	-39.48	-14.21	0.00	0.00	0.53	0.27	-52.89	
TOT	-39.48	0.00	0.00	0.00	0.53	0.27	-38.68	
<hr/>								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	AUTH TOTAL
PAY	-39.48	-14.21	0.00	0.00	0.53	0.27	-52.89	
TOT	-39.48	0.00	0.00	0.00	0.53	0.27	-38.68	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 99
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.91	228.40	0.00	0.00	0.00	0.00	341.31	ST L COMM COLL
PAY	-741.75	-228.40	0.00	0.00	9.70	4.85	-955.60	
TOT	-628.84	0.00	0.00	0.00	9.70	4.85	-614.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	815.91	0.00	0.00	0.00	0.00	815.91	ST L COMM COLL
PAY	-2,314.55	-815.91	0.00	0.00	31.31	15.65	-3,083.50	
TOT	-2,314.55	0.00	0.00	0.00	31.31	15.65	-2,267.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST L COMM COLL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	112.91	1,044.35	0.00	0.00	0.00	0.00	1,157.26	AUTH TOTAL
PAY	-3,056.41	-1,044.35	0.00	0.00	41.01	20.50	-4,039.25	
TOT	-2,943.50	0.00	0.00	0.00	41.01	20.50	-2,881.99	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	431.56	873.01	0.00	0.00	0.00	0.00	1,304.57	SPEC SCH DIST
PAY	-2,835.23	-873.01	0.00	0.00	37.08	18.55	-3,652.61	
TOT	-2,403.67	0.00	0.00	0.00	37.08	18.55	-2,348.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,118.65	0.00	0.00	0.00	0.00	3,118.65	SPEC SCH DIST
PAY	-8,846.66	-3,118.65	0.00	0.00	119.66	59.82	-11,785.83	
TOT	-8,846.66	0.00	0.00	0.00	119.66	59.82	-8,667.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SPEC SCH DIST
PAY	-0.26	-0.10	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	431.56	3,991.76	0.00	0.00	0.00	0.00	4,423.32	AUTH TOTAL
PAY	-11,682.15	-3,991.76	0.00	0.00	156.74	78.37	-15,438.80	
TOT	-11,250.59	0.00	0.00	0.00	156.74	78.37	-11,015.48	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 100
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.42	265.85	0.00	0.00	0.00	0.00	397.27	METRO ZOO
PAY	-863.36	-265.85	0.00	0.00	11.29	5.65	-1,112.27	
TOT	-731.94	0.00	0.00	0.00	11.29	5.65	-715.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	949.60	0.00	0.00	0.00	0.00	949.60	METRO ZOO
PAY	-2,693.77	-949.60	0.00	0.00	36.44	18.22	-3,588.71	
TOT	-2,693.77	0.00	0.00	0.00	36.44	18.22	-2,639.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	METRO ZOO
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	131.42	1,215.49	0.00	0.00	0.00	0.00	1,346.91	AUTH TOTAL
PAY	-3,557.25	-1,215.49	0.00	0.00	47.73	23.87	-4,701.14	
TOT	-3,425.83	0.00	0.00	0.00	47.73	23.87	-3,354.23	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.25	119.52	0.00	0.00	0.00	0.00	178.77	COUNTY LIBRARY
PAY	-390.47	-119.52	0.00	0.00	5.10	2.55	-502.34	
TOT	-331.22	0.00	0.00	0.00	5.10	2.55	-323.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	386.75	0.00	0.00	0.00	0.00	386.75	COUNTY LIBRARY
PAY	-1,104.84	-386.75	0.00	0.00	14.92	7.45	-1,469.22	
TOT	-1,104.84	0.00	0.00	0.00	14.92	7.45	-1,082.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY LIBRARY
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	59.25	506.30	0.00	0.00	0.00	0.00	565.55	AUTH TOTAL
PAY	-1,495.40	-506.30	0.00	0.00	20.02	10.00	-1,971.68	
TOT	-1,436.15	0.00	0.00	0.00	20.02	10.00	-1,406.13	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 101
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	5.65	0.00	0.00	0.00	0.00	9.87	FERGUSON LIBRARY
PAY	-15.71	-5.65	0.00	0.00	0.22	0.11	-21.03	
TOT	-11.49	0.00	0.00	0.00	0.22	0.11	-11.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.61	0.00	0.00	0.00	0.00	46.61	FERGUSON LIBRARY
PAY	-129.47	-46.61	0.00	0.00	1.76	0.88	-173.44	
TOT	-129.47	0.00	0.00	0.00	1.76	0.88	-126.83	
<hr/>								
ADJ	4.22	52.26	0.00	0.00	0.00	0.00	56.48	AUTH TOTAL
PAY	-145.18	-52.26	0.00	0.00	1.98	0.99	-194.47	
TOT	-140.96	0.00	0.00	0.00	1.98	0.99	-137.99	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.14	5.78	0.00	0.00	0.00	0.00	12.92	KIRKWOOD LIBRARY
PAY	-29.99	-5.78	0.00	0.00	0.36	0.18	-35.23	
TOT	-22.85	0.00	0.00	0.00	0.36	0.18	-22.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	KIRKWOOD LIBRARY
PAY	-25.29	-9.11	0.00	0.00	0.34	0.18	-33.88	
TOT	-25.29	0.00	0.00	0.00	0.34	0.18	-24.77	
<hr/>								
ADJ	7.14	14.89	0.00	0.00	0.00	0.00	22.03	AUTH TOTAL
PAY	-55.28	-14.89	0.00	0.00	0.70	0.36	-69.11	
TOT	-48.14	0.00	0.00	0.00	0.70	0.36	-47.08	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 102
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	0.64	0.00	0.00	0.00	0.00	-1.88	VALLEY PARK LIBRAR
PAY	-1.77	-0.64	0.00	0.00	0.03	0.01	-2.37	
TOT	-4.29	0.00	0.00	0.00	0.03	0.01	-4.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.34	0.00	0.00	0.00	0.00	23.34	VALLEY PARK LIBRAR
PAY	-64.82	-23.34	0.00	0.00	0.88	0.44	-86.84	
TOT	-64.82	0.00	0.00	0.00	0.88	0.44	-63.50	
ADJ	-2.52	23.98	0.00	0.00	0.00	0.00	21.46	AUTH TOTAL
PAY	-66.59	-23.98	0.00	0.00	0.91	0.45	-89.21	
TOT	-69.11	0.00	0.00	0.00	0.91	0.45	-67.75	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.19	1.87	0.00	0.00	0.00	0.00	7.06	WEBSTER LIBRARY
PAY	-5.19	-1.87	0.00	0.00	0.07	0.04	-6.95	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	5.19	1.87	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-5.19	-1.87	0.00	0.00	0.07	0.04	-6.95	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.20	65.79	0.00	0.00	0.00	0.00	130.99	SCH-AFFTON
PAY	-247.96	-65.79	0.00	0.00	3.14	1.57	-309.04	
TOT	-182.76	0.00	0.00	0.00	3.14	1.57	-178.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.74	0.00	0.00	0.00	0.00	203.74	SCH-AFFTON
PAY	-565.93	-203.74	0.00	0.00	7.70	3.85	-758.12	
TOT	-565.93	0.00	0.00	0.00	7.70	3.85	-554.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-AFFTON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	65.20	269.54	0.00	0.00	0.00	0.00	334.74	AUTH TOTAL
PAY	-813.91	-269.54	0.00	0.00	10.84	5.42	-1,067.19	
TOT	-748.71	0.00	0.00	0.00	10.84	5.42	-732.45	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.99	0.00	0.00	0.00	0.00	56.99	SCH-BAYLESS
PAY	-159.46	-56.99	0.00	0.00	2.16	1.08	-213.21	
TOT	-159.46	0.00	0.00	0.00	2.16	1.08	-156.22	
<hr/>								
ADJ	0.00	56.99	0.00	0.00	0.00	0.00	56.99	AUTH TOTAL
PAY	-159.46	-56.99	0.00	0.00	2.16	1.08	-213.21	
TOT	-159.46	0.00	0.00	0.00	2.16	1.08	-156.22	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 104
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.86	0.00	0.00	0.00	0.00	275.86	SCH-BRENTWOOD
PAY	-766.27	-275.86	0.00	0.00	10.42	5.21	-1,026.50	
TOT	-766.27	0.00	0.00	0.00	10.42	5.21	-750.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-BRENTWOOD
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	275.88	0.00	0.00	0.00	0.00	275.88	AUTH TOTAL
PAY	-766.31	-275.88	0.00	0.00	10.42	5.21	-1,026.56	
TOT	-766.31	0.00	0.00	0.00	10.42	5.21	-750.68	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.53	104.03	0.00	0.00	0.00	0.00	206.56	SCH-CLAYTON
PAY	-407.52	-104.03	0.00	0.00	5.12	2.56	-503.87	
TOT	-304.99	0.00	0.00	0.00	5.12	2.56	-297.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,335.92	0.00	0.00	0.00	0.00	2,335.92	SCH-CLAYTON
PAY	-6,488.65	-2,335.92	0.00	0.00	88.25	44.12	-8,692.20	
TOT	-6,488.65	0.00	0.00	0.00	88.25	44.12	-6,356.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-CLAYTON
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	102.53	2,439.97	0.00	0.00	0.00	0.00	2,542.50	AUTH TOTAL
PAY	-6,896.22	-2,439.97	0.00	0.00	93.37	46.68	-9,196.14	
TOT	-6,793.69	0.00	0.00	0.00	93.37	46.68	-6,653.64	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.15	382.88	0.00	0.00	0.00	0.00	250.73	SCH-PARKWAY
PAY	-1,298.05	-382.88	0.00	0.00	16.81	8.40	-1,655.72	
TOT	-1,430.20	0.00	0.00	0.00	16.81	8.40	-1,404.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,261.07	0.00	0.00	0.00	0.00	1,261.07	SCH-PARKWAY
PAY	-3,502.98	-1,261.07	0.00	0.00	47.64	23.82	-4,692.59	
TOT	-3,502.98	0.00	0.00	0.00	47.64	23.82	-3,431.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-PARKWAY
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-132.15	1,644.02	0.00	0.00	0.00	0.00	1,511.87	AUTH TOTAL
PAY	-4,801.23	-1,644.02	0.00	0.00	64.45	32.22	-6,348.58	
TOT	-4,933.38	0.00	0.00	0.00	64.45	32.22	-4,836.71	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.97	500.25	0.00	0.00	0.00	0.00	570.22	SCH-ROCKWOOD
PAY	-1,681.97	-500.25	0.00	0.00	21.82	10.91	-2,149.49	
TOT	-1,612.00	0.00	0.00	0.00	21.82	10.91	-1,579.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,028.01	0.00	0.00	0.00	0.00	1,028.01	SCH-ROCKWOOD
PAY	-2,855.59	-1,028.01	0.00	0.00	38.84	19.42	-3,825.34	
TOT	-2,855.59	0.00	0.00	0.00	38.84	19.42	-2,797.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-ROCKWOOD
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	69.97	1,528.40	0.00	0.00	0.00	0.00	1,598.37	AUTH TOTAL
PAY	-4,537.94	-1,528.40	0.00	0.00	60.66	30.33	-5,975.35	
TOT	-4,467.97	0.00	0.00	0.00	60.66	30.33	-4,376.98	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.08	390.64	0.00	0.00	0.00	0.00	381.56	SCH-FERG-FLOR
PAY	-1,032.22	-390.64	0.00	0.00	14.23	7.11	-1,401.52	
TOT	-1,041.30	0.00	0.00	0.00	14.23	7.11	-1,019.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,812.76	0.00	0.00	0.00	0.00	1,812.76	SCH-FERG-FLOR
PAY	-5,035.47	-1,812.76	0.00	0.00	68.48	34.24	-6,745.51	
TOT	-5,035.47	0.00	0.00	0.00	68.48	34.24	-4,932.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-FERG-FLOR
PAY	-0.43	-0.16	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-9.08	2,203.56	0.00	0.00	0.00	0.00	2,194.48	AUTH TOTAL
PAY	-6,068.12	-2,203.56	0.00	0.00	82.71	41.35	-8,147.62	
TOT	-6,077.20	0.00	0.00	0.00	82.71	41.35	-5,953.14	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.86	1.83	0.00	0.00	0.00	0.00	300.69	SCH-HANCOCK
PAY	-244.09	-1.83	0.00	0.00	2.46	1.23	-242.23	
TOT	54.77	0.00	0.00	0.00	2.46	1.23	58.46	
<hr/>								
ADJ	298.86	1.83	0.00	0.00	0.00	0.00	300.69	AUTH TOTAL
PAY	-244.09	-1.83	0.00	0.00	2.46	1.23	-242.23	
TOT	54.77	0.00	0.00	0.00	2.46	1.23	58.46	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 107
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.58	96.03	0.00	0.00	0.00	0.00	303.61	SCH-JENNINGS
PAY	-266.78	-96.03	0.00	0.00	3.63	1.81	-357.37	
TOT	-59.20	0.00	0.00	0.00	3.63	1.81	-53.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	473.15	0.00	0.00	0.00	0.00	473.15	SCH-JENNINGS
PAY	-1,314.31	-473.15	0.00	0.00	17.87	8.94	-1,760.65	
TOT	-1,314.31	0.00	0.00	0.00	17.87	8.94	-1,287.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-JENNINGS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	207.58	569.18	0.00	0.00	0.00	0.00	776.76	AUTH TOTAL
PAY	-1,581.10	-569.18	0.00	0.00	21.50	10.75	-2,118.03	
TOT	-1,373.52	0.00	0.00	0.00	21.50	10.75	-1,341.27	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	378.17	116.60	0.00	0.00	0.00	0.00	494.77	SCH-KIRKWOOD
PAY	-552.92	-116.60	0.00	0.00	6.70	3.34	-659.48	
TOT	-174.75	0.00	0.00	0.00	6.70	3.34	-164.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	391.69	0.00	0.00	0.00	0.00	391.69	SCH-KIRKWOOD
PAY	-1,088.04	-391.69	0.00	0.00	14.80	7.40	-1,457.53	
TOT	-1,088.04	0.00	0.00	0.00	14.80	7.40	-1,065.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-KIRKWOOD
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	378.17	508.32	0.00	0.00	0.00	0.00	886.49	AUTH TOTAL
PAY	-1,641.03	-508.32	0.00	0.00	21.50	10.74	-2,117.11	
TOT	-1,262.86	0.00	0.00	0.00	21.50	10.74	-1,230.62	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 108
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.64	114.85	0.00	0.00	0.00	0.00	299.49	SCH-LADUE
PAY	-319.04	-114.85	0.00	0.00	4.34	2.17	-427.38	
TOT	-134.40	0.00	0.00	0.00	4.34	2.17	-127.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-LADUE
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	184.64	114.87	0.00	0.00	0.00	0.00	299.51	AUTH TOTAL
PAY	-319.10	-114.87	0.00	0.00	4.34	2.17	-427.46	
TOT	-134.46	0.00	0.00	0.00	4.34	2.17	-127.95	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.96	0.00	0.00	0.00	0.00	62.96	SCH-MAPLEWOOD
PAY	-174.88	-62.96	0.00	0.00	2.38	1.18	-234.28	
TOT	-174.88	0.00	0.00	0.00	2.38	1.18	-171.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	SCH-MAPLEWOOD
PAY	-12.31	-4.43	0.00	0.00	0.16	0.08	-16.50	
TOT	-12.31	0.00	0.00	0.00	0.16	0.08	-12.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MAPLEWOOD
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	67.40	0.00	0.00	0.00	0.00	67.40	AUTH TOTAL
PAY	-187.22	-67.40	0.00	0.00	2.54	1.26	-250.82	
TOT	-187.22	0.00	0.00	0.00	2.54	1.26	-183.42	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.43	78.68	0.00	0.00	0.00	0.00	42.25	SCH-MEHLVILLE
PAY	-197.39	-78.68	0.00	0.00	2.76	1.38	-271.93	
TOT	-233.82	0.00	0.00	0.00	2.76	1.38	-229.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MEHLVILLE
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-36.43	78.70	0.00	0.00	0.00	0.00	42.27	AUTH TOTAL
PAY	-197.45	-78.70	0.00	0.00	2.76	1.38	-272.01	
TOT	-233.88	0.00	0.00	0.00	2.76	1.38	-229.74	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.08	101.11	0.00	0.00	0.00	0.00	426.19	SCH-NORMANDY
PAY	-280.85	-101.11	0.00	0.00	3.82	1.91	-376.23	
TOT	44.23	0.00	0.00	0.00	3.82	1.91	49.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,775.99	0.00	0.00	0.00	0.00	1,775.99	SCH-NORMANDY
PAY	-4,933.29	-1,775.99	0.00	0.00	67.09	33.55	-6,608.64	
TOT	-4,933.29	0.00	0.00	0.00	67.09	33.55	-4,832.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-NORMANDY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	325.08	1,877.11	0.00	0.00	0.00	0.00	2,202.19	AUTH TOTAL
PAY	-5,214.16	-1,877.11	0.00	0.00	70.91	35.46	-6,984.90	
TOT	-4,889.08	0.00	0.00	0.00	70.91	35.46	-4,782.71	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 110
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.65	43.98	0.00	0.00	0.00	0.00	302.63	SCH-PATTONVILLE
PAY	-437.25	-43.98	0.00	0.00	4.81	2.41	-474.01	
TOT	-178.60	0.00	0.00	0.00	4.81	2.41	-171.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.00	0.00	0.00	0.00	0.00	123.00	SCH-PATTONVILLE
PAY	-341.68	-123.00	0.00	0.00	4.65	2.33	-457.70	
TOT	-341.68	0.00	0.00	0.00	4.65	2.33	-334.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-PATTONVILLE
PAY	-0.36	-0.13	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	258.65	167.11	0.00	0.00	0.00	0.00	425.76	AUTH TOTAL
PAY	-779.29	-167.11	0.00	0.00	9.46	4.74	-932.20	
TOT	-520.64	0.00	0.00	0.00	9.46	4.74	-506.44	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.79	0.00	0.00	0.00	0.00	104.79	SCH-RITENOUR
PAY	-513.07	-104.79	0.00	0.00	6.18	3.09	-608.59	
TOT	-513.07	0.00	0.00	0.00	6.18	3.09	-503.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	471.58	0.00	0.00	0.00	0.00	471.58	SCH-RITENOUR
PAY	-1,309.94	-471.58	0.00	0.00	17.82	8.91	-1,754.79	
TOT	-1,309.94	0.00	0.00	0.00	17.82	8.91	-1,283.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-RITENOUR
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	576.40	0.00	0.00	0.00	0.00	576.40	AUTH TOTAL
PAY	-1,823.08	-576.40	0.00	0.00	24.00	12.00	-2,363.48	
TOT	-1,823.08	0.00	0.00	0.00	24.00	12.00	-1,787.08	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.19	481.43	0.00	0.00	0.00	0.00	812.62	SCH-RIVERVIEW GRNS
PAY	-1,337.32	-481.43	0.00	0.00	18.18	9.10	-1,791.47	
TOT	-1,006.13	0.00	0.00	0.00	18.18	9.10	-978.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,782.34	0.00	0.00	0.00	0.00	1,782.34	SCH-RIVERVIEW GRNS
PAY	-4,950.91	-1,782.34	0.00	0.00	67.33	33.66	-6,632.26	
TOT	-4,950.91	0.00	0.00	0.00	67.33	33.66	-4,849.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-RIVERVIEW GRNS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	331.19	2,263.77	0.00	0.00	0.00	0.00	2,594.96	AUTH TOTAL
PAY	-6,288.24	-2,263.77	0.00	0.00	85.51	42.76	-8,423.74	
TOT	-5,957.05	0.00	0.00	0.00	85.51	42.76	-5,828.78	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.98	515.58	0.00	0.00	0.00	0.00	610.56	SCH-UNIVERSITY CTY
PAY	-1,453.32	-515.58	0.00	0.00	19.69	9.85	-1,939.36	
TOT	-1,358.34	0.00	0.00	0.00	19.69	9.85	-1,328.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,969.20	0.00	0.00	0.00	0.00	1,969.20	SCH-UNIVERSITY CTY
PAY	-5,470.00	-1,969.20	0.00	0.00	74.39	37.20	-7,327.61	
TOT	-5,470.00	0.00	0.00	0.00	74.39	37.20	-5,358.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-UNIVERSITY CTY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	94.98	2,484.79	0.00	0.00	0.00	0.00	2,579.77	AUTH TOTAL
PAY	-6,923.34	-2,484.79	0.00	0.00	94.08	47.05	-9,267.00	
TOT	-6,828.36	0.00	0.00	0.00	94.08	47.05	-6,687.23	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.32	18.55	0.00	0.00	0.00	0.00	-54.77	SCH-VALLEY PARK
PAY	-51.52	-18.55	0.00	0.00	0.71	0.35	-69.01	
TOT	-124.84	0.00	0.00	0.00	0.71	0.35	-123.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	680.02	0.00	0.00	0.00	0.00	680.02	SCH-VALLEY PARK
PAY	-1,888.96	-680.02	0.00	0.00	25.69	12.84	-2,530.45	
TOT	-1,888.96	0.00	0.00	0.00	25.69	12.84	-1,850.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-VALLEY PARK
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-73.32	698.58	0.00	0.00	0.00	0.00	625.26	AUTH TOTAL
PAY	-1,940.51	-698.58	0.00	0.00	26.40	13.19	-2,599.50	
TOT	-2,013.83	0.00	0.00	0.00	26.40	13.19	-1,974.24	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.51	68.96	0.00	0.00	0.00	0.00	207.47	SCH-WEBSTER GROVES
PAY	-191.53	-68.96	0.00	0.00	2.61	1.30	-256.58	
TOT	-53.02	0.00	0.00	0.00	2.61	1.30	-49.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-WEBSTER GROVES
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	138.51	68.97	0.00	0.00	0.00	0.00	207.48	AUTH TOTAL
PAY	-191.57	-68.97	0.00	0.00	2.61	1.30	-256.63	
TOT	-53.06	0.00	0.00	0.00	2.61	1.30	-49.15	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	SCH-WELLSTON
PAY	-11.34	-4.08	0.00	0.00	0.15	0.08	-15.19	
TOT	-11.34	0.00	0.00	0.00	0.15	0.08	-11.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.68	0.00	0.00	0.00	0.00	142.68	SCH-WELLSTON
PAY	-396.33	-142.68	0.00	0.00	5.39	2.69	-530.93	
TOT	-396.33	0.00	0.00	0.00	5.39	2.69	-388.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-WELLSTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	146.77	0.00	0.00	0.00	0.00	146.77	AUTH TOTAL
PAY	-407.68	-146.77	0.00	0.00	5.54	2.77	-546.14	
TOT	-407.68	0.00	0.00	0.00	5.54	2.77	-399.37	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.71	33.48	0.00	0.00	0.00	0.00	67.19	SCH-LINDBERGH
PAY	-93.02	-33.48	0.00	0.00	1.26	0.64	-124.60	
TOT	-59.31	0.00	0.00	0.00	1.26	0.64	-57.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.70	0.00	0.00	0.00	0.00	233.70	SCH-LINDBERGH
PAY	-649.19	-233.70	0.00	0.00	8.83	4.42	-869.64	
TOT	-649.19	0.00	0.00	0.00	8.83	4.42	-635.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-LINDBERGH
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	33.71	267.21	0.00	0.00	0.00	0.00	300.92	AUTH TOTAL
PAY	-742.29	-267.21	0.00	0.00	10.09	5.06	-994.35	
TOT	-708.58	0.00	0.00	0.00	10.09	5.06	-693.43	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.53	1,211.23	0.00	0.00	0.00	0.00	1,180.70	SCH-HAZELWOOD
PAY	-3,679.90	-1,211.23	0.00	0.00	48.91	24.46	-4,817.76	
TOT	-3,710.43	0.00	0.00	0.00	48.91	24.46	-3,637.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	863.53	0.00	0.00	0.00	0.00	863.53	SCH-HAZELWOOD
PAY	-3,389.45	-863.53	0.00	0.00	42.53	21.27	-4,189.18	
TOT	-3,389.45	0.00	0.00	0.00	42.53	21.27	-3,325.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-HAZELWOOD
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-30.53	2,074.87	0.00	0.00	0.00	0.00	2,044.34	AUTH TOTAL
PAY	-7,069.66	-2,074.87	0.00	0.00	91.44	45.73	-9,007.36	
TOT	-7,100.19	0.00	0.00	0.00	91.44	45.73	-6,963.02	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.07	44.59	0.00	0.00	0.00	0.00	71.66	METRO SEWER DIST
PAY	-139.66	-44.59	0.00	0.00	1.85	0.92	-181.48	
TOT	-112.59	0.00	0.00	0.00	1.85	0.92	-109.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.09	0.00	0.00	0.00	0.00	205.09	METRO SEWER DIST
PAY	-583.66	-205.09	0.00	0.00	7.89	3.95	-776.91	
TOT	-583.66	0.00	0.00	0.00	7.89	3.95	-571.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	27.07	249.69	0.00	0.00	0.00	0.00	276.76	AUTH TOTAL
PAY	-723.34	-249.69	0.00	0.00	9.74	4.87	-958.42	
TOT	-696.27	0.00	0.00	0.00	9.74	4.87	-681.66	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	5.85	0.00	0.00	0.00	0.00	7.17	MSD EXTENSION
PAY	-20.54	-5.85	0.00	0.00	0.27	0.13	-25.99	
TOT	-19.22	0.00	0.00	0.00	0.27	0.13	-18.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	MSD EXTENSION
PAY	-20.42	-7.35	0.00	0.00	0.27	0.14	-27.36	
TOT	-20.42	0.00	0.00	0.00	0.27	0.14	-20.01	
<hr/>								
ADJ	1.32	13.20	0.00	0.00	0.00	0.00	14.52	AUTH TOTAL
PAY	-40.96	-13.20	0.00	0.00	0.54	0.27	-53.35	
TOT	-39.64	0.00	0.00	0.00	0.54	0.27	-38.83	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.36	9.47	0.00	0.00	0.00	0.00	23.83	SEWR-MALINE CR
PAY	-26.25	-9.47	0.00	0.00	0.35	0.18	-35.19	
TOT	-11.89	0.00	0.00	0.00	0.35	0.18	-11.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.34	0.00	0.00	0.00	0.00	42.34	SEWR-MALINE CR
PAY	-131.83	-42.34	0.00	0.00	1.74	0.87	-171.56	
TOT	-131.83	0.00	0.00	0.00	1.74	0.87	-129.22	
<hr/>								
ADJ	14.36	51.81	0.00	0.00	0.00	0.00	66.17	AUTH TOTAL
PAY	-158.08	-51.81	0.00	0.00	2.09	1.05	-206.75	
TOT	-143.72	0.00	0.00	0.00	2.09	1.05	-140.58	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 116
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-CREVE COEUR
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	SEWR-CREVE COEUR
PAY	-36.86	-13.27	0.00	0.00	0.50	0.25	-49.38	
TOT	-36.86	0.00	0.00	0.00	0.50	0.25	-36.11	
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	AUTH TOTAL
PAY	-37.23	-13.40	0.00	0.00	0.50	0.25	-49.88	
TOT	-37.23	0.00	0.00	0.00	0.50	0.25	-36.48	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-NO. AFFTON
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SEWR-FOUNTAIN CR
PAY	-2.80	-1.01	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-2.80	-1.01	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 117
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	0.00	0.00	0.00	0.00	0.00	0.31	SEWR-MARLBOROUGH
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.31	0.00	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.81	2.18	0.00	0.00	0.00	0.00	7.99	SEWR-GRAVOIS CR.
PAY	-8.02	-2.18	0.00	0.00	0.10	0.05	-10.05	
TOT	-2.21	0.00	0.00	0.00	0.10	0.05	-2.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	SEWR-GRAVOIS CR.
PAY	-28.05	-10.09	0.00	0.00	0.38	0.19	-37.57	
TOT	-28.05	0.00	0.00	0.00	0.38	0.19	-27.48	
<hr/>								
ADJ	5.81	12.27	0.00	0.00	0.00	0.00	18.08	AUTH TOTAL
PAY	-36.07	-12.27	0.00	0.00	0.48	0.24	-47.62	
TOT	-30.26	0.00	0.00	0.00	0.48	0.24	-29.54	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-WELLSTON
PAY	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	SEWR-WELLSTON
PAY	-5.59	-2.01	0.00	0.00	0.08	0.04	-7.48	
TOT	-5.59	0.00	0.00	0.00	0.08	0.04	-5.47	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-5.78	-2.08	0.00	0.00	0.08	0.04	-7.74	
TOT	-5.78	0.00	0.00	0.00	0.08	0.04	-5.66	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 118
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	2.54	0.00	0.00	0.00	0.00	0.66	SEWR-WATKINS CR
PAY	-8.39	-2.54	0.00	0.00	0.11	0.05	-10.77	
TOT	-10.27	0.00	0.00	0.00	0.11	0.05	-10.11	
<hr/>								
ADJ	-1.88	2.54	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-8.39	-2.54	0.00	0.00	0.11	0.05	-10.77	
TOT	-10.27	0.00	0.00	0.00	0.11	0.05	-10.11	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	0.00	0.00	0.00	0.00	0.00	2.83	SEWR-LORETTA-JOP
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.83	0.00	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	7.35	0.00	0.00	0.00	0.00	12.65	SEWR-U.CTY STORM
PAY	-23.92	-7.35	0.00	0.00	0.31	0.16	-30.80	
TOT	-18.62	0.00	0.00	0.00	0.31	0.16	-18.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.38	0.00	0.00	0.00	0.00	37.38	SEWR-U.CTY STORM
PAY	-103.82	-37.38	0.00	0.00	1.41	0.71	-139.08	
TOT	-103.82	0.00	0.00	0.00	1.41	0.71	-101.70	
<hr/>								
ADJ	5.30	44.73	0.00	0.00	0.00	0.00	50.03	AUTH TOTAL
PAY	-127.74	-44.73	0.00	0.00	1.72	0.87	-169.88	
TOT	-122.44	0.00	0.00	0.00	1.72	0.87	-119.85	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-CLAYTON CENTR
PAY	-1.15	-0.32	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.15	-0.32	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	SEWR-DELLWOOD CR
PAY	-8.85	-3.19	0.00	0.00	0.12	0.06	-11.86	
TOT	-8.85	0.00	0.00	0.00	0.12	0.06	-8.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	SEWR-DELLWOOD CR
PAY	-46.13	-12.21	0.00	0.00	0.58	0.29	-57.47	
TOT	-46.13	0.00	0.00	0.00	0.58	0.29	-45.26	
<hr/>								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	AUTH TOTAL
PAY	-54.98	-15.40	0.00	0.00	0.70	0.35	-69.33	
TOT	-54.98	0.00	0.00	0.00	0.70	0.35	-53.93	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	11.62	0.00	0.00	0.00	0.00	8.56	SEWR-COLD WATER
PAY	-32.78	-11.62	0.00	0.00	0.45	0.22	-43.73	
TOT	-35.84	0.00	0.00	0.00	0.45	0.22	-35.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.59	0.00	0.00	0.00	0.00	26.59	SEWR-COLD WATER
PAY	-73.86	-26.59	0.00	0.00	1.01	0.50	-98.94	
TOT	-73.86	0.00	0.00	0.00	1.01	0.50	-72.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-COLD WATER
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-3.06	38.21	0.00	0.00	0.00	0.00	35.15	AUTH TOTAL
PAY	-106.65	-38.21	0.00	0.00	1.46	0.72	-142.68	
TOT	-109.71	0.00	0.00	0.00	1.46	0.72	-107.53	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 120
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-SUGAR CREEK
PAY	-1.63	-0.59	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.63	-0.59	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	5.87	0.00	0.00	0.00	0.00	9.24	SEWR-DEER CREEK
PAY	-18.19	-5.87	0.00	0.00	0.24	0.12	-23.70	
TOT	-14.82	0.00	0.00	0.00	0.24	0.12	-14.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.89	0.00	0.00	0.00	0.00	71.89	SEWR-DEER CREEK
PAY	-199.67	-71.89	0.00	0.00	2.72	1.36	-267.48	
TOT	-199.67	0.00	0.00	0.00	2.72	1.36	-195.59	
<hr/>								
ADJ	3.37	77.76	0.00	0.00	0.00	0.00	81.13	AUTH TOTAL
PAY	-217.86	-77.76	0.00	0.00	2.96	1.48	-291.18	
TOT	-214.49	0.00	0.00	0.00	2.96	1.48	-210.05	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-PADDOCK CR.
PAY	-2.18	-0.79	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-2.18	-0.79	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 122
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	0.63	0.00	0.00	0.00	0.00	2.26	SEWR-BLACK CREEK
PAY	-3.64	-0.63	0.00	0.00	0.05	0.02	-4.20	
TOT	-2.01	0.00	0.00	0.00	0.05	0.02	-1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.13	0.00	0.00	0.00	0.00	52.13	SEWR-BLACK CREEK
PAY	-144.79	-52.13	0.00	0.00	1.97	0.98	-193.97	
TOT	-144.79	0.00	0.00	0.00	1.97	0.98	-141.84	
ADJ	1.63	52.76	0.00	0.00	0.00	0.00	54.39	AUTH TOTAL
PAY	-148.43	-52.76	0.00	0.00	2.02	1.00	-198.17	
TOT	-146.80	0.00	0.00	0.00	2.02	1.00	-143.78	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.75	20.16	0.00	0.00	0.00	0.00	36.91	FIRE-AFFTON
PAY	-73.04	-20.16	0.00	0.00	0.93	0.47	-91.80	
TOT	-56.29	0.00	0.00	0.00	0.93	0.47	-54.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.82	0.00	0.00	0.00	0.00	52.82	FIRE-AFFTON
PAY	-146.71	-52.82	0.00	0.00	2.00	0.99	-196.54	
TOT	-146.71	0.00	0.00	0.00	2.00	0.99	-143.72	
ADJ	16.75	72.98	0.00	0.00	0.00	0.00	89.73	AUTH TOTAL
PAY	-219.75	-72.98	0.00	0.00	2.93	1.46	-288.34	
TOT	-203.00	0.00	0.00	0.00	2.93	1.46	-198.61	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.24	15.45	0.00	0.00	0.00	0.00	77.69	FIRE-LEMAY
PAY	-112.40	-15.45	0.00	0.00	1.27	0.64	-125.94	
TOT	-50.16	0.00	0.00	0.00	1.27	0.64	-48.25	
ADJ	62.24	15.45	0.00	0.00	0.00	0.00	77.69	AUTH TOTAL
PAY	-112.40	-15.45	0.00	0.00	1.27	0.64	-125.94	
TOT	-50.16	0.00	0.00	0.00	1.27	0.64	-48.25	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 123
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.04	96.32	0.00	0.00	0.00	0.00	195.36	FIRE-METRO NORTH
PAY	-267.58	-96.32	0.00	0.00	3.64	1.82	-358.44	
TOT	-168.54	0.00	0.00	0.00	3.64	1.82	-163.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.33	0.00	0.00	0.00	0.00	419.33	FIRE-METRO NORTH
PAY	-1,164.79	-419.33	0.00	0.00	15.84	7.92	-1,560.36	
TOT	-1,164.79	0.00	0.00	0.00	15.84	7.92	-1,141.03	
<hr/>								
ADJ	99.04	515.65	0.00	0.00	0.00	0.00	614.69	AUTH TOTAL
PAY	-1,432.37	-515.65	0.00	0.00	19.48	9.74	-1,918.80	
TOT	-1,333.33	0.00	0.00	0.00	19.48	9.74	-1,304.11	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	53.78	0.00	0.00	0.00	0.00	61.51	FIRE-RIVERVIEW
PAY	-149.39	-53.78	0.00	0.00	2.03	1.02	-200.12	
TOT	-141.66	0.00	0.00	0.00	2.03	1.02	-138.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.17	0.00	0.00	0.00	0.00	64.17	FIRE-RIVERVIEW
PAY	-178.25	-64.17	0.00	0.00	2.42	1.21	-238.79	
TOT	-178.25	0.00	0.00	0.00	2.42	1.21	-174.62	
<hr/>								
ADJ	7.73	117.95	0.00	0.00	0.00	0.00	125.68	AUTH TOTAL
PAY	-327.64	-117.95	0.00	0.00	4.45	2.23	-438.91	
TOT	-319.91	0.00	0.00	0.00	4.45	2.23	-313.23	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.54	33.94	0.00	0.00	0.00	0.00	148.48	FIRE-NORMANDY
PAY	-94.28	-33.94	0.00	0.00	1.28	0.64	-126.30	
TOT	20.26	0.00	0.00	0.00	1.28	0.64	22.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.19	0.00	0.00	0.00	0.00	229.19	FIRE-NORMANDY
PAY	-636.60	-229.19	0.00	0.00	8.66	4.33	-852.80	
TOT	-636.60	0.00	0.00	0.00	8.66	4.33	-623.61	
ADJ	114.54	263.13	0.00	0.00	0.00	0.00	377.67	AUTH TOTAL
PAY	-730.88	-263.13	0.00	0.00	9.94	4.97	-979.10	
TOT	-616.34	0.00	0.00	0.00	9.94	4.97	-601.43	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.47	64.20	0.00	0.00	0.00	0.00	88.67	FIRE-FLORISSANT V
PAY	-202.12	-64.20	0.00	0.00	2.66	1.33	-262.33	
TOT	-177.65	0.00	0.00	0.00	2.66	1.33	-173.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.27	0.00	0.00	0.00	0.00	215.27	FIRE-FLORISSANT V
PAY	-597.94	-215.27	0.00	0.00	8.13	4.07	-801.01	
TOT	-597.94	0.00	0.00	0.00	8.13	4.07	-585.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-FLORISSANT V
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	24.47	279.47	0.00	0.00	0.00	0.00	303.94	AUTH TOTAL
PAY	-800.07	-279.47	0.00	0.00	10.79	5.40	-1,063.35	
TOT	-775.60	0.00	0.00	0.00	10.79	5.40	-759.41	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 126
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	FIRE-MARYLAND HTS
PAY	-90.59	0.00	0.00	0.00	0.91	0.45	-89.23	
TOT	-93.88	0.00	0.00	0.00	0.91	0.45	-92.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.23	0.00	0.00	0.00	0.00	33.23	FIRE-MARYLAND HTS
PAY	-92.32	-33.23	0.00	0.00	1.25	0.63	-123.67	
TOT	-92.32	0.00	0.00	0.00	1.25	0.63	-90.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MARYLAND HTS
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-3.29	33.24	0.00	0.00	0.00	0.00	29.95	AUTH TOTAL
PAY	-182.93	-33.24	0.00	0.00	2.16	1.08	-212.93	
TOT	-186.22	0.00	0.00	0.00	2.16	1.08	-182.98	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.27	0.00	0.00	0.00	0.00	33.27	FIRE-COMMUNITY
PAY	-162.90	-33.27	0.00	0.00	1.96	0.98	-193.23	
TOT	-162.90	0.00	0.00	0.00	1.96	0.98	-159.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.44	0.00	0.00	0.00	0.00	156.44	FIRE-COMMUNITY
PAY	-434.56	-156.44	0.00	0.00	5.91	2.95	-582.14	
TOT	-434.56	0.00	0.00	0.00	5.91	2.95	-425.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-COMMUNITY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	189.71	0.00	0.00	0.00	0.00	189.71	AUTH TOTAL
PAY	-597.47	-189.71	0.00	0.00	7.87	3.93	-775.38	
TOT	-597.47	0.00	0.00	0.00	7.87	3.93	-585.67	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.53	13.83	0.00	0.00	0.00	0.00	-37.70	FIRE-SPANISH LAKE
PAY	-74.99	-13.83	0.00	0.00	0.89	0.44	-87.49	
TOT	-126.52	0.00	0.00	0.00	0.89	0.44	-125.19	
<hr/>								
ADJ	-51.53	13.83	0.00	0.00	0.00	0.00	-37.70	AUTH TOTAL
PAY	-74.99	-13.83	0.00	0.00	0.89	0.44	-87.49	
TOT	-126.52	0.00	0.00	0.00	0.89	0.44	-125.19	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.64	170.43	0.00	0.00	0.00	0.00	111.79	FIRE-BLACK JACK
PAY	-502.18	-170.43	0.00	0.00	6.72	3.36	-662.53	
TOT	-560.82	0.00	0.00	0.00	6.72	3.36	-550.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-250.91	0.00	0.00	0.00	2.51	1.25	-247.15	FIRE-BLACK JACK
TOT	-250.91	0.00	0.00	0.00	2.51	1.25	-247.15	
<hr/>								
ADJ	-58.64	170.43	0.00	0.00	0.00	0.00	111.79	AUTH TOTAL
PAY	-753.09	-170.43	0.00	0.00	9.23	4.61	-909.68	
TOT	-811.73	0.00	0.00	0.00	9.23	4.61	-797.89	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.61	27.69	0.00	0.00	0.00	0.00	44.30	FIRE-MEHLVILLE
PAY	-71.99	-27.69	0.00	0.00	1.00	0.50	-98.18	
TOT	-55.38	0.00	0.00	0.00	1.00	0.50	-53.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.39	0.00	0.00	0.00	0.00	67.39	FIRE-MEHLVILLE
PAY	-187.19	-67.39	0.00	0.00	2.54	1.28	-250.76	
TOT	-187.19	0.00	0.00	0.00	2.54	1.28	-183.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MEHLVILLE
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	16.61	95.09	0.00	0.00	0.00	0.00	111.70	AUTH TOTAL
PAY	-259.20	-95.09	0.00	0.00	3.54	1.78	-348.97	
TOT	-242.59	0.00	0.00	0.00	3.54	1.78	-237.27	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 128
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.24	4.36	0.00	0.00	0.00	0.00	-6.88	FIRE-WEST OVERLAND
PAY	-0.88	-4.36	0.00	0.00	0.05	0.02	-5.17	
TOT	-12.12	0.00	0.00	0.00	0.05	0.02	-12.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-WEST OVERLAND
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-11.24	4.36	0.00	0.00	0.00	0.00	-6.88	AUTH TOTAL
PAY	-0.89	-4.36	0.00	0.00	0.05	0.02	-5.18	
TOT	-12.13	0.00	0.00	0.00	0.05	0.02	-12.06	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	99.77	0.00	0.00	0.00	0.00	106.69	FIRE-METRO WEST
PAY	-353.34	-99.77	0.00	0.00	4.53	2.27	-446.31	
TOT	-346.42	0.00	0.00	0.00	4.53	2.27	-339.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.29	0.00	0.00	0.00	0.00	144.29	FIRE-METRO WEST
PAY	-400.82	-144.29	0.00	0.00	5.45	2.72	-536.94	
TOT	-400.82	0.00	0.00	0.00	5.45	2.72	-392.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO WEST
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	6.92	244.07	0.00	0.00	0.00	0.00	250.99	AUTH TOTAL
PAY	-754.17	-244.07	0.00	0.00	9.98	4.99	-983.27	
TOT	-747.25	0.00	0.00	0.00	9.98	4.99	-732.28	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 129
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	FIRE-MONARCH
PAY	-26.89	-9.68	0.00	0.00	0.37	0.18	-36.02	
TOT	-26.89	0.00	0.00	0.00	0.37	0.18	-26.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-MONARCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-26.90	-9.68	0.00	0.00	0.37	0.18	-36.03	
TOT	-26.90	0.00	0.00	0.00	0.37	0.18	-26.35	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.80	59.34	0.00	0.00	0.00	0.00	71.14	FIRE-CREVE COEUR
PAY	-164.85	-59.34	0.00	0.00	2.24	1.12	-220.83	
TOT	-153.05	0.00	0.00	0.00	2.24	1.12	-149.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.49	0.00	0.00	0.00	0.00	258.49	FIRE-CREVE COEUR
PAY	-718.03	-258.49	0.00	0.00	9.76	4.88	-961.88	
TOT	-718.03	0.00	0.00	0.00	9.76	4.88	-703.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-CREVE COEUR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	11.80	317.84	0.00	0.00	0.00	0.00	329.64	AUTH TOTAL
PAY	-882.89	-317.84	0.00	0.00	12.00	6.00	-1,182.73	
TOT	-871.09	0.00	0.00	0.00	12.00	6.00	-853.09	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 130
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.93	0.00	0.00	0.00	0.00	23.93	FIRE-FENTON
PAY	-66.48	-23.93	0.00	0.00	0.90	0.45	-89.06	
TOT	-66.48	0.00	0.00	0.00	0.90	0.45	-65.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-FENTON
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	23.94	0.00	0.00	0.00	0.00	23.94	AUTH TOTAL
PAY	-66.52	-23.94	0.00	0.00	0.90	0.45	-89.11	
TOT	-66.52	0.00	0.00	0.00	0.90	0.45	-65.17	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	FIRE-WEST CO EMS
PAY	2.18	0.00	0.00	0.00	-0.02	-0.01	2.15	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.06	0.00	0.00	0.00	0.00	80.06	FIRE-WEST CO EMS
PAY	-222.38	-80.06	0.00	0.00	3.02	1.51	-297.91	
TOT	-222.38	0.00	0.00	0.00	3.02	1.51	-217.85	
<hr/>								
ADJ	-2.18	80.06	0.00	0.00	0.00	0.00	77.88	AUTH TOTAL
PAY	-220.20	-80.06	0.00	0.00	3.00	1.50	-295.76	
TOT	-222.38	0.00	0.00	0.00	3.00	1.50	-217.88	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.98	5.05	0.00	0.00	0.00	0.00	-14.93	FIRE-VALLEY PARK
PAY	-14.04	-5.05	0.00	0.00	0.19	0.10	-18.80	
TOT	-34.02	0.00	0.00	0.00	0.19	0.10	-33.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.21	0.00	0.00	0.00	0.00	170.21	FIRE-VALLEY PARK
PAY	-472.81	-170.21	0.00	0.00	6.43	3.21	-633.38	
TOT	-472.81	0.00	0.00	0.00	6.43	3.21	-463.17	
<hr/>								
ADJ	-19.98	175.26	0.00	0.00	0.00	0.00	155.28	AUTH TOTAL
PAY	-486.85	-175.26	0.00	0.00	6.62	3.31	-652.18	
TOT	-506.83	0.00	0.00	0.00	6.62	3.31	-496.90	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.88	6.80	0.00	0.00	0.00	0.00	25.68	FIRE-EUREKA
PAY	-18.88	-6.80	0.00	0.00	0.26	0.12	-25.30	
TOT	0.00	0.00	0.00	0.00	0.26	0.12	0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.14	0.00	0.00	0.00	0.00	108.14	FIRE-EUREKA
PAY	-300.38	-108.14	0.00	0.00	4.08	2.04	-402.40	
TOT	-300.38	0.00	0.00	0.00	4.08	2.04	-294.26	
<hr/>								
ADJ	18.88	114.94	0.00	0.00	0.00	0.00	133.82	AUTH TOTAL
PAY	-319.26	-114.94	0.00	0.00	4.34	2.16	-427.70	
TOT	-300.38	0.00	0.00	0.00	4.34	2.16	-293.88	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	LIGHT-CASTLE POINT
PAY	-30.66	-11.04	0.00	0.00	0.42	0.21	-41.07	
TOT	-30.66	0.00	0.00	0.00	0.42	0.21	-30.03	
<hr/>								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-30.66	-11.04	0.00	0.00	0.42	0.21	-41.07	
TOT	-30.66	0.00	0.00	0.00	0.42	0.21	-30.03	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	LIGHT-GLASGOW
TOT	0.65	0.00	0.00	0.00	0.00	0.00	0.65	
ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
TOT	0.65	0.00	0.00	0.00	0.00	0.00	0.65	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.02	0.06	0.00	0.00	0.00	0.00	10.08	LIGHT-HANCOCK
PAY	-8.18	-0.06	0.00	0.00	0.08	0.04	-8.12	
TOT	1.84	0.00	0.00	0.00	0.08	0.04	1.96	
ADJ	10.02	0.06	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-8.18	-0.06	0.00	0.00	0.08	0.04	-8.12	
TOT	1.84	0.00	0.00	0.00	0.08	0.04	1.96	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	LIGHT-WHEATON-COOK
PAY	-6.92	-2.49	0.00	0.00	0.09	0.04	-9.28	
TOT	-6.92	0.00	0.00	0.00	0.09	0.04	-6.79	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-6.92	-2.49	0.00	0.00	0.09	0.04	-9.28	
TOT	-6.92	0.00	0.00	0.00	0.09	0.04	-6.79	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 133
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	CTY-BEL RIDGE
PAY	-47.85	-17.23	0.00	0.00	0.65	0.33	-64.10	
TOT	-47.85	0.00	0.00	0.00	0.65	0.33	-46.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	AUTH TOTAL
PAY	-47.85	-17.23	0.00	-56.00	1.21	0.33	-119.54	
TOT	-47.85	0.00	0.00	-56.00	1.21	0.33	-102.31	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.30	19.49	0.00	0.00	0.00	0.00	-4.81	CTY-BERKELEY
PAY	-42.00	-19.49	0.00	0.00	0.61	0.31	-60.57	
TOT	-66.30	0.00	0.00	0.00	0.61	0.31	-65.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.10	0.00	0.00	0.00	0.00	110.10	CTY-BERKELEY
PAY	-305.83	-110.10	0.00	0.00	4.16	2.08	-409.69	
TOT	-305.83	0.00	0.00	0.00	4.16	2.08	-299.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-24.30	129.59	0.00	0.00	0.00	0.00	105.29	AUTH TOTAL
PAY	-347.83	-129.59	0.00	-84.00	5.61	2.39	-553.42	
TOT	-372.13	0.00	0.00	-84.00	5.61	2.39	-448.13	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 134
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.71	0.00	0.00	0.00	0.00	33.71	CTY-BRENTWOOD
PAY	-93.65	-33.71	0.00	0.00	1.28	0.64	-125.44	
TOT	-93.65	0.00	0.00	0.00	1.28	0.64	-91.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	33.71	0.00	0.00	0.00	0.00	33.71	AUTH TOTAL
PAY	-93.65	-33.71	0.00	-28.00	1.56	0.64	-153.16	
TOT	-93.65	0.00	0.00	-28.00	1.56	0.64	-119.45	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	CTY-CALVERTON PARK
PAY	-16.58	-5.97	0.00	0.00	0.23	0.11	-22.21	
TOT	-16.58	0.00	0.00	0.00	0.23	0.11	-16.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-16.58	-5.97	0.00	-28.00	0.51	0.11	-49.93	
TOT	-16.58	0.00	0.00	-28.00	0.51	0.11	-43.96	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 135
ST304MO

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

AUTH CODE/NAME: 19C014 / CTY-CLAYTON

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	17.73	18.00	0.00	0.00	0.00	0.00	35.73	CTY-CLAYTON
PAY	-70.49	-18.00	0.00	0.00	0.88	0.44	-87.17	
TOT	-52.76	0.00	0.00	0.00	0.88	0.44	-51.44	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	404.05	0.00	0.00	0.00	0.00	404.05	CTY-CLAYTON
PAY	-1,122.35	-404.05	0.00	0.00	15.26	7.63	-1,503.51	
TOT	-1,122.35	0.00	0.00	0.00	15.26	7.63	-1,099.46	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

ADJ	17.73	422.05	0.00	0.00	0.00	0.00	439.78	AUTH TOTAL
PAY	-1,192.84	-422.05	0.00	-28.00	16.42	8.07	-1,618.40	
TOT	-1,175.11	0.00	0.00	-28.00	16.42	8.07	-1,178.62	

AUTH CODE/NAME: 19C017 / CTY-DES PERES

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.44	16.66	0.00	0.00	0.00	0.00	29.10	CTY-FERGUSON
PAY	-46.27	-16.66	0.00	0.00	0.63	0.31	-61.99	
TOT	-33.83	0.00	0.00	0.00	0.63	0.31	-32.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.94	0.00	0.00	0.00	0.00	134.94	CTY-FERGUSON
PAY	-374.82	-134.94	0.00	0.00	5.10	2.54	-502.12	
TOT	-374.82	0.00	0.00	0.00	5.10	2.54	-367.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-17.50	0.20	0.00	-17.30	
ADJ	12.44	151.60	0.00	2.50	0.00	0.00	166.54	AUTH TOTAL
PAY	-421.09	-151.60	0.00	-160.00	7.33	2.85	-722.51	
TOT	-408.65	0.00	0.00	-157.50	7.33	2.85	-555.97	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 137
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.24	19.54	0.00	0.00	0.00	0.00	61.78	CTY-JENNINGS
PAY	-54.28	-19.54	0.00	0.00	0.74	0.37	-72.71	
TOT	-12.04	0.00	0.00	0.00	0.74	0.37	-10.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.32	0.00	0.00	0.00	0.00	105.32	CTY-JENNINGS
PAY	-292.56	-105.32	0.00	0.00	3.98	1.99	-391.91	
TOT	-292.56	0.00	0.00	0.00	3.98	1.99	-286.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-JENNINGS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-17.50	0.11	0.00	-17.39	
<hr/>								
ADJ	42.24	124.86	0.00	-7.00	0.00	0.00	160.10	AUTH TOTAL
PAY	-346.84	-124.86	0.00	-94.50	5.67	2.36	-558.17	
TOT	-304.60	0.00	0.00	-101.50	5.67	2.36	-398.07	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.33	17.68	0.00	0.00	0.00	0.00	75.01	CTY-KIRKWOOD
PAY	-83.82	-17.68	0.00	0.00	1.02	0.51	-99.97	
TOT	-26.49	0.00	0.00	0.00	1.02	0.51	-24.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	CTY-KIRKWOOD
PAY	-66.41	-23.91	0.00	0.00	0.90	0.45	-88.97	
TOT	-66.41	0.00	0.00	0.00	0.90	0.45	-65.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-24.00	0.36	0.00	-23.64	
ADJ	57.33	41.59	0.00	12.00	0.00	0.00	110.92	AUTH TOTAL
PAY	-150.23	-41.59	0.00	-64.00	2.56	0.96	-252.30	
TOT	-92.90	0.00	0.00	-52.00	2.56	0.96	-141.38	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	CTY-LADUE
PAY	-75.37	-27.13	0.00	0.00	1.02	0.52	-100.96	
TOT	-75.37	0.00	0.00	0.00	1.02	0.52	-73.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	AUTH TOTAL
PAY	-75.37	-27.13	0.00	-5.00	1.07	0.52	-105.91	
TOT	-75.37	0.00	0.00	-5.00	1.07	0.52	-78.78	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-MAPLEWOOD
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	0.00	0.00	0.00	0.00	0.00	0.77	CTY-MARLBOROUGH
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.77	0.00	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	CTY-NORMANDY
PAY	-19.36	-6.97	0.00	0.00	0.26	0.13	-25.94	
TOT	-19.36	0.00	0.00	0.00	0.26	0.13	-18.97	
<hr/>								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-19.36	-6.97	0.00	0.00	0.26	0.13	-25.94	
TOT	-19.36	0.00	0.00	0.00	0.26	0.13	-18.97	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.49	0.00	0.00	0.00	0.00	0.00	53.49	CTY-OLIVETTE
TOT	53.49	0.00	0.00	0.00	0.00	0.00	53.49	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
<hr/>								
ADJ	53.49	0.00	0.00	5.50	0.00	0.00	58.99	AUTH TOTAL
TOT	53.49	0.00	0.00	5.50	0.00	0.00	58.99	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 140
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-OVERLAND
PAY	-21.72	-4.11	0.00	0.00	0.26	0.13	-25.44	
TOT	-21.72	0.00	0.00	0.00	0.26	0.13	-21.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	CTY-OVERLAND
PAY	-21.47	-7.73	0.00	0.00	0.29	0.15	-28.76	
TOT	-21.47	0.00	0.00	0.00	0.29	0.15	-21.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	-43.19	-11.84	0.00	-28.00	0.83	0.28	-81.92	
TOT	-43.19	0.00	0.00	-28.00	0.83	0.28	-70.08	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	CTY-RICHMOND HTS
PAY	-26.06	-9.38	0.00	0.00	0.35	0.18	-34.91	
TOT	-26.06	0.00	0.00	0.00	0.35	0.18	-25.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-RICHMOND HTS
PAY	-1.81	-0.65	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-27.87	-10.03	0.00	-13.00	0.51	0.19	-50.20	
TOT	-27.87	0.00	0.00	-13.00	0.51	0.19	-40.17	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 141
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-SHREWSBURY
PAY	-11.10	-4.00	0.00	0.00	0.15	0.08	-14.87	
TOT	-11.10	0.00	0.00	0.00	0.15	0.08	-10.87	
<hr/>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-11.10	-4.00	0.00	0.00	0.15	0.08	-14.87	
TOT	-11.10	0.00	0.00	0.00	0.15	0.08	-10.87	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.04	92.11	0.00	0.00	0.00	0.00	110.15	CTY-UNIVERSITY CTY
PAY	-259.93	-92.11	0.00	0.00	3.52	1.76	-346.76	
TOT	-241.89	0.00	0.00	0.00	3.52	1.76	-236.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	377.71	0.00	0.00	0.00	0.00	377.71	CTY-UNIVERSITY CTY
PAY	-1,049.21	-377.71	0.00	0.00	14.27	7.14	-1,405.51	
TOT	-1,049.21	0.00	0.00	0.00	14.27	7.14	-1,027.80	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-71.50	0.65	0.00	-70.85	
<hr/>								
ADJ	18.04	469.82	0.00	-6.50	0.00	0.00	481.36	AUTH TOTAL
PAY	-1,309.14	-469.82	0.00	-365.00	21.44	8.90	-2,113.62	
TOT	-1,291.10	0.00	0.00	-371.50	21.44	8.90	-1,632.26	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 142
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.44	2.13	0.00	0.00	0.00	0.00	-6.31	CTY-VALLEY PARK
PAY	-5.93	-2.13	0.00	0.00	0.08	0.04	-7.94	
TOT	-14.37	0.00	0.00	0.00	0.08	0.04	-14.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.24	0.00	0.00	0.00	0.00	78.24	CTY-VALLEY PARK
PAY	-217.34	-78.24	0.00	0.00	2.95	1.48	-291.15	
TOT	-217.34	0.00	0.00	0.00	2.95	1.48	-212.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-8.44	80.37	0.00	0.00	0.00	0.00	71.93	AUTH TOTAL
PAY	-223.27	-80.37	0.00	-6.00	3.09	1.52	-305.03	
TOT	-231.71	0.00	0.00	-6.00	3.09	1.52	-233.10	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.25	11.61	0.00	0.00	0.00	0.00	43.86	CTY-WEBSTER GROVES
PAY	-32.25	-11.61	0.00	0.00	0.44	0.22	-43.20	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
ADJ	32.25	11.61	0.00	0.00	0.00	0.00	43.86	AUTH TOTAL
PAY	-32.25	-11.61	0.00	0.00	0.44	0.22	-43.20	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	CTY-WOODSON TERRAC
PAY	-18.48	-6.65	0.00	0.00	0.25	0.12	-24.76	
TOT	-18.48	0.00	0.00	0.00	0.25	0.12	-18.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-18.48	-6.65	0.00	-28.00	0.53	0.12	-52.48	
TOT	-18.48	0.00	0.00	-28.00	0.53	0.12	-45.83	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-CRESTWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	CTY-ST ANN
PAY	-16.82	-6.05	0.00	0.00	0.23	0.11	-22.53	
TOT	-16.82	0.00	0.00	0.00	0.23	0.11	-16.48	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-16.82	-6.05	0.00	-28.00	0.51	0.11	-50.25	
TOT	-16.82	0.00	0.00	-28.00	0.51	0.11	-44.20	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.73	0.00	0.00	0.00	0.00	66.73	CTY-HANLEY HILLS
PAY	-185.35	-66.73	0.00	0.00	2.52	1.26	-248.30	
TOT	-185.35	0.00	0.00	0.00	2.52	1.26	-181.57	
<hr/>								
ADJ	0.00	66.73	0.00	0.00	0.00	0.00	66.73	AUTH TOTAL
PAY	-185.35	-66.73	0.00	0.00	2.52	1.26	-248.30	
TOT	-185.35	0.00	0.00	0.00	2.52	1.26	-181.57	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 144
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-WELLSTON
PAY	-1.20	-0.43	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	CTY-WELLSTON
PAY	-41.94	-15.10	0.00	0.00	0.57	0.29	-56.18	
TOT	-41.94	0.00	0.00	0.00	0.57	0.29	-41.08	
<hr/>								
ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	AUTH TOTAL
PAY	-43.14	-15.53	0.00	0.00	0.58	0.30	-57.79	
TOT	-43.14	0.00	0.00	0.00	0.58	0.30	-42.26	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.20	0.00	0.00	0.00	0.00	67.20	CTY-HAZELWOOD
PAY	-186.66	-67.20	0.00	0.00	2.54	1.27	-250.05	
TOT	-186.66	0.00	0.00	0.00	2.54	1.27	-182.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.52	0.00	0.00	0.00	0.00	33.52	CTY-HAZELWOOD
PAY	-93.10	-33.52	0.00	0.00	1.27	0.64	-124.71	
TOT	-93.10	0.00	0.00	0.00	1.27	0.64	-91.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-HAZELWOOD
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	100.73	0.00	0.00	0.00	0.00	100.73	AUTH TOTAL
PAY	-279.78	-100.73	0.00	-28.00	4.09	1.91	-402.51	
TOT	-279.78	0.00	0.00	-28.00	4.09	1.91	-301.78	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	CTY-CREVE COEUR
PAY	-51.60	-18.58	0.00	0.00	0.71	0.35	-69.12	
TOT	-51.60	0.00	0.00	0.00	0.71	0.35	-50.54	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	AUTH TOTAL
PAY	-51.60	-18.58	0.00	-28.00	0.99	0.35	-96.84	
TOT	-51.60	0.00	0.00	-28.00	0.99	0.35	-78.26	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-PAGEDALE
PAY	-5.64	-2.03	0.00	0.00	0.08	0.04	-7.55	
TOT	-5.64	0.00	0.00	0.00	0.08	0.04	-5.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	CTY-PAGEDALE
PAY	-18.03	-6.49	0.00	0.00	0.24	0.12	-24.16	
TOT	-18.03	0.00	0.00	0.00	0.24	0.12	-17.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	8.52	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-23.67	-8.52	0.00	-31.00	0.63	0.16	-62.40	
TOT	-23.67	0.00	0.00	-31.00	0.63	0.16	-53.88	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	CTY-BELLEFONTAINE
PAY	-14.18	-5.10	0.00	0.00	0.19	0.10	-18.99	
TOT	-14.18	0.00	0.00	0.00	0.19	0.10	-13.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-14.18	-5.10	0.00	-28.00	0.47	0.10	-46.71	
TOT	-14.18	0.00	0.00	-28.00	0.47	0.10	-41.61	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	CTY-RIVERVIEW
PAY	-15.47	-5.57	0.00	0.00	0.21	0.11	-20.72	
TOT	-15.47	0.00	0.00	0.00	0.21	0.11	-15.15	
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-15.47	-5.57	0.00	0.00	0.21	0.11	-20.72	
TOT	-15.47	0.00	0.00	0.00	0.21	0.11	-15.15	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	CTY-MANCHESTER
PAY	1.85	0.00	0.00	0.00	-0.02	-0.01	1.82	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
PAY	1.85	0.00	0.00	0.00	-0.02	-0.01	1.82	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	CTY-COOL VALLEY
PAY	-19.71	-7.09	0.00	0.00	0.27	0.14	-26.39	
TOT	-19.71	0.00	0.00	0.00	0.27	0.14	-19.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-19.71	-7.09	0.00	-50.00	0.77	0.14	-75.89	
TOT	-19.71	0.00	0.00	-50.00	0.77	0.14	-68.80	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	2.12	0.00	0.00	0.00	0.00	8.01	CTY-EUREKA
PAY	-5.89	-2.12	0.00	0.00	0.08	0.04	-7.89	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.27	0.00	0.00	0.00	0.00	32.27	CTY-EUREKA
PAY	-89.63	-32.27	0.00	0.00	1.22	0.61	-120.07	
TOT	-89.63	0.00	0.00	0.00	1.22	0.61	-87.80	
ADJ	5.89	34.39	0.00	0.00	0.00	0.00	40.28	AUTH TOTAL
PAY	-95.52	-34.39	0.00	0.00	1.30	0.65	-127.96	
TOT	-89.63	0.00	0.00	0.00	1.30	0.65	-87.68	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	0.22	0.00	0.00	0.00	0.00	0.84	CTY-SUNSET HILLS
PAY	-0.62	-0.22	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.62	0.22	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.62	-0.22	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 150
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,570.00	0.00	0.00	-1,570.00	
TOT	0.00	0.00	0.00	-1,490.00	0.00	0.00	-1,490.00	
<hr/>								
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,570.00	0.00	0.00	-1,570.00	
TOT	0.00	0.00	0.00	-1,490.00	0.00	0.00	-1,490.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-705.59	0.00	0.00	-705.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-705.59	0.00	0.00	-705.59	
<hr/>								
PAY	0.00	0.00	0.00	-705.59	0.00	0.00	-705.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-705.59	0.00	0.00	-705.59	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,433.52	0.00	0.00	-1,433.52	COMMISSION
TOT	0.00	0.00	0.00	-1,433.52	0.00	0.00	-1,433.52	
<hr/>								
PAY	0.00	0.00	0.00	-1,433.52	0.00	0.00	-1,433.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,433.52	0.00	0.00	-1,433.52	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.95	78.43	0.00	0.00	0.00	0.00	126.38	ST. OF MISSOURI
PAY	-493.18	-78.43	0.00	0.00	5.71	0.00	-565.90	
TOT	-445.23	0.00	0.00	0.00	5.71	0.00	-439.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.41	149.98	0.00	0.00	0.00	0.00	65.57	ST. OF MISSOURI
PAY	-873.08	-149.98	0.00	0.00	10.23	0.00	-1,012.83	
TOT	-957.49	0.00	0.00	0.00	10.23	0.00	-947.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ST. OF MISSOURI
PAY	-15.10	-3.63	0.00	0.00	0.19	0.00	-18.54	
TOT	-15.10	0.00	0.00	0.00	0.19	0.00	-14.91	
<hr/>								
ADJ	-36.46	232.04	0.00	0.00	0.00	0.00	195.58	AUTH TOTAL
PAY	-1,381.36	-232.04	0.00	0.00	16.13	0.00	-1,597.27	
TOT	-1,417.82	0.00	0.00	0.00	16.13	0.00	-1,401.69	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	303.89	497.06	0.00	0.00	0.00	0.00	800.95	COUNTY GENERAL
PAY	-3,122.90	-497.06	0.00	0.00	36.20	18.10	-3,565.66	
TOT	-2,819.01	0.00	0.00	0.00	36.20	18.10	-2,764.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-534.56	950.14	0.00	0.00	0.00	0.00	415.58	COUNTY GENERAL
PAY	-5,529.05	-950.14	0.00	0.00	64.79	32.40	-6,382.00	
TOT	-6,063.61	0.00	0.00	0.00	64.79	32.40	-5,966.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.33	0.00	0.00	0.00	0.00	42.33	COUNTY GENERAL
PAY	-176.10	-42.33	0.00	0.00	2.18	1.09	-215.16	
TOT	-176.10	0.00	0.00	0.00	2.18	1.09	-172.83	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	-230.67	1,489.53	0.00	30.00	0.00	0.00	1,288.86	AUTH TOTAL
PAY	-8,828.05	-1,489.53	0.00	-60.00	103.17	51.59	-10,222.82	
TOT	-9,058.72	0.00	0.00	-30.00	103.17	51.59	-8,933.96	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 152
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	263.80	431.51	0.00	0.00	0.00	0.00	695.31	COUNTY HEALTH FUND
PAY	-2,712.27	-431.51	0.00	0.00	31.44	15.72	-3,096.62	
TOT	-2,448.47	0.00	0.00	0.00	31.44	15.72	-2,401.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-464.24	825.19	0.00	0.00	0.00	0.00	360.95	COUNTY HEALTH FUND
PAY	-4,801.80	-825.19	0.00	0.00	56.27	28.14	-5,542.58	
TOT	-5,266.04	0.00	0.00	0.00	56.27	28.14	-5,181.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.28	0.00	0.00	0.00	0.00	36.28	COUNTY HEALTH FUND
PAY	-150.96	-36.28	0.00	0.00	1.87	0.93	-184.44	
TOT	-150.96	0.00	0.00	0.00	1.87	0.93	-148.16	
<hr/>								
ADJ	-200.44	1,292.98	0.00	0.00	0.00	0.00	1,092.54	AUTH TOTAL
PAY	-7,665.03	-1,292.98	0.00	0.00	89.58	44.79	-8,823.64	
TOT	-7,865.47	0.00	0.00	0.00	89.58	44.79	-7,731.10	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.98	91.53	0.00	0.00	0.00	0.00	147.51	CO. PARK MAINT.
PAY	-575.34	-91.53	0.00	0.00	6.67	3.34	-656.86	
TOT	-519.36	0.00	0.00	0.00	6.67	3.34	-509.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.48	175.05	0.00	0.00	0.00	0.00	76.57	CO. PARK MAINT.
PAY	-1,018.57	-175.05	0.00	0.00	11.94	5.97	-1,175.71	
TOT	-1,117.05	0.00	0.00	0.00	11.94	5.97	-1,099.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	CO. PARK MAINT.
PAY	-25.16	-6.05	0.00	0.00	0.31	0.16	-30.74	
TOT	-25.16	0.00	0.00	0.00	0.31	0.16	-24.69	
<hr/>								
ADJ	-42.50	272.63	0.00	0.00	0.00	0.00	230.13	AUTH TOTAL
PAY	-1,619.07	-272.63	0.00	0.00	18.92	9.47	-1,863.31	
TOT	-1,661.57	0.00	0.00	0.00	18.92	9.47	-1,633.18	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.70	164.72	0.00	0.00	0.00	0.00	265.42	COUNTY BOND RETIRE
PAY	-1,035.62	-164.72	0.00	0.00	12.01	6.00	-1,182.33	
TOT	-934.92	0.00	0.00	0.00	12.01	6.00	-916.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.26	315.08	0.00	0.00	0.00	0.00	137.82	COUNTY BOND RETIRE
PAY	-1,833.37	-315.08	0.00	0.00	21.48	10.75	-2,116.22	
TOT	-2,010.63	0.00	0.00	0.00	21.48	10.75	-1,978.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.26	0.00	0.00	0.00	0.00	31.26	COUNTY BOND RETIRE
PAY	-130.05	-31.26	0.00	0.00	1.61	0.81	-158.89	
TOT	-130.05	0.00	0.00	0.00	1.61	0.81	-127.63	
<hr/>								
ADJ	-76.56	511.06	0.00	0.00	0.00	0.00	434.50	AUTH TOTAL
PAY	-2,999.04	-511.06	0.00	0.00	35.10	17.56	-3,457.44	
TOT	-3,075.60	0.00	0.00	0.00	35.10	17.56	-3,022.94	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.93	70.38	0.00	0.00	0.00	0.00	244.31	ROAD & BRIDGE
PAY	-518.15	-70.38	0.00	0.00	5.88	2.94	-579.71	
TOT	-344.22	0.00	0.00	0.00	5.88	2.94	-335.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.90	0.00	0.00	0.00	0.00	133.90	ROAD & BRIDGE
PAY	-718.29	-133.90	0.00	0.00	8.52	4.26	-839.41	
TOT	-718.29	0.00	0.00	0.00	8.52	4.26	-705.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.77	0.00	0.00	0.00	0.00	21.77	ROAD & BRIDGE
PAY	-90.57	-21.77	0.00	0.00	1.13	0.56	-110.65	
TOT	-90.57	0.00	0.00	0.00	1.13	0.56	-88.88	
<hr/>								
ADJ	173.93	226.05	0.00	0.00	0.00	0.00	399.98	AUTH TOTAL
PAY	-1,327.01	-226.05	0.00	0.00	15.53	7.76	-1,529.77	
TOT	-1,153.08	0.00	0.00	0.00	15.53	7.76	-1,129.79	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	0.02	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.13	0.02	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	2.07	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-27.19	-2.07	0.00	0.00	0.29	0.15	-28.82	
TOT	-21.99	0.00	0.00	0.00	0.29	0.15	-21.55	
<hr/>								
ADJ	5.20	2.07	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-27.19	-2.07	0.00	0.00	0.29	0.15	-28.82	
TOT	-21.99	0.00	0.00	0.00	0.29	0.15	-21.55	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	1.17	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-8.65	-1.17	0.00	0.00	0.10	0.05	-9.67	
TOT	-9.31	0.00	0.00	0.00	0.10	0.05	-9.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-33.77	-6.08	0.00	0.00	0.40	0.20	-39.25	
TOT	-33.77	0.00	0.00	0.00	0.40	0.20	-33.17	
<hr/>								
ADJ	-0.66	7.25	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-42.42	-7.25	0.00	0.00	0.50	0.25	-48.92	
TOT	-43.08	0.00	0.00	0.00	0.50	0.25	-42.33	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	2.02	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-11.40	-2.02	0.00	0.00	0.13	0.07	-13.22	
TOT	-9.70	0.00	0.00	0.00	0.13	0.07	-9.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-39.16	-5.53	0.00	0.00	0.45	0.23	-44.01	
TOT	-39.16	0.00	0.00	0.00	0.45	0.23	-38.48	
ADJ	1.70	7.55	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-50.56	-7.55	0.00	0.00	0.58	0.30	-57.23	
TOT	-48.86	0.00	0.00	0.00	0.58	0.30	-47.98	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.98	8.72	0.00	0.00	0.00	0.00	18.70	ROAD & BRIDGE
PAY	-49.20	-8.72	0.00	0.00	0.58	0.29	-57.05	
TOT	-39.22	0.00	0.00	0.00	0.58	0.29	-38.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-5.03	-0.91	0.00	0.00	0.06	0.03	-5.85	
TOT	-5.03	0.00	0.00	0.00	0.06	0.03	-4.94	
ADJ	9.98	9.63	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-54.23	-9.63	0.00	0.00	0.64	0.32	-62.90	
TOT	-44.25	0.00	0.00	0.00	0.64	0.32	-43.29	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-7.36	-1.32	0.00	0.00	0.08	0.05	-8.55	
TOT	-7.36	0.00	0.00	0.00	0.08	0.05	-7.23	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-7.36	-1.32	0.00	0.00	0.08	0.05	-8.55	
TOT	-7.36	0.00	0.00	0.00	0.08	0.05	-7.23	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.73	26.31	0.00	0.00	0.00	0.00	53.04	ROAD & BRIDGE
PAY	-148.46	-26.31	0.00	0.00	1.74	0.87	-172.16	
TOT	-121.73	0.00	0.00	0.00	1.74	0.87	-119.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.43	4.75	0.00	0.00	0.00	0.00	-290.68	ROAD & BRIDGE
PAY	-103.83	-4.75	0.00	0.00	1.09	0.54	-106.95	
TOT	-399.26	0.00	0.00	0.00	1.09	0.54	-397.63	
<hr/>								
ADJ	-268.70	31.06	0.00	0.00	0.00	0.00	-237.64	AUTH TOTAL
PAY	-252.29	-31.06	0.00	0.00	2.83	1.41	-279.11	
TOT	-520.99	0.00	0.00	0.00	2.83	1.41	-516.75	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	0.15	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
PAY	-0.82	-0.15	0.00	0.00	0.01	0.00	-0.96	
TOT	-2.74	0.00	0.00	0.00	0.01	0.00	-2.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-27.90	-5.02	0.00	0.00	0.33	0.17	-32.42	
TOT	-27.90	0.00	0.00	0.00	0.33	0.17	-27.40	
<hr/>								
ADJ	-1.92	5.17	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-28.72	-5.17	0.00	0.00	0.34	0.17	-33.38	
TOT	-30.64	0.00	0.00	0.00	0.34	0.17	-30.13	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.60	2.30	0.00	0.00	0.00	0.00	20.90	ROAD & BRIDGE
PAY	-18.60	-2.30	0.00	0.00	0.21	0.10	-20.59	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-18.42	-3.32	0.00	0.00	0.21	0.11	-21.42	
TOT	-18.42	0.00	0.00	0.00	0.21	0.11	-18.10	
<hr/>								
ADJ	18.60	5.62	0.00	0.00	0.00	0.00	24.22	AUTH TOTAL
PAY	-37.02	-5.62	0.00	0.00	0.42	0.21	-42.01	
TOT	-18.42	0.00	0.00	0.00	0.42	0.21	-17.79	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.17	2.18	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-13.89	-2.18	0.00	0.00	0.16	0.08	-15.83	
TOT	-4.72	0.00	0.00	0.00	0.16	0.08	-4.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	ROAD & BRIDGE
PAY	-130.42	-23.48	0.00	0.00	1.53	0.77	-151.60	
TOT	-130.42	0.00	0.00	0.00	1.53	0.77	-128.12	
<hr/>								
ADJ	9.17	25.66	0.00	0.00	0.00	0.00	34.83	AUTH TOTAL
PAY	-144.31	-25.66	0.00	0.00	1.69	0.85	-167.43	
TOT	-135.14	0.00	0.00	0.00	1.69	0.85	-132.60	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.05	1.94	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-10.75	-1.94	0.00	0.00	0.13	0.06	-12.50	
TOT	-4.70	0.00	0.00	0.00	0.13	0.06	-4.51	
<hr/>								
ADJ	6.05	1.94	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-10.75	-1.94	0.00	0.00	0.13	0.06	-12.50	
TOT	-4.70	0.00	0.00	0.00	0.13	0.06	-4.51	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 158
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.23	4.94	0.00	0.00	0.00	0.00	36.17	ROAD & BRIDGE
PAY	-51.92	-4.94	0.00	0.00	0.57	0.28	-56.01	
TOT	-20.69	0.00	0.00	0.00	0.57	0.28	-19.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	ROAD & BRIDGE
PAY	-60.38	-10.66	0.00	0.00	0.71	0.35	-69.98	
TOT	-60.38	0.00	0.00	0.00	0.71	0.35	-59.32	
ADJ	31.23	15.60	0.00	0.00	0.00	0.00	46.83	AUTH TOTAL
PAY	-112.30	-15.60	0.00	0.00	1.28	0.63	-125.99	
TOT	-81.07	0.00	0.00	0.00	1.28	0.63	-79.16	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-5.50	-0.99	0.00	0.00	0.07	0.03	-6.39	
TOT	-5.50	0.00	0.00	0.00	0.07	0.03	-5.40	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-5.50	-0.99	0.00	0.00	0.07	0.03	-6.39	
TOT	-5.50	0.00	0.00	0.00	0.07	0.03	-5.40	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.69	12.62	0.00	0.00	0.00	0.00	33.31	ROAD & BRIDGE
PAY	-75.03	-12.62	0.00	0.00	0.88	0.44	-86.33	
TOT	-54.34	0.00	0.00	0.00	0.88	0.44	-53.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.88	0.00	0.00	0.00	0.00	22.88	ROAD & BRIDGE
PAY	-127.08	-22.88	0.00	0.00	1.50	0.75	-147.71	
TOT	-127.08	0.00	0.00	0.00	1.50	0.75	-124.83	
ADJ	20.69	35.50	0.00	0.00	0.00	0.00	56.19	AUTH TOTAL
PAY	-202.11	-35.50	0.00	0.00	2.38	1.19	-234.04	
TOT	-181.42	0.00	0.00	0.00	2.38	1.19	-177.85	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 159
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.02	3.24	0.00	0.00	0.00	0.00	21.26	ROAD & BRIDGE
PAY	-18.02	-3.24	0.00	0.00	0.21	0.11	-20.94	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
<hr/>								
ADJ	18.02	3.24	0.00	0.00	0.00	0.00	21.26	AUTH TOTAL
PAY	-18.02	-3.24	0.00	0.00	0.21	0.11	-20.94	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	1.65	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-9.13	-1.65	0.00	0.00	0.11	0.06	-10.61	
TOT	-11.24	0.00	0.00	0.00	0.11	0.06	-11.07	
<hr/>								
ADJ	-2.11	1.65	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-9.13	-1.65	0.00	0.00	0.11	0.06	-10.61	
TOT	-11.24	0.00	0.00	0.00	0.11	0.06	-11.07	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	6.25	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-34.75	-6.25	0.00	0.00	0.41	0.20	-40.39	
TOT	-34.74	0.00	0.00	0.00	0.41	0.20	-34.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	ROAD & BRIDGE
PAY	-74.57	-13.43	0.00	0.00	0.88	0.44	-86.68	
TOT	-74.57	0.00	0.00	0.00	0.88	0.44	-73.25	
<hr/>								
ADJ	0.01	19.68	0.00	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	-109.32	-19.68	0.00	0.00	1.29	0.64	-127.07	
TOT	-109.31	0.00	0.00	0.00	1.29	0.64	-107.38	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 160
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.55	11.37	0.00	0.00	0.00	0.00	30.92	ROAD & BRIDGE
PAY	-56.75	-11.37	0.00	0.00	0.68	0.34	-67.10	
TOT	-37.20	0.00	0.00	0.00	0.68	0.34	-36.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-10.57	-1.90	0.00	0.00	0.13	0.06	-12.28	
TOT	-10.57	0.00	0.00	0.00	0.13	0.06	-10.38	
ADJ	19.55	13.27	0.00	0.00	0.00	0.00	32.82	AUTH TOTAL
PAY	-67.32	-13.27	0.00	0.00	0.81	0.40	-79.38	
TOT	-47.77	0.00	0.00	0.00	0.81	0.40	-46.56	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-24.73	-4.45	0.00	0.00	0.29	0.14	-28.75	
TOT	-24.73	0.00	0.00	0.00	0.29	0.14	-24.30	
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-24.73	-4.45	0.00	0.00	0.29	0.14	-28.75	
TOT	-24.73	0.00	0.00	0.00	0.29	0.14	-24.30	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	1.63	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-12.45	-1.63	0.00	0.00	0.14	0.07	-13.87	
TOT	-10.26	0.00	0.00	0.00	0.14	0.07	-10.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-11.41	-2.05	0.00	0.00	0.13	0.07	-13.26	
TOT	-11.41	0.00	0.00	0.00	0.13	0.07	-11.21	
ADJ	2.19	3.68	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-23.86	-3.68	0.00	0.00	0.27	0.14	-27.13	
TOT	-21.67	0.00	0.00	0.00	0.27	0.14	-21.26	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 161
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	0.22	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-2.18	-0.22	0.00	0.00	0.02	0.01	-2.37	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
<hr/>								
ADJ	1.01	0.22	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-2.18	-0.22	0.00	0.00	0.02	0.01	-2.37	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-4.31	-0.77	0.00	0.00	0.05	0.02	-5.01	
TOT	-4.31	0.00	0.00	0.00	0.05	0.02	-4.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-9.74	-1.75	0.00	0.00	0.12	0.06	-11.31	
TOT	-9.74	0.00	0.00	0.00	0.12	0.06	-9.56	
<hr/>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-14.05	-2.52	0.00	0.00	0.17	0.08	-16.32	
TOT	-14.05	0.00	0.00	0.00	0.17	0.08	-13.80	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-3.95	-1.00	0.00	0.00	0.05	0.03	-4.87	
TOT	-3.95	0.00	0.00	0.00	0.05	0.03	-3.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-10.82	-1.95	0.00	0.00	0.13	0.06	-12.58	
TOT	-10.82	0.00	0.00	0.00	0.13	0.06	-10.63	
<hr/>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-14.77	-2.95	0.00	0.00	0.18	0.09	-17.45	
TOT	-14.77	0.00	0.00	0.00	0.18	0.09	-14.50	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-8.37	-1.51	0.00	0.00	0.10	0.05	-9.73	
TOT	-8.37	0.00	0.00	0.00	0.10	0.05	-8.22	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-8.37	-1.51	0.00	0.00	0.10	0.05	-9.73	
TOT	-8.37	0.00	0.00	0.00	0.10	0.05	-8.22	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.02	2.01	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-11.19	-2.01	0.00	0.00	0.13	0.07	-13.00	
TOT	-3.17	0.00	0.00	0.00	0.13	0.07	-2.97	
<hr/>								
ADJ	8.02	2.01	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-11.19	-2.01	0.00	0.00	0.13	0.07	-13.00	
TOT	-3.17	0.00	0.00	0.00	0.13	0.07	-2.97	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.95	2.69	0.00	0.00	0.00	0.00	11.64	ROAD & BRIDGE
PAY	-15.92	-2.69	0.00	0.00	0.19	0.09	-18.33	
TOT	-6.97	0.00	0.00	0.00	0.19	0.09	-6.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-27.88	-3.78	0.00	0.00	0.32	0.16	-31.18	
TOT	-27.88	0.00	0.00	0.00	0.32	0.16	-27.40	
<hr/>								
ADJ	8.95	6.47	0.00	0.00	0.00	0.00	15.42	AUTH TOTAL
PAY	-43.80	-6.47	0.00	0.00	0.51	0.25	-49.51	
TOT	-34.85	0.00	0.00	0.00	0.51	0.25	-34.09	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 163
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.02	-0.37	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-2.02	-0.37	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-1.35	-0.24	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-10.74	-1.93	0.00	0.00	0.13	0.06	-12.48	
TOT	-10.74	0.00	0.00	0.00	0.13	0.06	-10.55	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-12.09	-2.17	0.00	0.00	0.14	0.07	-14.05	
TOT	-12.09	0.00	0.00	0.00	0.14	0.07	-11.88	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	2.18	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-16.39	-2.18	0.00	0.00	0.18	0.09	-18.30	
TOT	-11.98	0.00	0.00	0.00	0.18	0.09	-11.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.23	-0.04	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	4.41	2.22	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-16.62	-2.22	0.00	0.00	0.18	0.09	-18.57	
TOT	-12.21	0.00	0.00	0.00	0.18	0.09	-11.94	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	0.10	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-4.07	-0.10	0.00	0.00	0.04	0.02	-4.11	
TOT	-0.30	0.00	0.00	0.00	0.04	0.02	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.54	0.00	0.00	0.00	0.00	21.54	ROAD & BRIDGE
PAY	-119.70	-21.54	0.00	0.00	1.42	0.71	-139.11	
TOT	-119.70	0.00	0.00	0.00	1.42	0.71	-117.57	
<hr/>								
ADJ	3.77	21.64	0.00	0.00	0.00	0.00	25.41	AUTH TOTAL
PAY	-123.77	-21.64	0.00	0.00	1.46	0.73	-143.22	
TOT	-120.00	0.00	0.00	0.00	1.46	0.73	-117.81	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.28	0.80	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-5.28	-0.80	0.00	0.00	0.06	0.03	-5.99	
TOT	3.00	0.00	0.00	0.00	0.06	0.03	3.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-13.25	-2.39	0.00	0.00	0.15	0.08	-15.41	
TOT	-13.25	0.00	0.00	0.00	0.15	0.08	-13.02	
<hr/>								
ADJ	8.28	3.19	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-18.53	-3.19	0.00	0.00	0.21	0.11	-21.40	
TOT	-10.25	0.00	0.00	0.00	0.21	0.11	-9.93	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 165
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-19.56	-2.71	0.00	0.00	0.23	0.11	-21.93	
TOT	-19.56	0.00	0.00	0.00	0.23	0.11	-19.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-23.26	-4.19	0.00	0.00	0.27	0.14	-27.04	
TOT	-23.26	0.00	0.00	0.00	0.27	0.14	-22.85	
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-42.82	-6.90	0.00	0.00	0.50	0.25	-48.97	
TOT	-42.82	0.00	0.00	0.00	0.50	0.25	-42.07	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-2.53	-0.46	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-2.53	-0.46	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	7.86	0.00	0.00	0.00	0.00	15.55	ROAD & BRIDGE
PAY	-54.88	-7.86	0.00	0.00	0.63	0.31	-61.80	
TOT	-47.19	0.00	0.00	0.00	0.63	0.31	-46.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.19	0.00	0.00	0.00	0.00	33.19	ROAD & BRIDGE
PAY	-191.31	-33.19	0.00	0.00	2.24	1.13	-221.13	
TOT	-191.31	0.00	0.00	0.00	2.24	1.13	-187.94	
ADJ	7.69	41.05	0.00	0.00	0.00	0.00	48.74	AUTH TOTAL
PAY	-246.19	-41.05	0.00	0.00	2.87	1.44	-282.93	
TOT	-238.50	0.00	0.00	0.00	2.87	1.44	-234.19	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 166
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	0.23	0.00	0.00	0.00	0.00	-1.11	ROAD & BRIDGE
PAY	-1.26	-0.23	0.00	0.00	0.01	0.01	-1.47	
TOT	-2.60	0.00	0.00	0.00	0.01	0.01	-2.58	
<hr/>								
ADJ	-1.34	0.23	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-1.26	-0.23	0.00	0.00	0.01	0.01	-1.47	
TOT	-2.60	0.00	0.00	0.00	0.01	0.01	-2.58	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-11.42	-2.06	0.00	0.00	0.13	0.07	-13.28	
TOT	-11.42	0.00	0.00	0.00	0.13	0.07	-11.22	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-11.42	-2.06	0.00	0.00	0.13	0.07	-13.28	
TOT	-11.42	0.00	0.00	0.00	0.13	0.07	-11.22	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.32	-0.06	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-8.05	-1.45	0.00	0.00	0.09	0.05	-9.36	
TOT	-8.05	0.00	0.00	0.00	0.09	0.05	-7.91	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-8.37	-1.51	0.00	0.00	0.09	0.05	-9.74	
TOT	-8.37	0.00	0.00	0.00	0.09	0.05	-8.23	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
<hr/>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-18.52	-3.34	0.00	0.00	0.21	0.11	-21.54	
TOT	-18.52	0.00	0.00	0.00	0.21	0.11	-18.20	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	1.79	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-10.18	-1.79	0.00	0.00	0.12	0.06	-11.79	
TOT	-9.90	0.00	0.00	0.00	0.12	0.06	-9.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-110.00	-12.96	0.00	0.00	1.23	0.61	-121.12	
TOT	-110.00	0.00	0.00	0.00	1.23	0.61	-108.16	
<hr/>								
ADJ	0.28	14.75	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-120.18	-14.75	0.00	0.00	1.35	0.67	-132.91	
TOT	-119.90	0.00	0.00	0.00	1.35	0.67	-117.88	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-32.51	-5.85	0.00	0.00	0.39	0.19	-37.78	
TOT	-32.51	0.00	0.00	0.00	0.39	0.19	-31.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	ROAD & BRIDGE
PAY	-96.14	-17.31	0.00	0.00	1.13	0.57	-111.75	
TOT	-96.14	0.00	0.00	0.00	1.13	0.57	-94.44	
ADJ	0.00	23.16	0.00	0.00	0.00	0.00	23.16	AUTH TOTAL
PAY	-128.65	-23.16	0.00	0.00	1.52	0.76	-149.53	
TOT	-128.65	0.00	0.00	0.00	1.52	0.76	-126.37	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.08	-0.37	0.00	0.00	0.02	0.01	-2.42	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-13.61	-2.45	0.00	0.00	0.16	0.08	-15.82	
TOT	-13.61	0.00	0.00	0.00	0.16	0.08	-13.37	
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-15.69	-2.82	0.00	0.00	0.18	0.09	-18.24	
TOT	-15.69	0.00	0.00	0.00	0.18	0.09	-15.42	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	0.00	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
TOT	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-5.79	-1.04	0.00	0.00	0.07	0.04	-6.72	
TOT	-5.79	0.00	0.00	0.00	0.07	0.04	-5.68	
ADJ	0.24	1.04	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-5.79	-1.04	0.00	0.00	0.07	0.04	-6.72	
TOT	-5.55	0.00	0.00	0.00	0.07	0.04	-5.44	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.70	1.64	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-10.74	-1.64	0.00	0.00	0.13	0.06	-12.19	
TOT	-4.04	0.00	0.00	0.00	0.13	0.06	-3.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-7.30	-1.31	0.00	0.00	0.08	0.05	-8.48	
TOT	-7.30	0.00	0.00	0.00	0.08	0.05	-7.17	
ADJ	6.70	2.95	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-18.04	-2.95	0.00	0.00	0.21	0.11	-20.67	
TOT	-11.34	0.00	0.00	0.00	0.21	0.11	-11.02	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.38	-0.07	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.38	-0.07	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 170
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.31	1.85	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-12.47	-1.85	0.00	0.00	0.14	0.07	-14.11	
TOT	-8.16	0.00	0.00	0.00	0.14	0.07	-7.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-13.77	-2.48	0.00	0.00	0.16	0.08	-16.01	
TOT	-13.77	0.00	0.00	0.00	0.16	0.08	-13.53	
<hr/>								
ADJ	4.31	4.33	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-26.24	-4.33	0.00	0.00	0.30	0.15	-30.12	
TOT	-21.93	0.00	0.00	0.00	0.30	0.15	-21.48	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.29	-0.05	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-11.59	-2.09	0.00	0.00	0.14	0.07	-13.47	
TOT	-11.59	0.00	0.00	0.00	0.14	0.07	-11.38	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-4.79	-0.86	0.00	0.00	0.06	0.02	-5.57	
TOT	-4.79	0.00	0.00	0.00	0.06	0.02	-4.71	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-4.79	-0.86	0.00	0.00	0.06	0.02	-5.57	
TOT	-4.79	0.00	0.00	0.00	0.06	0.02	-4.71	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-10.02	-1.80	0.00	0.00	0.12	0.06	-11.64	
TOT	-10.02	0.00	0.00	0.00	0.12	0.06	-9.84	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-10.02	-1.80	0.00	0.00	0.12	0.06	-11.64	
TOT	-10.02	0.00	0.00	0.00	0.12	0.06	-9.84	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-11.03	-1.98	0.00	0.00	0.13	0.07	-12.81	
TOT	-11.03	0.00	0.00	0.00	0.13	0.07	-10.83	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-11.03	-1.98	0.00	0.00	0.13	0.07	-12.81	
TOT	-11.03	0.00	0.00	0.00	0.13	0.07	-10.83	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-10.11	-1.82	0.00	0.00	0.12	0.06	-11.75	
TOT	-10.11	0.00	0.00	0.00	0.12	0.06	-9.93	
<hr/>								
ADJ	-0.21	1.82	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-10.11	-1.82	0.00	0.00	0.12	0.06	-11.75	
TOT	-10.32	0.00	0.00	0.00	0.12	0.06	-10.14	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 172
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	11.77	0.00	0.00	0.00	0.00	12.27	ROAD & BRIDGE
PAY	-67.00	-11.77	0.00	0.00	0.79	0.40	-77.58	
TOT	-66.50	0.00	0.00	0.00	0.79	0.40	-65.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-34.78	-5.53	0.00	0.00	0.41	0.20	-39.70	
TOT	-34.78	0.00	0.00	0.00	0.41	0.20	-34.17	
<hr/>								
ADJ	0.50	17.30	0.00	0.00	0.00	0.00	17.80	AUTH TOTAL
PAY	-101.78	-17.30	0.00	0.00	1.20	0.60	-117.28	
TOT	-101.28	0.00	0.00	0.00	1.20	0.60	-99.48	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.79	-0.68	0.00	0.00	0.05	0.02	-4.40	
TOT	-3.79	0.00	0.00	0.00	0.05	0.02	-3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-10.56	-1.90	0.00	0.00	0.13	0.06	-12.27	
TOT	-10.56	0.00	0.00	0.00	0.13	0.06	-10.37	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-14.35	-2.58	0.00	0.00	0.18	0.08	-16.67	
TOT	-14.35	0.00	0.00	0.00	0.18	0.08	-14.09	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-344.69	11.92	0.00	0.00	0.00	0.00	-332.77	ROAD & BRIDGE
PAY	287.79	-11.92	0.00	0.00	-2.76	-1.38	271.73	
TOT	-56.90	0.00	0.00	0.00	-2.76	-1.38	-61.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.06	0.00	0.00	0.00	0.00	33.06	ROAD & BRIDGE
PAY	-188.98	-33.06	0.00	0.00	2.22	1.11	-218.71	
TOT	-188.98	0.00	0.00	0.00	2.22	1.11	-185.65	
<hr/>								
ADJ	-344.69	44.98	0.00	0.00	0.00	0.00	-299.71	AUTH TOTAL
PAY	98.81	-44.98	0.00	0.00	-0.54	-0.27	53.02	
TOT	-245.88	0.00	0.00	0.00	-0.54	-0.27	-246.69	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.75	3.40	0.00	0.00	0.00	0.00	13.15	ROAD & BRIDGE
PAY	-22.59	-3.40	0.00	0.00	0.26	0.13	-25.60	
TOT	-12.84	0.00	0.00	0.00	0.26	0.13	-12.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.02	0.00	0.00	0.00	0.00	54.02	ROAD & BRIDGE
PAY	-300.09	-54.02	0.00	0.00	3.54	1.77	-348.80	
TOT	-300.09	0.00	0.00	0.00	3.54	1.77	-294.78	
<hr/>								
ADJ	9.75	57.42	0.00	0.00	0.00	0.00	67.17	AUTH TOTAL
PAY	-322.68	-57.42	0.00	0.00	3.80	1.90	-374.40	
TOT	-312.93	0.00	0.00	0.00	3.80	1.90	-307.23	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2.40	-0.43	0.00	0.00	0.02	0.01	-2.80	
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-25.46	-4.58	0.00	0.00	0.30	0.15	-29.59	
TOT	-25.46	0.00	0.00	0.00	0.30	0.15	-25.01	
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-27.86	-5.01	0.00	0.00	0.32	0.16	-32.39	
TOT	-27.86	0.00	0.00	0.00	0.32	0.16	-27.38	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-9.62	-1.73	0.00	0.00	0.12	0.06	-11.17	
TOT	-9.62	0.00	0.00	0.00	0.12	0.06	-9.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-5.34	-0.96	0.00	0.00	0.06	0.03	-6.21	
TOT	-5.34	0.00	0.00	0.00	0.06	0.03	-5.25	
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-14.96	-2.69	0.00	0.00	0.18	0.09	-17.38	
TOT	-14.96	0.00	0.00	0.00	0.18	0.09	-14.69	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-4.50	-0.81	0.00	0.00	0.06	0.02	-5.23	
TOT	-4.50	0.00	0.00	0.00	0.06	0.02	-4.42	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-4.50	-0.81	0.00	0.00	0.06	0.02	-5.23	
TOT	-4.50	0.00	0.00	0.00	0.06	0.02	-4.42	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	ROAD & BRIDGE
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
<hr/>								
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	AUTH TOTAL
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	3.99	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-22.15	-3.99	0.00	0.00	0.26	0.13	-25.75	
TOT	-21.68	0.00	0.00	0.00	0.26	0.13	-21.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-26.49	-4.77	0.00	0.00	0.31	0.15	-30.80	
TOT	-26.49	0.00	0.00	0.00	0.31	0.15	-26.03	
<hr/>								
ADJ	0.47	8.76	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-48.64	-8.76	0.00	0.00	0.57	0.28	-56.55	
TOT	-48.17	0.00	0.00	0.00	0.57	0.28	-47.32	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	1.18	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-6.53	-1.18	0.00	0.00	0.08	0.04	-7.59	
TOT	-6.68	0.00	0.00	0.00	0.08	0.04	-6.56	
<hr/>								
ADJ	-0.15	1.18	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-6.53	-1.18	0.00	0.00	0.08	0.04	-7.59	
TOT	-6.68	0.00	0.00	0.00	0.08	0.04	-6.56	
<hr/>								

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	4.44	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-22.30	-4.44	0.00	0.00	0.26	0.13	-26.35	
TOT	-20.24	0.00	0.00	0.00	0.26	0.13	-19.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-27.53	-4.96	0.00	0.00	0.33	0.16	-32.00	
TOT	-27.53	0.00	0.00	0.00	0.33	0.16	-27.04	
<hr/>								
ADJ	2.06	9.40	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-49.83	-9.40	0.00	0.00	0.59	0.29	-58.35	
TOT	-47.77	0.00	0.00	0.00	0.59	0.29	-46.89	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.46	3.65	0.00	0.00	0.00	0.00	27.11	ROAD & BRIDGE
PAY	-30.59	-3.65	0.00	0.00	0.35	0.17	-33.72	
TOT	-7.13	0.00	0.00	0.00	0.35	0.17	-6.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-39.17	-7.05	0.00	0.00	0.46	0.24	-45.52	
TOT	-39.17	0.00	0.00	0.00	0.46	0.24	-38.47	
<hr/>								
ADJ	23.46	10.70	0.00	0.00	0.00	0.00	34.16	AUTH TOTAL
PAY	-69.76	-10.70	0.00	0.00	0.81	0.41	-79.24	
TOT	-46.30	0.00	0.00	0.00	0.81	0.41	-45.08	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 177
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	0.46	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-2.55	-0.46	0.00	0.00	0.03	0.01	-2.97	
TOT	-1.16	0.00	0.00	0.00	0.03	0.01	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-16.00	-2.88	0.00	0.00	0.19	0.09	-18.60	
TOT	-16.00	0.00	0.00	0.00	0.19	0.09	-15.72	
ADJ	1.39	3.34	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-18.55	-3.34	0.00	0.00	0.22	0.10	-21.57	
TOT	-17.16	0.00	0.00	0.00	0.22	0.10	-16.84	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-23.12	-4.16	0.00	0.00	0.27	0.14	-26.87	
TOT	-23.12	0.00	0.00	0.00	0.27	0.14	-22.71	
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-23.32	-4.20	0.00	0.00	0.27	0.14	-27.11	
TOT	-23.32	0.00	0.00	0.00	0.27	0.14	-22.91	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 178
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.19	3.90	0.00	0.00	0.00	0.00	14.09	ROAD & BRIDGE
PAY	-21.58	-3.90	0.00	0.00	0.26	0.13	-25.09	
TOT	-11.39	0.00	0.00	0.00	0.26	0.13	-11.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-23.04	-4.15	0.00	0.00	0.27	0.14	-26.78	
TOT	-23.04	0.00	0.00	0.00	0.27	0.14	-22.63	
ADJ	10.19	8.05	0.00	0.00	0.00	0.00	18.24	AUTH TOTAL
PAY	-44.62	-8.05	0.00	0.00	0.53	0.27	-51.87	
TOT	-34.43	0.00	0.00	0.00	0.53	0.27	-33.63	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-4.65	-0.83	0.00	0.00	0.06	0.02	-5.40	
TOT	-4.65	0.00	0.00	0.00	0.06	0.02	-4.57	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-4.65	-0.83	0.00	0.00	0.06	0.02	-5.40	
TOT	-4.65	0.00	0.00	0.00	0.06	0.02	-4.57	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.20	6.12	0.00	0.00	0.00	0.00	30.32	ROAD & BRIDGE
PAY	-36.21	-6.12	0.00	0.00	0.42	0.21	-41.70	
TOT	-12.01	0.00	0.00	0.00	0.42	0.21	-11.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-12.63	-1.77	0.00	0.00	0.15	0.07	-14.18	
TOT	-12.63	0.00	0.00	0.00	0.15	0.07	-12.41	
ADJ	24.20	7.89	0.00	0.00	0.00	0.00	32.09	AUTH TOTAL
PAY	-48.84	-7.89	0.00	0.00	0.57	0.28	-55.88	
TOT	-24.64	0.00	0.00	0.00	0.57	0.28	-23.79	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 179
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.37	5.67	0.00	0.00	0.00	0.00	15.04	ROAD & BRIDGE
PAY	-350.32	-5.67	0.00	0.00	3.56	1.78	-350.65	
TOT	-340.95	0.00	0.00	0.00	3.56	1.78	-335.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-23.02	-4.14	0.00	0.00	0.27	0.14	-26.75	
TOT	-23.02	0.00	0.00	0.00	0.27	0.14	-22.61	
ADJ	9.37	9.81	0.00	0.00	0.00	0.00	19.18	AUTH TOTAL
PAY	-373.34	-9.81	0.00	0.00	3.83	1.92	-377.40	
TOT	-363.97	0.00	0.00	0.00	3.83	1.92	-358.22	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.63	6.83	0.00	0.00	0.00	0.00	29.46	ROAD & BRIDGE
PAY	-38.86	-6.83	0.00	0.00	0.46	0.22	-45.01	
TOT	-16.23	0.00	0.00	0.00	0.46	0.22	-15.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-17.27	-3.11	0.00	0.00	0.20	0.11	-20.07	
TOT	-17.27	0.00	0.00	0.00	0.20	0.11	-16.96	
ADJ	22.63	9.94	0.00	0.00	0.00	0.00	32.57	AUTH TOTAL
PAY	-56.13	-9.94	0.00	0.00	0.66	0.33	-65.08	
TOT	-33.50	0.00	0.00	0.00	0.66	0.33	-32.51	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 180
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	0.26	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-2.91	-0.26	0.00	0.00	0.03	0.01	-3.13	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-25.56	-4.60	0.00	0.00	0.31	0.15	-29.70	
TOT	-25.56	0.00	0.00	0.00	0.31	0.15	-25.10	
ADJ	1.34	4.86	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-28.47	-4.86	0.00	0.00	0.34	0.16	-32.83	
TOT	-27.13	0.00	0.00	0.00	0.34	0.16	-26.63	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.88	8.19	0.00	0.00	0.00	0.00	29.07	ROAD & BRIDGE
PAY	-52.40	-8.19	0.00	0.00	0.60	0.30	-59.69	
TOT	-31.52	0.00	0.00	0.00	0.60	0.30	-30.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.60	0.00	0.00	0.00	0.00	23.60	ROAD & BRIDGE
PAY	-144.05	-23.60	0.00	0.00	1.68	0.84	-165.13	
TOT	-144.05	0.00	0.00	0.00	1.68	0.84	-141.53	
ADJ	20.88	31.79	0.00	0.00	0.00	0.00	52.67	AUTH TOTAL
PAY	-196.45	-31.79	0.00	0.00	2.28	1.14	-224.82	
TOT	-175.57	0.00	0.00	0.00	2.28	1.14	-172.15	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	356.67	583.41	0.00	0.00	0.00	0.00	940.08	ST L COMM COLL
PAY	-3,667.27	-583.41	0.00	0.00	42.50	21.26	-4,186.92	
TOT	-3,310.60	0.00	0.00	0.00	42.50	21.26	-3,246.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-627.71	1,115.75	0.00	0.00	0.00	0.00	488.04	ST L COMM COLL
PAY	-6,492.56	-1,115.75	0.00	0.00	76.09	38.04	-7,494.18	
TOT	-7,120.27	0.00	0.00	0.00	76.09	38.04	-7,006.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.61	0.00	0.00	0.00	0.00	26.61	ST L COMM COLL
PAY	-110.70	-26.61	0.00	0.00	1.38	0.68	-135.25	
TOT	-110.70	0.00	0.00	0.00	1.38	0.68	-108.64	
<hr/>								
ADJ	-271.04	1,725.77	0.00	0.00	0.00	0.00	1,454.73	AUTH TOTAL
PAY	-10,270.53	-1,725.77	0.00	0.00	119.97	59.98	-11,816.35	
TOT	-10,541.57	0.00	0.00	0.00	119.97	59.98	-10,361.62	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,342.85	2,196.40	0.00	0.00	0.00	0.00	3,539.25	SPEC SCH DIST
PAY	-13,806.10	-2,196.40	0.00	0.00	160.02	80.01	-15,762.47	
TOT	-12,463.25	0.00	0.00	0.00	160.02	80.01	-12,223.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,363.14	4,200.46	0.00	0.00	0.00	0.00	1,837.32	SPEC SCH DIST
PAY	-24,442.42	-4,200.46	0.00	0.00	286.42	143.21	-28,213.25	
TOT	-26,805.56	0.00	0.00	0.00	286.42	143.21	-26,375.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	64.70	0.00	0.00	0.00	0.00	64.70	SPEC SCH DIST
PAY	-269.21	-64.70	0.00	0.00	3.34	1.67	-328.90	
TOT	-269.21	0.00	0.00	0.00	3.34	1.67	-264.20	
<hr/>								
ADJ	-1,020.29	6,461.56	0.00	0.00	0.00	0.00	5,441.27	AUTH TOTAL
PAY	-38,517.73	-6,461.56	0.00	0.00	449.78	224.89	-44,304.62	
TOT	-39,538.02	0.00	0.00	0.00	449.78	224.89	-38,863.35	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.32	693.97	0.00	0.00	0.00	0.00	1,118.29	METRO ZOO
PAY	-4,362.61	-693.97	0.00	0.00	50.57	25.28	-4,980.73	
TOT	-3,938.29	0.00	0.00	0.00	50.57	25.28	-3,862.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-746.73	1,327.29	0.00	0.00	0.00	0.00	580.56	METRO ZOO
PAY	-7,723.62	-1,327.29	0.00	0.00	90.51	45.26	-8,915.14	
TOT	-8,470.35	0.00	0.00	0.00	90.51	45.26	-8,334.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.68	0.00	0.00	0.00	0.00	28.68	METRO ZOO
PAY	-119.34	-28.68	0.00	0.00	1.48	0.74	-145.80	
TOT	-119.34	0.00	0.00	0.00	1.48	0.74	-117.12	
<hr/>								
ADJ	-322.41	2,049.94	0.00	0.00	0.00	0.00	1,727.53	AUTH TOTAL
PAY	-12,205.57	-2,049.94	0.00	0.00	142.56	71.28	-14,041.67	
TOT	-12,527.98	0.00	0.00	0.00	142.56	71.28	-12,314.14	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.97	341.01	0.00	0.00	0.00	0.00	481.98	COUNTY LIBRARY
PAY	-2,123.13	-341.01	0.00	0.00	24.64	12.33	-2,427.17	
TOT	-1,982.16	0.00	0.00	0.00	24.64	12.33	-1,945.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-422.04	618.41	0.00	0.00	0.00	0.00	196.37	COUNTY LIBRARY
PAY	-3,609.78	-618.41	0.00	0.00	42.28	21.14	-4,164.77	
TOT	-4,031.82	0.00	0.00	0.00	42.28	21.14	-3,968.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.95	0.00	0.00	0.00	0.00	21.95	COUNTY LIBRARY
PAY	-91.32	-21.95	0.00	0.00	1.13	0.57	-111.57	
TOT	-91.32	0.00	0.00	0.00	1.13	0.57	-89.62	
<hr/>								
ADJ	-281.07	981.37	0.00	0.00	0.00	0.00	700.30	AUTH TOTAL
PAY	-5,824.23	-981.37	0.00	0.00	68.05	34.04	-6,703.51	
TOT	-6,105.30	0.00	0.00	0.00	68.05	34.04	-6,003.21	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 183
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.43	10.35	0.00	0.00	0.00	0.00	75.78	FERGUSON LIBRARY
PAY	-108.77	-10.35	0.00	0.00	1.19	0.59	-117.34	
TOT	-43.34	0.00	0.00	0.00	1.19	0.59	-41.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	FERGUSON LIBRARY
PAY	-121.34	-21.43	0.00	0.00	1.42	0.72	-140.63	
TOT	-121.34	0.00	0.00	0.00	1.42	0.72	-119.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FERGUSON LIBRARY
PAY	-0.82	-0.20	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	65.43	31.98	0.00	0.00	0.00	0.00	97.41	AUTH TOTAL
PAY	-230.93	-31.98	0.00	0.00	2.62	1.31	-258.98	
TOT	-165.50	0.00	0.00	0.00	2.62	1.31	-161.57	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.06	3.76	0.00	0.00	0.00	0.00	8.82	MAPLEWOOD LIBRARY
PAY	-28.71	-3.76	0.00	0.00	0.33	0.16	-31.98	
TOT	-23.65	0.00	0.00	0.00	0.33	0.16	-23.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	MAPLEWOOD LIBRARY
PAY	-22.72	-4.09	0.00	0.00	0.27	0.13	-26.41	
TOT	-22.72	0.00	0.00	0.00	0.27	0.13	-22.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	MAPLEWOOD LIBRARY
PAY	-1.78	-0.43	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
ADJ	5.06	8.28	0.00	0.00	0.00	0.00	13.34	AUTH TOTAL
PAY	-53.21	-8.28	0.00	0.00	0.62	0.30	-60.57	
TOT	-48.15	0.00	0.00	0.00	0.62	0.30	-47.23	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 184
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.78	24.75	0.00	0.00	0.00	0.00	68.53	KIRKWOOD LIBRARY
PAY	-123.16	-24.75	0.00	0.00	1.48	0.74	-145.69	
TOT	-79.38	0.00	0.00	0.00	1.48	0.74	-77.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	KIRKWOOD LIBRARY
PAY	-19.44	-3.50	0.00	0.00	0.23	0.12	-22.59	
TOT	-19.44	0.00	0.00	0.00	0.23	0.12	-19.09	
ADJ	43.78	28.25	0.00	0.00	0.00	0.00	72.03	AUTH TOTAL
PAY	-142.60	-28.25	0.00	0.00	1.71	0.86	-168.28	
TOT	-98.82	0.00	0.00	0.00	1.71	0.86	-96.25	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	0.37	0.00	0.00	0.00	0.00	-1.81	VALLEY PARK LIBRAR
PAY	-2.04	-0.37	0.00	0.00	0.02	0.01	-2.38	
TOT	-4.22	0.00	0.00	0.00	0.02	0.01	-4.19	
ADJ	-2.18	0.37	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	-2.04	-0.37	0.00	0.00	0.02	0.01	-2.38	
TOT	-4.22	0.00	0.00	0.00	0.02	0.01	-4.19	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.92	0.36	0.00	0.00	0.00	0.00	13.28	ROCK HILL LIBRARY
PAY	-13.97	-0.36	0.00	0.00	0.14	0.07	-14.12	
TOT	-1.05	0.00	0.00	0.00	0.14	0.07	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.43	0.00	0.00	0.00	0.00	54.43	ROCK HILL LIBRARY
PAY	-302.42	-54.43	0.00	0.00	3.56	1.78	-351.51	
TOT	-302.42	0.00	0.00	0.00	3.56	1.78	-297.08	
ADJ	12.92	54.79	0.00	0.00	0.00	0.00	67.71	AUTH TOTAL
PAY	-316.39	-54.79	0.00	0.00	3.70	1.85	-365.63	
TOT	-303.47	0.00	0.00	0.00	3.70	1.85	-297.92	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 185
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	WEBSTER LIBRARY
PAY	-55.42	-9.97	0.00	0.00	0.65	0.33	-64.41	
TOT	-55.42	0.00	0.00	0.00	0.65	0.33	-54.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.88	0.00	0.00	0.00	0.00	25.88	WEBSTER LIBRARY
PAY	-143.75	-25.88	0.00	0.00	1.70	0.85	-167.08	
TOT	-143.75	0.00	0.00	0.00	1.70	0.85	-141.20	
<hr/>								
ADJ	0.00	35.85	0.00	0.00	0.00	0.00	35.85	AUTH TOTAL
PAY	-199.17	-35.85	0.00	0.00	2.35	1.18	-231.49	
TOT	-199.17	0.00	0.00	0.00	2.35	1.18	-195.64	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	406.46	292.79	0.00	0.00	0.00	0.00	699.25	SCH-AFFTON
PAY	-1,925.45	-292.79	0.00	0.00	22.18	11.09	-2,184.97	
TOT	-1,518.99	0.00	0.00	0.00	22.18	11.09	-1,485.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.34	0.00	0.00	0.00	0.00	210.34	SCH-AFFTON
PAY	-1,168.54	-210.34	0.00	0.00	13.79	6.89	-1,358.20	
TOT	-1,168.54	0.00	0.00	0.00	13.79	6.89	-1,147.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	SCH-AFFTON
PAY	-20.93	-5.03	0.00	0.00	0.26	0.13	-25.57	
TOT	-20.93	0.00	0.00	0.00	0.26	0.13	-20.54	
<hr/>								
ADJ	406.46	508.16	0.00	0.00	0.00	0.00	914.62	AUTH TOTAL
PAY	-3,114.92	-508.16	0.00	0.00	36.23	18.11	-3,568.74	
TOT	-2,708.46	0.00	0.00	0.00	36.23	18.11	-2,654.12	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.13	102.35	0.00	0.00	0.00	0.00	200.48	SCH-BAYLESS
PAY	-671.73	-102.35	0.00	0.00	7.74	3.87	-762.47	
TOT	-573.60	0.00	0.00	0.00	7.74	3.87	-561.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.33	0.00	0.00	0.00	0.00	453.33	SCH-BAYLESS
PAY	-2,518.50	-453.33	0.00	0.00	29.72	14.86	-2,927.25	
TOT	-2,518.50	0.00	0.00	0.00	29.72	14.86	-2,473.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SCH-BAYLESS
PAY	-2.47	-0.59	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
<hr/>								
ADJ	98.13	556.27	0.00	0.00	0.00	0.00	654.40	AUTH TOTAL
PAY	-3,192.70	-556.27	0.00	0.00	37.49	18.74	-3,692.74	
TOT	-3,094.57	0.00	0.00	0.00	37.49	18.74	-3,038.34	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.78	68.30	0.00	0.00	0.00	0.00	126.08	SCH-BRENTWOOD
PAY	-387.32	-68.30	0.00	0.00	4.55	2.28	-448.79	
TOT	-329.54	0.00	0.00	0.00	4.55	2.28	-322.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.63	0.00	0.00	0.00	0.00	170.63	SCH-BRENTWOOD
PAY	-1,208.63	-170.63	0.00	0.00	13.80	6.89	-1,358.57	
TOT	-1,208.63	0.00	0.00	0.00	13.80	6.89	-1,187.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	SCH-BRENTWOOD
PAY	-45.64	-10.97	0.00	0.00	0.57	0.28	-55.76	
TOT	-45.64	0.00	0.00	0.00	0.57	0.28	-44.79	
<hr/>								
ADJ	57.78	249.90	0.00	0.00	0.00	0.00	307.68	AUTH TOTAL
PAY	-1,641.59	-249.90	0.00	0.00	18.92	9.45	-1,863.12	
TOT	-1,583.81	0.00	0.00	0.00	18.92	9.45	-1,555.44	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 187
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	995.43	1,035.23	0.00	0.00	0.00	0.00	2,030.66	SCH-CLAYTON
PAY	-5,835.04	-1,035.23	0.00	0.00	68.70	34.36	-6,767.21	
TOT	-4,839.61	0.00	0.00	0.00	68.70	34.36	-4,736.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,042.22	177.66	0.00	0.00	0.00	0.00	-10,864.56	SCH-CLAYTON
PAY	-3,881.09	-177.66	0.00	0.00	40.59	20.30	-3,997.86	
TOT	-14,923.31	0.00	0.00	0.00	40.59	20.30	-14,862.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	SCH-CLAYTON
PAY	-43.78	-10.52	0.00	0.00	0.55	0.27	-53.48	
TOT	-43.78	0.00	0.00	0.00	0.55	0.27	-42.96	
<hr/>								
ADJ	-10,046.79	1,223.41	0.00	0.00	0.00	0.00	-8,823.38	AUTH TOTAL
PAY	-9,759.91	-1,223.41	0.00	0.00	109.84	54.93	-10,818.55	
TOT	-19,806.70	0.00	0.00	0.00	109.84	54.93	-19,641.93	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,141.69	1,191.93	0.00	0.00	0.00	0.00	-8,949.76	SCH-PARKWAY
PAY	-5,794.03	-1,191.93	0.00	0.00	69.86	34.93	-6,881.17	
TOT	-15,935.72	0.00	0.00	0.00	69.86	34.93	-15,830.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,358.82	0.00	0.00	0.00	0.00	3,358.82	SCH-PARKWAY
PAY	-18,835.54	-3,358.82	0.00	0.00	221.95	110.97	-21,861.44	
TOT	-18,835.54	0.00	0.00	0.00	221.95	110.97	-18,502.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.21	0.00	0.00	0.00	0.00	46.21	SCH-PARKWAY
PAY	-192.28	-46.21	0.00	0.00	2.38	1.19	-234.92	
TOT	-192.28	0.00	0.00	0.00	2.38	1.19	-188.71	
<hr/>								
ADJ	-10,141.69	4,596.96	0.00	0.00	0.00	0.00	-5,544.73	AUTH TOTAL
PAY	-24,821.85	-4,596.96	0.00	0.00	294.19	147.09	-28,977.53	
TOT	-34,963.54	0.00	0.00	0.00	294.19	147.09	-34,522.26	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,518.32	1,088.83	0.00	0.00	0.00	0.00	3,607.15	SCH-ROCKWOOD
PAY	-6,905.95	-1,088.83	0.00	0.00	79.95	39.97	-7,874.86	
TOT	-4,387.63	0.00	0.00	0.00	79.95	39.97	-4,267.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,962.71	0.00	0.00	0.00	0.00	2,962.71	SCH-ROCKWOOD
PAY	-16,982.10	-2,962.71	0.00	0.00	199.45	99.72	-19,645.64	
TOT	-16,982.10	0.00	0.00	0.00	199.45	99.72	-16,682.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	102.17	0.00	0.00	0.00	0.00	102.17	SCH-ROCKWOOD
PAY	-425.12	-102.17	0.00	0.00	5.27	2.64	-519.38	
TOT	-425.12	0.00	0.00	0.00	5.27	2.64	-417.21	
<hr/>								
ADJ	2,518.32	4,153.71	0.00	0.00	0.00	0.00	6,672.03	AUTH TOTAL
PAY	-24,313.17	-4,153.71	0.00	0.00	284.67	142.33	-28,039.88	
TOT	-21,794.85	0.00	0.00	0.00	284.67	142.33	-21,367.85	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,662.21	642.52	0.00	0.00	0.00	0.00	2,304.73	SCH-FERG-FLOR
PAY	-4,907.33	-642.52	0.00	0.00	55.50	27.75	-5,466.60	
TOT	-3,245.12	0.00	0.00	0.00	55.50	27.75	-3,161.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,444.40	0.00	0.00	0.00	0.00	1,444.40	SCH-FERG-FLOR
PAY	-8,077.00	-1,444.40	0.00	0.00	95.21	47.61	-9,378.58	
TOT	-8,077.00	0.00	0.00	0.00	95.21	47.61	-7,934.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	99.32	0.00	0.00	0.00	0.00	99.32	SCH-FERG-FLOR
PAY	-413.27	-99.32	0.00	0.00	5.12	2.57	-504.90	
TOT	-413.27	0.00	0.00	0.00	5.12	2.57	-405.58	
<hr/>								
ADJ	1,662.21	2,186.24	0.00	0.00	0.00	0.00	3,848.45	AUTH TOTAL
PAY	-13,397.60	-2,186.24	0.00	0.00	155.83	77.93	-15,350.08	
TOT	-11,735.39	0.00	0.00	0.00	155.83	77.93	-11,501.63	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MERAMEC VALLEY
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	509.36	83.89	0.00	0.00	0.00	0.00	593.25	SCH-HANCOCK
PAY	-679.77	-83.89	0.00	0.00	7.64	3.82	-752.20	
TOT	-170.41	0.00	0.00	0.00	7.64	3.82	-158.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.39	0.00	0.00	0.00	0.00	101.39	SCH-HANCOCK
PAY	-582.99	-101.39	0.00	0.00	6.84	3.42	-674.12	
TOT	-582.99	0.00	0.00	0.00	6.84	3.42	-572.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SCH-HANCOCK
PAY	-3.53	-0.85	0.00	0.00	0.05	0.02	-4.31	
TOT	-3.53	0.00	0.00	0.00	0.05	0.02	-3.46	
<hr/>								
ADJ	509.36	186.13	0.00	0.00	0.00	0.00	695.49	AUTH TOTAL
PAY	-1,266.29	-186.13	0.00	0.00	14.53	7.26	-1,430.63	
TOT	-756.93	0.00	0.00	0.00	14.53	7.26	-735.14	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.80	223.75	0.00	0.00	0.00	0.00	125.95	SCH-JENNINGS
PAY	-1,243.00	-223.75	0.00	0.00	14.67	7.34	-1,444.74	
TOT	-1,340.80	0.00	0.00	0.00	14.67	7.34	-1,318.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	846.61	0.00	0.00	0.00	0.00	846.61	SCH-JENNINGS
PAY	-4,703.39	-846.61	0.00	0.00	55.50	27.75	-5,466.75	
TOT	-4,703.39	0.00	0.00	0.00	55.50	27.75	-4,620.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	SCH-JENNINGS
PAY	-10.92	-2.62	0.00	0.00	0.14	0.06	-13.34	
TOT	-10.92	0.00	0.00	0.00	0.14	0.06	-10.72	
<hr/>								
ADJ	-97.80	1,072.98	0.00	0.00	0.00	0.00	975.18	AUTH TOTAL
PAY	-5,957.31	-1,072.98	0.00	0.00	70.31	35.15	-6,924.83	
TOT	-6,055.11	0.00	0.00	0.00	70.31	35.15	-5,949.65	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	775.43	601.96	0.00	0.00	0.00	0.00	1,377.39	SCH-KIRKWOOD
PAY	-3,090.37	-601.96	0.00	0.00	36.92	18.46	-3,636.95	
TOT	-2,314.94	0.00	0.00	0.00	36.92	18.46	-2,259.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.60	0.00	0.00	0.00	0.00	184.60	SCH-KIRKWOOD
PAY	-1,025.54	-184.60	0.00	0.00	12.11	6.05	-1,191.98	
TOT	-1,025.54	0.00	0.00	0.00	12.11	6.05	-1,007.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	SCH-KIRKWOOD
PAY	-78.98	-18.98	0.00	0.00	0.98	0.48	-96.50	
TOT	-78.98	0.00	0.00	0.00	0.98	0.48	-77.52	
<hr/>								
ADJ	775.43	805.54	0.00	0.00	0.00	0.00	1,580.97	AUTH TOTAL
PAY	-4,194.89	-805.54	0.00	0.00	50.01	24.99	-4,925.43	
TOT	-3,419.46	0.00	0.00	0.00	50.01	24.99	-3,344.46	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	660.67	300.00	0.00	0.00	0.00	0.00	960.67	SCH-LADUE
PAY	-1,655.11	-300.00	0.00	0.00	19.55	9.78	-1,925.78	
TOT	-994.44	0.00	0.00	0.00	19.55	9.78	-965.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	390.77	0.00	0.00	0.00	0.00	390.77	SCH-LADUE
PAY	-2,170.93	-390.77	0.00	0.00	25.62	12.80	-2,523.28	
TOT	-2,170.93	0.00	0.00	0.00	25.62	12.80	-2,132.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	SCH-LADUE
PAY	-62.11	-14.93	0.00	0.00	0.77	0.38	-75.89	
TOT	-62.11	0.00	0.00	0.00	0.77	0.38	-60.96	
<hr/>								
ADJ	660.67	705.70	0.00	0.00	0.00	0.00	1,366.37	AUTH TOTAL
PAY	-3,888.15	-705.70	0.00	0.00	45.94	22.96	-4,524.95	
TOT	-3,227.48	0.00	0.00	0.00	45.94	22.96	-3,158.58	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.30	124.44	0.00	0.00	0.00	0.00	475.74	SCH-MAPLEWOOD
PAY	-1,099.08	-124.44	0.00	0.00	12.23	6.12	-1,205.17	
TOT	-747.78	0.00	0.00	0.00	12.23	6.12	-729.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.87	0.00	0.00	0.00	0.00	99.87	SCH-MAPLEWOOD
PAY	-554.86	-99.87	0.00	0.00	6.55	3.27	-644.91	
TOT	-554.86	0.00	0.00	0.00	6.55	3.27	-545.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	SCH-MAPLEWOOD
PAY	-41.25	-9.91	0.00	0.00	0.51	0.26	-50.39	
TOT	-41.25	0.00	0.00	0.00	0.51	0.26	-40.48	
<hr/>								
ADJ	351.30	234.22	0.00	0.00	0.00	0.00	585.52	AUTH TOTAL
PAY	-1,695.19	-234.22	0.00	0.00	19.29	9.65	-1,900.47	
TOT	-1,343.89	0.00	0.00	0.00	19.29	9.65	-1,314.95	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 192
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	772.10	355.24	0.00	0.00	0.00	0.00	1,127.34	SCH-MEHLVILLE
PAY	-2,510.83	-355.24	0.00	0.00	28.66	14.33	-2,823.08	
TOT	-1,738.73	0.00	0.00	0.00	28.66	14.33	-1,695.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,014.46	0.00	0.00	0.00	0.00	1,014.46	SCH-MEHLVILLE
PAY	-2,811.51	-1,014.46	0.00	0.00	38.26	19.13	-3,768.58	
TOT	-2,811.51	0.00	0.00	0.00	38.26	19.13	-2,754.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	SCH-MEHLVILLE
PAY	-62.35	-14.99	0.00	0.00	0.77	0.38	-76.19	
TOT	-62.35	0.00	0.00	0.00	0.77	0.38	-61.20	
<hr/>								
ADJ	772.10	1,384.69	0.00	0.00	0.00	0.00	2,156.79	AUTH TOTAL
PAY	-5,384.69	-1,384.69	0.00	0.00	67.69	33.84	-6,667.85	
TOT	-4,612.59	0.00	0.00	0.00	67.69	33.84	-4,511.06	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	320.42	496.19	0.00	0.00	0.00	0.00	816.61	SCH-NORMANDY
PAY	-3,568.05	-496.19	0.00	0.00	40.64	20.32	-4,003.28	
TOT	-3,247.63	0.00	0.00	0.00	40.64	20.32	-3,186.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,079.58	0.00	0.00	0.00	0.00	1,079.58	SCH-NORMANDY
PAY	-5,997.61	-1,079.58	0.00	0.00	70.78	35.39	-6,971.02	
TOT	-5,997.61	0.00	0.00	0.00	70.78	35.39	-5,891.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	SCH-NORMANDY
PAY	-19.09	-4.59	0.00	0.00	0.24	0.12	-23.32	
TOT	-19.09	0.00	0.00	0.00	0.24	0.12	-18.73	
<hr/>								
ADJ	320.42	1,580.36	0.00	0.00	0.00	0.00	1,900.78	AUTH TOTAL
PAY	-9,584.75	-1,580.36	0.00	0.00	111.66	55.83	-10,997.62	
TOT	-9,264.33	0.00	0.00	0.00	111.66	55.83	-9,096.84	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,323.08	693.10	0.00	0.00	0.00	0.00	3,016.18	SCH-PATTONVILLE
PAY	-5,855.36	-693.10	0.00	0.00	65.48	32.75	-6,450.23	
TOT	-3,532.28	0.00	0.00	0.00	65.48	32.75	-3,434.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.39	0.00	0.00	0.00	0.00	186.39	SCH-PATTONVILLE
PAY	-1,035.49	-186.39	0.00	0.00	12.21	6.11	-1,203.56	
TOT	-1,035.49	0.00	0.00	0.00	12.21	6.11	-1,017.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	87.25	0.00	0.00	0.00	0.00	87.25	SCH-PATTONVILLE
PAY	-363.04	-87.25	0.00	0.00	4.50	2.26	-443.53	
TOT	-363.04	0.00	0.00	0.00	4.50	2.26	-356.28	
<hr/>								
ADJ	2,323.08	966.74	0.00	0.00	0.00	0.00	3,289.82	AUTH TOTAL
PAY	-7,253.89	-966.74	0.00	0.00	82.19	41.12	-8,097.32	
TOT	-4,930.81	0.00	0.00	0.00	82.19	41.12	-4,807.50	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	924.39	312.94	0.00	0.00	0.00	0.00	1,237.33	SCH-RITENOUR
PAY	-1,864.51	-312.94	0.00	0.00	21.78	10.88	-2,144.79	
TOT	-940.12	0.00	0.00	0.00	21.78	10.88	-907.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	827.68	0.00	0.00	0.00	0.00	827.68	SCH-RITENOUR
PAY	-4,887.02	-827.68	0.00	0.00	57.15	28.58	-5,628.97	
TOT	-4,887.02	0.00	0.00	0.00	57.15	28.58	-4,801.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.64	0.00	0.00	0.00	0.00	17.64	SCH-RITENOUR
PAY	-73.41	-17.64	0.00	0.00	0.91	0.46	-89.68	
TOT	-73.41	0.00	0.00	0.00	0.91	0.46	-72.04	
<hr/>								
ADJ	924.39	1,158.26	0.00	0.00	0.00	0.00	2,082.65	AUTH TOTAL
PAY	-6,824.94	-1,158.26	0.00	0.00	79.84	39.92	-7,863.44	
TOT	-5,900.55	0.00	0.00	0.00	79.84	39.92	-5,780.79	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	677.99	995.69	0.00	0.00	0.00	0.00	1,673.68	SCH-RIVERVIEW GRNS
PAY	-5,739.95	-995.69	0.00	0.00	67.36	33.68	-6,634.60	
TOT	-5,061.96	0.00	0.00	0.00	67.36	33.68	-4,960.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,524.49	0.00	0.00	0.00	0.00	1,524.49	SCH-RIVERVIEW GRNS
PAY	-8,469.37	-1,524.49	0.00	0.00	99.93	49.97	-9,843.96	
TOT	-8,469.37	0.00	0.00	0.00	99.93	49.97	-8,319.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SCH-RIVERVIEW GRNS
PAY	-5.79	-1.39	0.00	0.00	0.07	0.04	-7.07	
TOT	-5.79	0.00	0.00	0.00	0.07	0.04	-5.68	
<hr/>								
ADJ	677.99	2,521.57	0.00	0.00	0.00	0.00	3,199.56	AUTH TOTAL
PAY	-14,215.11	-2,521.57	0.00	0.00	167.36	83.69	-16,485.63	
TOT	-13,537.12	0.00	0.00	0.00	167.36	83.69	-13,286.07	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	386.13	396.48	0.00	0.00	0.00	0.00	782.61	SCH-UNIVERSITY CTY
PAY	-2,767.35	-396.48	0.00	0.00	31.63	15.82	-3,116.38	
TOT	-2,381.22	0.00	0.00	0.00	31.63	15.82	-2,333.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,397.34	0.00	0.00	0.00	0.00	1,397.34	SCH-UNIVERSITY CTY
PAY	-8,054.48	-1,397.34	0.00	0.00	94.51	47.26	-9,310.05	
TOT	-8,054.48	0.00	0.00	0.00	94.51	47.26	-7,912.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	SCH-UNIVERSITY CTY
PAY	-22.52	-5.41	0.00	0.00	0.28	0.14	-27.51	
TOT	-22.52	0.00	0.00	0.00	0.28	0.14	-22.10	
<hr/>								
ADJ	386.13	1,799.23	0.00	0.00	0.00	0.00	2,185.36	AUTH TOTAL
PAY	-10,844.35	-1,799.23	0.00	0.00	126.42	63.22	-12,453.94	
TOT	-10,458.22	0.00	0.00	0.00	126.42	63.22	-10,268.58	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.72	44.92	0.00	0.00	0.00	0.00	160.64	SCH-VALLEY PARK
PAY	-296.32	-44.92	0.00	0.00	3.41	1.70	-336.13	
TOT	-180.60	0.00	0.00	0.00	3.41	1.70	-175.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	SCH-VALLEY PARK
PAY	-30.14	-7.24	0.00	0.00	0.37	0.19	-36.82	
TOT	-30.14	0.00	0.00	0.00	0.37	0.19	-29.58	
ADJ	115.72	52.16	0.00	0.00	0.00	0.00	167.88	AUTH TOTAL
PAY	-326.46	-52.16	0.00	0.00	3.78	1.89	-372.95	
TOT	-210.74	0.00	0.00	0.00	3.78	1.89	-205.07	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.56	379.80	0.00	0.00	0.00	0.00	590.36	SCH-WEBSTER GROVES
PAY	-2,306.40	-379.80	0.00	0.00	26.86	13.43	-2,645.91	
TOT	-2,095.84	0.00	0.00	0.00	26.86	13.43	-2,055.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,842.73	0.00	0.00	0.00	0.00	2,842.73	SCH-WEBSTER GROVES
PAY	-17,686.64	-2,842.73	0.00	0.00	205.30	102.64	-20,221.43	
TOT	-17,686.64	0.00	0.00	0.00	205.30	102.64	-17,378.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	SCH-WEBSTER GROVES
PAY	-45.68	-10.98	0.00	0.00	0.57	0.28	-55.81	
TOT	-45.68	0.00	0.00	0.00	0.57	0.28	-44.83	
ADJ	210.56	3,233.51	0.00	0.00	0.00	0.00	3,444.07	AUTH TOTAL
PAY	-20,038.72	-3,233.51	0.00	0.00	232.73	116.35	-22,923.15	
TOT	-19,828.16	0.00	0.00	0.00	232.73	116.35	-19,479.08	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.34	0.00	0.00	0.00	0.00	0.00	-11.34	SCH-WELLSTON
TOT	-11.34	0.00	0.00	0.00	0.00	0.00	-11.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.04	0.00	0.00	0.00	0.00	121.04	SCH-WELLSTON
PAY	-672.46	-121.04	0.00	0.00	7.93	3.97	-781.60	
TOT	-672.46	0.00	0.00	0.00	7.93	3.97	-660.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	SCH-WELLSTON
PAY	-14.03	-3.37	0.00	0.00	0.17	0.09	-17.14	
TOT	-14.03	0.00	0.00	0.00	0.17	0.09	-13.77	
ADJ	-11.34	124.41	0.00	0.00	0.00	0.00	113.07	AUTH TOTAL
PAY	-686.49	-124.41	0.00	0.00	8.10	4.06	-798.74	
TOT	-697.83	0.00	0.00	0.00	8.10	4.06	-685.67	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	892.85	163.31	0.00	0.00	0.00	0.00	1,056.16	SCH-LINDBERGH
PAY	-1,027.96	-163.31	0.00	0.00	11.91	5.96	-1,173.40	
TOT	-135.11	0.00	0.00	0.00	11.91	5.96	-117.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.06	0.00	0.00	0.00	0.00	139.06	SCH-LINDBERGH
PAY	-772.55	-139.06	0.00	0.00	9.12	4.56	-897.93	
TOT	-772.55	0.00	0.00	0.00	9.12	4.56	-758.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.18	0.00	0.00	0.00	0.00	21.18	SCH-LINDBERGH
PAY	-88.14	-21.18	0.00	0.00	1.09	0.55	-107.68	
TOT	-88.14	0.00	0.00	0.00	1.09	0.55	-86.50	
ADJ	892.85	323.55	0.00	0.00	0.00	0.00	1,216.40	AUTH TOTAL
PAY	-1,888.65	-323.55	0.00	0.00	22.12	11.07	-2,179.01	
TOT	-995.80	0.00	0.00	0.00	22.12	11.07	-962.61	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,466.34	2,576.86	0.00	0.00	0.00	0.00	8,043.20	SCH-HAZELWOOD
PAY	-17,293.41	-2,576.86	0.00	0.00	198.70	99.35	-19,572.22	
TOT	-11,827.07	0.00	0.00	0.00	198.70	99.35	-11,529.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,547.43	0.00	0.00	0.00	0.00	2,547.43	SCH-HAZELWOOD
PAY	-17,315.18	-2,547.43	0.00	0.00	198.62	99.32	-19,564.67	
TOT	-17,315.18	0.00	0.00	0.00	198.62	99.32	-17,017.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.03	0.00	0.00	0.00	0.00	75.03	SCH-HAZELWOOD
PAY	-312.20	-75.03	0.00	0.00	3.87	1.94	-381.42	
TOT	-312.20	0.00	0.00	0.00	3.87	1.94	-306.39	
<hr/>								
ADJ	5,466.34	5,199.32	0.00	0.00	0.00	0.00	10,665.66	AUTH TOTAL
PAY	-34,920.79	-5,199.32	0.00	0.00	401.19	200.61	-39,518.31	
TOT	-29,454.45	0.00	0.00	0.00	401.19	200.61	-28,852.65	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.72	119.06	0.00	0.00	0.00	0.00	44.34	METRO SEWER DIST
PAY	-492.42	-119.06	0.00	0.00	6.11	3.06	-602.31	
TOT	-567.14	0.00	0.00	0.00	6.11	3.06	-557.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.01	224.88	0.00	0.00	0.00	0.00	31.87	METRO SEWER DIST
PAY	-1,325.31	-224.88	0.00	0.00	15.50	7.75	-1,526.94	
TOT	-1,518.32	0.00	0.00	0.00	15.50	7.75	-1,495.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	METRO SEWER DIST
PAY	-24.39	-5.86	0.00	0.00	0.30	0.15	-29.80	
TOT	-24.39	0.00	0.00	0.00	0.30	0.15	-23.94	
<hr/>								
ADJ	-267.73	349.80	0.00	0.00	0.00	0.00	82.07	AUTH TOTAL
PAY	-1,842.12	-349.80	0.00	0.00	21.91	10.96	-2,159.05	
TOT	-2,109.85	0.00	0.00	0.00	21.91	10.96	-2,076.98	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.63	15.27	0.00	0.00	0.00	0.00	62.90	MSD EXTENSION
PAY	-165.99	-15.27	0.00	0.00	1.81	0.91	-178.54	
TOT	-118.36	0.00	0.00	0.00	1.81	0.91	-115.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.68	0.00	0.00	0.00	0.00	28.68	MSD EXTENSION
PAY	-160.90	-28.68	0.00	0.00	1.90	0.94	-186.74	
TOT	-160.90	0.00	0.00	0.00	1.90	0.94	-158.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	MSD EXTENSION
PAY	-5.06	-1.22	0.00	0.00	0.06	0.04	-6.18	
TOT	-5.06	0.00	0.00	0.00	0.06	0.04	-4.96	
<hr/>								
ADJ	47.63	45.17	0.00	0.00	0.00	0.00	92.80	AUTH TOTAL
PAY	-331.95	-45.17	0.00	0.00	3.77	1.89	-371.46	
TOT	-284.32	0.00	0.00	0.00	3.77	1.89	-278.66	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.28	16.92	0.00	0.00	0.00	0.00	49.20	SEWR-MALINE CR
PAY	-123.50	-16.92	0.00	0.00	1.41	0.70	-138.31	
TOT	-91.22	0.00	0.00	0.00	1.41	0.70	-89.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.87	0.00	0.00	0.00	0.00	37.87	SEWR-MALINE CR
PAY	-226.91	-37.87	0.00	0.00	2.65	1.32	-260.81	
TOT	-226.91	0.00	0.00	0.00	2.65	1.32	-222.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-MALINE CR
PAY	-1.20	-0.29	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
ADJ	32.28	55.08	0.00	0.00	0.00	0.00	87.36	AUTH TOTAL
PAY	-351.61	-55.08	0.00	0.00	4.07	2.03	-400.59	
TOT	-319.33	0.00	0.00	0.00	4.07	2.03	-313.23	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.34	3.42	0.00	0.00	0.00	0.00	-164.92	SEWR-CREVE COEUR
PAY	149.37	-3.42	0.00	0.00	-1.46	-0.73	143.76	
TOT	-18.97	0.00	0.00	0.00	-1.46	-0.73	-21.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	SEWR-CREVE COEUR
PAY	-78.57	-14.15	0.00	0.00	0.93	0.46	-91.33	
TOT	-78.57	0.00	0.00	0.00	0.93	0.46	-77.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-CREVE COEUR
PAY	-0.33	-0.08	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-168.34	17.65	0.00	0.00	0.00	0.00	-150.69	AUTH TOTAL
PAY	70.47	-17.65	0.00	0.00	-0.53	-0.27	52.02	
TOT	-97.87	0.00	0.00	0.00	-0.53	-0.27	-98.67	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.98	0.00	0.00	0.00	0.00	1.44	SEWR-NO. AFFTON
PAY	-5.47	-0.98	0.00	0.00	0.06	0.03	-6.36	
TOT	-5.01	0.00	0.00	0.00	0.06	0.03	-4.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.46	0.99	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-5.50	-0.99	0.00	0.00	0.06	0.03	-6.40	
TOT	-5.04	0.00	0.00	0.00	0.06	0.03	-4.95	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.30	10.51	0.00	0.00	0.00	0.00	29.81	SEWR-GRAVOIS CR.
PAY	-56.15	-10.51	0.00	0.00	0.67	0.33	-65.66	
TOT	-36.85	0.00	0.00	0.00	0.67	0.33	-35.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	SEWR-GRAVOIS CR.
PAY	-49.19	-17.31	0.00	0.00	0.66	0.34	-65.50	
TOT	-49.19	0.00	0.00	0.00	0.66	0.34	-48.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-GRAVOIS CR.
PAY	-3.34	-0.80	0.00	0.00	0.04	0.02	-4.08	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	
<hr/>								
ADJ	19.30	28.62	0.00	0.00	0.00	0.00	47.92	AUTH TOTAL
PAY	-108.68	-28.62	0.00	0.00	1.37	0.69	-135.24	
TOT	-89.38	0.00	0.00	0.00	1.37	0.69	-87.32	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-WELLSTON
PAY	-5.21	-0.94	0.00	0.00	0.06	0.03	-6.06	
TOT	-5.21	0.00	0.00	0.00	0.06	0.03	-5.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SEWR-WELLSTON
PAY	-7.70	-1.39	0.00	0.00	0.09	0.05	-8.95	
TOT	-7.70	0.00	0.00	0.00	0.09	0.05	-7.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WELLSTON
PAY	-0.34	-0.08	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-13.25	-2.41	0.00	0.00	0.15	0.08	-15.43	
TOT	-13.25	0.00	0.00	0.00	0.15	0.08	-13.02	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	4.33	0.00	0.00	0.00	0.00	3.46	SEWR-WATKINS CR
PAY	-24.40	-4.33	0.00	0.00	0.28	0.14	-28.31	
TOT	-25.27	0.00	0.00	0.00	0.28	0.14	-24.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	SEWR-WATKINS CR
PAY	-24.64	-4.44	0.00	0.00	0.29	0.14	-28.65	
TOT	-24.64	0.00	0.00	0.00	0.29	0.14	-24.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.87	8.78	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-49.09	-8.78	0.00	0.00	0.57	0.28	-57.02	
TOT	-49.96	0.00	0.00	0.00	0.57	0.28	-49.11	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.59	0.64	0.00	0.00	0.00	0.00	6.23	SEWR-LORETTA-JOP
PAY	-6.13	-0.64	0.00	0.00	0.07	0.03	-6.67	
TOT	-0.54	0.00	0.00	0.00	0.07	0.03	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-LORETTA-JOP
PAY	-0.75	-0.14	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	5.59	0.78	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-6.89	-0.78	0.00	0.00	0.08	0.03	-7.56	
TOT	-1.30	0.00	0.00	0.00	0.08	0.03	-1.19	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 203
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-WEDGEWD. CR
PAY	-4.92	-0.89	0.00	0.00	0.06	0.02	-5.73	
TOT	-4.92	0.00	0.00	0.00	0.06	0.02	-4.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WEDGEWD. CR
PAY	-0.12	-0.03	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-5.04	-0.92	0.00	0.00	0.06	0.02	-5.88	
TOT	-5.04	0.00	0.00	0.00	0.06	0.02	-4.96	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.18	8.19	0.00	0.00	0.00	0.00	20.37	SEWR-U.CTY STORM
PAY	-52.98	-8.19	0.00	0.00	0.61	0.30	-60.26	
TOT	-40.80	0.00	0.00	0.00	0.61	0.30	-39.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.03	0.00	0.00	0.00	0.00	29.03	SEWR-U.CTY STORM
PAY	-170.36	-29.03	0.00	0.00	1.99	1.00	-196.40	
TOT	-170.36	0.00	0.00	0.00	1.99	1.00	-167.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-U.CTY STORM
PAY	-3.32	-0.80	0.00	0.00	0.04	0.02	-4.06	
TOT	-3.32	0.00	0.00	0.00	0.04	0.02	-3.26	
<hr/>								
ADJ	12.18	38.02	0.00	0.00	0.00	0.00	50.20	AUTH TOTAL
PAY	-226.66	-38.02	0.00	0.00	2.64	1.32	-260.72	
TOT	-214.48	0.00	0.00	0.00	2.64	1.32	-210.52	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	13.36	0.00	0.00	0.00	0.00	15.95	SEWR-CLAYTON CENTR
PAY	-74.24	-13.36	0.00	0.00	0.87	0.44	-86.29	
TOT	-71.65	0.00	0.00	0.00	0.87	0.44	-70.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-CLAYTON CENTR
PAY	-0.55	-0.13	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	2.59	13.49	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-74.79	-13.49	0.00	0.00	0.88	0.44	-86.96	
TOT	-72.20	0.00	0.00	0.00	0.88	0.44	-70.88	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.89	6.07	0.00	0.00	0.00	0.00	18.96	SEWR-DELLWOOD CR
PAY	-46.51	-6.07	0.00	0.00	0.53	0.26	-51.79	
TOT	-33.62	0.00	0.00	0.00	0.53	0.26	-32.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	SEWR-DELLWOOD CR
PAY	-72.37	-10.60	0.00	0.00	0.83	0.41	-81.73	
TOT	-72.37	0.00	0.00	0.00	0.83	0.41	-71.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-DELLWOOD CR
PAY	-0.37	-0.09	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	12.89	16.76	0.00	0.00	0.00	0.00	29.65	AUTH TOTAL
PAY	-119.25	-16.76	0.00	0.00	1.36	0.67	-133.98	
TOT	-106.36	0.00	0.00	0.00	1.36	0.67	-104.33	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.04	24.02	0.00	0.00	0.00	0.00	65.06	SEWR-COLD WATER
PAY	-144.14	-24.02	0.00	0.00	1.68	0.84	-165.64	
TOT	-103.10	0.00	0.00	0.00	1.68	0.84	-100.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.23	0.00	0.00	0.00	0.00	37.23	SEWR-COLD WATER
PAY	-231.19	-37.23	0.00	0.00	2.68	1.35	-264.39	
TOT	-231.19	0.00	0.00	0.00	2.68	1.35	-227.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	SEWR-COLD WATER
PAY	-10.03	-2.41	0.00	0.00	0.12	0.06	-12.26	
TOT	-10.03	0.00	0.00	0.00	0.12	0.06	-9.85	
ADJ	41.04	63.66	0.00	0.00	0.00	0.00	104.70	AUTH TOTAL
PAY	-385.36	-63.66	0.00	0.00	4.48	2.25	-442.29	
TOT	-344.32	0.00	0.00	0.00	4.48	2.25	-337.59	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	0.67	0.00	0.00	0.00	0.00	2.52	SEWR-SUGAR CREEK
PAY	-3.73	-0.67	0.00	0.00	0.05	0.02	-4.33	
TOT	-1.88	0.00	0.00	0.00	0.05	0.02	-1.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-SUGAR CREEK
PAY	-0.48	-0.12	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	1.85	0.79	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-4.21	-0.79	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.36	0.00	0.00	0.00	0.05	0.02	-2.29	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.68	31.68	0.00	0.00	0.00	0.00	-137.00	SEWR-DEER CREEK
PAY	17.70	-31.68	0.00	0.00	0.14	0.07	-13.77	
TOT	-150.98	0.00	0.00	0.00	0.14	0.07	-150.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.82	54.37	0.00	0.00	0.00	0.00	-114.45	SEWR-DEER CREEK
PAY	-333.33	-54.37	0.00	0.00	3.87	1.94	-381.89	
TOT	-502.15	0.00	0.00	0.00	3.87	1.94	-496.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SEWR-DEER CREEK
PAY	-4.83	-1.16	0.00	0.00	0.06	0.03	-5.90	
TOT	-4.83	0.00	0.00	0.00	0.06	0.03	-4.74	
<hr/>								
ADJ	-337.50	87.21	0.00	0.00	0.00	0.00	-250.29	AUTH TOTAL
PAY	-320.46	-87.21	0.00	0.00	4.07	2.04	-401.56	
TOT	-657.96	0.00	0.00	0.00	4.07	2.04	-651.85	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	0.62	0.00	0.00	0.00	0.00	0.70	SEWR-PADDOCK CR.
PAY	-3.44	-0.62	0.00	0.00	0.04	0.02	-4.00	
TOT	-3.36	0.00	0.00	0.00	0.04	0.02	-3.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	SEWR-PADDOCK CR.
PAY	-24.59	-4.42	0.00	0.00	0.29	0.14	-28.58	
TOT	-24.59	0.00	0.00	0.00	0.29	0.14	-24.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-PADDOCK CR.
PAY	-0.13	-0.03	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.08	5.07	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-28.16	-5.07	0.00	0.00	0.33	0.16	-32.74	
TOT	-28.08	0.00	0.00	0.00	0.33	0.16	-27.59	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.82	11.26	0.00	0.00	0.00	0.00	65.08	SEWR-MO RIV BONF
PAY	-114.02	-11.26	0.00	0.00	1.25	0.63	-123.40	
TOT	-60.20	0.00	0.00	0.00	1.25	0.63	-58.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	SEWR-MO RIV BONF
PAY	-15.51	-2.31	0.00	0.00	0.18	0.09	-17.55	
TOT	-15.51	0.00	0.00	0.00	0.18	0.09	-15.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SEWR-MO RIV BONF
PAY	-6.08	-1.46	0.00	0.00	0.07	0.04	-7.43	
TOT	-6.08	0.00	0.00	0.00	0.07	0.04	-5.97	
<hr/>								
ADJ	53.82	15.03	0.00	0.00	0.00	0.00	68.85	AUTH TOTAL
PAY	-135.61	-15.03	0.00	0.00	1.50	0.76	-148.38	
TOT	-81.79	0.00	0.00	0.00	1.50	0.76	-79.53	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.69	17.32	0.00	0.00	0.00	0.00	71.01	SEWR-MER RIV BAS
PAY	-116.72	-17.32	0.00	0.00	1.34	0.67	-132.03	
TOT	-63.03	0.00	0.00	0.00	1.34	0.67	-61.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.38	0.00	0.00	0.00	0.00	63.38	SEWR-MER RIV BAS
PAY	-351.66	-63.38	0.00	0.00	4.15	2.08	-408.81	
TOT	-351.66	0.00	0.00	0.00	4.15	2.08	-345.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	SEWR-MER RIV BAS
PAY	-8.88	-2.14	0.00	0.00	0.11	0.05	-10.86	
TOT	-8.88	0.00	0.00	0.00	0.11	0.05	-8.72	
<hr/>								
ADJ	53.69	82.84	0.00	0.00	0.00	0.00	136.53	AUTH TOTAL
PAY	-477.26	-82.84	0.00	0.00	5.60	2.80	-551.70	
TOT	-423.57	0.00	0.00	0.00	5.60	2.80	-415.17	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-SHREWSBURY
PAY	-7.71	-0.93	0.00	0.00	0.09	0.04	-8.51	
TOT	-7.71	0.00	0.00	0.00	0.09	0.04	-7.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-7.76	-0.94	0.00	0.00	0.09	0.04	-8.57	
TOT	-7.76	0.00	0.00	0.00	0.09	0.04	-7.63	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	2.92	0.00	0.00	0.00	0.00	4.32	SEWR-SEMINARY
PAY	-16.77	-2.92	0.00	0.00	0.20	0.09	-19.40	
TOT	-15.37	0.00	0.00	0.00	0.20	0.09	-15.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-SEMINARY
PAY	-0.31	-0.07	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	1.40	2.99	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-17.08	-2.99	0.00	0.00	0.20	0.09	-19.78	
TOT	-15.68	0.00	0.00	0.00	0.20	0.09	-15.39	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.72	16.93	0.00	0.00	0.00	0.00	33.65	SEWR-BLACK CREEK
PAY	-96.70	-16.93	0.00	0.00	1.14	0.56	-111.93	
TOT	-79.98	0.00	0.00	0.00	1.14	0.56	-78.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.82	3.05	0.00	0.00	0.00	0.00	-165.77	SEWR-BLACK CREEK
PAY	-21.67	-3.05	0.00	0.00	0.25	0.13	-24.34	
TOT	-190.49	0.00	0.00	0.00	0.25	0.13	-190.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-BLACK CREEK
PAY	-2.53	-0.61	0.00	0.00	0.04	0.01	-3.09	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
ADJ	-152.10	20.59	0.00	0.00	0.00	0.00	-131.51	AUTH TOTAL
PAY	-120.90	-20.59	0.00	0.00	1.43	0.70	-139.36	
TOT	-273.00	0.00	0.00	0.00	1.43	0.70	-270.87	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.69	54.05	0.00	0.00	0.00	0.00	163.74	FIRE-AFFTON
PAY	-341.71	-54.05	0.00	0.00	3.96	1.98	-389.82	
TOT	-232.02	0.00	0.00	0.00	3.96	1.98	-226.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.18	0.00	0.00	0.00	0.00	152.18	FIRE-AFFTON
PAY	-845.41	-152.18	0.00	0.00	9.97	4.99	-982.63	
TOT	-845.41	0.00	0.00	0.00	9.97	4.99	-830.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	FIRE-AFFTON
PAY	-3.76	-0.90	0.00	0.00	0.05	0.02	-4.59	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	
<hr/>								
ADJ	109.69	207.13	0.00	0.00	0.00	0.00	316.82	AUTH TOTAL
PAY	-1,190.88	-207.13	0.00	0.00	13.98	6.99	-1,377.04	
TOT	-1,081.19	0.00	0.00	0.00	13.98	6.99	-1,060.22	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	FIRE-KINLOCH
PAY	-41.04	-7.39	0.00	0.00	0.48	0.25	-47.70	
TOT	-41.04	0.00	0.00	0.00	0.48	0.25	-40.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-41.05	-7.39	0.00	0.00	0.48	0.25	-47.71	
TOT	-41.05	0.00	0.00	0.00	0.48	0.25	-40.32	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.88	66.35	0.00	0.00	0.00	0.00	289.23	FIRE-LEMAY
PAY	-437.86	-66.35	0.00	0.00	5.04	2.52	-496.65	
TOT	-214.98	0.00	0.00	0.00	5.04	2.52	-207.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.78	0.00	0.00	0.00	0.00	73.78	FIRE-LEMAY
PAY	-415.53	-73.78	0.00	0.00	4.90	2.45	-481.96	
TOT	-415.53	0.00	0.00	0.00	4.90	2.45	-408.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-LEMAY
PAY	-2.17	-0.52	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	
<hr/>								
ADJ	222.88	140.65	0.00	0.00	0.00	0.00	363.53	AUTH TOTAL
PAY	-855.56	-140.65	0.00	0.00	9.97	4.98	-981.26	
TOT	-632.68	0.00	0.00	0.00	9.97	4.98	-617.73	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.22	149.21	0.00	0.00	0.00	0.00	299.43	FIRE-METRO NORTH
PAY	-840.67	-149.21	0.00	0.00	9.90	4.95	-975.03	
TOT	-690.45	0.00	0.00	0.00	9.90	4.95	-675.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	327.84	0.00	0.00	0.00	0.00	327.84	FIRE-METRO NORTH
PAY	-1,821.35	-327.84	0.00	0.00	21.49	10.75	-2,116.95	
TOT	-1,821.35	0.00	0.00	0.00	21.49	10.75	-1,789.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-METRO NORTH
PAY	-0.58	-0.14	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	150.22	477.19	0.00	0.00	0.00	0.00	627.41	AUTH TOTAL
PAY	-2,662.60	-477.19	0.00	0.00	31.40	15.70	-3,092.69	
TOT	-2,512.38	0.00	0.00	0.00	31.40	15.70	-2,465.28	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 212
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.22	116.49	0.00	0.00	0.00	0.00	127.71	FIRE-RIVERVIEW
PAY	-647.21	-116.49	0.00	0.00	7.63	3.82	-752.25	
TOT	-635.99	0.00	0.00	0.00	7.63	3.82	-624.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.31	0.00	0.00	0.00	0.00	110.31	FIRE-RIVERVIEW
PAY	-612.87	-110.31	0.00	0.00	7.23	3.61	-712.34	
TOT	-612.87	0.00	0.00	0.00	7.23	3.61	-602.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-RIVERVIEW
PAY	-0.89	-0.21	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
ADJ	11.22	227.01	0.00	0.00	0.00	0.00	238.23	AUTH TOTAL
PAY	-1,260.97	-227.01	0.00	0.00	14.87	7.43	-1,465.68	
TOT	-1,249.75	0.00	0.00	0.00	14.87	7.43	-1,227.45	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.37	102.58	0.00	0.00	0.00	0.00	165.95	FIRE-NORMANDY
PAY	-832.09	-102.58	0.00	0.00	9.35	4.67	-920.65	
TOT	-768.72	0.00	0.00	0.00	9.35	4.67	-754.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.04	0.00	0.00	0.00	0.00	381.04	FIRE-NORMANDY
PAY	-2,116.83	-381.04	0.00	0.00	24.98	12.49	-2,460.40	
TOT	-2,116.83	0.00	0.00	0.00	24.98	12.49	-2,079.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-NORMANDY
PAY	-0.74	-0.18	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	63.37	483.80	0.00	0.00	0.00	0.00	547.17	AUTH TOTAL
PAY	-2,949.66	-483.80	0.00	0.00	34.34	17.16	-3,381.96	
TOT	-2,886.29	0.00	0.00	0.00	34.34	17.16	-2,834.79	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	416.30	273.84	0.00	0.00	0.00	0.00	690.14	FIRE-FLORISSANT V
PAY	-1,672.17	-273.84	0.00	0.00	19.46	9.73	-1,916.82	
TOT	-1,255.87	0.00	0.00	0.00	19.46	9.73	-1,226.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	322.92	0.00	0.00	0.00	0.00	322.92	FIRE-FLORISSANT V
PAY	-2,080.62	-322.92	0.00	0.00	24.04	12.01	-2,367.49	
TOT	-2,080.62	0.00	0.00	0.00	24.04	12.01	-2,044.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	FIRE-FLORISSANT V
PAY	-5.78	-1.39	0.00	0.00	0.07	0.04	-7.06	
TOT	-5.78	0.00	0.00	0.00	0.07	0.04	-5.67	
<hr/>								
ADJ	416.30	598.15	0.00	0.00	0.00	0.00	1,014.45	AUTH TOTAL
PAY	-3,758.57	-598.15	0.00	0.00	43.57	21.78	-4,291.37	
TOT	-3,342.27	0.00	0.00	0.00	43.57	21.78	-3,276.92	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.02	27.21	0.00	0.00	0.00	0.00	98.23	FIRE-ROBERTSON
PAY	-146.27	-27.21	0.00	0.00	1.73	0.87	-170.88	
TOT	-75.25	0.00	0.00	0.00	1.73	0.87	-72.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	FIRE-ROBERTSON
PAY	-30.37	-7.30	0.00	0.00	0.37	0.19	-37.11	
TOT	-30.37	0.00	0.00	0.00	0.37	0.19	-29.81	
<hr/>								
ADJ	71.02	34.51	0.00	0.00	0.00	0.00	105.53	AUTH TOTAL
PAY	-176.64	-34.51	0.00	0.00	2.10	1.06	-207.99	
TOT	-105.62	0.00	0.00	0.00	2.10	1.06	-102.46	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 214
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	48.46	0.00	0.00	0.00	0.00	49.05	FIRE-MID COUNTY
PAY	-269.19	-48.46	0.00	0.00	3.17	1.59	-312.89	
TOT	-268.60	0.00	0.00	0.00	3.17	1.59	-263.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.07	0.00	0.00	0.00	0.00	158.07	FIRE-MID COUNTY
PAY	-878.15	-158.07	0.00	0.00	10.36	5.18	-1,020.68	
TOT	-878.15	0.00	0.00	0.00	10.36	5.18	-862.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	FIRE-MID COUNTY
PAY	-14.12	-3.39	0.00	0.00	0.17	0.09	-17.25	
TOT	-14.12	0.00	0.00	0.00	0.17	0.09	-13.86	
<hr/>								
ADJ	0.59	209.92	0.00	0.00	0.00	0.00	210.51	AUTH TOTAL
PAY	-1,161.46	-209.92	0.00	0.00	13.70	6.86	-1,350.82	
TOT	-1,160.87	0.00	0.00	0.00	13.70	6.86	-1,140.31	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,121.84	146.26	0.00	0.00	0.00	0.00	1,268.10	FIRE-PATTONVILLE B
PAY	-1,869.94	-146.26	0.00	0.00	20.16	10.08	-1,985.96	
TOT	-748.10	0.00	0.00	0.00	20.16	10.08	-717.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.04	0.00	0.00	0.00	0.00	64.04	FIRE-PATTONVILLE B
PAY	-355.76	-64.04	0.00	0.00	4.20	2.10	-413.50	
TOT	-355.76	0.00	0.00	0.00	4.20	2.10	-349.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	FIRE-PATTONVILLE B
PAY	-35.29	-8.48	0.00	0.00	0.43	0.22	-43.12	
TOT	-35.29	0.00	0.00	0.00	0.43	0.22	-34.64	
<hr/>								
ADJ	1,121.84	218.78	0.00	0.00	0.00	0.00	1,340.62	AUTH TOTAL
PAY	-2,260.99	-218.78	0.00	0.00	24.79	12.40	-2,442.58	
TOT	-1,139.15	0.00	0.00	0.00	24.79	12.40	-1,101.96	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 215
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.60	56.39	0.00	0.00	0.00	0.00	176.99	FIRE-MARYLAND HTS
PAY	-393.45	-56.39	0.00	0.00	4.49	2.25	-443.10	
TOT	-272.85	0.00	0.00	0.00	4.49	2.25	-266.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	FIRE-MARYLAND HTS
PAY	-21.27	-5.11	0.00	0.00	0.26	0.14	-25.98	
TOT	-21.27	0.00	0.00	0.00	0.26	0.14	-20.87	
ADJ	120.60	61.50	0.00	0.00	0.00	0.00	182.10	AUTH TOTAL
PAY	-414.72	-61.50	0.00	0.00	4.75	2.39	-469.08	
TOT	-294.12	0.00	0.00	0.00	4.75	2.39	-286.98	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.96	105.94	0.00	0.00	0.00	0.00	419.90	FIRE-COMMUNITY
PAY	-631.30	-105.94	0.00	0.00	7.37	3.69	-726.18	
TOT	-317.34	0.00	0.00	0.00	7.37	3.69	-306.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	279.72	0.00	0.00	0.00	0.00	279.72	FIRE-COMMUNITY
PAY	-1,653.28	-279.72	0.00	0.00	19.33	9.67	-1,904.00	
TOT	-1,653.28	0.00	0.00	0.00	19.33	9.67	-1,624.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	FIRE-COMMUNITY
PAY	-10.86	-2.61	0.00	0.00	0.14	0.06	-13.27	
TOT	-10.86	0.00	0.00	0.00	0.14	0.06	-10.66	
ADJ	313.96	388.27	0.00	0.00	0.00	0.00	702.23	AUTH TOTAL
PAY	-2,295.44	-388.27	0.00	0.00	26.84	13.42	-2,643.45	
TOT	-1,981.48	0.00	0.00	0.00	26.84	13.42	-1,941.22	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.65	70.95	0.00	0.00	0.00	0.00	48.30	FIRE-SPANISH LAKE
PAY	-435.28	-70.95	0.00	0.00	5.06	2.53	-498.64	
TOT	-457.93	0.00	0.00	0.00	5.06	2.53	-450.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.87	0.00	0.00	0.00	0.00	89.87	FIRE-SPANISH LAKE
PAY	-487.11	-89.87	0.00	0.00	5.77	2.89	-568.32	
TOT	-487.11	0.00	0.00	0.00	5.77	2.89	-478.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-SPANISH LAKE
PAY	-0.68	-0.16	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	-22.65	160.98	0.00	0.00	0.00	0.00	138.33	AUTH TOTAL
PAY	-923.07	-160.98	0.00	0.00	10.84	5.42	-1,067.79	
TOT	-945.72	0.00	0.00	0.00	10.84	5.42	-929.46	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	395.24	236.25	0.00	0.00	0.00	0.00	631.49	FIRE-BLACK JACK
PAY	-1,374.71	-236.25	0.00	0.00	16.11	8.05	-1,586.80	
TOT	-979.47	0.00	0.00	0.00	16.11	8.05	-955.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.93	0.00	0.00	0.00	0.00	254.93	FIRE-BLACK JACK
PAY	-1,837.80	-254.93	0.00	0.00	20.93	10.46	-2,061.34	
TOT	-1,837.80	0.00	0.00	0.00	20.93	10.46	-1,806.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	FIRE-BLACK JACK
PAY	-4.00	-0.96	0.00	0.00	0.05	0.02	-4.89	
TOT	-4.00	0.00	0.00	0.00	0.05	0.02	-3.93	
<hr/>								
ADJ	395.24	492.14	0.00	0.00	0.00	0.00	887.38	AUTH TOTAL
PAY	-3,216.51	-492.14	0.00	0.00	37.09	18.53	-3,653.03	
TOT	-2,821.27	0.00	0.00	0.00	37.09	18.53	-2,765.65	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 217
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.18	84.66	0.00	0.00	0.00	0.00	354.84	FIRE-MEHLVILLE
PAY	-613.50	-84.66	0.00	0.00	6.99	3.49	-687.68	
TOT	-343.32	0.00	0.00	0.00	6.99	3.49	-332.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.52	0.00	0.00	0.00	0.00	244.52	FIRE-MEHLVILLE
PAY	-703.84	-244.52	0.00	0.00	9.49	4.74	-934.13	
TOT	-703.84	0.00	0.00	0.00	9.49	4.74	-689.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	FIRE-MEHLVILLE
PAY	-22.20	-5.34	0.00	0.00	0.27	0.14	-27.13	
TOT	-22.20	0.00	0.00	0.00	0.27	0.14	-21.79	
<hr/>								
ADJ	270.18	334.52	0.00	0.00	0.00	0.00	604.70	AUTH TOTAL
PAY	-1,339.54	-334.52	0.00	0.00	16.75	8.37	-1,648.94	
TOT	-1,069.36	0.00	0.00	0.00	16.75	8.37	-1,044.24	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.03	25.80	0.00	0.00	0.00	0.00	40.83	FIRE-WEST OVERLAND
PAY	-150.88	-25.80	0.00	0.00	1.77	0.88	-174.03	
TOT	-135.85	0.00	0.00	0.00	1.77	0.88	-133.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.32	0.00	0.00	0.00	0.00	26.32	FIRE-WEST OVERLAND
PAY	-148.00	-26.32	0.00	0.00	1.74	0.87	-171.71	
TOT	-148.00	0.00	0.00	0.00	1.74	0.87	-145.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	FIRE-WEST OVERLAND
PAY	-10.97	-2.64	0.00	0.00	0.14	0.06	-13.41	
TOT	-10.97	0.00	0.00	0.00	0.14	0.06	-10.77	
<hr/>								
ADJ	15.03	54.76	0.00	0.00	0.00	0.00	69.79	AUTH TOTAL
PAY	-309.85	-54.76	0.00	0.00	3.65	1.81	-359.15	
TOT	-294.82	0.00	0.00	0.00	3.65	1.81	-289.36	
<hr/>								

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.15	133.00	0.00	0.00	0.00	0.00	336.15	FIRE-METRO WEST
PAY	-713.72	-133.00	0.00	0.00	8.47	4.24	-834.01	
TOT	-510.57	0.00	0.00	0.00	8.47	4.24	-497.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	532.08	0.00	0.00	0.00	0.00	532.08	FIRE-METRO WEST
PAY	-3,064.46	-532.08	0.00	0.00	35.96	17.98	-3,542.60	
TOT	-3,064.46	0.00	0.00	0.00	35.96	17.98	-3,010.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	FIRE-METRO WEST
PAY	-15.16	-3.64	0.00	0.00	0.19	0.10	-18.51	
TOT	-15.16	0.00	0.00	0.00	0.19	0.10	-14.87	
<hr/>								
ADJ	203.15	668.72	0.00	0.00	0.00	0.00	871.87	AUTH TOTAL
PAY	-3,793.34	-668.72	0.00	0.00	44.62	22.32	-4,395.12	
TOT	-3,590.19	0.00	0.00	0.00	44.62	22.32	-3,523.25	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.85	90.52	0.00	0.00	0.00	0.00	391.37	FIRE-MONARCH
PAY	-599.77	-90.52	0.00	0.00	6.91	3.45	-679.93	
TOT	-298.92	0.00	0.00	0.00	6.91	3.45	-288.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.49	0.00	0.00	0.00	0.00	57.49	FIRE-MONARCH
PAY	-366.76	-57.49	0.00	0.00	4.24	2.12	-417.89	
TOT	-366.76	0.00	0.00	0.00	4.24	2.12	-360.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	FIRE-MONARCH
PAY	-13.25	-3.19	0.00	0.00	0.16	0.09	-16.19	
TOT	-13.25	0.00	0.00	0.00	0.16	0.09	-13.00	
<hr/>								
ADJ	300.85	151.20	0.00	0.00	0.00	0.00	452.05	AUTH TOTAL
PAY	-979.78	-151.20	0.00	0.00	11.31	5.66	-1,114.01	
TOT	-678.93	0.00	0.00	0.00	11.31	5.66	-661.96	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,396.34	136.76	0.00	0.00	0.00	0.00	-3,259.58	FIRE-CREVE COEUR
PAY	-395.51	-136.76	0.00	0.00	5.33	2.66	-524.28	
TOT	-3,791.85	0.00	0.00	0.00	5.33	2.66	-3,783.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.71	0.00	0.00	0.00	0.00	330.71	FIRE-CREVE COEUR
PAY	-1,837.30	-330.71	0.00	0.00	21.68	10.84	-2,135.49	
TOT	-1,837.30	0.00	0.00	0.00	21.68	10.84	-1,804.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	FIRE-CREVE COEUR
PAY	-13.64	-3.28	0.00	0.00	0.17	0.09	-16.66	
TOT	-13.64	0.00	0.00	0.00	0.17	0.09	-13.38	
<hr/>								
ADJ	-3,396.34	470.75	0.00	0.00	0.00	0.00	-2,925.59	AUTH TOTAL
PAY	-2,246.45	-470.75	0.00	0.00	27.18	13.59	-2,676.43	
TOT	-5,642.79	0.00	0.00	0.00	27.18	13.59	-5,602.02	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.71	45.74	0.00	0.00	0.00	0.00	161.45	FIRE-FENTON
PAY	-305.05	-45.74	0.00	0.00	3.51	1.76	-345.52	
TOT	-189.34	0.00	0.00	0.00	3.51	1.76	-184.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.83	0.00	0.00	0.00	0.00	62.83	FIRE-FENTON
PAY	-349.06	-62.83	0.00	0.00	4.12	2.06	-405.71	
TOT	-349.06	0.00	0.00	0.00	4.12	2.06	-342.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	FIRE-FENTON
PAY	-43.01	-10.34	0.00	0.00	0.53	0.27	-52.55	
TOT	-43.01	0.00	0.00	0.00	0.53	0.27	-42.21	
<hr/>								
ADJ	115.71	118.91	0.00	0.00	0.00	0.00	234.62	AUTH TOTAL
PAY	-697.12	-118.91	0.00	0.00	8.16	4.09	-803.78	
TOT	-581.41	0.00	0.00	0.00	8.16	4.09	-569.16	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.33	76.32	0.00	0.00	0.00	0.00	331.65	FIRE-WEST CO EMS
PAY	-555.12	-76.32	0.00	0.00	6.31	3.16	-621.97	
TOT	-299.79	0.00	0.00	0.00	6.31	3.16	-290.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.99	0.00	0.00	0.00	0.00	84.99	FIRE-WEST CO EMS
PAY	-472.13	-84.99	0.00	0.00	5.57	2.78	-548.77	
TOT	-472.13	0.00	0.00	0.00	5.57	2.78	-463.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	FIRE-WEST CO EMS
PAY	-3.90	-0.94	0.00	0.00	0.05	0.02	-4.77	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
<hr/>								
ADJ	255.33	162.25	0.00	0.00	0.00	0.00	417.58	AUTH TOTAL
PAY	-1,031.15	-162.25	0.00	0.00	11.93	5.96	-1,175.51	
TOT	-775.82	0.00	0.00	0.00	11.93	5.96	-757.93	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.55	22.27	0.00	0.00	0.00	0.00	12.72	FIRE-VALLEY PARK
PAY	-135.81	-22.27	0.00	0.00	1.58	0.79	-155.71	
TOT	-145.36	0.00	0.00	0.00	1.58	0.79	-142.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.61	0.00	0.00	0.00	0.00	87.61	FIRE-VALLEY PARK
PAY	-486.74	-87.61	0.00	0.00	5.75	2.87	-565.73	
TOT	-486.74	0.00	0.00	0.00	5.75	2.87	-478.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	FIRE-VALLEY PARK
PAY	-5.23	-1.26	0.00	0.00	0.06	0.04	-6.39	
TOT	-5.23	0.00	0.00	0.00	0.06	0.04	-5.13	
<hr/>								
ADJ	-9.55	111.14	0.00	0.00	0.00	0.00	101.59	AUTH TOTAL
PAY	-627.78	-111.14	0.00	0.00	7.39	3.70	-727.83	
TOT	-637.33	0.00	0.00	0.00	7.39	3.70	-626.24	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 221
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.27	44.49	0.00	0.00	0.00	0.00	160.76	FIRE-EUREKA
PAY	-246.32	-44.49	0.00	0.00	2.90	1.45	-286.46	
TOT	-130.05	0.00	0.00	0.00	2.90	1.45	-125.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.34	0.00	0.00	0.00	0.00	47.34	FIRE-EUREKA
PAY	-262.97	-47.34	0.00	0.00	3.10	1.55	-305.66	
TOT	-262.97	0.00	0.00	0.00	3.10	1.55	-258.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-EUREKA
PAY	-1.07	-0.26	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
ADJ	116.27	92.09	0.00	0.00	0.00	0.00	208.36	AUTH TOTAL
PAY	-510.36	-92.09	0.00	0.00	6.01	3.01	-593.43	
TOT	-394.09	0.00	0.00	0.00	6.01	3.01	-385.07	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-CASTLE POINT
PAY	-0.91	-0.16	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	LIGHT-CASTLE POINT
PAY	-27.70	-4.98	0.00	0.00	0.33	0.16	-32.19	
TOT	-27.70	0.00	0.00	0.00	0.33	0.16	-27.21	
<hr/>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-28.61	-5.14	0.00	0.00	0.34	0.16	-33.25	
TOT	-28.61	0.00	0.00	0.00	0.34	0.16	-28.11	
<hr/>								

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	2.38	0.00	0.00	0.00	0.00	2.87	LIGHT-GLASGOW
PAY	-13.23	-2.38	0.00	0.00	0.15	0.08	-15.38	
TOT	-12.74	0.00	0.00	0.00	0.15	0.08	-12.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	LIGHT-GLASGOW
PAY	-17.82	-3.21	0.00	0.00	0.21	0.11	-20.71	
TOT	-17.82	0.00	0.00	0.00	0.21	0.11	-17.50	
<hr/>								
ADJ	0.49	5.59	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-31.05	-5.59	0.00	0.00	0.36	0.19	-36.09	
TOT	-30.56	0.00	0.00	0.00	0.36	0.19	-30.01	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.99	2.96	0.00	0.00	0.00	0.00	20.95	LIGHT-HANCOCK
PAY	-24.00	-2.96	0.00	0.00	0.27	0.13	-26.56	
TOT	-6.01	0.00	0.00	0.00	0.27	0.13	-5.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	LIGHT-HANCOCK
PAY	-23.55	-4.09	0.00	0.00	0.28	0.14	-27.22	
TOT	-23.55	0.00	0.00	0.00	0.28	0.14	-23.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-HANCOCK
PAY	-0.19	-0.05	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	17.99	7.10	0.00	0.00	0.00	0.00	25.09	AUTH TOTAL
PAY	-47.74	-7.10	0.00	0.00	0.55	0.27	-54.02	
TOT	-29.75	0.00	0.00	0.00	0.55	0.27	-28.93	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.34	12.90	0.00	0.00	0.00	0.00	5.56	CTY-BERKELEY
PAY	-96.00	-12.90	0.00	0.00	1.09	0.54	-107.27	
TOT	-103.34	0.00	0.00	0.00	1.09	0.54	-101.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.98	0.00	0.00	0.00	0.00	55.98	CTY-BERKELEY
PAY	-310.99	-55.98	0.00	0.00	3.67	1.83	-361.47	
TOT	-310.99	0.00	0.00	0.00	3.67	1.83	-305.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-BERKELEY
PAY	-1.54	-0.37	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-7.34	69.25	0.00	0.00	0.00	0.00	61.91	AUTH TOTAL
PAY	-408.53	-69.25	0.00	-84.00	5.62	2.38	-553.78	
TOT	-415.87	0.00	0.00	-84.00	5.62	2.38	-491.87	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 225
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.49	14.77	0.00	0.00	0.00	0.00	27.26	CTY-BRENTWOOD
PAY	-83.75	-14.77	0.00	0.00	0.99	0.49	-97.04	
TOT	-71.26	0.00	0.00	0.00	0.99	0.49	-69.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.70	0.00	0.00	0.00	0.00	28.70	CTY-BRENTWOOD
PAY	-203.28	-28.70	0.00	0.00	2.32	1.16	-228.50	
TOT	-203.28	0.00	0.00	0.00	2.32	1.16	-199.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
TOT	0.00	0.00	0.00	-20.00	0.38	0.00	-19.62	
ADJ	12.49	43.47	0.00	18.00	0.00	0.00	73.96	AUTH TOTAL
PAY	-287.03	-43.47	0.00	-66.00	3.97	1.65	-390.88	
TOT	-274.54	0.00	0.00	-48.00	3.97	1.65	-316.92	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-BRIDGETON
PAY	-9.53	-1.71	0.00	0.00	0.12	0.06	-11.06	
TOT	-9.53	0.00	0.00	0.00	0.12	0.06	-9.35	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-9.53	-1.71	0.00	0.00	0.12	0.06	-11.06	
TOT	-9.53	0.00	0.00	0.00	0.12	0.06	-9.35	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 226
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-CALVERTON PARK
PAY	-15.07	-2.71	0.00	0.00	0.18	0.09	-17.51	
TOT	-15.07	0.00	0.00	0.00	0.18	0.09	-14.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-15.07	-2.71	0.00	-28.00	0.46	0.09	-45.23	
TOT	-15.07	0.00	0.00	-28.00	0.46	0.09	-42.52	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.42	218.06	0.00	0.00	0.00	0.00	439.48	CTY-CLAYTON
PAY	-1,230.09	-218.06	0.00	0.00	14.48	7.24	-1,426.43	
TOT	-1,008.67	0.00	0.00	0.00	14.48	7.24	-986.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,239.62	36.03	0.00	0.00	0.00	0.00	-2,203.59	CTY-CLAYTON
PAY	-787.18	-36.03	0.00	0.00	8.23	4.12	-810.86	
TOT	-3,026.80	0.00	0.00	0.00	8.23	4.12	-3,014.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-2,018.20	254.09	0.00	0.00	0.00	0.00	-1,764.11	AUTH TOTAL
PAY	-2,017.27	-254.09	0.00	-84.00	23.55	11.36	-2,320.45	
TOT	-4,035.47	0.00	0.00	-84.00	23.55	11.36	-4,084.56	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.19	1.78	0.00	0.00	0.00	0.00	-21.41	CTY-COUNTRY CLUB H
PAY	-9.88	-1.78	0.00	0.00	0.12	0.06	-11.48	
TOT	-33.07	0.00	0.00	0.00	0.12	0.06	-32.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.47	0.00	0.00	0.00	0.00	52.47	CTY-COUNTRY CLUB H
PAY	-291.47	-52.47	0.00	0.00	3.43	1.72	-338.79	
TOT	-291.47	0.00	0.00	0.00	3.43	1.72	-286.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-COUNTRY CLUB H
PAY	-0.18	-0.04	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-40.00	0.32	0.00	-39.68	
ADJ	-23.19	54.29	0.00	-8.00	0.00	0.00	23.10	AUTH TOTAL
PAY	-301.53	-54.29	0.00	-116.00	4.71	1.78	-465.33	
TOT	-324.72	0.00	0.00	-124.00	4.71	1.78	-442.23	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.54	0.00	0.00	0.00	0.00	33.54	CTY-ELLISVILLE
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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	33.54	0.00	0.00	0.00	0.00	33.54	AUTH TOTAL
PAY	-186.32	-33.54	0.00	-28.00	2.48	1.10	-244.28	
TOT	-186.32	0.00	0.00	-28.00	2.48	1.10	-210.74	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.71	30.48	0.00	0.00	0.00	0.00	223.19	CTY-FERGUSON
PAY	-320.37	-30.48	0.00	0.00	3.50	1.75	-345.60	
TOT	-127.66	0.00	0.00	0.00	3.50	1.75	-122.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.93	0.00	0.00	0.00	0.00	60.93	CTY-FERGUSON
PAY	-345.03	-60.93	0.00	0.00	4.06	2.03	-399.87	
TOT	-345.03	0.00	0.00	0.00	4.06	2.03	-338.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.21	0.00	0.00	0.00	0.00	64.21	CTY-FERGUSON
PAY	-356.69	-64.21	0.00	0.00	4.21	0.00	-416.69	
TOT	-356.69	0.00	0.00	0.00	4.21	0.00	-352.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-60.00	0.70	0.00	-59.30	
ADJ	192.71	155.62	0.00	10.00	0.00	0.00	358.33	AUTH TOTAL
PAY	-1,022.09	-155.62	0.00	-210.00	13.87	3.78	-1,370.06	
TOT	-829.38	0.00	0.00	-200.00	13.87	3.78	-1,011.73	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	93.60	0.00	0.00	0.00	0.00	93.60	CTY-FLORISSANT
PAY	-520.00	-93.60	0.00	0.00	6.14	0.00	-607.46	
TOT	-520.00	0.00	0.00	0.00	6.14	0.00	-513.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
ADJ	0.00	93.60	0.00	0.00	0.00	0.00	93.60	AUTH TOTAL
PAY	-520.00	-93.60	0.00	-350.00	9.64	0.00	-953.96	
TOT	-520.00	0.00	0.00	-350.00	9.64	0.00	-860.36	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.90	17.08	0.00	0.00	0.00	0.00	111.98	CTY-FRONTENAC
PAY	-94.90	-17.08	0.00	0.00	1.12	0.56	-110.30	
TOT	0.00	0.00	0.00	0.00	1.12	0.56	1.68	
ADJ	94.90	17.08	0.00	0.00	0.00	0.00	111.98	AUTH TOTAL
PAY	-94.90	-17.08	0.00	0.00	1.12	0.56	-110.30	
TOT	0.00	0.00	0.00	0.00	1.12	0.56	1.68	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.44	9.75	0.00	0.00	0.00	0.00	-2.69	CTY-GLENDALE
PAY	-53.79	-9.75	0.00	0.00	0.64	0.32	-62.58	
TOT	-66.23	0.00	0.00	0.00	0.64	0.32	-65.27	
ADJ	-12.44	9.75	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
PAY	-53.79	-9.75	0.00	0.00	0.64	0.32	-62.58	
TOT	-66.23	0.00	0.00	0.00	0.64	0.32	-65.27	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 230
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	70.29	0.00	0.00	0.00	0.00	70.40	CTY-JENNINGS
PAY	-390.47	-70.29	0.00	0.00	4.60	2.30	-453.86	
TOT	-390.36	0.00	0.00	0.00	4.60	2.30	-383.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.86	0.00	0.00	0.00	0.00	150.86	CTY-JENNINGS
PAY	-838.10	-150.86	0.00	0.00	9.89	4.94	-974.13	
TOT	-838.10	0.00	0.00	0.00	9.89	4.94	-823.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-JENNINGS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	
TOT	0.00	0.00	0.00	-77.00	0.74	0.00	-76.26	
ADJ	0.11	221.15	0.00	-3.50	0.00	0.00	217.76	AUTH TOTAL
PAY	-1,228.57	-221.15	0.00	-269.50	17.19	7.24	-1,694.79	
TOT	-1,228.46	0.00	0.00	-273.00	17.19	7.24	-1,477.03	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 231
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.20	55.35	0.00	0.00	0.00	0.00	150.55	CTY-KIRKWOOD
PAY	-276.22	-55.35	0.00	0.00	3.31	1.66	-326.60	
TOT	-181.02	0.00	0.00	0.00	3.31	1.66	-176.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	CTY-KIRKWOOD
PAY	-47.93	-8.63	0.00	0.00	0.57	0.28	-55.71	
TOT	-47.93	0.00	0.00	0.00	0.57	0.28	-47.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-132.00	1.56	0.00	-130.44	
ADJ	95.20	63.98	0.00	24.00	0.00	0.00	183.18	AUTH TOTAL
PAY	-324.15	-63.98	0.00	-184.00	5.72	1.94	-564.47	
TOT	-228.95	0.00	0.00	-160.00	5.72	1.94	-381.29	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.05	0.00	0.00	0.00	0.00	32.05	CTY-LADUE
PAY	-178.04	-32.05	0.00	0.00	2.10	1.05	-206.94	
TOT	-178.04	0.00	0.00	0.00	2.10	1.05	-174.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-LADUE
PAY	-2.34	-0.56	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.34	0.00	0.00	0.00	0.03	0.01	-2.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-LADUE
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	32.61	0.00	0.00	0.00	0.00	32.61	AUTH TOTAL
PAY	-180.38	-32.61	0.00	-20.00	2.33	1.06	-229.60	
TOT	-180.38	0.00	0.00	-20.00	2.33	1.06	-196.99	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.53	15.98	0.00	0.00	0.00	0.00	37.51	CTY-MAPLEWOOD
PAY	-122.17	-15.98	0.00	0.00	1.38	0.69	-136.08	
TOT	-100.64	0.00	0.00	0.00	1.38	0.69	-98.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	CTY-MAPLEWOOD
PAY	-84.68	-15.24	0.00	0.00	1.00	0.50	-98.42	
TOT	-84.68	0.00	0.00	0.00	1.00	0.50	-83.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	CTY-MAPLEWOOD
PAY	-18.72	-4.50	0.00	0.00	0.24	0.11	-22.87	
TOT	-18.72	0.00	0.00	0.00	0.24	0.11	-18.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-36.00	0.48	0.00	-35.52	
ADJ	21.53	35.72	0.00	12.00	0.00	0.00	69.25	AUTH TOTAL
PAY	-225.57	-35.72	0.00	-76.00	3.38	1.30	-332.61	
TOT	-204.04	0.00	0.00	-64.00	3.38	1.30	-263.36	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	0.23	0.00	0.00	0.00	0.00	1.30	CTY-MARLBOROUGH
PAY	-2.30	-0.23	0.00	0.00	0.02	0.01	-2.50	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
ADJ	1.07	0.23	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-2.30	-0.23	0.00	0.00	0.02	0.01	-2.50	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-NORMANDY
PAY	-16.40	-2.95	0.00	0.00	0.19	0.09	-19.07	
TOT	-16.40	0.00	0.00	0.00	0.19	0.09	-16.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	CTY-NORMANDY
PAY	-34.15	-6.15	0.00	0.00	0.40	0.20	-39.70	
TOT	-34.15	0.00	0.00	0.00	0.40	0.20	-33.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	AUTH TOTAL
PAY	-50.55	-9.10	0.00	-28.00	0.87	0.29	-86.49	
TOT	-50.55	0.00	0.00	-28.00	0.87	0.29	-77.39	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	CTY-NORTHWOODS
PAY	-39.91	-10.13	0.00	0.00	0.50	0.25	-49.29	
TOT	-39.91	0.00	0.00	0.00	0.50	0.25	-39.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	CTY-NORTHWOODS
PAY	-109.18	-19.65	0.00	0.00	1.29	0.65	-126.89	
TOT	-109.18	0.00	0.00	0.00	1.29	0.65	-107.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	29.78	0.00	0.00	0.00	0.00	29.78	AUTH TOTAL
PAY	-149.09	-29.78	0.00	-43.00	2.22	0.90	-218.75	
TOT	-149.09	0.00	0.00	-43.00	2.22	0.90	-188.97	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 234
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-OAKLAND
PAY	-18.89	-3.40	0.00	0.00	0.22	0.11	-21.96	
TOT	-18.89	0.00	0.00	0.00	0.22	0.11	-18.56	
<hr/>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-18.89	-3.40	0.00	0.00	0.22	0.11	-21.96	
TOT	-18.89	0.00	0.00	0.00	0.22	0.11	-18.56	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.62	19.75	0.00	0.00	0.00	0.00	98.37	CTY-OLIVETTE
PAY	-109.70	-19.75	0.00	0.00	1.30	0.65	-127.50	
TOT	-31.08	0.00	0.00	0.00	1.30	0.65	-29.13	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	-11.00	0.22	0.00	-10.78	
<hr/>								
ADJ	78.62	19.75	0.00	11.00	0.00	0.00	109.37	AUTH TOTAL
PAY	-109.70	-19.75	0.00	-22.00	1.52	0.65	-149.28	
TOT	-31.08	0.00	0.00	-11.00	1.52	0.65	-39.91	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 235
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.86	5.65	0.00	0.00	0.00	0.00	24.51	CTY-OVERLAND
PAY	-33.52	-5.65	0.00	0.00	0.40	0.20	-38.57	
TOT	-14.66	0.00	0.00	0.00	0.40	0.20	-14.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	CTY-OVERLAND
PAY	-53.37	-7.23	0.00	0.00	0.60	0.31	-59.69	
TOT	-53.37	0.00	0.00	0.00	0.60	0.31	-52.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.82	0.00	0.00	0.00	0.00	27.82	CTY-OVERLAND
PAY	-391.22	-27.82	0.00	0.00	4.19	0.00	-414.85	
TOT	-391.22	0.00	0.00	0.00	4.19	0.00	-387.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	18.86	40.70	0.00	0.00	0.00	0.00	59.56	AUTH TOTAL
PAY	-478.11	-40.70	0.00	-28.00	5.47	0.51	-540.83	
TOT	-459.25	0.00	0.00	-28.00	5.47	0.51	-481.27	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-PACIFIC
PAY	-0.38	-0.09	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.38	-0.09	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	CTY-PASADENA HILLS
PAY	-24.59	-4.43	0.00	0.00	0.29	0.14	-28.59	
TOT	-24.59	0.00	0.00	0.00	0.29	0.14	-24.16	
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-24.59	-4.43	0.00	0.00	0.29	0.14	-28.59	
TOT	-24.59	0.00	0.00	0.00	0.29	0.14	-24.16	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 236
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-PINE LAWN
PAY	-3.33	-0.60	0.00	0.00	0.04	0.02	-3.87	
TOT	-3.33	0.00	0.00	0.00	0.04	0.02	-3.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	CTY-PINE LAWN
PAY	-25.78	-4.64	0.00	0.00	0.31	0.15	-29.96	
TOT	-25.78	0.00	0.00	0.00	0.31	0.15	-25.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-29.11	-5.24	0.00	-56.00	0.91	0.17	-89.27	
TOT	-29.11	0.00	0.00	-56.00	0.91	0.17	-84.03	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.53	17.09	0.00	0.00	0.00	0.00	51.62	CTY-RICHMOND HTS
PAY	-128.32	-17.09	0.00	0.00	1.45	0.73	-143.23	
TOT	-93.79	0.00	0.00	0.00	1.45	0.73	-91.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-RICHMOND HTS
PAY	-2.04	-0.37	0.00	0.00	0.02	0.01	-2.38	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-26.00	0.39	0.00	-25.61	
<hr/>								
ADJ	34.53	17.46	0.00	13.00	0.00	0.00	64.99	AUTH TOTAL
PAY	-130.36	-17.46	0.00	-39.00	1.86	0.74	-184.22	
TOT	-95.83	0.00	0.00	-26.00	1.86	0.74	-119.23	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 237
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.20	0.67	0.00	0.00	0.00	0.00	24.87	CTY-ROCK HILL
PAY	-26.15	-0.67	0.00	0.00	0.27	0.13	-26.42	
TOT	-1.95	0.00	0.00	0.00	0.27	0.13	-1.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.07	0.00	0.00	0.00	0.00	119.07	CTY-ROCK HILL
PAY	-661.52	-119.07	0.00	0.00	7.81	3.91	-768.87	
TOT	-661.52	0.00	0.00	0.00	7.81	3.91	-649.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
ADJ	24.20	119.74	0.00	3.50	0.00	0.00	147.44	AUTH TOTAL
PAY	-687.67	-119.74	0.00	-35.00	8.43	4.04	-829.94	
TOT	-663.47	0.00	0.00	-31.50	8.43	4.04	-682.50	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 238
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.70	3.42	0.00	0.00	0.00	0.00	39.12	CTY-ST JOHN
PAY	-22.78	-3.42	0.00	0.00	0.26	0.13	-25.81	
TOT	12.92	0.00	0.00	0.00	0.26	0.13	13.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	CTY-ST JOHN
PAY	-41.27	-7.43	0.00	0.00	0.48	0.25	-47.97	
TOT	-41.27	0.00	0.00	0.00	0.48	0.25	-40.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	65.79	0.00	0.00	0.00	0.00	65.79	CTY-ST JOHN
PAY	-365.51	-65.79	0.00	0.00	4.32	0.00	-426.98	
TOT	-365.51	0.00	0.00	0.00	4.32	0.00	-361.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	35.70	76.64	0.00	0.00	0.00	0.00	112.34	AUTH TOTAL
PAY	-429.56	-76.64	0.00	-28.00	5.34	0.38	-528.48	
TOT	-393.86	0.00	0.00	-28.00	5.34	0.38	-416.14	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.82	0.00	0.00	0.00	0.00	25.82	CTY-SHREWSBURY
PAY	-186.30	-25.82	0.00	0.00	2.12	1.06	-208.94	
TOT	-186.30	0.00	0.00	0.00	2.12	1.06	-183.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.52	0.00	0.00	0.00	0.00	37.52	CTY-SHREWSBURY
PAY	-208.43	-37.52	0.00	0.00	2.46	1.23	-242.26	
TOT	-208.43	0.00	0.00	0.00	2.46	1.23	-204.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	63.34	0.00	0.00	0.00	0.00	63.34	AUTH TOTAL
PAY	-394.73	-63.34	0.00	-28.00	4.86	2.29	-478.92	
TOT	-394.73	0.00	0.00	-28.00	4.86	2.29	-415.58	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 239
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-SYCAMORE HILLS
PAY	-8.94	-1.61	0.00	0.00	0.11	0.05	-10.39	
TOT	-8.94	0.00	0.00	0.00	0.11	0.05	-8.78	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-8.94	-1.61	0.00	0.00	0.11	0.05	-10.39	
TOT	-8.94	0.00	0.00	0.00	0.11	0.05	-8.78	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.29	75.92	0.00	0.00	0.00	0.00	150.21	CTY-UNIVERSITY CTY
PAY	-530.44	-75.92	0.00	0.00	6.06	3.03	-597.27	
TOT	-456.15	0.00	0.00	0.00	6.06	3.03	-447.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.09	0.00	0.00	0.00	0.00	267.09	CTY-UNIVERSITY CTY
PAY	-1,539.55	-267.09	0.00	0.00	18.07	9.04	-1,779.53	
TOT	-1,539.55	0.00	0.00	0.00	18.07	9.04	-1,512.44	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-200.35	37.22	0.00	0.00	0.00	0.00	-163.13	CTY-UNIVERSITY CTY
PAY	-206.77	-37.22	0.00	0.00	2.44	0.00	-241.55	
TOT	-407.12	0.00	0.00	0.00	2.44	0.00	-404.68	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
TOT	0.00	0.00	0.00	-188.50	1.95	0.00	-186.55	
<hr/>								
ADJ	-126.06	380.26	0.00	6.50	0.00	0.00	260.70	AUTH TOTAL
PAY	-2,276.90	-380.26	0.00	-645.00	33.02	12.07	-3,257.07	
TOT	-2,402.96	0.00	0.00	-638.50	33.02	12.07	-2,996.37	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.30	1.23	0.00	0.00	0.00	0.00	-6.07	CTY-VALLEY PARK
PAY	-6.84	-1.23	0.00	0.00	0.08	0.04	-7.95	
TOT	-14.14	0.00	0.00	0.00	0.08	0.04	-14.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-7.30	1.23	0.00	0.00	0.00	0.00	-6.07	AUTH TOTAL
PAY	-6.84	-1.23	0.00	-12.00	0.20	0.04	-19.83	
TOT	-14.14	0.00	0.00	-12.00	0.20	0.04	-25.90	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	CTY-VELDA CITY
PAY	-117.29	-21.11	0.00	0.00	1.38	0.70	-136.32	
TOT	-117.29	0.00	0.00	0.00	1.38	0.70	-115.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	AUTH TOTAL
PAY	-117.29	-21.11	0.00	-56.00	1.94	0.70	-191.76	
TOT	-117.29	0.00	0.00	-56.00	1.94	0.70	-170.65	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 241
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-VELDA VILLAGE
PAY	-1.13	-0.20	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	CTY-VELDA VILLAGE
PAY	-27.23	-4.90	0.00	0.00	0.32	0.16	-31.65	
TOT	-27.23	0.00	0.00	0.00	0.32	0.16	-26.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-28.36	-5.10	0.00	-28.00	0.61	0.17	-60.68	
TOT	-28.36	0.00	0.00	-28.00	0.61	0.17	-55.58	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-VINITA PARK
PAY	-0.48	-0.09	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	CTY-VINITA PARK
PAY	-41.16	-7.41	0.00	0.00	0.48	0.25	-47.84	
TOT	-41.16	0.00	0.00	0.00	0.48	0.25	-40.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-VINITA PARK
PAY	-2.78	-0.67	0.00	0.00	0.04	0.01	-3.40	
TOT	-2.78	0.00	0.00	0.00	0.04	0.01	-2.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-44.42	-8.17	0.00	-100.00	1.52	0.26	-150.81	
TOT	-44.42	0.00	0.00	-100.00	1.52	0.26	-142.64	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.67	0.00	0.00	0.00	0.00	46.67	CTY-WARSON WOODS
PAY	-395.99	-46.67	0.00	0.00	4.43	2.21	-436.02	
TOT	-395.99	0.00	0.00	0.00	4.43	2.21	-389.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-30.00	0.35	0.00	-29.65	
ADJ	0.00	46.67	0.00	5.00	0.00	0.00	51.67	AUTH TOTAL
PAY	-395.99	-46.67	0.00	-63.00	5.06	2.21	-498.39	
TOT	-395.99	0.00	0.00	-58.00	5.06	2.21	-446.72	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.90	0.00	0.00	0.00	0.00	56.90	CTY-WEBSTER GROVES
PAY	-316.11	-56.90	0.00	0.00	3.73	1.86	-367.42	
TOT	-316.11	0.00	0.00	0.00	3.73	1.86	-310.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.75	0.00	0.00	0.00	0.00	155.75	CTY-WEBSTER GROVES
PAY	-865.25	-155.75	0.00	0.00	10.21	5.11	-1,005.68	
TOT	-865.25	0.00	0.00	0.00	10.21	5.11	-849.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
ADJ	0.00	212.65	0.00	0.00	0.00	0.00	212.65	AUTH TOTAL
PAY	-1,181.36	-212.65	0.00	-108.00	15.02	6.97	-1,480.02	
TOT	-1,181.36	0.00	0.00	-108.00	15.02	6.97	-1,267.37	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 243
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-WINCHESTER
PAY	-0.39	-0.07	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.39	-0.07	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-WOODSON TERRAC
PAY	-4.36	-0.78	0.00	0.00	0.05	0.02	-5.07	
TOT	-4.36	0.00	0.00	0.00	0.05	0.02	-4.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	CTY-WOODSON TERRAC
PAY	-27.22	-4.90	0.00	0.00	0.32	0.16	-31.64	
TOT	-27.22	0.00	0.00	0.00	0.32	0.16	-26.74	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
<hr/>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-31.58	-5.68	0.00	-36.50	0.74	0.18	-72.84	
TOT	-31.58	0.00	0.00	-36.50	0.74	0.18	-67.16	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	0.00	0.00	0.00	0.00	0.00	1.15	CTY-HILLSDALE
TOT	1.15	0.00	0.00	0.00	0.00	0.00	1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	CTY-HILLSDALE
PAY	-22.08	-3.98	0.00	0.00	0.26	0.13	-25.67	
TOT	-22.08	0.00	0.00	0.00	0.26	0.13	-21.69	
<hr/>								
ADJ	1.15	3.98	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-22.08	-3.98	0.00	0.00	0.26	0.13	-25.67	
TOT	-20.93	0.00	0.00	0.00	0.26	0.13	-20.54	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.95	3.89	0.00	0.00	0.00	0.00	19.84	CTY-CRESTWOOD
PAY	-25.55	-3.89	0.00	0.00	0.30	0.15	-28.99	
TOT	-9.60	0.00	0.00	0.00	0.30	0.15	-9.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-CRESTWOOD
PAY	-16.76	-3.02	0.00	0.00	0.20	0.10	-19.48	
TOT	-16.76	0.00	0.00	0.00	0.20	0.10	-16.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-CRESTWOOD
PAY	-5.51	-1.32	0.00	0.00	0.07	0.04	-6.72	
TOT	-5.51	0.00	0.00	0.00	0.07	0.04	-5.40	
<hr/>								
ADJ	15.95	8.23	0.00	0.00	0.00	0.00	24.18	AUTH TOTAL
PAY	-47.82	-8.23	0.00	0.00	0.57	0.29	-55.19	
TOT	-31.87	0.00	0.00	0.00	0.57	0.29	-31.01	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 245
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	CTY-ST ANN
PAY	-20.19	-3.63	0.00	0.00	0.24	0.12	-23.46	
TOT	-20.19	0.00	0.00	0.00	0.24	0.12	-19.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.00	0.00	0.00	0.00	0.00	45.00	CTY-ST ANN
PAY	-250.00	-45.00	0.00	0.00	2.95	0.00	-292.05	
TOT	-250.00	0.00	0.00	0.00	2.95	0.00	-247.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	48.63	0.00	0.00	0.00	0.00	48.63	AUTH TOTAL
PAY	-270.19	-48.63	0.00	-28.00	3.47	0.12	-343.23	
TOT	-270.19	0.00	0.00	-28.00	3.47	0.12	-294.60	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	CTY-EDMUNDSON
PAY	-39.63	-7.13	0.00	0.00	0.47	0.24	-46.05	
TOT	-39.63	0.00	0.00	0.00	0.47	0.24	-38.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-39.63	-7.13	0.00	-28.00	0.75	0.24	-73.77	
TOT	-39.63	0.00	0.00	-28.00	0.75	0.24	-66.64	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	CTY-KINLOCH
PAY	-45.60	-8.21	0.00	0.00	0.54	0.27	-53.00	
TOT	-45.60	0.00	0.00	0.00	0.54	0.27	-44.79	
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-45.60	-8.21	0.00	0.00	0.54	0.27	-53.00	
TOT	-45.60	0.00	0.00	0.00	0.54	0.27	-44.79	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 246
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	CTY-HANLEY HILLS
PAY	-36.25	-6.53	0.00	0.00	0.43	0.21	-42.14	
TOT	-36.25	0.00	0.00	0.00	0.43	0.21	-35.61	
<hr/>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-36.25	-6.53	0.00	0.00	0.43	0.21	-42.14	
TOT	-36.25	0.00	0.00	0.00	0.43	0.21	-35.61	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	CTY-WELLSTON
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	CTY-WELLSTON
PAY	-57.78	-10.40	0.00	0.00	0.68	0.34	-67.16	
TOT	-57.78	0.00	0.00	0.00	0.68	0.34	-56.76	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-1.20	10.40	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-57.78	-10.40	0.00	-56.00	1.24	0.34	-122.60	
TOT	-58.98	0.00	0.00	-56.00	1.24	0.34	-113.40	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	101.28	0.00	0.00	0.00	0.00	105.53	CTY-HAZELWOOD
PAY	-576.23	-101.28	0.00	0.00	6.77	3.39	-667.35	
TOT	-571.98	0.00	0.00	0.00	6.77	3.39	-561.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.67	0.00	0.00	0.00	0.00	45.67	CTY-HAZELWOOD
PAY	-287.15	-45.67	0.00	0.00	3.33	1.67	-327.82	
TOT	-287.15	0.00	0.00	0.00	3.33	1.67	-282.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	CTY-HAZELWOOD
PAY	-19.83	-4.77	0.00	0.00	0.25	0.12	-24.23	
TOT	-19.83	0.00	0.00	0.00	0.25	0.12	-19.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	4.25	151.72	0.00	0.00	0.00	0.00	155.97	AUTH TOTAL
PAY	-883.21	-151.72	0.00	-28.00	10.63	5.18	-1,047.12	
TOT	-878.96	0.00	0.00	-28.00	10.63	5.18	-891.15	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	CTY-CREVE COEUR
PAY	-167.39	-29.29	0.00	0.00	1.96	0.99	-193.73	
TOT	-167.39	0.00	0.00	0.00	1.96	0.99	-164.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	AUTH TOTAL
PAY	-167.39	-29.29	0.00	-84.00	2.80	0.99	-276.89	
TOT	-167.39	0.00	0.00	-84.00	2.80	0.99	-247.60	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	CTY-BRECKENRIDGE H
PAY	-48.50	-8.73	0.00	0.00	0.58	0.28	-56.37	
TOT	-48.50	0.00	0.00	0.00	0.58	0.28	-47.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-48.50	-8.73	0.00	-56.00	1.14	0.28	-111.81	
TOT	-48.50	0.00	0.00	-56.00	1.14	0.28	-103.08	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	CTY-PAGEDALE
PAY	-32.07	-5.78	0.00	0.00	0.38	0.19	-37.28	
TOT	-32.07	0.00	0.00	0.00	0.38	0.19	-31.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-PAGEDALE
PAY	-14.61	-2.63	0.00	0.00	0.18	0.08	-16.98	
TOT	-14.61	0.00	0.00	0.00	0.18	0.08	-14.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	414.00	0.00	0.00	0.00	0.00	414.00	CTY-PAGEDALE
PAY	-2,300.00	-414.00	0.00	0.00	27.14	0.00	-2,686.86	
TOT	-2,300.00	0.00	0.00	0.00	27.14	0.00	-2,272.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	422.41	0.00	0.00	0.00	0.00	422.41	AUTH TOTAL
PAY	-2,346.68	-422.41	0.00	-40.00	28.10	0.27	-2,780.72	
TOT	-2,346.68	0.00	0.00	-40.00	28.10	0.27	-2,358.31	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-GREENDALE
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	CTY-CLARKSON VALLY
TOT	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	
<hr/>								
ADJ	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	AUTH TOTAL
TOT	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	CTY-BELLEFONTAINE
PAY	-37.85	-6.81	0.00	0.00	0.45	0.22	-43.99	
TOT	-37.85	0.00	0.00	0.00	0.45	0.22	-37.18	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-37.85	-6.81	0.00	-56.00	1.01	0.22	-99.43	
TOT	-37.85	0.00	0.00	-56.00	1.01	0.22	-92.62	
<hr/>								

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	3.28	0.00	0.00	0.00	0.00	2.87	CTY-RIVERVIEW
PAY	-18.23	-3.28	0.00	0.00	0.21	0.11	-21.19	
TOT	-18.64	0.00	0.00	0.00	0.21	0.11	-18.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	CTY-RIVERVIEW
PAY	-600.00	-108.00	0.00	0.00	7.08	0.00	-700.92	
TOT	-600.00	0.00	0.00	0.00	7.08	0.00	-592.92	
ADJ	-0.41	111.28	0.00	0.00	0.00	0.00	110.87	AUTH TOTAL
PAY	-618.23	-111.28	0.00	0.00	7.29	0.11	-722.11	
TOT	-618.64	0.00	0.00	0.00	7.29	0.11	-611.24	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 251
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.86	8.70	0.00	0.00	0.00	0.00	64.56	CTY-MANCHESTER
PAY	-72.83	-8.70	0.00	0.00	0.82	0.40	-80.31	
TOT	-16.97	0.00	0.00	0.00	0.82	0.40	-15.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	CTY-MANCHESTER
PAY	-93.25	-16.79	0.00	0.00	1.10	0.55	-108.39	
TOT	-93.25	0.00	0.00	0.00	1.10	0.55	-91.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	CTY-MANCHESTER
PAY	-112.00	-20.16	0.00	0.00	1.32	0.00	-130.84	
TOT	-112.00	0.00	0.00	0.00	1.32	0.00	-110.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	55.86	45.65	0.00	0.00	0.00	0.00	101.51	AUTH TOTAL
PAY	-278.08	-45.65	0.00	-28.00	3.52	0.95	-347.26	
TOT	-222.22	0.00	0.00	-28.00	3.52	0.95	-245.75	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	1.03	0.00	0.00	0.00	0.00	4.13	CTY-DELLWOOD
PAY	-5.71	-1.03	0.00	0.00	0.07	0.04	-6.63	
TOT	-2.61	0.00	0.00	0.00	0.07	0.04	-2.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	CTY-DELLWOOD
PAY	-29.11	-5.24	0.00	0.00	0.34	0.18	-33.83	
TOT	-29.11	0.00	0.00	0.00	0.34	0.18	-28.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-DELLWOOD
PAY	-100.00	-18.00	0.00	0.00	1.18	0.00	-116.82	
TOT	-100.00	0.00	0.00	0.00	1.18	0.00	-98.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	3.10	24.27	0.00	0.00	0.00	0.00	27.37	AUTH TOTAL
PAY	-134.82	-24.27	0.00	-28.00	1.87	0.22	-185.00	
TOT	-131.72	0.00	0.00	-28.00	1.87	0.22	-157.63	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-COOL VALLEY
PAY	-0.31	-0.06	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	CTY-COOL VALLEY
PAY	-35.45	-6.38	0.00	0.00	0.41	0.21	-41.21	
TOT	-35.45	0.00	0.00	0.00	0.41	0.21	-34.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-35.76	-6.44	0.00	-100.00	1.41	0.21	-140.58	
TOT	-35.76	0.00	0.00	-100.00	1.41	0.21	-134.14	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.83	14.48	0.00	0.00	0.00	0.00	52.31	CTY-EUREKA
PAY	-80.15	-14.48	0.00	0.00	0.94	0.47	-93.22	
TOT	-42.32	0.00	0.00	0.00	0.94	0.47	-40.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	CTY-EUREKA
PAY	-81.84	-14.73	0.00	0.00	0.97	0.48	-95.12	
TOT	-81.84	0.00	0.00	0.00	0.97	0.48	-80.39	
ADJ	37.83	29.21	0.00	0.00	0.00	0.00	67.04	AUTH TOTAL
PAY	-161.99	-29.21	0.00	0.00	1.91	0.95	-188.34	
TOT	-124.16	0.00	0.00	0.00	1.91	0.95	-121.30	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-SUNSET HILLS
PAY	-2.65	-0.48	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-2.65	-0.48	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 254
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.25	29.15	0.00	0.00	0.00	0.00	144.40	CTY-BLACK JACK
PAY	-172.40	-29.15	0.00	0.00	2.01	1.01	-198.53	
TOT	-57.15	0.00	0.00	0.00	2.01	1.01	-54.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	CTY-BLACK JACK
PAY	-60.15	-8.42	0.00	0.00	0.68	0.34	-67.55	
TOT	-60.15	0.00	0.00	0.00	0.68	0.34	-59.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	CTY-BLACK JACK
PAY	-105.00	-18.90	0.00	0.00	1.24	0.00	-122.66	
TOT	-105.00	0.00	0.00	0.00	1.24	0.00	-103.76	
<hr/>								
ADJ	115.25	56.47	0.00	0.00	0.00	0.00	171.72	AUTH TOTAL
PAY	-337.55	-56.47	0.00	0.00	3.93	1.35	-388.74	
TOT	-222.30	0.00	0.00	0.00	3.93	1.35	-217.02	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.93	3.90	0.00	0.00	0.00	0.00	16.83	CTY-CHESTERFIELD
PAY	-22.21	-3.90	0.00	0.00	0.26	0.13	-25.72	
TOT	-9.28	0.00	0.00	0.00	0.26	0.13	-8.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-CHESTERFIELD
PAY	-9.87	-1.78	0.00	0.00	0.12	0.06	-11.47	
TOT	-9.87	0.00	0.00	0.00	0.12	0.06	-9.69	
<hr/>								
ADJ	12.93	5.68	0.00	0.00	0.00	0.00	18.61	AUTH TOTAL
PAY	-32.08	-5.68	0.00	0.00	0.38	0.19	-37.19	
TOT	-19.15	0.00	0.00	0.00	0.38	0.19	-18.58	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 256
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-242.25	0.00	0.00	-242.25	ATTORNEY FEES
TOT	0.00	0.00	0.00	-242.25	0.00	0.00	-242.25	
<hr/>								
PAY	0.00	0.00	0.00	-242.25	0.00	0.00	-242.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-242.25	0.00	0.00	-242.25	
<hr/>								
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	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	660.00	0.00	0.00	660.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,410.00	0.00	0.00	-5,410.00	
TOT	0.00	0.00	0.00	-4,750.00	0.00	0.00	-4,750.00	
<hr/>								
ADJ	0.00	0.00	0.00	660.00	0.00	0.00	660.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,410.00	0.00	0.00	-5,410.00	
TOT	0.00	0.00	0.00	-4,750.00	0.00	0.00	-4,750.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,100.75	0.00	0.00	-2,100.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,100.75	0.00	0.00	-2,100.75	
<hr/>								
PAY	0.00	0.00	0.00	-2,100.75	0.00	0.00	-2,100.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,100.75	0.00	0.00	-2,100.75	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 257
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,338.34	0.00	0.00	-4,338.34	COMMISSION
TOT	0.00	0.00	0.00	-4,338.34	0.00	0.00	-4,338.34	
<hr/>								
PAY	0.00	0.00	0.00	-4,338.34	0.00	0.00	-4,338.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,338.34	0.00	0.00	-4,338.34	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-75.53	0.00	0.00	0.00	0.00	-75.53	
PAY	0.00	75.53	0.00	0.00	0.00	0.00	75.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-12.30	0.00	0.00	0.00	-12.30	
PAY	0.00	0.00	12.30	0.00	0.00	0.00	12.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	539.53	0.00	0.00	0.00	0.00	0.00	539.53	
TOT	539.53	0.00	0.00	0.00	0.00	0.00	539.53	
<hr/>								
TOT	539.53	0.00	0.00	0.00	0.00	0.00	539.53	AUTH TOTAL

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-315.41	0.00	0.00	0.00	0.00	0.00	-315.41	ST. OF MISSOURI
PAY	-77,776.76	0.00	0.00	0.00	777.77	0.00	-76,998.99	
TOT	-78,092.17	0.00	0.00	0.00	777.77	0.00	-77,314.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-672.83	0.00	0.00	0.00	0.00	0.00	-672.83	ST. OF MISSOURI
PAY	-458,323.36	0.00	0.00	0.00	4,583.23	0.00	-453,740.13	
TOT	-458,996.19	0.00	0.00	0.00	4,583.23	0.00	-454,412.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.30	0.00	0.00	0.00	0.00	0.00	-46.30	ST. OF MISSOURI
PAY	-19,090.13	0.00	0.00	0.00	190.90	0.00	-18,899.23	
TOT	-19,136.43	0.00	0.00	0.00	190.90	0.00	-18,945.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	89.47	0.00	0.00	0.00	0.00	0.00	89.47	ST. OF MISSOURI
PAY	-7,467.81	0.00	0.00	0.00	74.68	0.00	-7,393.13	
TOT	-7,378.34	0.00	0.00	0.00	74.68	0.00	-7,303.66	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-330.00	3.30	0.00	-326.70	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-330.00	3.30	0.00	-326.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,449.61	0.00	0.00	-1,449.61	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-1,449.61	0.00	0.00	-1,449.61	
<hr/>								
ADJ	-945.07	0.00	0.00	0.00	0.00	0.00	-945.07	AUTH TOTAL
PAY	-562,658.06	0.00	0.00	-1,779.61	5,629.88	0.00	-558,807.79	
TOT	-563,603.13	0.00	0.00	-1,779.61	5,629.88	0.00	-559,752.86	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,998.38	0.00	0.00	0.00	0.00	0.00	-1,998.38	COUNTY GENERAL
PAY	-492,585.16	0.00	0.00	0.00	4,925.85	2,462.93	-485,196.38	
TOT	-494,583.54	0.00	0.00	0.00	4,925.85	2,462.93	-487,194.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,261.25	0.00	0.00	0.00	0.00	0.00	-4,261.25	COUNTY GENERAL
PAY	-2,902,713.49	0.00	0.00	0.00	29,027.13	14,513.57	-2,859,172.79	
TOT	-2,906,974.74	0.00	0.00	0.00	29,027.13	14,513.57	-2,863,434.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-540.05	0.00	0.00	0.00	0.00	0.00	-540.05	COUNTY GENERAL
PAY	-222,685.37	0.00	0.00	0.00	2,226.85	1,113.43	-219,345.09	
TOT	-223,225.42	0.00	0.00	0.00	2,226.85	1,113.43	-219,885.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	566.61	0.00	0.00	0.00	0.00	0.00	566.61	COUNTY GENERAL
PAY	-47,296.07	0.00	0.00	0.00	472.96	236.48	-46,586.63	
TOT	-46,729.46	0.00	0.00	0.00	472.96	236.48	-46,020.02	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	390.00	0.00	0.00	390.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	90.00	0.00	0.00	90.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-330.00	3.30	0.00	-326.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-330.00	3.30	0.00	-326.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9,394.13	0.00	0.00	-9,394.13	COUNTY GENERAL
TOT	0.00	0.00	0.00	-9,394.13	0.00	0.00	-9,394.13	
ADJ	-6,233.07	0.00	0.00	390.00	0.00	0.00	-5,843.07	AUTH TOTAL
PAY	-3,665,280.09	0.00	0.00	-10,024.13	36,656.09	18,326.41	-3,620,321.72	
TOT	-3,671,513.16	0.00	0.00	-9,634.13	36,656.09	18,326.41	-3,626,164.79	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,735.31	0.00	0.00	0.00	0.00	0.00	-1,735.31	COUNTY HEALTH FUND
PAY	-427,771.78	0.00	0.00	0.00	4,277.72	2,138.86	-421,355.20	
TOT	-429,507.09	0.00	0.00	0.00	4,277.72	2,138.86	-423,090.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,700.64	0.00	0.00	0.00	0.00	0.00	-3,700.64	COUNTY HEALTH FUND
PAY	-2,520,777.69	0.00	0.00	0.00	25,207.78	12,603.89	-2,482,966.02	
TOT	-2,524,478.33	0.00	0.00	0.00	25,207.78	12,603.89	-2,486,666.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-462.92	0.00	0.00	0.00	0.00	0.00	-462.92	COUNTY HEALTH FUND
PAY	-190,887.47	0.00	0.00	0.00	1,908.87	954.44	-188,024.16	
TOT	-191,350.39	0.00	0.00	0.00	1,908.87	954.44	-188,487.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	492.06	0.00	0.00	0.00	0.00	0.00	492.06	COUNTY HEALTH FUND
PAY	-41,072.93	0.00	0.00	0.00	410.73	205.36	-40,456.84	
TOT	-40,580.87	0.00	0.00	0.00	410.73	205.36	-39,964.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8,147.77	0.00	0.00	-8,147.77	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-8,147.77	0.00	0.00	-8,147.77	
ADJ	-5,406.81	0.00	0.00	0.00	0.00	0.00	-5,406.81	AUTH TOTAL
PAY	-3,180,509.87	0.00	0.00	-8,147.77	31,805.10	15,902.55	-3,140,949.99	
TOT	-3,185,916.68	0.00	0.00	-8,147.77	31,805.10	15,902.55	-3,146,356.80	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 261
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-368.02	0.00	0.00	0.00	0.00	0.00	-368.02	CO. PARK MAINT.
PAY	-90,739.43	0.00	0.00	0.00	907.39	453.70	-89,378.34	
TOT	-91,107.45	0.00	0.00	0.00	907.39	453.70	-89,746.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-784.95	0.00	0.00	0.00	0.00	0.00	-784.95	CO. PARK MAINT.
PAY	-534,710.39	0.00	0.00	0.00	5,347.10	2,673.55	-526,689.74	
TOT	-535,495.34	0.00	0.00	0.00	5,347.10	2,673.55	-527,474.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.15	0.00	0.00	0.00	0.00	0.00	-77.15	CO. PARK MAINT.
PAY	-31,813.79	0.00	0.00	0.00	318.14	159.07	-31,336.58	
TOT	-31,890.94	0.00	0.00	0.00	318.14	159.07	-31,413.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	104.38	0.00	0.00	0.00	0.00	0.00	104.38	CO. PARK MAINT.
PAY	-8,712.45	0.00	0.00	0.00	87.12	43.56	-8,581.77	
TOT	-8,608.07	0.00	0.00	0.00	87.12	43.56	-8,477.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,706.50	0.00	0.00	-1,706.50	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-1,706.50	0.00	0.00	-1,706.50	
ADJ	-1,125.74	0.00	0.00	0.00	0.00	0.00	-1,125.74	AUTH TOTAL
PAY	-665,976.06	0.00	0.00	-1,706.50	6,659.75	3,329.88	-657,692.93	
TOT	-667,101.80	0.00	0.00	-1,706.50	6,659.75	3,329.88	-658,818.67	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 262
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-662.55	0.00	0.00	0.00	0.00	0.00	-662.55	COUNTY BOND RETIRE
PAY	-163,331.03	0.00	0.00	0.00	1,633.31	816.66	-160,881.06	
TOT	-163,993.58	0.00	0.00	0.00	1,633.31	816.66	-161,543.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,412.95	0.00	0.00	0.00	0.00	0.00	-1,412.95	COUNTY BOND RETIRE
PAY	-962,478.87	0.00	0.00	0.00	9,624.79	4,812.39	-948,041.69	
TOT	-963,891.82	0.00	0.00	0.00	9,624.79	4,812.39	-949,454.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-398.82	0.00	0.00	0.00	0.00	0.00	-398.82	COUNTY BOND RETIRE
PAY	-164,453.40	0.00	0.00	0.00	1,644.53	822.27	-161,986.60	
TOT	-164,852.22	0.00	0.00	0.00	1,644.53	822.27	-162,385.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	187.88	0.00	0.00	0.00	0.00	0.00	187.88	COUNTY BOND RETIRE
PAY	-15,682.38	0.00	0.00	0.00	156.82	78.41	-15,447.15	
TOT	-15,494.50	0.00	0.00	0.00	156.82	78.41	-15,259.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,342.04	0.00	0.00	-3,342.04	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-3,342.04	0.00	0.00	-3,342.04	
ADJ	-2,286.44	0.00	0.00	0.00	0.00	0.00	-2,286.44	AUTH TOTAL
PAY	-1,305,945.68	0.00	0.00	-3,342.04	13,059.45	6,529.73	-1,289,698.54	
TOT	-1,308,232.12	0.00	0.00	-3,342.04	13,059.45	6,529.73	-1,291,984.98	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	989.69	0.00	0.00	0.00	0.00	0.00	989.69	ROAD & BRIDGE
PAY	-62,545.37	0.00	0.00	0.00	625.45	312.73	-61,607.19	
TOT	-61,555.68	0.00	0.00	0.00	625.45	312.73	-60,617.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,009.92	0.00	0.00	0.00	0.00	0.00	-1,009.92	ROAD & BRIDGE
PAY	-463,447.39	0.00	0.00	0.00	4,634.47	2,317.24	-456,495.68	
TOT	-464,457.31	0.00	0.00	0.00	4,634.47	2,317.24	-457,505.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-277.74	0.00	0.00	0.00	0.00	0.00	-277.74	ROAD & BRIDGE
PAY	-114,525.05	0.00	0.00	0.00	1,145.25	572.63	-112,807.17	
TOT	-114,802.79	0.00	0.00	0.00	1,145.25	572.63	-113,084.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,626.10	0.00	0.00	0.00	36.26	18.13	-3,571.71	ROAD & BRIDGE
TOT	-3,626.10	0.00	0.00	0.00	36.26	18.13	-3,571.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,648.81	0.00	0.00	-1,648.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,648.81	0.00	0.00	-1,648.81	
ADJ	-297.97	0.00	0.00	0.00	0.00	0.00	-297.97	AUTH TOTAL
PAY	-644,143.91	0.00	0.00	-1,648.81	6,441.43	3,220.73	-636,130.56	
TOT	-644,441.88	0.00	0.00	-1,648.81	6,441.43	3,220.73	-636,428.53	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.17	0.00	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-96.97	0.00	0.00	0.00	0.97	0.48	-95.52	
TOT	-92.80	0.00	0.00	0.00	0.97	0.48	-91.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-756.31	0.00	0.00	0.00	7.56	3.78	-744.97	ROAD & BRIDGE
TOT	-756.31	0.00	0.00	0.00	7.56	3.78	-744.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	
ADJ	4.17	0.00	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-853.28	0.00	0.00	-2.18	8.53	4.26	-842.67	
TOT	-849.11	0.00	0.00	-2.18	8.53	4.26	-838.50	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 264
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.82	0.00	0.00	0.00	0.19	0.09	-18.54	ROAD & BRIDGE
TOT	-18.82	0.00	0.00	0.00	0.19	0.09	-18.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-407.23	0.00	0.00	0.00	4.07	2.04	-401.12	ROAD & BRIDGE
TOT	-407.23	0.00	0.00	0.00	4.07	2.04	-401.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
<hr/>								
PAY	-426.05	0.00	0.00	-1.09	4.26	2.13	-420.75	AUTH TOTAL
TOT	-426.05	0.00	0.00	-1.09	4.26	2.13	-420.75	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.65	0.00	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-165.53	0.00	0.00	0.00	1.66	0.83	-163.04	
TOT	-156.88	0.00	0.00	0.00	1.66	0.83	-154.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,516.86	0.00	0.00	0.00	15.17	7.58	-1,494.11	ROAD & BRIDGE
TOT	-1,516.86	0.00	0.00	0.00	15.17	7.58	-1,494.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.29	0.00	0.00	-4.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.29	0.00	0.00	-4.29	
<hr/>								
ADJ	8.65	0.00	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-1,682.39	0.00	0.00	-4.29	16.83	8.41	-1,661.44	
TOT	-1,673.74	0.00	0.00	-4.29	16.83	8.41	-1,652.79	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 265
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.24	0.00	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-748.10	0.00	0.00	0.00	7.48	3.74	-736.88	
TOT	-742.86	0.00	0.00	0.00	7.48	3.74	-731.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-516.21	0.00	0.00	0.00	5.16	2.58	-508.47	ROAD & BRIDGE
TOT	-516.21	0.00	0.00	0.00	5.16	2.58	-508.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	
ADJ	5.24	0.00	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-1,264.31	0.00	0.00	-3.35	12.64	6.32	-1,248.70	
TOT	-1,259.07	0.00	0.00	-3.35	12.64	6.32	-1,243.46	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	ROAD & BRIDGE
PAY	-1,878.10	0.00	0.00	0.00	18.78	9.39	-1,849.93	
TOT	-1,881.31	0.00	0.00	0.00	18.78	9.39	-1,853.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.00	0.00	0.00	0.00	0.00	0.00	-44.00	ROAD & BRIDGE
PAY	-6,443.85	0.00	0.00	0.00	64.44	32.22	-6,347.19	
TOT	-6,487.85	0.00	0.00	0.00	64.44	32.22	-6,391.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-51.58	0.00	0.00	0.00	0.52	0.26	-50.80	ROAD & BRIDGE
TOT	-51.58	0.00	0.00	0.00	0.52	0.26	-50.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.62	0.00	0.00	-21.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.62	0.00	0.00	-21.62	
ADJ	-47.21	0.00	0.00	0.00	0.00	0.00	-47.21	AUTH TOTAL
PAY	-8,373.53	0.00	0.00	-21.62	83.74	41.87	-8,269.54	
TOT	-8,420.74	0.00	0.00	-21.62	83.74	41.87	-8,316.75	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.91	0.00	0.00	0.00	0.00	0.00	11.91	ROAD & BRIDGE
PAY	-66.85	0.00	0.00	0.00	0.67	0.33	-65.85	
TOT	-54.94	0.00	0.00	0.00	0.67	0.33	-53.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-547.96	0.00	0.00	0.00	5.48	2.74	-539.74	ROAD & BRIDGE
TOT	-547.96	0.00	0.00	0.00	5.48	2.74	-539.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
ADJ	11.91	0.00	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-614.81	0.00	0.00	-1.57	6.15	3.07	-607.16	
TOT	-602.90	0.00	0.00	-1.57	6.15	3.07	-595.25	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-3,543.08	0.00	0.00	0.00	35.43	17.72	-3,489.93	
TOT	-3,542.55	0.00	0.00	0.00	35.43	17.72	-3,489.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,988.43	0.00	0.00	0.00	169.88	84.94	-16,733.61	ROAD & BRIDGE
TOT	-16,988.43	0.00	0.00	0.00	169.88	84.94	-16,733.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30.28	0.00	0.00	0.00	0.30	0.15	-29.83	ROAD & BRIDGE
TOT	-30.28	0.00	0.00	0.00	0.30	0.15	-29.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.71	0.00	0.00	-52.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-52.71	0.00	0.00	-52.71	
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-20,561.79	0.00	0.00	-52.71	205.61	102.81	-20,306.08	
TOT	-20,561.26	0.00	0.00	-52.71	205.61	102.81	-20,305.55	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 267
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.22	0.00	0.00	0.00	0.00	0.00	14.22	ROAD & BRIDGE
PAY	-9,591.79	0.00	0.00	0.00	95.92	47.96	-9,447.91	
TOT	-9,577.57	0.00	0.00	0.00	95.92	47.96	-9,433.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,437.37	0.00	0.00	0.00	264.37	132.19	-26,040.81	ROAD & BRIDGE
TOT	-26,437.37	0.00	0.00	0.00	264.37	132.19	-26,040.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,390.95	0.00	0.00	0.00	63.91	31.95	-6,295.09	ROAD & BRIDGE
TOT	-6,390.95	0.00	0.00	0.00	63.91	31.95	-6,295.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-108.41	0.00	0.00	-108.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-108.41	0.00	0.00	-108.41	
ADJ	14.22	0.00	0.00	0.00	0.00	0.00	14.22	AUTH TOTAL
PAY	-42,420.11	0.00	0.00	-108.41	424.20	212.10	-41,892.22	
TOT	-42,405.89	0.00	0.00	-108.41	424.20	212.10	-41,878.00	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	0.00	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-128.00	0.00	0.00	0.00	1.28	0.64	-126.08	
TOT	-125.57	0.00	0.00	0.00	1.28	0.64	-123.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-927.78	0.00	0.00	0.00	9.28	4.64	-913.86	ROAD & BRIDGE
TOT	-927.78	0.00	0.00	0.00	9.28	4.64	-913.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	
ADJ	2.43	0.00	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-1,055.78	0.00	0.00	-2.75	10.56	5.28	-1,042.69	
TOT	-1,053.35	0.00	0.00	-2.75	10.56	5.28	-1,040.26	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 268
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-322.64	0.00	0.00	0.00	3.23	1.61	-317.80	
TOT	-322.47	0.00	0.00	0.00	3.23	1.61	-317.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-917.76	0.00	0.00	0.00	9.18	4.59	-903.99	ROAD & BRIDGE
TOT	-917.76	0.00	0.00	0.00	9.18	4.59	-903.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	
<hr/>								
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-1,240.40	0.00	0.00	-3.16	12.41	6.20	-1,224.95	
TOT	-1,240.23	0.00	0.00	-3.16	12.41	6.20	-1,224.78	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.60	0.00	0.00	0.00	0.00	0.00	-68.60	ROAD & BRIDGE
PAY	-13,880.37	0.00	0.00	0.00	138.80	69.40	-13,672.17	
TOT	-13,948.97	0.00	0.00	0.00	138.80	69.40	-13,740.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.75	0.00	0.00	0.00	0.00	0.00	-126.75	ROAD & BRIDGE
PAY	-48,239.32	0.00	0.00	0.00	482.39	241.20	-47,515.73	
TOT	-48,366.07	0.00	0.00	0.00	482.39	241.20	-47,642.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-159.91	0.00	0.00	-159.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-159.91	0.00	0.00	-159.91	
<hr/>								
ADJ	-195.35	0.00	0.00	0.00	0.00	0.00	-195.35	AUTH TOTAL
PAY	-62,119.69	0.00	0.00	-159.91	621.19	310.60	-61,347.81	
TOT	-62,315.04	0.00	0.00	-159.91	621.19	310.60	-61,543.16	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.95	0.00	0.00	0.00	0.27	0.13	-26.55	ROAD & BRIDGE
TOT	-26.95	0.00	0.00	0.00	0.27	0.13	-26.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-280.35	0.00	0.00	0.00	2.80	1.40	-276.15	ROAD & BRIDGE
TOT	-280.35	0.00	0.00	0.00	2.80	1.40	-276.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
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	
<hr/>								
PAY	-307.30	0.00	0.00	-0.87	3.07	1.53	-303.57	AUTH TOTAL
TOT	-307.30	0.00	0.00	-0.87	3.07	1.53	-303.57	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-67.03	0.00	0.00	0.00	0.67	0.34	-66.02	ROAD & BRIDGE
TOT	-67.03	0.00	0.00	0.00	0.67	0.34	-66.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,489.29	0.00	0.00	0.00	14.89	7.45	-1,466.95	ROAD & BRIDGE
TOT	-1,489.29	0.00	0.00	0.00	14.89	7.45	-1,466.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.97	0.00	0.00	-3.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.97	0.00	0.00	-3.97	
<hr/>								
PAY	-1,556.32	0.00	0.00	-3.97	15.56	7.79	-1,536.94	AUTH TOTAL
TOT	-1,556.32	0.00	0.00	-3.97	15.56	7.79	-1,536.94	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 270
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.04	0.00	0.00	0.00	0.00	0.00	45.04	ROAD & BRIDGE
PAY	-7,633.50	0.00	0.00	0.00	76.34	38.17	-7,518.99	
TOT	-7,588.46	0.00	0.00	0.00	76.34	38.17	-7,473.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,628.22	0.00	0.00	0.00	276.28	138.14	-27,213.80	ROAD & BRIDGE
TOT	-27,628.22	0.00	0.00	0.00	276.28	138.14	-27,213.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-90.15	0.00	0.00	-90.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-90.15	0.00	0.00	-90.15	
<hr/>								
ADJ	45.04	0.00	0.00	0.00	0.00	0.00	45.04	AUTH TOTAL
PAY	-35,261.72	0.00	0.00	-90.15	352.62	176.31	-34,822.94	
TOT	-35,216.68	0.00	0.00	-90.15	352.62	176.31	-34,777.90	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.75	0.00	0.00	0.00	0.00	0.00	34.75	ROAD & BRIDGE
PAY	-2,448.99	0.00	0.00	0.00	24.49	12.24	-2,412.26	
TOT	-2,414.24	0.00	0.00	0.00	24.49	12.24	-2,377.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,271.35	0.00	0.00	0.00	182.71	91.36	-17,997.28	ROAD & BRIDGE
TOT	-18,271.35	0.00	0.00	0.00	182.71	91.36	-17,997.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.39	0.00	0.00	-53.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-53.39	0.00	0.00	-53.39	
<hr/>								
ADJ	34.75	0.00	0.00	0.00	0.00	0.00	34.75	AUTH TOTAL
PAY	-20,720.34	0.00	0.00	-53.39	207.20	103.60	-20,462.93	
TOT	-20,685.59	0.00	0.00	-53.39	207.20	103.60	-20,428.18	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.68	0.00	0.00	0.00	0.00	0.00	13.68	ROAD & BRIDGE
PAY	-4,132.76	0.00	0.00	0.00	41.33	20.66	-4,070.77	
TOT	-4,119.08	0.00	0.00	0.00	41.33	20.66	-4,057.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,610.63	0.00	0.00	0.00	166.11	83.05	-16,361.47	ROAD & BRIDGE
TOT	-16,610.63	0.00	0.00	0.00	166.11	83.05	-16,361.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,915.99	0.00	0.00	0.00	19.16	9.58	-1,887.25	ROAD & BRIDGE
TOT	-1,915.99	0.00	0.00	0.00	19.16	9.58	-1,887.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.87	0.00	0.00	-57.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-57.87	0.00	0.00	-57.87	
ADJ	13.68	0.00	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-22,659.38	0.00	0.00	-57.87	226.60	113.29	-22,377.36	
TOT	-22,645.70	0.00	0.00	-57.87	226.60	113.29	-22,363.68	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.38	0.00	0.00	0.00	0.00	0.00	54.38	ROAD & BRIDGE
PAY	-3,158.86	0.00	0.00	0.00	31.59	15.79	-3,111.48	
TOT	-3,104.48	0.00	0.00	0.00	31.59	15.79	-3,057.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,788.35	0.00	0.00	0.00	107.88	53.94	-10,626.53	ROAD & BRIDGE
TOT	-10,788.35	0.00	0.00	0.00	107.88	53.94	-10,626.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.17	0.00	0.00	-36.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-36.17	0.00	0.00	-36.17	
ADJ	54.38	0.00	0.00	0.00	0.00	0.00	54.38	AUTH TOTAL
PAY	-13,947.21	0.00	0.00	-36.17	139.47	69.73	-13,774.18	
TOT	-13,892.83	0.00	0.00	-36.17	139.47	69.73	-13,719.80	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 272
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27.81	0.00	0.00	0.00	0.28	0.14	-27.39	ROAD & BRIDGE
TOT	-27.81	0.00	0.00	0.00	0.28	0.14	-27.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190.98	0.00	0.00	0.00	1.91	0.95	-188.12	ROAD & BRIDGE
TOT	-190.98	0.00	0.00	0.00	1.91	0.95	-188.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
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	
<hr/>								
PAY	-218.79	0.00	0.00	-0.57	2.19	1.09	-216.08	AUTH TOTAL
TOT	-218.79	0.00	0.00	-0.57	2.19	1.09	-216.08	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.16	0.00	0.00	0.00	0.00	0.00	83.16	ROAD & BRIDGE
PAY	-7,089.76	0.00	0.00	0.00	70.90	35.45	-6,983.41	
TOT	-7,006.60	0.00	0.00	0.00	70.90	35.45	-6,900.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.19	0.00	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-45,369.28	0.00	0.00	0.00	453.69	226.85	-44,688.74	
TOT	-45,366.09	0.00	0.00	0.00	453.69	226.85	-44,685.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-134.66	0.00	0.00	-134.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-134.66	0.00	0.00	-134.66	
<hr/>								
ADJ	86.35	0.00	0.00	0.00	0.00	0.00	86.35	AUTH TOTAL
PAY	-52,459.04	0.00	0.00	-134.66	524.59	262.30	-51,806.81	
TOT	-52,372.69	0.00	0.00	-134.66	524.59	262.30	-51,720.46	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 273
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.16	0.00	0.00	0.00	0.00	0.00	31.16	ROAD & BRIDGE
PAY	-1,631.63	0.00	0.00	0.00	16.32	8.16	-1,607.15	
TOT	-1,600.47	0.00	0.00	0.00	16.32	8.16	-1,575.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,736.84	0.00	0.00	0.00	157.37	78.68	-15,500.79	ROAD & BRIDGE
TOT	-15,736.84	0.00	0.00	0.00	157.37	78.68	-15,500.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.38	0.00	0.00	-44.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-44.38	0.00	0.00	-44.38	
ADJ	31.16	0.00	0.00	0.00	0.00	0.00	31.16	AUTH TOTAL
PAY	-17,368.47	0.00	0.00	-44.38	173.69	86.84	-17,152.32	
TOT	-17,337.31	0.00	0.00	-44.38	173.69	86.84	-17,121.16	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	0.00	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-2,016.51	0.00	0.00	0.00	20.17	10.08	-1,986.26	
TOT	-2,014.37	0.00	0.00	0.00	20.17	10.08	-1,984.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,126.82	0.00	0.00	0.00	141.27	70.63	-13,914.92	ROAD & BRIDGE
TOT	-14,126.82	0.00	0.00	0.00	141.27	70.63	-13,914.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.22	0.00	0.00	-41.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-41.22	0.00	0.00	-41.22	
ADJ	2.14	0.00	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-16,143.33	0.00	0.00	-41.22	161.44	80.71	-15,942.40	
TOT	-16,141.19	0.00	0.00	-41.22	161.44	80.71	-15,940.26	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 274
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	ROAD & BRIDGE
TOT	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.29	0.00	0.00	0.00	0.41	0.21	-40.67	ROAD & BRIDGE
TOT	-41.29	0.00	0.00	0.00	0.41	0.21	-40.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	-47.93	0.00	0.00	-0.13	0.48	0.24	-47.34	AUTH TOTAL
TOT	-47.93	0.00	0.00	-0.13	0.48	0.24	-47.34	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-242.79	0.00	0.00	0.00	2.43	1.21	-239.15	ROAD & BRIDGE
TOT	-242.79	0.00	0.00	0.00	2.43	1.21	-239.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,606.94	0.00	0.00	0.00	16.07	8.03	-1,582.84	ROAD & BRIDGE
TOT	-1,606.94	0.00	0.00	0.00	16.07	8.03	-1,582.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.72	0.00	0.00	-4.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.72	0.00	0.00	-4.72	
<hr/>								
PAY	-1,849.73	0.00	0.00	-4.72	18.50	9.24	-1,826.71	AUTH TOTAL
TOT	-1,849.73	0.00	0.00	-4.72	18.50	9.24	-1,826.71	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 275
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-195.57	0.00	0.00	0.00	1.96	0.98	-192.63	ROAD & BRIDGE
TOT	-195.57	0.00	0.00	0.00	1.96	0.98	-192.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,182.83	0.00	0.00	0.00	31.83	15.91	-3,135.09	ROAD & BRIDGE
TOT	-3,182.83	0.00	0.00	0.00	31.83	15.91	-3,135.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.62	0.00	0.00	-8.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.62	0.00	0.00	-8.62	
PAY	-3,378.40	0.00	0.00	-8.62	33.79	16.89	-3,336.34	AUTH TOTAL
TOT	-3,378.40	0.00	0.00	-8.62	33.79	16.89	-3,336.34	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-909.09	0.00	0.00	0.00	9.09	4.55	-895.45	
TOT	-909.40	0.00	0.00	0.00	9.09	4.55	-895.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,362.67	0.00	0.00	0.00	53.63	26.81	-5,282.23	ROAD & BRIDGE
TOT	-5,362.67	0.00	0.00	0.00	53.63	26.81	-5,282.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-895.64	0.00	0.00	0.00	8.96	4.48	-882.20	ROAD & BRIDGE
TOT	-895.64	0.00	0.00	0.00	8.96	4.48	-882.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.73	0.00	0.00	-18.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.73	0.00	0.00	-18.73	
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-7,167.40	0.00	0.00	-18.73	71.68	35.84	-7,078.61	
TOT	-7,167.71	0.00	0.00	-18.73	71.68	35.84	-7,078.92	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.28	0.00	0.00	0.00	0.00	0.00	25.28	ROAD & BRIDGE
PAY	-6,586.83	0.00	0.00	0.00	65.87	32.93	-6,488.03	
TOT	-6,561.55	0.00	0.00	0.00	65.87	32.93	-6,462.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.81	0.00	0.00	0.00	0.00	0.00	-21.81	ROAD & BRIDGE
PAY	-52,782.60	0.00	0.00	0.00	527.83	263.91	-51,990.86	
TOT	-52,804.41	0.00	0.00	0.00	527.83	263.91	-52,012.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-151.85	0.00	0.00	-151.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-151.85	0.00	0.00	-151.85	
<hr/>								
ADJ	3.47	0.00	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-59,369.43	0.00	0.00	-151.85	593.70	296.84	-58,630.74	
TOT	-59,365.96	0.00	0.00	-151.85	593.70	296.84	-58,627.27	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.66	0.00	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-6,477.84	0.00	0.00	0.00	64.78	32.39	-6,380.67	
TOT	-6,474.18	0.00	0.00	0.00	64.78	32.39	-6,377.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,791.15	0.00	0.00	0.00	607.91	303.96	-59,879.28	ROAD & BRIDGE
TOT	-60,791.15	0.00	0.00	0.00	607.91	303.96	-59,879.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-171.77	0.00	0.00	-171.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-171.77	0.00	0.00	-171.77	
<hr/>								
ADJ	3.66	0.00	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-67,268.99	0.00	0.00	-171.77	672.69	336.35	-66,431.72	
TOT	-67,265.33	0.00	0.00	-171.77	672.69	336.35	-66,428.06	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 277
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.74	0.00	0.00	0.00	0.22	0.11	-21.41	ROAD & BRIDGE
TOT	-21.74	0.00	0.00	0.00	0.22	0.11	-21.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.78	0.00	0.00	0.00	0.90	0.45	-88.43	ROAD & BRIDGE
TOT	-89.78	0.00	0.00	0.00	0.90	0.45	-88.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
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	
<hr/>								
PAY	-111.52	0.00	0.00	-0.29	1.12	0.56	-110.13	AUTH TOTAL
TOT	-111.52	0.00	0.00	-0.29	1.12	0.56	-110.13	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.34	0.00	0.00	0.00	0.00	0.00	17.34	ROAD & BRIDGE
PAY	-2,333.74	0.00	0.00	0.00	23.34	11.67	-2,298.73	
TOT	-2,316.40	0.00	0.00	0.00	23.34	11.67	-2,281.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,724.49	0.00	0.00	0.00	67.24	33.62	-6,623.63	ROAD & BRIDGE
TOT	-6,724.49	0.00	0.00	0.00	67.24	33.62	-6,623.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	ROAD & BRIDGE
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.20	0.00	0.00	-23.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-23.20	0.00	0.00	-23.20	
<hr/>								
ADJ	17.34	0.00	0.00	0.00	0.00	0.00	17.34	AUTH TOTAL
PAY	-9,058.92	0.00	0.00	-23.20	90.59	45.29	-8,946.24	
TOT	-9,041.58	0.00	0.00	-23.20	90.59	45.29	-8,928.90	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 278
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.19	0.00	0.00	0.00	0.00	0.00	24.19	ROAD & BRIDGE
PAY	-281.30	0.00	0.00	0.00	2.81	1.41	-277.08	
TOT	-257.11	0.00	0.00	0.00	2.81	1.41	-252.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,316.09	0.00	0.00	0.00	13.16	6.58	-1,296.35	ROAD & BRIDGE
TOT	-1,316.09	0.00	0.00	0.00	13.16	6.58	-1,296.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.09	0.00	0.00	-4.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.09	0.00	0.00	-4.09	
ADJ	24.19	0.00	0.00	0.00	0.00	0.00	24.19	AUTH TOTAL
PAY	-1,597.39	0.00	0.00	-4.09	15.97	7.99	-1,577.52	
TOT	-1,573.20	0.00	0.00	-4.09	15.97	7.99	-1,553.33	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-300.94	0.00	0.00	0.00	3.01	1.50	-296.43	ROAD & BRIDGE
TOT	-300.94	0.00	0.00	0.00	3.01	1.50	-296.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,271.60	0.00	0.00	0.00	12.72	6.36	-1,252.52	ROAD & BRIDGE
TOT	-1,271.60	0.00	0.00	0.00	12.72	6.36	-1,252.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	ROAD & BRIDGE
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	
PAY	-1,576.57	0.00	0.00	-4.08	15.77	7.88	-1,557.00	AUTH TOTAL
TOT	-1,576.57	0.00	0.00	-4.08	15.77	7.88	-1,557.00	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.30	0.00	0.00	0.00	0.00	0.00	16.30	ROAD & BRIDGE
PAY	-285.21	0.00	0.00	0.00	2.85	1.43	-280.93	
TOT	-268.91	0.00	0.00	0.00	2.85	1.43	-264.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,490.77	0.00	0.00	0.00	14.91	7.45	-1,468.41	ROAD & BRIDGE
TOT	-1,490.77	0.00	0.00	0.00	14.91	7.45	-1,468.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.58	0.00	0.00	-4.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.58	0.00	0.00	-4.58	
ADJ	16.30	0.00	0.00	0.00	0.00	0.00	16.30	AUTH TOTAL
PAY	-1,775.98	0.00	0.00	-4.58	17.76	8.88	-1,753.92	
TOT	-1,759.68	0.00	0.00	-4.58	17.76	8.88	-1,737.62	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	0.00	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-281.12	0.00	0.00	0.00	2.81	1.41	-276.90	
TOT	-279.81	0.00	0.00	0.00	2.81	1.41	-275.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,613.95	0.00	0.00	0.00	26.14	13.07	-2,574.74	ROAD & BRIDGE
TOT	-2,613.95	0.00	0.00	0.00	26.14	13.07	-2,574.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.41	0.00	0.00	-7.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.41	0.00	0.00	-7.41	
ADJ	1.31	0.00	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-2,895.07	0.00	0.00	-7.41	28.95	14.48	-2,859.05	
TOT	-2,893.76	0.00	0.00	-7.41	28.95	14.48	-2,857.74	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 280
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.34	0.00	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-3,723.56	0.00	0.00	0.00	37.24	18.62	-3,667.70	
TOT	-3,708.22	0.00	0.00	0.00	37.24	18.62	-3,652.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,946.54	0.00	0.00	0.00	159.47	79.73	-15,707.34	ROAD & BRIDGE
TOT	-15,946.54	0.00	0.00	0.00	159.47	79.73	-15,707.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-158.56	0.00	0.00	0.00	1.59	0.79	-156.18	ROAD & BRIDGE
TOT	-158.56	0.00	0.00	0.00	1.59	0.79	-156.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.63	0.00	0.00	-50.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-50.63	0.00	0.00	-50.63	
ADJ	15.34	0.00	0.00	0.00	0.00	0.00	15.34	AUTH TOTAL
PAY	-19,828.66	0.00	0.00	-50.63	198.30	99.14	-19,581.85	
TOT	-19,813.32	0.00	0.00	-50.63	198.30	99.14	-19,566.51	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.99	0.00	0.00	0.00	0.00	0.00	14.99	ROAD & BRIDGE
PAY	-3,710.67	0.00	0.00	0.00	37.11	18.55	-3,655.01	
TOT	-3,695.68	0.00	0.00	0.00	37.11	18.55	-3,640.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,502.21	0.00	0.00	0.00	155.02	77.51	-15,269.68	ROAD & BRIDGE
TOT	-15,502.21	0.00	0.00	0.00	155.02	77.51	-15,269.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,844.87	0.00	0.00	0.00	28.45	14.22	-2,802.20	ROAD & BRIDGE
TOT	-2,844.87	0.00	0.00	0.00	28.45	14.22	-2,802.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.49	0.00	0.00	-56.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-56.49	0.00	0.00	-56.49	
ADJ	14.99	0.00	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-22,057.75	0.00	0.00	-56.49	220.58	110.28	-21,783.38	
TOT	-22,042.76	0.00	0.00	-56.49	220.58	110.28	-21,768.39	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.81	0.00	0.00	0.00	0.15	0.07	-14.59	ROAD & BRIDGE
TOT	-14.81	0.00	0.00	0.00	0.15	0.07	-14.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	-15.05	0.00	0.00	-0.04	0.15	0.07	-14.87	AUTH TOTAL
TOT	-15.05	0.00	0.00	-0.04	0.15	0.07	-14.87	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-151.67	0.00	0.00	0.00	1.52	0.76	-149.39	ROAD & BRIDGE
TOT	-151.67	0.00	0.00	0.00	1.52	0.76	-149.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,060.11	0.00	0.00	0.00	10.60	5.30	-1,044.21	ROAD & BRIDGE
TOT	-1,060.11	0.00	0.00	0.00	10.60	5.30	-1,044.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
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	
<hr/>								
PAY	-1,211.78	0.00	0.00	-3.10	12.12	6.06	-1,196.70	AUTH TOTAL
TOT	-1,211.78	0.00	0.00	-3.10	12.12	6.06	-1,196.70	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 282
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.94	0.00	0.00	0.00	0.27	0.13	-26.54	ROAD & BRIDGE
TOT	-26.94	0.00	0.00	0.00	0.27	0.13	-26.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-451.75	0.00	0.00	0.00	4.52	2.26	-444.97	ROAD & BRIDGE
TOT	-451.75	0.00	0.00	0.00	4.52	2.26	-444.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
<hr/>								
PAY	-478.69	0.00	0.00	-1.22	4.79	2.39	-472.73	AUTH TOTAL
TOT	-478.69	0.00	0.00	-1.22	4.79	2.39	-472.73	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	0.00	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-189.28	0.00	0.00	0.00	1.89	0.95	-186.44	
TOT	-185.65	0.00	0.00	0.00	1.89	0.95	-182.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.24	0.00	0.00	0.00	0.00	0.00	-43.24	ROAD & BRIDGE
PAY	-730.59	0.00	0.00	0.00	7.31	3.65	-719.63	
TOT	-773.83	0.00	0.00	0.00	7.31	3.65	-762.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	
<hr/>								
ADJ	-39.61	0.00	0.00	0.00	0.00	0.00	-39.61	AUTH TOTAL
PAY	-919.87	0.00	0.00	-2.39	9.20	4.60	-908.46	
TOT	-959.48	0.00	0.00	-2.39	9.20	4.60	-948.07	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 283
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	0.00	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-2,434.59	0.00	0.00	0.00	24.35	12.17	-2,398.07	
TOT	-2,430.19	0.00	0.00	0.00	24.35	12.17	-2,393.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.22	0.00	0.00	0.00	0.00	0.00	-86.22	ROAD & BRIDGE
PAY	-21,285.54	0.00	0.00	0.00	212.86	106.43	-20,966.25	
TOT	-21,371.76	0.00	0.00	0.00	212.86	106.43	-21,052.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.59	0.00	0.00	-60.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-60.59	0.00	0.00	-60.59	
ADJ	-81.82	0.00	0.00	0.00	0.00	0.00	-81.82	AUTH TOTAL
PAY	-23,720.13	0.00	0.00	-60.59	237.21	118.60	-23,424.91	
TOT	-23,801.95	0.00	0.00	-60.59	237.21	118.60	-23,506.73	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.57	0.00	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-823.99	0.00	0.00	0.00	8.24	4.12	-811.63	
TOT	-817.42	0.00	0.00	0.00	8.24	4.12	-805.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,019.56	0.00	0.00	0.00	60.20	30.10	-5,929.26	ROAD & BRIDGE
TOT	-6,019.56	0.00	0.00	0.00	60.20	30.10	-5,929.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	ROAD & BRIDGE
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.84	0.00	0.00	-17.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-17.84	0.00	0.00	-17.84	
ADJ	6.57	0.00	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-6,845.58	0.00	0.00	-17.84	68.46	34.23	-6,760.73	
TOT	-6,839.01	0.00	0.00	-17.84	68.46	34.23	-6,754.16	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 284
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.88	0.00	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-1,104.00	0.00	0.00	0.00	11.04	5.52	-1,087.44	
TOT	-1,096.12	0.00	0.00	0.00	11.04	5.52	-1,079.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,539.84	0.00	0.00	0.00	45.40	22.70	-4,471.74	ROAD & BRIDGE
TOT	-4,539.84	0.00	0.00	0.00	45.40	22.70	-4,471.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.46	0.00	0.00	-14.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.46	0.00	0.00	-14.46	
ADJ	7.88	0.00	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-5,643.84	0.00	0.00	-14.46	56.44	28.22	-5,573.64	
TOT	-5,635.96	0.00	0.00	-14.46	56.44	28.22	-5,565.76	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.06	0.00	0.00	0.00	0.00	0.00	35.06	ROAD & BRIDGE
PAY	-1,108.32	0.00	0.00	0.00	11.08	5.54	-1,091.70	
TOT	-1,073.26	0.00	0.00	0.00	11.08	5.54	-1,056.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,000.57	0.00	0.00	0.00	70.01	35.00	-6,895.56	ROAD & BRIDGE
TOT	-7,000.57	0.00	0.00	0.00	70.01	35.00	-6,895.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.82	0.00	0.00	-20.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.82	0.00	0.00	-20.82	
ADJ	35.06	0.00	0.00	0.00	0.00	0.00	35.06	AUTH TOTAL
PAY	-8,108.89	0.00	0.00	-20.82	81.09	40.54	-8,008.08	
TOT	-8,073.83	0.00	0.00	-20.82	81.09	40.54	-7,973.02	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 285
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-42.77	0.00	0.00	0.00	0.43	0.21	-42.13	ROAD & BRIDGE
TOT	-42.77	0.00	0.00	0.00	0.43	0.21	-42.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-433.59	0.00	0.00	0.00	4.34	2.17	-427.08	ROAD & BRIDGE
TOT	-433.59	0.00	0.00	0.00	4.34	2.17	-427.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
<hr/>								
PAY	-476.36	0.00	0.00	-1.23	4.77	2.38	-470.44	AUTH TOTAL
TOT	-476.36	0.00	0.00	-1.23	4.77	2.38	-470.44	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	0.00	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-107.17	0.00	0.00	0.00	1.07	0.54	-105.56	
TOT	-102.62	0.00	0.00	0.00	1.07	0.54	-101.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,306.01	0.00	0.00	0.00	13.06	6.53	-1,286.42	ROAD & BRIDGE
TOT	-1,306.01	0.00	0.00	0.00	13.06	6.53	-1,286.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.60	0.00	0.00	-3.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.60	0.00	0.00	-3.60	
<hr/>								
ADJ	4.55	0.00	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-1,413.18	0.00	0.00	-3.60	14.13	7.07	-1,395.58	
TOT	-1,408.63	0.00	0.00	-3.60	14.13	7.07	-1,391.03	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 286
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.63	0.00	0.00	0.00	0.30	0.15	-29.18	ROAD & BRIDGE
TOT	-29.63	0.00	0.00	0.00	0.30	0.15	-29.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.54	0.00	0.00	0.00	0.92	0.46	-90.16	ROAD & BRIDGE
TOT	-91.54	0.00	0.00	0.00	0.92	0.46	-90.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
PAY	-121.17	0.00	0.00	-0.31	1.22	0.61	-119.65	AUTH TOTAL
TOT	-121.17	0.00	0.00	-0.31	1.22	0.61	-119.65	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.94	0.00	0.00	0.00	0.00	0.00	49.94	ROAD & BRIDGE
PAY	-4,974.49	0.00	0.00	0.00	49.74	24.87	-4,899.88	
TOT	-4,924.55	0.00	0.00	0.00	49.74	24.87	-4,849.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	ROAD & BRIDGE
PAY	-40,081.08	0.00	0.00	0.00	400.81	200.41	-39,479.86	
TOT	-40,086.52	0.00	0.00	0.00	400.81	200.41	-39,485.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-112.79	0.00	0.00	0.00	1.13	0.56	-111.10	ROAD & BRIDGE
TOT	-112.79	0.00	0.00	0.00	1.13	0.56	-111.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-116.51	0.00	0.00	-116.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-116.51	0.00	0.00	-116.51	
<hr/>								
ADJ	44.50	0.00	0.00	0.00	0.00	0.00	44.50	AUTH TOTAL
PAY	-45,168.36	0.00	0.00	-116.51	451.68	225.84	-44,607.35	
TOT	-45,123.86	0.00	0.00	-116.51	451.68	225.84	-44,562.85	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 287
ST304MO

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

AUTH CODE/NAME: 07C058 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	10.12	0.00	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-978.49	0.00	0.00	0.00	9.78	4.89	-963.82	
TOT	-968.37	0.00	0.00	0.00	9.78	4.89	-953.70	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-6,937.10	0.00	0.00	0.00	69.37	34.69	-6,833.04	ROAD & BRIDGE
TOT	-6,937.10	0.00	0.00	0.00	69.37	34.69	-6,833.04	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-20.34	0.00	0.00	-20.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.34	0.00	0.00	-20.34	

ADJ	10.12	0.00	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-7,915.59	0.00	0.00	-20.34	79.15	39.58	-7,817.20	
TOT	-7,905.47	0.00	0.00	-20.34	79.15	39.58	-7,807.08	

AUTH CODE/NAME: 07C059 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	-52.98	0.00	0.00	0.00	0.53	0.26	-52.19	
TOT	-54.00	0.00	0.00	0.00	0.53	0.26	-53.21	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-383.70	0.00	0.00	0.00	3.84	1.92	-377.94	ROAD & BRIDGE
TOT	-383.70	0.00	0.00	0.00	3.84	1.92	-377.94	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	

ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-436.68	0.00	0.00	-1.15	4.37	2.18	-431.28	
TOT	-437.70	0.00	0.00	-1.15	4.37	2.18	-432.30	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 288
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-82.71	0.00	0.00	0.00	0.83	0.41	-81.47	
TOT	-83.52	0.00	0.00	0.00	0.83	0.41	-82.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-267.94	0.00	0.00	0.00	2.68	1.34	-263.92	ROAD & BRIDGE
TOT	-267.94	0.00	0.00	0.00	2.68	1.34	-263.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-350.65	0.00	0.00	-0.92	3.51	1.75	-346.31	
TOT	-351.46	0.00	0.00	-0.92	3.51	1.75	-347.12	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	0.00	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-1,127.08	0.00	0.00	0.00	11.27	5.64	-1,110.17	
TOT	-1,120.92	0.00	0.00	0.00	11.27	5.64	-1,104.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,185.51	0.00	0.00	0.00	31.86	15.93	-3,137.72	ROAD & BRIDGE
TOT	-3,185.51	0.00	0.00	0.00	31.86	15.93	-3,137.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,472.99	0.00	0.00	0.00	54.73	27.36	-5,390.90	ROAD & BRIDGE
TOT	-5,472.99	0.00	0.00	0.00	54.73	27.36	-5,390.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.02	0.00	0.00	-25.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-25.02	0.00	0.00	-25.02	
ADJ	6.16	0.00	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-9,785.58	0.00	0.00	-25.02	97.86	48.93	-9,663.81	
TOT	-9,779.42	0.00	0.00	-25.02	97.86	48.93	-9,657.65	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 289
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-9.01	0.00	0.00	0.00	0.09	0.05	-8.87	
TOT	-9.30	0.00	0.00	0.00	0.09	0.05	-9.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.57	0.00	0.00	0.00	1.27	0.63	-124.67	ROAD & BRIDGE
TOT	-126.57	0.00	0.00	0.00	1.27	0.63	-124.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-135.58	0.00	0.00	-0.34	1.36	0.68	-133.88	
TOT	-135.87	0.00	0.00	-0.34	1.36	0.68	-134.17	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-546.29	0.00	0.00	0.00	5.46	2.73	-538.10	
TOT	-546.08	0.00	0.00	0.00	5.46	2.73	-537.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,797.96	0.00	0.00	0.00	47.98	23.99	-4,725.99	ROAD & BRIDGE
TOT	-4,797.96	0.00	0.00	0.00	47.98	23.99	-4,725.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.98	0.00	0.00	-13.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.98	0.00	0.00	-13.98	
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-5,344.25	0.00	0.00	-13.98	53.44	26.72	-5,278.07	
TOT	-5,344.04	0.00	0.00	-13.98	53.44	26.72	-5,277.86	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 290
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.19	0.00	0.00	0.00	0.00	0.00	40.19	ROAD & BRIDGE
PAY	-4,114.65	0.00	0.00	0.00	41.15	20.57	-4,052.93	
TOT	-4,074.46	0.00	0.00	0.00	41.15	20.57	-4,012.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,262.30	0.00	0.00	0.00	392.62	196.31	-38,673.37	ROAD & BRIDGE
TOT	-39,262.30	0.00	0.00	0.00	392.62	196.31	-38,673.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-111.09	0.00	0.00	-111.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-111.09	0.00	0.00	-111.09	
ADJ	40.19	0.00	0.00	0.00	0.00	0.00	40.19	AUTH TOTAL
PAY	-43,376.95	0.00	0.00	-111.09	433.77	216.88	-42,837.39	
TOT	-43,336.76	0.00	0.00	-111.09	433.77	216.88	-42,797.20	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-55.06	0.00	0.00	0.00	0.55	0.28	-54.23	ROAD & BRIDGE
TOT	-55.06	0.00	0.00	0.00	0.55	0.28	-54.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-553.71	0.00	0.00	0.00	5.54	2.77	-545.40	ROAD & BRIDGE
TOT	-553.71	0.00	0.00	0.00	5.54	2.77	-545.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
PAY	-608.77	0.00	0.00	-1.55	6.09	3.05	-601.18	AUTH TOTAL
TOT	-608.77	0.00	0.00	-1.55	6.09	3.05	-601.18	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 291
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.16	0.00	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-240.36	0.00	0.00	0.00	2.40	1.20	-236.76	
TOT	-230.20	0.00	0.00	0.00	2.40	1.20	-226.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,336.00	0.00	0.00	0.00	13.36	6.68	-1,315.96	ROAD & BRIDGE
TOT	-1,336.00	0.00	0.00	0.00	13.36	6.68	-1,315.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.02	0.00	0.00	-4.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.02	0.00	0.00	-4.02	
ADJ	10.16	0.00	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-1,576.36	0.00	0.00	-4.02	15.76	7.88	-1,556.74	
TOT	-1,566.20	0.00	0.00	-4.02	15.76	7.88	-1,546.58	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	0.00	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-317.67	0.00	0.00	0.00	3.18	1.59	-312.90	
TOT	-317.45	0.00	0.00	0.00	3.18	1.59	-312.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,058.46	0.00	0.00	0.00	20.58	10.29	-2,027.59	ROAD & BRIDGE
TOT	-2,058.46	0.00	0.00	0.00	20.58	10.29	-2,027.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.14	0.00	0.00	-6.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.14	0.00	0.00	-6.14	
ADJ	0.22	0.00	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-2,376.13	0.00	0.00	-6.14	23.76	11.88	-2,346.63	
TOT	-2,375.91	0.00	0.00	-6.14	23.76	11.88	-2,346.41	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 292
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	0.00	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-467.48	0.00	0.00	0.00	4.67	2.34	-460.47	
TOT	-465.32	0.00	0.00	0.00	4.67	2.34	-458.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-281.91	0.00	0.00	0.00	2.82	1.41	-277.68	ROAD & BRIDGE
TOT	-281.91	0.00	0.00	0.00	2.82	1.41	-277.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	
ADJ	2.16	0.00	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-749.39	0.00	0.00	-1.93	7.49	3.75	-740.08	
TOT	-747.23	0.00	0.00	-1.93	7.49	3.75	-737.92	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.55	0.00	0.00	0.00	0.00	0.00	24.55	ROAD & BRIDGE
PAY	-3,315.44	0.00	0.00	0.00	33.15	16.58	-3,265.71	
TOT	-3,290.89	0.00	0.00	0.00	33.15	16.58	-3,241.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-575.19	0.00	0.00	0.00	0.00	0.00	-575.19	ROAD & BRIDGE
PAY	-21,534.36	0.00	0.00	0.00	215.34	107.67	-21,211.35	
TOT	-22,109.55	0.00	0.00	0.00	215.34	107.67	-21,786.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.46	0.00	0.00	-63.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-63.46	0.00	0.00	-63.46	
ADJ	-550.64	0.00	0.00	0.00	0.00	0.00	-550.64	AUTH TOTAL
PAY	-24,850.82	0.00	0.00	-63.46	248.50	124.26	-24,541.52	
TOT	-25,401.46	0.00	0.00	-63.46	248.50	124.26	-25,092.16	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 293
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.54	0.00	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-252.63	0.00	0.00	0.00	2.53	1.26	-248.84	
TOT	-246.09	0.00	0.00	0.00	2.53	1.26	-242.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,486.54	0.00	0.00	0.00	14.87	7.43	-1,464.24	ROAD & BRIDGE
TOT	-1,486.54	0.00	0.00	0.00	14.87	7.43	-1,464.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.44	0.00	0.00	-4.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.44	0.00	0.00	-4.44	
ADJ	6.54	0.00	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-1,739.17	0.00	0.00	-4.44	17.40	8.69	-1,717.52	
TOT	-1,732.63	0.00	0.00	-4.44	17.40	8.69	-1,710.98	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.36	0.00	0.00	0.00	0.00	0.00	26.36	ROAD & BRIDGE
PAY	-1,616.56	0.00	0.00	0.00	16.17	8.08	-1,592.31	
TOT	-1,590.20	0.00	0.00	0.00	16.17	8.08	-1,565.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,943.67	0.00	0.00	0.00	99.44	49.72	-9,794.51	ROAD & BRIDGE
TOT	-9,943.67	0.00	0.00	0.00	99.44	49.72	-9,794.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.61	0.00	0.00	-29.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-29.61	0.00	0.00	-29.61	
ADJ	26.36	0.00	0.00	0.00	0.00	0.00	26.36	AUTH TOTAL
PAY	-11,560.23	0.00	0.00	-29.61	115.61	57.80	-11,416.43	
TOT	-11,533.87	0.00	0.00	-29.61	115.61	57.80	-11,390.07	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-575.49	0.00	0.00	0.00	5.75	2.88	-566.86	ROAD & BRIDGE
TOT	-575.49	0.00	0.00	0.00	5.75	2.88	-566.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,590.43	0.00	0.00	0.00	45.90	22.95	-4,521.58	ROAD & BRIDGE
TOT	-4,590.43	0.00	0.00	0.00	45.90	22.95	-4,521.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.22	0.00	0.00	-13.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.22	0.00	0.00	-13.22	
<hr/>								
PAY	-5,165.92	0.00	0.00	-13.22	51.65	25.83	-5,101.66	AUTH TOTAL
TOT	-5,165.92	0.00	0.00	-13.22	51.65	25.83	-5,101.66	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-41.78	0.00	0.00	0.00	0.42	0.21	-41.15	ROAD & BRIDGE
TOT	-41.78	0.00	0.00	0.00	0.42	0.21	-41.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96.11	0.00	0.00	0.00	0.96	0.48	-94.67	ROAD & BRIDGE
TOT	-96.11	0.00	0.00	0.00	0.96	0.48	-94.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
PAY	-137.89	0.00	0.00	-0.37	1.38	0.69	-136.19	AUTH TOTAL
TOT	-137.89	0.00	0.00	-0.37	1.38	0.69	-136.19	
<hr/>								

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-203.84	0.00	0.00	0.00	2.04	1.02	-200.78	
TOT	-203.34	0.00	0.00	0.00	2.04	1.02	-200.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,409.85	0.00	0.00	0.00	14.10	7.05	-1,388.70	ROAD & BRIDGE
TOT	-1,409.85	0.00	0.00	0.00	14.10	7.05	-1,388.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.12	0.00	0.00	-4.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.12	0.00	0.00	-4.12	
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1,613.69	0.00	0.00	-4.12	16.14	8.07	-1,593.60	
TOT	-1,613.19	0.00	0.00	-4.12	16.14	8.07	-1,593.10	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-62.29	0.00	0.00	0.00	0.62	0.31	-61.36	ROAD & BRIDGE
TOT	-62.29	0.00	0.00	0.00	0.62	0.31	-61.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-562.88	0.00	0.00	0.00	5.63	2.81	-554.44	ROAD & BRIDGE
TOT	-562.88	0.00	0.00	0.00	5.63	2.81	-554.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
PAY	-625.17	0.00	0.00	-1.80	6.25	3.12	-617.60	AUTH TOTAL
TOT	-625.17	0.00	0.00	-1.80	6.25	3.12	-617.60	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 296
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	0.00	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-29.22	0.00	0.00	0.00	0.29	0.15	-28.78	
TOT	-28.63	0.00	0.00	0.00	0.29	0.15	-28.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.14	0.00	0.00	0.00	0.44	0.22	-43.48	ROAD & BRIDGE
TOT	-44.14	0.00	0.00	0.00	0.44	0.22	-43.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	0.59	0.00	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-73.36	0.00	0.00	-0.22	0.73	0.37	-72.48	
TOT	-72.77	0.00	0.00	-0.22	0.73	0.37	-71.89	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,085.00	0.00	0.00	0.00	10.85	5.43	-1,068.72	ROAD & BRIDGE
TOT	-1,085.00	0.00	0.00	0.00	10.85	5.43	-1,068.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,038.09	0.00	0.00	0.00	20.38	10.19	-2,007.52	ROAD & BRIDGE
TOT	-2,038.09	0.00	0.00	0.00	20.38	10.19	-2,007.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.03	0.00	0.00	-8.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.03	0.00	0.00	-8.03	
PAY	-3,123.09	0.00	0.00	-8.03	31.23	15.62	-3,084.27	AUTH TOTAL
TOT	-3,123.09	0.00	0.00	-8.03	31.23	15.62	-3,084.27	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-49.41	0.00	0.00	0.00	0.49	0.25	-48.67	ROAD & BRIDGE
TOT	-49.41	0.00	0.00	0.00	0.49	0.25	-48.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-824.62	0.00	0.00	0.00	8.25	4.12	-812.25	ROAD & BRIDGE
TOT	-824.62	0.00	0.00	0.00	8.25	4.12	-812.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	
PAY	-874.03	0.00	0.00	-2.23	8.74	4.37	-863.15	AUTH TOTAL
TOT	-874.03	0.00	0.00	-2.23	8.74	4.37	-863.15	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.13	0.00	0.00	0.00	0.00	0.00	38.13	ROAD & BRIDGE
PAY	-6,379.11	0.00	0.00	0.00	63.79	31.90	-6,283.42	
TOT	-6,340.98	0.00	0.00	0.00	63.79	31.90	-6,245.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.81	0.00	0.00	0.00	0.00	0.00	-423.81	ROAD & BRIDGE
PAY	-27,533.33	0.00	0.00	0.00	275.33	137.67	-27,120.33	
TOT	-27,957.14	0.00	0.00	0.00	275.33	137.67	-27,544.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,897.69	0.00	0.00	0.00	28.98	14.49	-2,854.22	ROAD & BRIDGE
TOT	-2,897.69	0.00	0.00	0.00	28.98	14.49	-2,854.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-94.42	0.00	0.00	-94.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-94.42	0.00	0.00	-94.42	
ADJ	-385.68	0.00	0.00	0.00	0.00	0.00	-385.68	AUTH TOTAL
PAY	-36,810.13	0.00	0.00	-94.42	368.10	184.06	-36,352.39	
TOT	-37,195.81	0.00	0.00	-94.42	368.10	184.06	-36,738.07	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-231.94	0.00	0.00	0.00	2.32	1.16	-228.46	ROAD & BRIDGE
TOT	-231.94	0.00	0.00	0.00	2.32	1.16	-228.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-793.00	0.00	0.00	0.00	7.93	3.97	-781.10	ROAD & BRIDGE
TOT	-793.00	0.00	0.00	0.00	7.93	3.97	-781.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
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	
PAY	-1,024.94	0.00	0.00	-2.69	10.25	5.13	-1,012.25	AUTH TOTAL
TOT	-1,024.94	0.00	0.00	-2.69	10.25	5.13	-1,012.25	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.59	0.00	0.00	0.00	0.00	0.00	28.59	ROAD & BRIDGE
PAY	-9,790.09	0.00	0.00	0.00	97.90	48.95	-9,643.24	
TOT	-9,761.50	0.00	0.00	0.00	97.90	48.95	-9,614.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,055.78	0.00	0.00	0.00	460.56	230.28	-45,364.94	ROAD & BRIDGE
TOT	-46,055.78	0.00	0.00	0.00	460.56	230.28	-45,364.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49.10	0.00	0.00	0.00	0.49	0.25	-48.36	ROAD & BRIDGE
TOT	-49.10	0.00	0.00	0.00	0.49	0.25	-48.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-142.82	0.00	0.00	-142.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-142.82	0.00	0.00	-142.82	
ADJ	28.59	0.00	0.00	0.00	0.00	0.00	28.59	AUTH TOTAL
PAY	-55,894.97	0.00	0.00	-142.82	558.95	279.48	-55,199.36	
TOT	-55,866.38	0.00	0.00	-142.82	558.95	279.48	-55,170.77	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	ROAD & BRIDGE
PAY	-12,855.36	0.00	0.00	0.00	128.55	64.28	-12,662.53	
TOT	-12,866.85	0.00	0.00	0.00	128.55	64.28	-12,674.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,275.78	0.00	0.00	0.00	422.76	211.38	-41,641.64	ROAD & BRIDGE
TOT	-42,275.78	0.00	0.00	0.00	422.76	211.38	-41,641.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-141.74	0.00	0.00	-141.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-141.74	0.00	0.00	-141.74	
ADJ	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	AUTH TOTAL
PAY	-55,131.14	0.00	0.00	-141.74	551.31	275.66	-54,445.91	
TOT	-55,142.63	0.00	0.00	-141.74	551.31	275.66	-54,457.40	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	ROAD & BRIDGE
PAY	-341.96	0.00	0.00	0.00	3.42	1.71	-336.83	
TOT	-345.03	0.00	0.00	0.00	3.42	1.71	-339.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,514.82	0.00	0.00	0.00	15.15	7.57	-1,492.10	ROAD & BRIDGE
TOT	-1,514.82	0.00	0.00	0.00	15.15	7.57	-1,492.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.83	0.00	0.00	-4.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.83	0.00	0.00	-4.83	
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	-1,856.78	0.00	0.00	-4.83	18.57	9.28	-1,833.76	
TOT	-1,859.85	0.00	0.00	-4.83	18.57	9.28	-1,836.83	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	ROAD & BRIDGE
PAY	-199.10	0.00	0.00	0.00	1.99	1.00	-196.11	
TOT	-200.42	0.00	0.00	0.00	1.99	1.00	-197.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-532.59	0.00	0.00	0.00	5.33	2.66	-524.60	ROAD & BRIDGE
TOT	-532.59	0.00	0.00	0.00	5.33	2.66	-524.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	ROAD & BRIDGE
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	-735.79	0.00	0.00	-1.95	7.36	3.68	-726.70	
TOT	-737.11	0.00	0.00	-1.95	7.36	3.68	-728.02	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-52.13	0.00	0.00	0.00	0.52	0.26	-51.35	
TOT	-52.62	0.00	0.00	0.00	0.52	0.26	-51.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-428.87	0.00	0.00	0.00	4.29	2.14	-422.44	ROAD & BRIDGE
TOT	-428.87	0.00	0.00	0.00	4.29	2.14	-422.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-481.00	0.00	0.00	-1.24	4.81	2.40	-475.03	
TOT	-481.49	0.00	0.00	-1.24	4.81	2.40	-475.52	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	ROAD & BRIDGE
PAY	-989.31	0.00	0.00	0.00	9.89	4.95	-974.47	
TOT	-992.91	0.00	0.00	0.00	9.89	4.95	-978.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,895.99	0.00	0.00	0.00	88.96	44.48	-8,762.55	ROAD & BRIDGE
TOT	-8,895.99	0.00	0.00	0.00	88.96	44.48	-8,762.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.22	0.00	0.00	-25.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-25.22	0.00	0.00	-25.22	
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	-9,885.30	0.00	0.00	-25.22	98.85	49.43	-9,762.24	
TOT	-9,888.90	0.00	0.00	-25.22	98.85	49.43	-9,765.84	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.80	0.00	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-927.12	0.00	0.00	0.00	9.27	4.64	-913.21	
TOT	-923.32	0.00	0.00	0.00	9.27	4.64	-909.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,429.79	0.00	0.00	0.00	54.30	27.15	-5,348.34	ROAD & BRIDGE
TOT	-5,429.79	0.00	0.00	0.00	54.30	27.15	-5,348.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.42	0.00	0.00	-16.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.42	0.00	0.00	-16.42	
ADJ	3.80	0.00	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-6,356.91	0.00	0.00	-16.42	63.57	31.79	-6,277.97	
TOT	-6,353.11	0.00	0.00	-16.42	63.57	31.79	-6,274.17	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	ROAD & BRIDGE
PAY	-159.74	0.00	0.00	0.00	1.60	0.80	-157.34	
TOT	-162.93	0.00	0.00	0.00	1.60	0.80	-160.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,036.44	0.00	0.00	0.00	10.36	5.18	-1,020.90	ROAD & BRIDGE
TOT	-1,036.44	0.00	0.00	0.00	10.36	5.18	-1,020.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
PAY	-1,196.18	0.00	0.00	-3.09	11.96	5.98	-1,181.33	
TOT	-1,199.37	0.00	0.00	-3.09	11.96	5.98	-1,184.52	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.85	0.00	0.00	0.00	0.00	0.00	73.85	ROAD & BRIDGE
PAY	-6,754.47	0.00	0.00	0.00	67.54	33.77	-6,653.16	
TOT	-6,680.62	0.00	0.00	0.00	67.54	33.77	-6,579.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,820.16	0.00	0.00	0.00	458.20	229.10	-45,132.86	ROAD & BRIDGE
TOT	-45,820.16	0.00	0.00	0.00	458.20	229.10	-45,132.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	ROAD & BRIDGE
TOT	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-134.37	0.00	0.00	-134.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-134.37	0.00	0.00	-134.37	
ADJ	73.85	0.00	0.00	0.00	0.00	0.00	73.85	AUTH TOTAL
PAY	-52,580.83	0.00	0.00	-134.37	525.80	262.90	-51,926.50	
TOT	-52,506.98	0.00	0.00	-134.37	525.80	262.90	-51,852.65	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 303
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.52	0.00	0.00	0.00	0.00	0.00	32.52	ROAD & BRIDGE
PAY	-3,603.12	0.00	0.00	0.00	36.03	18.02	-3,549.07	
TOT	-3,570.60	0.00	0.00	0.00	36.03	18.02	-3,516.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,817.83	0.00	0.00	0.00	268.18	134.09	-26,415.56	ROAD & BRIDGE
TOT	-26,817.83	0.00	0.00	0.00	268.18	134.09	-26,415.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.83	0.00	0.00	-77.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-77.83	0.00	0.00	-77.83	
ADJ	32.52	0.00	0.00	0.00	0.00	0.00	32.52	AUTH TOTAL
PAY	-30,420.95	0.00	0.00	-77.83	304.21	152.11	-30,042.46	
TOT	-30,388.43	0.00	0.00	-77.83	304.21	152.11	-30,009.94	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	0.00	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-383.06	0.00	0.00	0.00	3.83	1.92	-377.31	
TOT	-381.77	0.00	0.00	0.00	3.83	1.92	-376.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,176.94	0.00	0.00	0.00	21.77	10.88	-2,144.29	ROAD & BRIDGE
TOT	-2,176.94	0.00	0.00	0.00	21.77	10.88	-2,144.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.59	0.00	0.00	-6.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.59	0.00	0.00	-6.59	
ADJ	1.29	0.00	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-2,560.00	0.00	0.00	-6.59	25.60	12.80	-2,528.19	
TOT	-2,558.71	0.00	0.00	-6.59	25.60	12.80	-2,526.90	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 304
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-132.02	0.00	0.00	0.00	1.32	0.66	-130.04	
TOT	-132.21	0.00	0.00	0.00	1.32	0.66	-130.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-387.27	0.00	0.00	0.00	3.87	1.94	-381.46	ROAD & BRIDGE
TOT	-387.27	0.00	0.00	0.00	3.87	1.94	-381.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-519.29	0.00	0.00	-1.44	5.19	2.60	-512.94	
TOT	-519.48	0.00	0.00	-1.44	5.19	2.60	-513.13	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-162.90	0.00	0.00	0.00	1.63	0.81	-160.46	ROAD & BRIDGE
TOT	-162.90	0.00	0.00	0.00	1.63	0.81	-160.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,367.51	0.00	0.00	0.00	13.68	6.84	-1,346.99	ROAD & BRIDGE
TOT	-1,367.51	0.00	0.00	0.00	13.68	6.84	-1,346.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	
PAY	-1,530.41	0.00	0.00	-3.91	15.31	7.65	-1,511.36	AUTH TOTAL
TOT	-1,530.41	0.00	0.00	-3.91	15.31	7.65	-1,511.36	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.71	0.00	0.00	0.00	0.00	0.00	19.71	ROAD & BRIDGE
PAY	-2,733.78	0.00	0.00	0.00	27.34	13.67	-2,692.77	
TOT	-2,714.07	0.00	0.00	0.00	27.34	13.67	-2,673.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,895.11	0.00	0.00	0.00	158.95	79.48	-15,656.68	ROAD & BRIDGE
TOT	-15,895.11	0.00	0.00	0.00	158.95	79.48	-15,656.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	313.13	0.00	0.00	0.00	0.00	0.00	313.13	ROAD & BRIDGE
PAY	-68.33	0.00	0.00	0.00	0.68	0.34	-67.31	
TOT	244.80	0.00	0.00	0.00	0.68	0.34	245.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.94	0.00	0.00	-47.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-47.94	0.00	0.00	-47.94	
<hr/>								
ADJ	332.84	0.00	0.00	0.00	0.00	0.00	332.84	AUTH TOTAL
PAY	-18,697.22	0.00	0.00	-47.94	186.97	93.49	-18,464.70	
TOT	-18,364.38	0.00	0.00	-47.94	186.97	93.49	-18,131.86	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	ROAD & BRIDGE
PAY	-5,075.41	0.00	0.00	0.00	50.75	25.38	-4,999.28	
TOT	-5,081.65	0.00	0.00	0.00	50.75	25.38	-5,005.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	ROAD & BRIDGE
PAY	-36,447.94	0.00	0.00	0.00	364.48	182.24	-35,901.22	
TOT	-36,452.13	0.00	0.00	0.00	364.48	182.24	-35,905.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-61.82	0.00	0.00	0.00	0.62	0.31	-60.89	ROAD & BRIDGE
TOT	-61.82	0.00	0.00	0.00	0.62	0.31	-60.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-106.14	0.00	0.00	-106.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-106.14	0.00	0.00	-106.14	
<hr/>								
ADJ	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	AUTH TOTAL
PAY	-41,585.17	0.00	0.00	-106.14	415.85	207.93	-41,067.53	
TOT	-41,595.60	0.00	0.00	-106.14	415.85	207.93	-41,077.96	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23.10	0.00	0.00	0.00	0.23	0.12	-22.75	ROAD & BRIDGE
TOT	-23.10	0.00	0.00	0.00	0.23	0.12	-22.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-23.10	0.00	0.00	-0.06	0.23	0.12	-22.81	AUTH TOTAL
TOT	-23.10	0.00	0.00	-0.06	0.23	0.12	-22.81	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	0.00	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-644.71	0.00	0.00	0.00	6.45	3.22	-635.04	
TOT	-642.58	0.00	0.00	0.00	6.45	3.22	-632.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,392.96	0.00	0.00	0.00	53.93	26.96	-5,312.07	ROAD & BRIDGE
TOT	-5,392.96	0.00	0.00	0.00	53.93	26.96	-5,312.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.63	0.00	0.00	-15.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.63	0.00	0.00	-15.63	
<hr/>								
ADJ	2.13	0.00	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-6,037.67	0.00	0.00	-15.63	60.38	30.18	-5,962.74	
TOT	-6,035.54	0.00	0.00	-15.63	60.38	30.18	-5,960.61	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 307
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,036.08	0.00	0.00	0.00	0.00	0.00	-3,036.08	ROAD & BRIDGE
PAY	-17,285.91	0.00	0.00	0.00	172.86	86.43	-17,026.62	
TOT	-20,321.99	0.00	0.00	0.00	172.86	86.43	-20,062.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,186.84	0.00	0.00	0.00	421.87	210.93	-41,554.04	ROAD & BRIDGE
TOT	-42,186.84	0.00	0.00	0.00	421.87	210.93	-41,554.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-992.15	0.00	0.00	0.00	9.92	4.96	-977.27	ROAD & BRIDGE
TOT	-992.15	0.00	0.00	0.00	9.92	4.96	-977.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-155.33	0.00	0.00	-155.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-155.33	0.00	0.00	-155.33	
ADJ	-3,036.08	0.00	0.00	0.00	0.00	0.00	-3,036.08	AUTH TOTAL
PAY	-60,464.90	0.00	0.00	-155.33	604.65	302.32	-59,713.26	
TOT	-63,500.98	0.00	0.00	-155.33	604.65	302.32	-62,749.34	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.16	0.00	0.00	0.00	0.00	0.00	102.16	ROAD & BRIDGE
PAY	-20,502.86	0.00	0.00	0.00	205.03	102.51	-20,195.32	
TOT	-20,400.70	0.00	0.00	0.00	205.03	102.51	-20,093.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.56	0.00	0.00	0.00	0.00	0.00	-17.56	ROAD & BRIDGE
PAY	-120,989.78	0.00	0.00	0.00	1,209.90	604.95	-119,174.93	
TOT	-121,007.34	0.00	0.00	0.00	1,209.90	604.95	-119,192.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-128.73	0.00	0.00	0.00	1.29	0.64	-126.80	ROAD & BRIDGE
TOT	-128.73	0.00	0.00	0.00	1.29	0.64	-126.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-361.57	0.00	0.00	-361.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-361.57	0.00	0.00	-361.57	
ADJ	84.60	0.00	0.00	0.00	0.00	0.00	84.60	AUTH TOTAL
PAY	-141,621.37	0.00	0.00	-361.57	1,416.22	708.10	-139,858.62	
TOT	-141,536.77	0.00	0.00	-361.57	1,416.22	708.10	-139,774.02	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	0.00	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-887.63	0.00	0.00	0.00	8.88	4.44	-874.31	
TOT	-886.16	0.00	0.00	0.00	8.88	4.44	-872.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,786.25	0.00	0.00	0.00	167.86	83.93	-16,534.46	ROAD & BRIDGE
TOT	-16,786.25	0.00	0.00	0.00	167.86	83.93	-16,534.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-421.70	0.00	0.00	0.00	4.22	2.11	-415.37	ROAD & BRIDGE
TOT	-421.70	0.00	0.00	0.00	4.22	2.11	-415.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.34	0.00	0.00	-46.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-46.34	0.00	0.00	-46.34	
ADJ	1.47	0.00	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-18,095.58	0.00	0.00	-46.34	180.96	90.48	-17,870.48	
TOT	-18,094.11	0.00	0.00	-46.34	180.96	90.48	-17,869.01	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.47	0.00	0.00	0.00	0.00	0.00	72.47	ROAD & BRIDGE
PAY	-9,310.59	0.00	0.00	0.00	93.11	46.55	-9,170.93	
TOT	-9,238.12	0.00	0.00	0.00	93.11	46.55	-9,098.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84,267.85	0.00	0.00	0.00	842.68	421.34	-83,003.83	ROAD & BRIDGE
TOT	-84,267.85	0.00	0.00	0.00	842.68	421.34	-83,003.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-239.52	0.00	0.00	-239.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-239.52	0.00	0.00	-239.52	
ADJ	72.47	0.00	0.00	0.00	0.00	0.00	72.47	AUTH TOTAL
PAY	-93,578.44	0.00	0.00	-239.52	935.79	467.89	-92,414.28	
TOT	-93,505.97	0.00	0.00	-239.52	935.79	467.89	-92,341.81	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 309
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,348.25	0.00	0.00	0.00	0.00	0.00	-2,348.25	ST L COMM COLL
PAY	-578,917.64	0.00	0.00	0.00	5,789.18	2,894.59	-570,233.87	
TOT	-581,265.89	0.00	0.00	0.00	5,789.18	2,894.59	-572,582.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,008.17	0.00	0.00	0.00	0.00	0.00	-5,008.17	ST L COMM COLL
PAY	-3,411,452.30	0.00	0.00	0.00	34,114.52	17,057.26	-3,360,280.52	
TOT	-3,416,460.47	0.00	0.00	0.00	34,114.52	17,057.26	-3,365,288.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.47	0.00	0.00	0.00	0.00	0.00	-339.47	ST L COMM COLL
PAY	-139,981.12	0.00	0.00	0.00	1,399.81	699.91	-137,881.40	
TOT	-140,320.59	0.00	0.00	0.00	1,399.81	699.91	-138,220.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	665.92	0.00	0.00	0.00	0.00	0.00	665.92	ST L COMM COLL
PAY	-55,585.34	0.00	0.00	0.00	555.85	277.93	-54,751.56	
TOT	-54,919.42	0.00	0.00	0.00	555.85	277.93	-54,085.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10,724.36	0.00	0.00	-10,724.36	ST L COMM COLL
TOT	0.00	0.00	0.00	-10,724.36	0.00	0.00	-10,724.36	
ADJ	-7,029.97	0.00	0.00	0.00	0.00	0.00	-7,029.97	AUTH TOTAL
PAY	-4,185,936.40	0.00	0.00	-10,724.36	41,859.36	20,929.69	-4,133,871.71	
TOT	-4,192,966.37	0.00	0.00	-10,724.36	41,859.36	20,929.69	-4,140,901.68	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 310
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,660.39	0.00	0.00	0.00	0.00	0.00	-8,660.39	SPEC SCH DIST
PAY	-2,134,969.97	0.00	0.00	0.00	21,349.70	10,674.85	-2,102,945.42	
TOT	-2,143,630.36	0.00	0.00	0.00	21,349.70	10,674.85	-2,111,605.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,469.44	0.00	0.00	0.00	0.00	0.00	-18,469.44	SPEC SCH DIST
PAY	-12,580,971.69	0.00	0.00	0.00	125,809.72	62,904.86	-12,392,257.11	
TOT	-12,599,441.13	0.00	0.00	0.00	125,809.72	62,904.86	-12,410,726.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-825.55	0.00	0.00	0.00	0.00	0.00	-825.55	SPEC SCH DIST
PAY	-340,417.52	0.00	0.00	0.00	3,404.18	1,702.09	-335,311.25	
TOT	-341,243.07	0.00	0.00	0.00	3,404.18	1,702.09	-336,136.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2,455.84	0.00	0.00	0.00	0.00	0.00	2,455.84	SPEC SCH DIST
PAY	-204,991.24	0.00	0.00	0.00	2,049.91	1,024.96	-201,916.37	
TOT	-202,535.40	0.00	0.00	0.00	2,049.91	1,024.96	-199,460.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39,104.40	0.00	0.00	-39,104.40	SPEC SCH DIST
TOT	0.00	0.00	0.00	-39,104.40	0.00	0.00	-39,104.40	
ADJ	-25,499.54	0.00	0.00	0.00	0.00	0.00	-25,499.54	AUTH TOTAL
PAY	-15,261,350.42	0.00	0.00	-39,104.40	152,613.51	76,306.76	-15,071,534.55	
TOT	-15,286,849.96	0.00	0.00	-39,104.40	152,613.51	76,306.76	-15,097,034.09	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 311
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,745.83	0.00	0.00	0.00	0.00	0.00	-2,745.83	METRO ZOO
PAY	-676,916.52	0.00	0.00	0.00	6,769.17	3,384.58	-666,762.77	
TOT	-679,662.35	0.00	0.00	0.00	6,769.17	3,384.58	-669,508.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,855.96	0.00	0.00	0.00	0.00	0.00	-5,855.96	METRO ZOO
PAY	-3,988,939.37	0.00	0.00	0.00	39,889.39	19,944.70	-3,929,105.28	
TOT	-3,994,795.33	0.00	0.00	0.00	39,889.39	19,944.70	-3,934,961.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-365.95	0.00	0.00	0.00	0.00	0.00	-365.95	METRO ZOO
PAY	-150,900.97	0.00	0.00	0.00	1,509.01	754.50	-148,637.46	
TOT	-151,266.92	0.00	0.00	0.00	1,509.01	754.50	-149,003.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	778.65	0.00	0.00	0.00	0.00	0.00	778.65	METRO ZOO
PAY	-64,994.82	0.00	0.00	0.00	649.95	324.97	-64,019.90	
TOT	-64,216.17	0.00	0.00	0.00	649.95	324.97	-63,241.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12,507.43	0.00	0.00	-12,507.43	METRO ZOO
TOT	0.00	0.00	0.00	-12,507.43	0.00	0.00	-12,507.43	
ADJ	-8,189.09	0.00	0.00	0.00	0.00	0.00	-8,189.09	AUTH TOTAL
PAY	-4,881,751.68	0.00	0.00	-12,507.43	48,817.52	24,408.75	-4,821,032.84	
TOT	-4,889,940.77	0.00	0.00	-12,507.43	48,817.52	24,408.75	-4,829,221.93	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 312
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,868.43	0.00	0.00	0.00	0.00	0.00	-1,868.43	COUNTY LIBRARY
PAY	-348,914.39	0.00	0.00	0.00	3,489.14	1,744.57	-343,680.68	
TOT	-350,782.82	0.00	0.00	0.00	3,489.14	1,744.57	-345,549.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,202.10	0.00	0.00	0.00	0.00	0.00	-3,202.10	COUNTY LIBRARY
PAY	-2,009,826.07	0.00	0.00	0.00	20,098.26	10,049.13	-1,979,678.68	
TOT	-2,013,028.17	0.00	0.00	0.00	20,098.26	10,049.13	-1,982,880.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.25	0.00	0.00	0.00	0.00	0.00	-280.25	COUNTY LIBRARY
PAY	-115,562.06	0.00	0.00	0.00	1,155.62	577.81	-113,828.63	
TOT	-115,842.31	0.00	0.00	0.00	1,155.62	577.81	-114,108.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	447.33	0.00	0.00	0.00	0.00	0.00	447.33	COUNTY LIBRARY
PAY	-37,130.74	0.00	0.00	0.00	371.31	185.65	-36,573.78	
TOT	-36,683.41	0.00	0.00	0.00	371.31	185.65	-36,126.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,431.96	0.00	0.00	-6,431.96	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-6,431.96	0.00	0.00	-6,431.96	
ADJ	-4,903.45	0.00	0.00	0.00	0.00	0.00	-4,903.45	AUTH TOTAL
PAY	-2,511,433.26	0.00	0.00	-6,431.96	25,114.33	12,557.16	-2,480,193.73	
TOT	-2,516,336.71	0.00	0.00	-6,431.96	25,114.33	12,557.16	-2,485,097.18	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.94	0.00	0.00	0.00	0.00	0.00	113.94	FERGUSON LIBRARY
PAY	-6,618.56	0.00	0.00	0.00	66.19	33.09	-6,519.28	
TOT	-6,504.62	0.00	0.00	0.00	66.19	33.09	-6,405.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,333.68	0.00	0.00	0.00	213.34	106.67	-21,013.67	FERGUSON LIBRARY
TOT	-21,333.68	0.00	0.00	0.00	213.34	106.67	-21,013.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	FERGUSON LIBRARY
PAY	-1,020.62	0.00	0.00	0.00	10.21	5.10	-1,005.31	
TOT	-1,023.10	0.00	0.00	0.00	10.21	5.10	-1,007.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-75.13	0.00	0.00	-75.13	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-75.13	0.00	0.00	-75.13	
<hr/>								
ADJ	111.46	0.00	0.00	0.00	0.00	0.00	111.46	AUTH TOTAL
PAY	-28,972.86	0.00	0.00	-75.13	289.74	144.86	-28,613.39	
TOT	-28,861.40	0.00	0.00	-75.13	289.74	144.86	-28,501.93	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 314
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.86	0.00	0.00	0.00	0.00	0.00	84.86	MAPLEWOOD LIBRARY
PAY	-11,424.22	0.00	0.00	0.00	114.24	57.12	-11,252.86	
TOT	-11,339.36	0.00	0.00	0.00	114.24	57.12	-11,168.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,206.70	0.00	0.00	0.00	312.07	156.03	-30,738.60	MAPLEWOOD LIBRARY
TOT	-31,206.70	0.00	0.00	0.00	312.07	156.03	-30,738.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.81	0.00	0.00	0.00	0.00	0.00	-5.81	MAPLEWOOD LIBRARY
PAY	-2,395.82	0.00	0.00	0.00	23.96	11.98	-2,359.88	
TOT	-2,401.63	0.00	0.00	0.00	23.96	11.98	-2,365.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	MAPLEWOOD LIBRARY
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-115.11	0.00	0.00	-115.11	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-115.11	0.00	0.00	-115.11	
ADJ	79.05	0.00	0.00	0.00	0.00	0.00	79.05	AUTH TOTAL
PAY	-45,030.13	0.00	0.00	-115.11	450.30	225.15	-44,469.79	
TOT	-44,951.08	0.00	0.00	-115.11	450.30	225.15	-44,390.74	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.63	0.00	0.00	0.00	0.00	0.00	53.63	KIRKWOOD LIBRARY
PAY	-13,611.17	0.00	0.00	0.00	136.11	68.06	-13,407.00	
TOT	-13,557.54	0.00	0.00	0.00	136.11	68.06	-13,353.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.51	0.00	0.00	0.00	0.00	0.00	-40.51	KIRKWOOD LIBRARY
PAY	-98,130.60	0.00	0.00	0.00	981.31	490.65	-96,658.64	
TOT	-98,171.11	0.00	0.00	0.00	981.31	490.65	-96,699.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-285.87	0.00	0.00	-285.87	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-285.87	0.00	0.00	-285.87	
ADJ	13.12	0.00	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-111,741.77	0.00	0.00	-285.87	1,117.42	558.71	-110,351.51	
TOT	-111,728.65	0.00	0.00	-285.87	1,117.42	558.71	-110,338.39	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.37	0.00	0.00	0.00	0.00	0.00	10.37	VALLEY PARK LIBRAR
PAY	-815.09	0.00	0.00	0.00	8.15	4.08	-802.86	
TOT	-804.72	0.00	0.00	0.00	8.15	4.08	-792.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,135.22	0.00	0.00	0.00	41.35	20.68	-4,073.19	VALLEY PARK LIBRAR
TOT	-4,135.22	0.00	0.00	0.00	41.35	20.68	-4,073.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.87	0.00	0.00	-12.87	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-12.87	0.00	0.00	-12.87	
<hr/>								
ADJ	10.37	0.00	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-4,950.31	0.00	0.00	-12.87	49.50	24.76	-4,888.92	
TOT	-4,939.94	0.00	0.00	-12.87	49.50	24.76	-4,878.55	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.22	0.00	0.00	0.00	0.00	0.00	22.22	ROCK HILL LIBRARY
PAY	-2,785.89	0.00	0.00	0.00	27.86	13.93	-2,744.10	
TOT	-2,763.67	0.00	0.00	0.00	27.86	13.93	-2,721.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,516.42	0.00	0.00	0.00	175.16	87.58	-17,253.68	ROCK HILL LIBRARY
TOT	-17,516.42	0.00	0.00	0.00	175.16	87.58	-17,253.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	ROCK HILL LIBRARY
TOT	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.77	0.00	0.00	-52.77	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-52.77	0.00	0.00	-52.77	
<hr/>								
ADJ	22.22	0.00	0.00	0.00	0.00	0.00	22.22	AUTH TOTAL
PAY	-20,309.16	0.00	0.00	-52.77	203.09	101.54	-20,057.30	
TOT	-20,286.94	0.00	0.00	-52.77	203.09	101.54	-20,035.08	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.89	0.00	0.00	0.00	0.00	0.00	68.89	WEBSTER LIBRARY
PAY	-7,053.70	0.00	0.00	0.00	70.54	35.27	-6,947.89	
TOT	-6,984.81	0.00	0.00	0.00	70.54	35.27	-6,879.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,853.51	0.00	0.00	0.00	588.54	294.27	-57,970.70	WEBSTER LIBRARY
TOT	-58,853.51	0.00	0.00	0.00	588.54	294.27	-57,970.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-168.81	0.00	0.00	-168.81	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-168.81	0.00	0.00	-168.81	
ADJ	68.89	0.00	0.00	0.00	0.00	0.00	68.89	AUTH TOTAL
PAY	-65,907.21	0.00	0.00	-168.81	659.08	329.54	-65,087.40	
TOT	-65,838.32	0.00	0.00	-168.81	659.08	329.54	-65,018.51	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,578.86	0.00	0.00	0.00	0.00	0.00	6,578.86	SCH-AFFTON
PAY	-227,600.40	0.00	0.00	0.00	2,276.00	1,138.00	-224,186.40	
TOT	-221,021.54	0.00	0.00	0.00	2,276.00	1,138.00	-217,607.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,532,782.07	0.00	0.00	0.00	15,327.82	7,663.91	-1,509,790.34	SCH-AFFTON
TOT	-1,532,782.07	0.00	0.00	0.00	15,327.82	7,663.91	-1,509,790.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.23	0.00	0.00	0.00	0.00	0.00	-64.23	SCH-AFFTON
PAY	-26,486.14	0.00	0.00	0.00	264.86	132.43	-26,088.85	
TOT	-26,550.37	0.00	0.00	0.00	264.86	132.43	-26,153.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27,022.45	0.00	0.00	0.00	270.22	135.11	-26,617.12	SCH-AFFTON
TOT	-27,022.45	0.00	0.00	0.00	270.22	135.11	-26,617.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,641.01	0.00	0.00	-4,641.01	SCH-AFFTON
TOT	0.00	0.00	0.00	-4,641.01	0.00	0.00	-4,641.01	
ADJ	6,514.63	0.00	0.00	0.00	0.00	0.00	6,514.63	AUTH TOTAL
PAY	-1,813,891.06	0.00	0.00	-4,641.01	18,138.90	9,069.45	-1,791,323.72	
TOT	-1,807,376.43	0.00	0.00	-4,641.01	18,138.90	9,069.45	-1,784,809.09	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 317
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,438.90	0.00	0.00	0.00	0.00	0.00	2,438.90	SCH-BAYLESS
PAY	-77,575.12	0.00	0.00	0.00	775.75	387.88	-76,411.49	
TOT	-75,136.22	0.00	0.00	0.00	775.75	387.88	-73,972.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-473,960.69	0.00	0.00	0.00	4,739.61	2,369.80	-466,851.28	SCH-BAYLESS
TOT	-473,960.69	0.00	0.00	0.00	4,739.61	2,369.80	-466,851.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.16	0.00	0.00	0.00	0.00	0.00	-7.16	SCH-BAYLESS
PAY	-2,953.60	0.00	0.00	0.00	29.54	14.77	-2,909.29	
TOT	-2,960.76	0.00	0.00	0.00	29.54	14.77	-2,916.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25.44	0.00	0.00	0.00	0.25	0.13	-25.06	SCH-BAYLESS
TOT	-25.44	0.00	0.00	0.00	0.25	0.13	-25.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,426.28	0.00	0.00	-1,426.28	SCH-BAYLESS
TOT	0.00	0.00	0.00	-1,426.28	0.00	0.00	-1,426.28	
ADJ	2,431.74	0.00	0.00	0.00	0.00	0.00	2,431.74	AUTH TOTAL
PAY	-554,514.85	0.00	0.00	-1,426.28	5,545.15	2,772.58	-547,623.40	
TOT	-552,083.11	0.00	0.00	-1,426.28	5,545.15	2,772.58	-545,191.66	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.22	0.00	0.00	0.00	0.00	0.00	17.22	SCH-BRENTWOOD
PAY	-117,460.71	0.00	0.00	0.00	1,174.61	587.30	-115,698.80	
TOT	-117,443.49	0.00	0.00	0.00	1,174.61	587.30	-115,681.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-540,325.83	0.00	0.00	0.00	5,403.26	2,701.63	-532,220.94	SCH-BRENTWOOD
TOT	-540,325.83	0.00	0.00	0.00	5,403.26	2,701.63	-532,220.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.82	0.00	0.00	0.00	0.00	0.00	-136.82	SCH-BRENTWOOD
PAY	-56,419.17	0.00	0.00	0.00	564.19	282.10	-55,572.88	
TOT	-56,555.99	0.00	0.00	0.00	564.19	282.10	-55,709.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-991.18	0.00	0.00	0.00	9.91	4.96	-976.31	SCH-BRENTWOOD
TOT	-991.18	0.00	0.00	0.00	9.91	4.96	-976.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,833.12	0.00	0.00	-1,833.12	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-1,833.12	0.00	0.00	-1,833.12	
ADJ	-119.60	0.00	0.00	0.00	0.00	0.00	-119.60	AUTH TOTAL
PAY	-715,196.89	0.00	0.00	-1,833.12	7,151.97	3,575.99	-706,302.05	
TOT	-715,316.49	0.00	0.00	-1,833.12	7,151.97	3,575.99	-706,421.65	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,517.21	0.00	0.00	0.00	0.00	0.00	-2,517.21	SCH-CLAYTON
PAY	-551,572.59	0.00	0.00	0.00	5,515.73	2,757.86	-543,299.00	
TOT	-554,089.80	0.00	0.00	0.00	5,515.73	2,757.86	-545,816.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,626.43	0.00	0.00	0.00	0.00	0.00	-7,626.43	SCH-CLAYTON
PAY	-2,024,485.53	0.00	0.00	0.00	20,244.86	10,122.43	-1,994,118.24	
TOT	-2,032,111.96	0.00	0.00	0.00	20,244.86	10,122.43	-2,001,744.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.93	0.00	0.00	0.00	0.00	0.00	-132.93	SCH-CLAYTON
PAY	-54,814.40	0.00	0.00	0.00	548.14	274.07	-53,992.19	
TOT	-54,947.33	0.00	0.00	0.00	548.14	274.07	-54,125.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,765.51	0.00	0.00	-6,765.51	SCH-CLAYTON
TOT	0.00	0.00	0.00	-6,765.51	0.00	0.00	-6,765.51	
<hr/>								
ADJ	-10,276.57	0.00	0.00	0.00	0.00	0.00	-10,276.57	AUTH TOTAL
PAY	-2,630,872.52	0.00	0.00	-6,765.51	26,308.73	13,154.36	-2,598,174.94	
TOT	-2,641,149.09	0.00	0.00	-6,765.51	26,308.73	13,154.36	-2,608,451.51	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,298.52	0.00	0.00	0.00	0.00	0.00	14,298.52	SCH-PARKWAY
PAY	-1,724,046.14	0.00	0.00	0.00	17,240.46	8,620.23	-1,698,185.45	
TOT	-1,709,747.62	0.00	0.00	0.00	17,240.46	8,620.23	-1,683,886.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.00	0.00	0.00	0.00	0.00	0.00	-573.00	SCH-PARKWAY
PAY	-9,548,019.94	0.00	0.00	0.00	95,480.20	47,740.10	-9,404,799.64	
TOT	-9,548,592.94	0.00	0.00	0.00	95,480.20	47,740.10	-9,405,372.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-585.97	0.00	0.00	0.00	0.00	0.00	-585.97	SCH-PARKWAY
PAY	-241,624.25	0.00	0.00	0.00	2,416.24	1,208.12	-237,999.89	
TOT	-242,210.22	0.00	0.00	0.00	2,416.24	1,208.12	-238,585.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,559.21	0.00	0.00	0.00	25.59	12.80	-2,520.82	SCH-PARKWAY
TOT	-2,559.21	0.00	0.00	0.00	25.59	12.80	-2,520.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29,482.37	0.00	0.00	-29,482.37	SCH-PARKWAY
TOT	0.00	0.00	0.00	-29,482.37	0.00	0.00	-29,482.37	
<hr/>								
ADJ	13,139.55	0.00	0.00	0.00	0.00	0.00	13,139.55	AUTH TOTAL
PAY	-11,516,249.54	0.00	0.00	-29,482.37	115,162.49	57,581.25	-11,372,988.17	
TOT	-11,503,109.99	0.00	0.00	-29,482.37	115,162.49	57,581.25	-11,359,848.62	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,020.49	0.00	0.00	0.00	0.00	0.00	11,020.49	SCH-ROCKWOOD
PAY	-1,580,501.06	0.00	0.00	0.00	15,805.01	7,902.51	-1,556,793.54	
TOT	-1,569,480.57	0.00	0.00	0.00	15,805.01	7,902.51	-1,545,773.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,477.34	0.00	0.00	0.00	0.00	0.00	-4,477.34	SCH-ROCKWOOD
PAY	-10,772,640.19	0.00	0.00	0.00	107,726.40	53,863.20	-10,611,050.59	
TOT	-10,777,117.53	0.00	0.00	0.00	107,726.40	53,863.20	-10,615,527.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,363.43	0.00	0.00	0.00	0.00	0.00	-1,363.43	SCH-ROCKWOOD
PAY	-562,214.64	0.00	0.00	0.00	5,622.15	2,811.07	-553,781.42	
TOT	-563,578.07	0.00	0.00	0.00	5,622.15	2,811.07	-555,144.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	13,174.46	0.00	0.00	0.00	0.00	0.00	13,174.46	SCH-ROCKWOOD
PAY	-89,164.21	0.00	0.00	0.00	891.64	445.82	-87,826.75	
TOT	-75,989.75	0.00	0.00	0.00	891.64	445.82	-74,652.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33,274.88	0.00	0.00	-33,274.88	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-33,274.88	0.00	0.00	-33,274.88	
ADJ	18,354.18	0.00	0.00	0.00	0.00	0.00	18,354.18	AUTH TOTAL
PAY	-13,004,520.10	0.00	0.00	-33,274.88	130,045.20	65,022.60	-12,842,727.18	
TOT	-12,986,165.92	0.00	0.00	-33,274.88	130,045.20	65,022.60	-12,824,373.00	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,873.77	0.00	0.00	0.00	0.00	0.00	4,873.77	SCH-FERG-FLOR
PAY	-540,124.28	0.00	0.00	0.00	5,401.24	2,700.62	-532,022.42	
TOT	-535,250.51	0.00	0.00	0.00	5,401.24	2,700.62	-527,148.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,107.22	0.00	0.00	0.00	0.00	0.00	-2,107.22	SCH-FERG-FLOR
PAY	-2,624,112.57	0.00	0.00	0.00	26,241.13	13,120.56	-2,584,750.88	
TOT	-2,626,219.79	0.00	0.00	0.00	26,241.13	13,120.56	-2,586,858.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,235.34	0.00	0.00	0.00	0.00	0.00	-1,235.34	SCH-FERG-FLOR
PAY	-509,396.76	0.00	0.00	0.00	5,093.97	2,546.98	-501,755.81	
TOT	-510,632.10	0.00	0.00	0.00	5,093.97	2,546.98	-502,991.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,006.59	0.00	0.00	0.00	70.07	35.03	-6,901.49	SCH-FERG-FLOR
TOT	-7,006.59	0.00	0.00	0.00	70.07	35.03	-6,901.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9,454.46	0.00	0.00	-9,454.46	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-9,454.46	0.00	0.00	-9,454.46	
<hr/>								
ADJ	1,531.21	0.00	0.00	0.00	0.00	0.00	1,531.21	AUTH TOTAL
PAY	-3,680,640.20	0.00	0.00	-9,454.46	36,806.41	18,403.19	-3,634,885.06	
TOT	-3,679,108.99	0.00	0.00	-9,454.46	36,806.41	18,403.19	-3,633,353.85	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,579.57	0.00	0.00	0.00	15.80	7.90	-1,555.87	SCH-MERAMEC VALLEY
TOT	-1,579.57	0.00	0.00	0.00	15.80	7.90	-1,555.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,454.95	0.00	0.00	0.00	34.55	17.27	-3,403.13	SCH-MERAMEC VALLEY
TOT	-3,454.95	0.00	0.00	0.00	34.55	17.27	-3,403.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SCH-MERAMEC VALLEY
PAY	-137.24	0.00	0.00	0.00	1.37	0.69	-135.18	
TOT	-137.57	0.00	0.00	0.00	1.37	0.69	-135.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.20	0.00	0.00	-13.20	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-13.20	0.00	0.00	-13.20	
<hr/>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-5,171.76	0.00	0.00	-13.20	51.72	25.86	-5,107.38	
TOT	-5,172.09	0.00	0.00	-13.20	51.72	25.86	-5,107.71	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 324
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	848.20	0.00	0.00	0.00	0.00	0.00	848.20	SCH-HANCOCK
PAY	-34,605.54	0.00	0.00	0.00	346.06	173.03	-34,086.45	
TOT	-33,757.34	0.00	0.00	0.00	346.06	173.03	-33,238.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-184,523.13	0.00	0.00	0.00	1,845.23	922.62	-181,755.28	SCH-HANCOCK
TOT	-184,523.13	0.00	0.00	0.00	1,845.23	922.62	-181,755.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.58	0.00	0.00	0.00	0.00	0.00	-11.58	SCH-HANCOCK
PAY	-4,774.02	0.00	0.00	0.00	47.74	23.87	-4,702.41	
TOT	-4,785.60	0.00	0.00	0.00	47.74	23.87	-4,713.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-164.81	0.00	0.00	0.00	1.65	0.82	-162.34	SCH-HANCOCK
TOT	-164.81	0.00	0.00	0.00	1.65	0.82	-162.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-576.13	0.00	0.00	-576.13	SCH-HANCOCK
TOT	0.00	0.00	0.00	-576.13	0.00	0.00	-576.13	
ADJ	836.62	0.00	0.00	0.00	0.00	0.00	836.62	AUTH TOTAL
PAY	-224,067.50	0.00	0.00	-576.13	2,240.68	1,120.34	-221,282.61	
TOT	-223,230.88	0.00	0.00	-576.13	2,240.68	1,120.34	-220,445.99	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 325
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.10	0.00	0.00	0.00	0.00	0.00	-16.10	SCH-JENNINGS
PAY	-46,262.02	0.00	0.00	0.00	462.62	231.31	-45,568.09	
TOT	-46,278.12	0.00	0.00	0.00	462.62	231.31	-45,584.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-247,445.37	0.00	0.00	0.00	2,474.45	1,237.23	-243,733.69	SCH-JENNINGS
TOT	-247,445.37	0.00	0.00	0.00	2,474.45	1,237.23	-243,733.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.20	0.00	0.00	0.00	0.00	0.00	-34.20	SCH-JENNINGS
PAY	-14,102.44	0.00	0.00	0.00	141.02	70.51	-13,890.91	
TOT	-14,136.64	0.00	0.00	0.00	141.02	70.51	-13,925.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45,817.50	0.00	0.00	0.00	458.18	229.09	-45,130.23	SCH-JENNINGS
TOT	-45,817.50	0.00	0.00	0.00	458.18	229.09	-45,130.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-926.68	0.00	0.00	-926.68	SCH-JENNINGS
TOT	0.00	0.00	0.00	-926.68	0.00	0.00	-926.68	
<hr/>								
ADJ	-50.30	0.00	0.00	0.00	0.00	0.00	-50.30	AUTH TOTAL
PAY	-353,627.33	0.00	0.00	-926.68	3,536.27	1,768.14	-349,249.60	
TOT	-353,677.63	0.00	0.00	-926.68	3,536.27	1,768.14	-349,299.90	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,695.46	0.00	0.00	0.00	0.00	0.00	1,695.46	SCH-KIRKWOOD
PAY	-770,413.48	0.00	0.00	0.00	7,704.13	3,852.07	-758,857.28	
TOT	-768,718.02	0.00	0.00	0.00	7,704.13	3,852.07	-757,161.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-838.02	0.00	0.00	0.00	0.00	0.00	-838.02	SCH-KIRKWOOD
PAY	-3,535,265.90	0.00	0.00	0.00	35,352.66	17,676.33	-3,482,236.91	
TOT	-3,536,103.92	0.00	0.00	0.00	35,352.66	17,676.33	-3,483,074.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-236.64	0.00	0.00	0.00	0.00	0.00	-236.64	SCH-KIRKWOOD
PAY	-97,580.91	0.00	0.00	0.00	975.81	487.90	-96,117.20	
TOT	-97,817.55	0.00	0.00	0.00	975.81	487.90	-96,353.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11,256.56	0.00	0.00	-11,256.56	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-11,256.56	0.00	0.00	-11,256.56	
<hr/>								
ADJ	620.80	0.00	0.00	0.00	0.00	0.00	620.80	AUTH TOTAL
PAY	-4,403,260.29	0.00	0.00	-11,256.56	44,032.60	22,016.30	-4,348,467.95	
TOT	-4,402,639.49	0.00	0.00	-11,256.56	44,032.60	22,016.30	-4,347,847.15	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 327
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,663.48	0.00	0.00	0.00	0.00	0.00	1,663.48	SCH-LADUE
PAY	-407,888.45	0.00	0.00	0.00	4,078.88	2,039.44	-401,770.13	
TOT	-406,224.97	0.00	0.00	0.00	4,078.88	2,039.44	-400,106.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,211,793.14	0.00	0.00	0.00	32,117.93	16,058.97	-3,163,616.24	SCH-LADUE
TOT	-3,211,793.14	0.00	0.00	0.00	32,117.93	16,058.97	-3,163,616.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.39	0.00	0.00	0.00	0.00	0.00	-188.39	SCH-LADUE
PAY	-77,684.65	0.00	0.00	0.00	776.85	388.42	-76,519.38	
TOT	-77,873.04	0.00	0.00	0.00	776.85	388.42	-76,707.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,500.11	0.00	0.00	0.00	45.00	22.50	-4,432.61	SCH-LADUE
TOT	-4,500.11	0.00	0.00	0.00	45.00	22.50	-4,432.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9,459.53	0.00	0.00	-9,459.53	SCH-LADUE
TOT	0.00	0.00	0.00	-9,459.53	0.00	0.00	-9,459.53	
<hr/>								
ADJ	1,475.09	0.00	0.00	0.00	0.00	0.00	1,475.09	AUTH TOTAL
PAY	-3,701,866.35	0.00	0.00	-9,459.53	37,018.66	18,509.33	-3,655,797.89	
TOT	-3,700,391.26	0.00	0.00	-9,459.53	37,018.66	18,509.33	-3,654,322.80	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,539.34	0.00	0.00	0.00	0.00	0.00	1,539.34	SCH-MAPLEWOOD
PAY	-164,766.46	0.00	0.00	0.00	1,647.66	823.83	-162,294.97	
TOT	-163,227.12	0.00	0.00	0.00	1,647.66	823.83	-160,755.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-746,584.57	0.00	0.00	0.00	7,465.85	3,732.92	-735,385.80	SCH-MAPLEWOOD
TOT	-746,584.57	0.00	0.00	0.00	7,465.85	3,732.92	-735,385.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.46	0.00	0.00	0.00	0.00	0.00	-133.46	SCH-MAPLEWOOD
PAY	-55,032.54	0.00	0.00	0.00	550.33	275.16	-54,207.05	
TOT	-55,166.00	0.00	0.00	0.00	550.33	275.16	-54,340.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37.17	0.00	0.00	0.00	0.37	0.19	-36.61	SCH-MAPLEWOOD
TOT	-37.17	0.00	0.00	0.00	0.37	0.19	-36.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,472.81	0.00	0.00	-2,472.81	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-2,472.81	0.00	0.00	-2,472.81	
ADJ	1,405.88	0.00	0.00	0.00	0.00	0.00	1,405.88	AUTH TOTAL
PAY	-966,420.74	0.00	0.00	-2,472.81	9,664.21	4,832.10	-954,397.24	
TOT	-965,014.86	0.00	0.00	-2,472.81	9,664.21	4,832.10	-952,991.36	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,202.06	0.00	0.00	0.00	0.00	0.00	12,202.06	SCH-MEHLVILLE
PAY	-803,653.41	0.00	0.00	0.00	8,036.53	4,018.27	-791,598.61	
TOT	-791,451.35	0.00	0.00	0.00	8,036.53	4,018.27	-779,396.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,098,182.64	0.00	0.00	0.00	60,981.83	30,490.91	-6,006,709.90	SCH-MEHLVILLE
TOT	-6,098,182.64	0.00	0.00	0.00	60,981.83	30,490.91	-6,006,709.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.70	0.00	0.00	0.00	0.00	0.00	-193.70	SCH-MEHLVILLE
PAY	-79,871.46	0.00	0.00	0.00	798.71	399.36	-78,673.39	
TOT	-80,065.16	0.00	0.00	0.00	798.71	399.36	-78,867.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-108,225.20	0.00	0.00	0.00	1,082.25	541.13	-106,601.82	SCH-MEHLVILLE
TOT	-108,225.20	0.00	0.00	0.00	1,082.25	541.13	-106,601.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18,110.55	0.00	0.00	-18,110.55	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-18,110.55	0.00	0.00	-18,110.55	
<hr/>								
ADJ	12,008.36	0.00	0.00	0.00	0.00	0.00	12,008.36	AUTH TOTAL
PAY	-7,089,932.71	0.00	0.00	-18,110.55	70,899.32	35,449.67	-7,001,694.27	
TOT	-7,077,924.35	0.00	0.00	-18,110.55	70,899.32	35,449.67	-6,989,685.91	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,543.50	0.00	0.00	0.00	0.00	0.00	2,543.50	SCH-NORMANDY
PAY	-201,395.05	0.00	0.00	0.00	2,013.95	1,006.98	-198,374.12	
TOT	-198,851.55	0.00	0.00	0.00	2,013.95	1,006.98	-195,830.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,284.33	0.00	0.00	0.00	0.00	0.00	-2,284.33	SCH-NORMANDY
PAY	-622,174.15	0.00	0.00	0.00	6,221.74	3,110.87	-612,841.54	
TOT	-624,458.48	0.00	0.00	0.00	6,221.74	3,110.87	-615,125.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.30	0.00	0.00	0.00	0.00	0.00	-62.30	SCH-NORMANDY
PAY	-25,689.44	0.00	0.00	0.00	256.89	128.45	-25,304.10	
TOT	-25,751.74	0.00	0.00	0.00	256.89	128.45	-25,366.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-451.13	0.00	0.00	0.00	4.51	2.26	-444.36	SCH-NORMANDY
TOT	-451.13	0.00	0.00	0.00	4.51	2.26	-444.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,216.24	0.00	0.00	-2,216.24	SCH-NORMANDY
TOT	0.00	0.00	0.00	-2,216.24	0.00	0.00	-2,216.24	
<hr/>								
ADJ	196.87	0.00	0.00	0.00	0.00	0.00	196.87	AUTH TOTAL
PAY	-849,709.77	0.00	0.00	-2,216.24	8,497.09	4,248.56	-839,180.36	
TOT	-849,512.90	0.00	0.00	-2,216.24	8,497.09	4,248.56	-838,983.49	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 331
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123,303.69	0.00	0.00	0.00	0.00	0.00	-123,303.69	SCH-PATTONVILLE
PAY	-952,649.21	0.00	0.00	0.00	9,526.49	4,763.25	-938,359.47	
TOT	-1,075,952.90	0.00	0.00	0.00	9,526.49	4,763.25	-1,061,663.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,583.33	0.00	0.00	0.00	0.00	0.00	-32,583.33	SCH-PATTONVILLE
PAY	-2,660,802.45	0.00	0.00	0.00	26,608.02	13,304.01	-2,620,890.42	
TOT	-2,693,385.78	0.00	0.00	0.00	26,608.02	13,304.01	-2,653,473.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,085.59	0.00	0.00	0.00	0.00	0.00	-1,085.59	SCH-PATTONVILLE
PAY	-447,646.29	0.00	0.00	0.00	4,476.46	2,238.23	-440,931.60	
TOT	-448,731.88	0.00	0.00	0.00	4,476.46	2,238.23	-442,017.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-51,999.64	0.00	0.00	0.00	520.00	260.00	-51,219.64	SCH-PATTONVILLE
TOT	-51,999.64	0.00	0.00	0.00	520.00	260.00	-51,219.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10,520.06	0.00	0.00	-10,520.06	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-10,520.06	0.00	0.00	-10,520.06	
ADJ	-156,972.61	0.00	0.00	0.00	0.00	0.00	-156,972.61	AUTH TOTAL
PAY	-4,113,097.59	0.00	0.00	-10,520.06	41,130.97	20,565.49	-4,061,921.19	
TOT	-4,270,070.20	0.00	0.00	-10,520.06	41,130.97	20,565.49	-4,218,893.80	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 332
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,954.62	0.00	0.00	0.00	0.00	0.00	1,954.62	SCH-RITENOUR
PAY	-369,288.49	0.00	0.00	0.00	3,692.88	1,846.44	-363,749.17	
TOT	-367,333.87	0.00	0.00	0.00	3,692.88	1,846.44	-361,794.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,612,758.48	0.00	0.00	0.00	16,127.58	8,063.79	-1,588,567.11	SCH-RITENOUR
TOT	-1,612,758.48	0.00	0.00	0.00	16,127.58	8,063.79	-1,588,567.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.48	0.00	0.00	0.00	0.00	0.00	-221.48	SCH-RITENOUR
PAY	-91,325.79	0.00	0.00	0.00	913.26	456.63	-89,955.90	
TOT	-91,547.27	0.00	0.00	0.00	913.26	456.63	-90,177.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-254,512.99	0.00	0.00	0.00	2,545.13	1,272.56	-250,695.30	SCH-RITENOUR
TOT	-254,512.99	0.00	0.00	0.00	2,545.13	1,272.56	-250,695.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,969.62	0.00	0.00	-5,969.62	SCH-RITENOUR
TOT	0.00	0.00	0.00	-5,969.62	0.00	0.00	-5,969.62	
ADJ	1,733.14	0.00	0.00	0.00	0.00	0.00	1,733.14	AUTH TOTAL
PAY	-2,327,885.75	0.00	0.00	-5,969.62	23,278.85	11,639.42	-2,298,937.10	
TOT	-2,326,152.61	0.00	0.00	-5,969.62	23,278.85	11,639.42	-2,297,203.96	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 333
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,459.05	0.00	0.00	0.00	0.00	0.00	1,459.05	SCH-RIVERVIEW GRNS
PAY	-120,708.96	0.00	0.00	0.00	1,207.09	603.54	-118,898.33	
TOT	-119,249.91	0.00	0.00	0.00	1,207.09	603.54	-117,439.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-807,441.79	0.00	0.00	0.00	8,074.42	4,037.21	-795,330.16	SCH-RIVERVIEW GRNS
TOT	-807,441.79	0.00	0.00	0.00	8,074.42	4,037.21	-795,330.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.91	0.00	0.00	0.00	0.00	0.00	-17.91	SCH-RIVERVIEW GRNS
PAY	-7,385.24	0.00	0.00	0.00	73.85	36.93	-7,274.46	
TOT	-7,403.15	0.00	0.00	0.00	73.85	36.93	-7,292.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,453.23	0.00	0.00	-2,453.23	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-2,453.23	0.00	0.00	-2,453.23	
<hr/>								
ADJ	1,441.14	0.00	0.00	0.00	0.00	0.00	1,441.14	AUTH TOTAL
PAY	-935,535.99	0.00	0.00	-2,453.23	9,355.36	4,677.68	-923,956.18	
TOT	-934,094.85	0.00	0.00	-2,453.23	9,355.36	4,677.68	-922,515.04	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,680.33	0.00	0.00	0.00	0.00	0.00	2,680.33	SCH-UNIVERSITY CTY
PAY	-259,029.04	0.00	0.00	0.00	2,590.29	1,295.15	-255,143.60	
TOT	-256,348.71	0.00	0.00	0.00	2,590.29	1,295.15	-252,463.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.28	0.00	0.00	0.00	0.00	0.00	-229.28	SCH-UNIVERSITY CTY
PAY	-1,771,897.66	0.00	0.00	0.00	17,718.98	8,859.49	-1,745,319.19	
TOT	-1,772,126.94	0.00	0.00	0.00	17,718.98	8,859.49	-1,745,548.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.37	0.00	0.00	0.00	0.00	0.00	-68.37	SCH-UNIVERSITY CTY
PAY	-28,192.75	0.00	0.00	0.00	281.93	140.96	-27,769.86	
TOT	-28,261.12	0.00	0.00	0.00	281.93	140.96	-27,838.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-141,445.47	0.00	0.00	0.00	1,414.45	707.23	-139,323.79	SCH-UNIVERSITY CTY
TOT	-141,445.47	0.00	0.00	0.00	1,414.45	707.23	-139,323.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,672.71	0.00	0.00	-5,672.71	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-5,672.71	0.00	0.00	-5,672.71	
ADJ	2,382.68	0.00	0.00	0.00	0.00	0.00	2,382.68	AUTH TOTAL
PAY	-2,200,564.92	0.00	0.00	-5,672.71	22,005.65	11,002.83	-2,173,229.15	
TOT	-2,198,182.24	0.00	0.00	-5,672.71	22,005.65	11,002.83	-2,170,846.47	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 335
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	842.37	0.00	0.00	0.00	0.00	0.00	842.37	SCH-VALLEY PARK
PAY	-73,046.45	0.00	0.00	0.00	730.46	365.23	-71,950.76	
TOT	-72,204.08	0.00	0.00	0.00	730.46	365.23	-71,108.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-472,739.90	0.00	0.00	0.00	4,727.40	2,363.70	-465,648.80	SCH-VALLEY PARK
TOT	-472,739.90	0.00	0.00	0.00	4,727.40	2,363.70	-465,648.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.52	0.00	0.00	0.00	0.00	0.00	-91.52	SCH-VALLEY PARK
PAY	-37,738.91	0.00	0.00	0.00	377.39	188.69	-37,172.83	
TOT	-37,830.43	0.00	0.00	0.00	377.39	188.69	-37,264.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,623.19	0.00	0.00	0.00	96.23	48.12	-9,478.84	SCH-VALLEY PARK
TOT	-9,623.19	0.00	0.00	0.00	96.23	48.12	-9,478.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,521.34	0.00	0.00	-1,521.34	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-1,521.34	0.00	0.00	-1,521.34	
ADJ	750.85	0.00	0.00	0.00	0.00	0.00	750.85	AUTH TOTAL
PAY	-593,148.45	0.00	0.00	-1,521.34	5,931.48	2,965.74	-585,772.57	
TOT	-592,397.60	0.00	0.00	-1,521.34	5,931.48	2,965.74	-585,021.72	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,276.76	0.00	0.00	0.00	0.00	0.00	2,276.76	SCH-WEBSTER GROVES
PAY	-313,818.61	0.00	0.00	0.00	3,138.19	1,569.09	-309,111.33	
TOT	-311,541.85	0.00	0.00	0.00	3,138.19	1,569.09	-306,834.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,692,597.72	0.00	0.00	0.00	26,925.98	13,462.99	-2,652,208.75	SCH-WEBSTER GROVES
TOT	-2,692,597.72	0.00	0.00	0.00	26,925.98	13,462.99	-2,652,208.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.20	0.00	0.00	0.00	0.00	0.00	-138.20	SCH-WEBSTER GROVES
PAY	-56,986.70	0.00	0.00	0.00	569.87	284.93	-56,131.90	
TOT	-57,124.90	0.00	0.00	0.00	569.87	284.93	-56,270.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-105.31	0.00	0.00	0.00	1.05	0.53	-103.73	SCH-WEBSTER GROVES
TOT	-105.31	0.00	0.00	0.00	1.05	0.53	-103.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,877.74	0.00	0.00	-7,877.74	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-7,877.74	0.00	0.00	-7,877.74	
ADJ	2,138.56	0.00	0.00	0.00	0.00	0.00	2,138.56	AUTH TOTAL
PAY	-3,063,508.34	0.00	0.00	-7,877.74	30,635.09	15,317.54	-3,025,433.45	
TOT	-3,061,369.78	0.00	0.00	-7,877.74	30,635.09	15,317.54	-3,023,294.89	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.80	0.00	0.00	0.00	0.00	0.00	116.80	SCH-WELLSTON
PAY	-58,346.70	0.00	0.00	0.00	583.47	291.73	-57,471.50	
TOT	-58,229.90	0.00	0.00	0.00	583.47	291.73	-57,354.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104,257.36	0.00	0.00	0.00	1,042.57	521.29	-102,693.50	SCH-WELLSTON
TOT	-104,257.36	0.00	0.00	0.00	1,042.57	521.29	-102,693.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.99	0.00	0.00	0.00	0.00	0.00	-41.99	SCH-WELLSTON
PAY	-17,315.96	0.00	0.00	0.00	173.16	86.58	-17,056.22	
TOT	-17,357.95	0.00	0.00	0.00	173.16	86.58	-17,098.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-462.73	0.00	0.00	-462.73	SCH-WELLSTON
TOT	0.00	0.00	0.00	-462.73	0.00	0.00	-462.73	
<hr/>								
ADJ	74.81	0.00	0.00	0.00	0.00	0.00	74.81	AUTH TOTAL
PAY	-179,920.02	0.00	0.00	-462.73	1,799.20	899.60	-177,683.95	
TOT	-179,845.21	0.00	0.00	-462.73	1,799.20	899.60	-177,609.14	
<hr/>								

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 338
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,659.19	0.00	0.00	0.00	0.00	0.00	2,659.19	SCH-LINDBERGH
PAY	-473,972.78	0.00	0.00	0.00	4,739.73	2,369.86	-466,863.19	
TOT	-471,313.59	0.00	0.00	0.00	4,739.73	2,369.86	-464,204.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,496.69	0.00	0.00	0.00	0.00	0.00	-17,496.69	SCH-LINDBERGH
PAY	-3,245,692.84	0.00	0.00	0.00	32,456.93	16,228.46	-3,197,007.45	
TOT	-3,263,189.53	0.00	0.00	0.00	32,456.93	16,228.46	-3,214,504.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.13	0.00	0.00	0.00	0.00	0.00	-271.13	SCH-LINDBERGH
PAY	-111,799.10	0.00	0.00	0.00	1,117.99	559.00	-110,122.11	
TOT	-112,070.23	0.00	0.00	0.00	1,117.99	559.00	-110,393.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,652.61	0.00	0.00	0.00	36.53	18.26	-3,597.82	SCH-LINDBERGH
TOT	-3,652.61	0.00	0.00	0.00	36.53	18.26	-3,597.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9,795.33	0.00	0.00	-9,795.33	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-9,795.33	0.00	0.00	-9,795.33	
ADJ	-15,108.63	0.00	0.00	0.00	0.00	0.00	-15,108.63	AUTH TOTAL
PAY	-3,835,117.33	0.00	0.00	-9,795.33	38,351.18	19,175.58	-3,787,385.90	
TOT	-3,850,225.96	0.00	0.00	-9,795.33	38,351.18	19,175.58	-3,802,494.53	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,242.53	0.00	0.00	0.00	0.00	0.00	14,242.53	SCH-HAZELWOOD
PAY	-1,263,774.54	0.00	0.00	0.00	12,637.75	6,318.87	-1,244,817.92	
TOT	-1,249,532.01	0.00	0.00	0.00	12,637.75	6,318.87	-1,230,575.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,875.83	0.00	0.00	0.00	0.00	0.00	-21,875.83	SCH-HAZELWOOD
PAY	-6,321,860.29	0.00	0.00	0.00	63,218.60	31,609.30	-6,227,032.39	
TOT	-6,343,736.12	0.00	0.00	0.00	63,218.60	31,609.30	-6,248,908.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-978.71	0.00	0.00	0.00	0.00	0.00	-978.71	SCH-HAZELWOOD
PAY	-403,571.67	0.00	0.00	0.00	4,035.72	2,017.86	-397,518.09	
TOT	-404,550.38	0.00	0.00	0.00	4,035.72	2,017.86	-398,496.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-514,582.70	0.00	0.00	0.00	5,145.83	2,572.91	-506,863.96	SCH-HAZELWOOD
TOT	-514,582.70	0.00	0.00	0.00	5,145.83	2,572.91	-506,863.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21,833.71	0.00	0.00	-21,833.71	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-21,833.71	0.00	0.00	-21,833.71	
ADJ	-8,612.01	0.00	0.00	0.00	0.00	0.00	-8,612.01	AUTH TOTAL
PAY	-8,503,789.20	0.00	0.00	-21,833.71	85,037.90	42,518.94	-8,398,066.07	
TOT	-8,512,401.21	0.00	0.00	-21,833.71	85,037.90	42,518.94	-8,406,678.08	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
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	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 340
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	556.93	0.00	0.00	0.00	0.00	0.00	556.93	METRO SEWER DIST
PAY	-83,886.46	0.00	0.00	0.00	838.86	419.43	-82,628.17	
TOT	-83,329.53	0.00	0.00	0.00	838.86	419.43	-82,071.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-591.07	0.00	0.00	0.00	0.00	0.00	-591.07	METRO SEWER DIST
PAY	-519,570.05	0.00	0.00	0.00	5,195.70	2,597.85	-511,776.50	
TOT	-520,161.12	0.00	0.00	0.00	5,195.70	2,597.85	-512,367.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.35	0.00	0.00	0.00	0.00	0.00	-74.35	METRO SEWER DIST
PAY	-30,656.55	0.00	0.00	0.00	306.57	153.28	-30,196.70	
TOT	-30,730.90	0.00	0.00	0.00	306.57	153.28	-30,271.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,690.78	0.00	0.00	0.00	96.91	48.45	-9,545.42	METRO SEWER DIST
TOT	-9,690.78	0.00	0.00	0.00	96.91	48.45	-9,545.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,651.29	0.00	0.00	-1,651.29	METRO SEWER DIST
TOT	0.00	0.00	0.00	-1,651.29	0.00	0.00	-1,651.29	
<hr/>								
ADJ	-108.49	0.00	0.00	0.00	0.00	0.00	-108.49	AUTH TOTAL
PAY	-643,803.84	0.00	0.00	-1,651.29	6,438.04	3,219.01	-635,798.08	
TOT	-643,912.33	0.00	0.00	-1,651.29	6,438.04	3,219.01	-635,906.57	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 341
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-358.95	0.00	0.00	0.00	0.00	0.00	-358.95	MSD EXTENSION
PAY	-24,627.28	0.00	0.00	0.00	246.27	123.14	-24,257.87	
TOT	-24,986.23	0.00	0.00	0.00	246.27	123.14	-24,616.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.51	0.00	0.00	0.00	0.00	0.00	-258.51	MSD EXTENSION
PAY	-137,746.88	0.00	0.00	0.00	1,377.47	688.73	-135,680.68	
TOT	-138,005.39	0.00	0.00	0.00	1,377.47	688.73	-135,939.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.49	0.00	0.00	0.00	0.00	0.00	-15.49	MSD EXTENSION
PAY	-6,385.61	0.00	0.00	0.00	63.86	31.93	-6,289.82	
TOT	-6,401.10	0.00	0.00	0.00	63.86	31.93	-6,305.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,004.97	0.00	0.00	0.00	20.05	10.02	-1,974.90	MSD EXTENSION
TOT	-2,004.97	0.00	0.00	0.00	20.05	10.02	-1,974.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-436.89	0.00	0.00	-436.89	MSD EXTENSION
TOT	0.00	0.00	0.00	-436.89	0.00	0.00	-436.89	
ADJ	-632.95	0.00	0.00	0.00	0.00	0.00	-632.95	AUTH TOTAL
PAY	-170,764.74	0.00	0.00	-436.89	1,707.65	853.82	-168,640.16	
TOT	-171,397.69	0.00	0.00	-436.89	1,707.65	853.82	-169,273.11	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.41	0.00	0.00	0.00	0.00	0.00	63.41	SEWR-MALINE CR
PAY	-5,494.39	0.00	0.00	0.00	54.94	27.47	-5,411.98	
TOT	-5,430.98	0.00	0.00	0.00	54.94	27.47	-5,348.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.69	0.00	0.00	0.00	0.00	0.00	-27.69	SEWR-MALINE CR
PAY	-26,879.04	0.00	0.00	0.00	268.79	134.40	-26,475.85	
TOT	-26,906.73	0.00	0.00	0.00	268.79	134.40	-26,503.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	SEWR-MALINE CR
PAY	-1,496.55	0.00	0.00	0.00	14.97	7.48	-1,474.10	
TOT	-1,500.18	0.00	0.00	0.00	14.97	7.48	-1,477.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.76	0.00	0.00	0.00	0.11	0.05	-10.60	SEWR-MALINE CR
TOT	-10.76	0.00	0.00	0.00	0.11	0.05	-10.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-88.07	0.00	0.00	-88.07	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-88.07	0.00	0.00	-88.07	
ADJ	32.09	0.00	0.00	0.00	0.00	0.00	32.09	AUTH TOTAL
PAY	-33,880.74	0.00	0.00	-88.07	338.81	169.40	-33,460.60	
TOT	-33,848.65	0.00	0.00	-88.07	338.81	169.40	-33,428.51	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.73	0.00	0.00	0.00	0.00	0.00	30.73	SEWR-CREVE COEUR
PAY	-2,453.39	0.00	0.00	0.00	24.53	12.27	-2,416.59	
TOT	-2,422.66	0.00	0.00	0.00	24.53	12.27	-2,385.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,672.88	0.00	0.00	0.00	156.73	78.36	-15,437.79	SEWR-CREVE COEUR
TOT	-15,672.88	0.00	0.00	0.00	156.73	78.36	-15,437.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	SEWR-CREVE COEUR
PAY	-421.74	0.00	0.00	0.00	4.22	2.11	-415.41	
TOT	-422.76	0.00	0.00	0.00	4.22	2.11	-416.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.33	0.00	0.00	-47.33	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-47.33	0.00	0.00	-47.33	
<hr/>								
ADJ	29.71	0.00	0.00	0.00	0.00	0.00	29.71	AUTH TOTAL
PAY	-18,548.01	0.00	0.00	-47.33	185.48	92.74	-18,317.12	
TOT	-18,518.30	0.00	0.00	-47.33	185.48	92.74	-18,287.41	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.53	0.00	0.00	0.00	0.00	0.00	12.53	SEWR-NO. AFFTON
PAY	-457.68	0.00	0.00	0.00	4.58	2.29	-450.81	
TOT	-445.15	0.00	0.00	0.00	4.58	2.29	-438.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,595.06	0.00	0.00	0.00	45.95	22.98	-4,526.13	SEWR-NO. AFFTON
TOT	-4,595.06	0.00	0.00	0.00	45.95	22.98	-4,526.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-NO. AFFTON
PAY	-38.39	0.00	0.00	0.00	0.38	0.19	-37.82	
TOT	-38.48	0.00	0.00	0.00	0.38	0.19	-37.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.01	0.00	0.00	-13.01	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-13.01	0.00	0.00	-13.01	
<hr/>								
ADJ	12.44	0.00	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-5,091.13	0.00	0.00	-13.01	50.91	25.46	-5,027.77	
TOT	-5,078.69	0.00	0.00	-13.01	50.91	25.46	-5,015.33	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 344
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.66	0.00	0.00	0.00	0.00	0.00	12.66	SEWR-FOUNTAIN CR
PAY	-1,463.62	0.00	0.00	0.00	14.64	7.32	-1,441.66	
TOT	-1,450.96	0.00	0.00	0.00	14.64	7.32	-1,429.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,546.44	0.00	0.00	0.00	95.46	47.73	-9,403.25	SEWR-FOUNTAIN CR
TOT	-9,546.44	0.00	0.00	0.00	95.46	47.73	-9,403.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-FOUNTAIN CR
PAY	-157.51	0.00	0.00	0.00	1.58	0.79	-155.14	
TOT	-157.89	0.00	0.00	0.00	1.58	0.79	-155.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.55	0.00	0.00	-28.55	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-28.55	0.00	0.00	-28.55	
ADJ	12.28	0.00	0.00	0.00	0.00	0.00	12.28	AUTH TOTAL
PAY	-11,167.57	0.00	0.00	-28.55	111.68	55.84	-11,028.60	
TOT	-11,155.29	0.00	0.00	-28.55	111.68	55.84	-11,016.32	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.25	0.00	0.00	0.00	0.00	0.00	10.25	SEWR-MARLBOROUGH
PAY	-292.20	0.00	0.00	0.00	2.92	1.46	-287.82	
TOT	-281.95	0.00	0.00	0.00	2.92	1.46	-277.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,037.34	0.00	0.00	0.00	20.37	10.19	-2,006.78	SEWR-MARLBOROUGH
TOT	-2,037.34	0.00	0.00	0.00	20.37	10.19	-2,006.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-MARLBOROUGH
PAY	-60.93	0.00	0.00	0.00	0.61	0.30	-60.02	
TOT	-61.08	0.00	0.00	0.00	0.61	0.30	-60.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.10	0.00	0.00	-6.10	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-6.10	0.00	0.00	-6.10	
ADJ	10.10	0.00	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-2,390.47	0.00	0.00	-6.10	23.90	11.95	-2,360.72	
TOT	-2,380.37	0.00	0.00	-6.10	23.90	11.95	-2,350.62	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.20	0.00	0.00	0.00	0.00	0.00	128.20	SEWR-GRAVOIS CR.
PAY	-11,232.22	0.00	0.00	0.00	112.32	56.16	-11,063.74	
TOT	-11,104.02	0.00	0.00	0.00	112.32	56.16	-10,935.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.68	0.00	0.00	0.00	0.00	0.00	-328.68	SEWR-GRAVOIS CR.
PAY	-93,902.34	0.00	0.00	0.00	939.02	469.51	-92,493.81	
TOT	-94,231.02	0.00	0.00	0.00	939.02	469.51	-92,822.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.18	0.00	0.00	0.00	0.00	0.00	-10.18	SEWR-GRAVOIS CR.
PAY	-4,198.18	0.00	0.00	0.00	41.98	20.99	-4,135.21	
TOT	-4,208.36	0.00	0.00	0.00	41.98	20.99	-4,145.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-242.35	0.00	0.00	0.00	2.42	1.21	-238.72	SEWR-GRAVOIS CR.
TOT	-242.35	0.00	0.00	0.00	2.42	1.21	-238.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-280.12	0.00	0.00	-280.12	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-280.12	0.00	0.00	-280.12	
ADJ	-210.66	0.00	0.00	0.00	0.00	0.00	-210.66	AUTH TOTAL
PAY	-109,575.09	0.00	0.00	-280.12	1,095.74	547.87	-108,211.60	
TOT	-109,785.75	0.00	0.00	-280.12	1,095.74	547.87	-108,422.26	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	SEWR-WELLSTON
PAY	-957.99	0.00	0.00	0.00	9.58	4.79	-943.62	
TOT	-959.38	0.00	0.00	0.00	9.58	4.79	-945.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,691.80	0.00	0.00	0.00	16.92	8.46	-1,666.42	SEWR-WELLSTON
TOT	-1,691.80	0.00	0.00	0.00	16.92	8.46	-1,666.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	SEWR-WELLSTON
PAY	-417.75	0.00	0.00	0.00	4.18	2.09	-411.48	
TOT	-418.76	0.00	0.00	0.00	4.18	2.09	-412.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	SEWR-WELLSTON
TOT	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.90	0.00	0.00	-7.90	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-7.90	0.00	0.00	-7.90	
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	-3,070.66	0.00	0.00	-7.90	30.71	15.36	-3,032.49	
TOT	-3,073.06	0.00	0.00	-7.90	30.71	15.36	-3,034.89	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 347
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.92	0.00	0.00	0.00	0.00	0.00	22.92	SEWR-WATKINS CR
PAY	-841.01	0.00	0.00	0.00	8.41	4.21	-828.39	
TOT	-818.09	0.00	0.00	0.00	8.41	4.21	-805.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,128.99	0.00	0.00	0.00	51.29	25.64	-5,052.06	SEWR-WATKINS CR
TOT	-5,128.99	0.00	0.00	0.00	51.29	25.64	-5,052.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-WATKINS CR
PAY	-98.07	0.00	0.00	0.00	0.98	0.49	-96.60	
TOT	-98.31	0.00	0.00	0.00	0.98	0.49	-96.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.66	0.00	0.00	-15.66	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-15.66	0.00	0.00	-15.66	
<hr/>								
ADJ	22.68	0.00	0.00	0.00	0.00	0.00	22.68	AUTH TOTAL
PAY	-6,068.07	0.00	0.00	-15.66	60.68	30.34	-5,992.71	
TOT	-6,045.39	0.00	0.00	-15.66	60.68	30.34	-5,970.03	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.24	0.00	0.00	0.00	0.00	0.00	7.24	SEWR-LORETTA-JOP
PAY	-156.18	0.00	0.00	0.00	1.56	0.78	-153.84	
TOT	-148.94	0.00	0.00	0.00	1.56	0.78	-146.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,087.36	0.00	0.00	0.00	10.87	5.44	-1,071.05	SEWR-LORETTA-JOP
TOT	-1,087.36	0.00	0.00	0.00	10.87	5.44	-1,071.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
PAY	-15.79	0.00	0.00	0.00	0.16	0.08	-15.55	
TOT	-15.83	0.00	0.00	0.00	0.16	0.08	-15.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	
<hr/>								
ADJ	7.20	0.00	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-1,259.33	0.00	0.00	-3.24	12.59	6.30	-1,243.68	
TOT	-1,252.13	0.00	0.00	-3.24	12.59	6.30	-1,236.48	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-322.98	0.00	0.00	0.00	3.23	1.61	-318.14	SEWR-WEDGEWD. CR
TOT	-322.98	0.00	0.00	0.00	3.23	1.61	-318.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,001.54	0.00	0.00	0.00	20.02	10.01	-1,971.51	SEWR-WEDGEWD. CR
TOT	-2,001.54	0.00	0.00	0.00	20.02	10.01	-1,971.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-WEDGEWD. CR
PAY	-155.61	0.00	0.00	0.00	1.56	0.78	-153.27	
TOT	-155.99	0.00	0.00	0.00	1.56	0.78	-153.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.35	0.00	0.00	-6.35	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-6.35	0.00	0.00	-6.35	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-2,480.13	0.00	0.00	-6.35	24.81	12.40	-2,449.27	
TOT	-2,480.51	0.00	0.00	-6.35	24.81	12.40	-2,449.65	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 349
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	SEWR-U.CTY STORM
PAY	-8,436.75	0.00	0.00	0.00	84.37	42.18	-8,310.20	
TOT	-8,442.87	0.00	0.00	0.00	84.37	42.18	-8,316.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	SEWR-U.CTY STORM
PAY	-39,256.47	0.00	0.00	0.00	392.56	196.28	-38,667.63	
TOT	-39,260.10	0.00	0.00	0.00	392.56	196.28	-38,671.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	SEWR-U.CTY STORM
PAY	-4,140.92	0.00	0.00	0.00	41.41	20.70	-4,078.81	
TOT	-4,150.96	0.00	0.00	0.00	41.41	20.70	-4,088.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,768.37	0.00	0.00	0.00	57.68	28.84	-5,681.85	SEWR-U.CTY STORM
TOT	-5,768.37	0.00	0.00	0.00	57.68	28.84	-5,681.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-148.12	0.00	0.00	-148.12	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-148.12	0.00	0.00	-148.12	
<hr/>								
ADJ	-19.79	0.00	0.00	0.00	0.00	0.00	-19.79	AUTH TOTAL
PAY	-57,602.51	0.00	0.00	-148.12	576.02	288.00	-56,886.61	
TOT	-57,622.30	0.00	0.00	-148.12	576.02	288.00	-56,906.40	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.41	0.00	0.00	0.00	0.00	0.00	-67.41	SEWR-CLAYTON CENTR
PAY	-2,753.11	0.00	0.00	0.00	27.53	13.77	-2,711.81	
TOT	-2,820.52	0.00	0.00	0.00	27.53	13.77	-2,779.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,024.80	0.00	0.00	0.00	30.25	15.12	-2,979.43	SEWR-CLAYTON CENTR
TOT	-3,024.80	0.00	0.00	0.00	30.25	15.12	-2,979.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	SEWR-CLAYTON CENTR
PAY	-678.64	0.00	0.00	0.00	6.79	3.39	-668.46	
TOT	-680.29	0.00	0.00	0.00	6.79	3.39	-670.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.70	0.00	0.00	-16.70	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-16.70	0.00	0.00	-16.70	
ADJ	-69.06	0.00	0.00	0.00	0.00	0.00	-69.06	AUTH TOTAL
PAY	-6,456.55	0.00	0.00	-16.70	64.57	32.28	-6,376.40	
TOT	-6,525.61	0.00	0.00	-16.70	64.57	32.28	-6,445.46	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.65	0.00	0.00	0.00	0.00	0.00	23.65	SEWR-DELLWOOD CR
PAY	-1,824.45	0.00	0.00	0.00	18.24	9.12	-1,797.09	
TOT	-1,800.80	0.00	0.00	0.00	18.24	9.12	-1,773.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,249.56	0.00	0.00	0.00	112.50	56.25	-11,080.81	SEWR-DELLWOOD CR
TOT	-11,249.56	0.00	0.00	0.00	112.50	56.25	-11,080.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	SEWR-DELLWOOD CR
PAY	-462.96	0.00	0.00	0.00	4.63	2.31	-456.02	
TOT	-464.08	0.00	0.00	0.00	4.63	2.31	-457.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.08	0.00	0.00	-35.08	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-35.08	0.00	0.00	-35.08	
ADJ	22.53	0.00	0.00	0.00	0.00	0.00	22.53	AUTH TOTAL
PAY	-13,536.97	0.00	0.00	-35.08	135.37	67.68	-13,369.00	
TOT	-13,514.44	0.00	0.00	-35.08	135.37	67.68	-13,346.47	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 351
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.44	0.00	0.00	0.00	0.00	0.00	6.44	SEWR-UPR.PADDOCK
PAY	-247.13	0.00	0.00	0.00	2.47	1.24	-243.42	
TOT	-240.69	0.00	0.00	0.00	2.47	1.24	-236.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,997.48	0.00	0.00	0.00	19.97	9.99	-1,967.52	SEWR-UPR.PADDOCK
TOT	-1,997.48	0.00	0.00	0.00	19.97	9.99	-1,967.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-UPR.PADDOCK
PAY	-39.48	0.00	0.00	0.00	0.39	0.20	-38.89	
TOT	-39.58	0.00	0.00	0.00	0.39	0.20	-38.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.83	0.00	0.00	-5.83	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-5.83	0.00	0.00	-5.83	
<hr/>								
ADJ	6.34	0.00	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-2,284.09	0.00	0.00	-5.83	22.83	11.43	-2,255.66	
TOT	-2,277.75	0.00	0.00	-5.83	22.83	11.43	-2,249.32	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 352
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.46	0.00	0.00	0.00	0.00	0.00	124.46	SEWR-COLD WATER
PAY	-14,407.02	0.00	0.00	0.00	144.07	72.04	-14,190.91	
TOT	-14,282.56	0.00	0.00	0.00	144.07	72.04	-14,066.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.48	0.00	0.00	0.00	0.00	0.00	0.48	SEWR-COLD WATER
PAY	-81,800.78	0.00	0.00	0.00	818.01	409.00	-80,573.77	
TOT	-81,800.30	0.00	0.00	0.00	818.01	409.00	-80,573.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.44	0.00	0.00	0.00	0.00	0.00	-29.44	SEWR-COLD WATER
PAY	-12,139.32	0.00	0.00	0.00	121.39	60.70	-11,957.23	
TOT	-12,168.76	0.00	0.00	0.00	121.39	60.70	-11,986.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,009.56	0.00	0.00	0.00	20.10	10.05	-1,979.41	SEWR-COLD WATER
TOT	-2,009.56	0.00	0.00	0.00	20.10	10.05	-1,979.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-283.28	0.00	0.00	-283.28	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-283.28	0.00	0.00	-283.28	
ADJ	95.50	0.00	0.00	0.00	0.00	0.00	95.50	AUTH TOTAL
PAY	-110,356.68	0.00	0.00	-283.28	1,103.57	551.79	-108,984.60	
TOT	-110,261.18	0.00	0.00	-283.28	1,103.57	551.79	-108,889.10	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 353
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	SEWR-SUGAR CREEK
PAY	-4,376.51	0.00	0.00	0.00	43.77	21.88	-4,310.86	
TOT	-4,382.49	0.00	0.00	0.00	43.77	21.88	-4,316.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	SEWR-SUGAR CREEK
PAY	-15,306.74	0.00	0.00	0.00	153.07	76.53	-15,077.14	
TOT	-15,319.41	0.00	0.00	0.00	153.07	76.53	-15,089.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	SEWR-SUGAR CREEK
PAY	-602.11	0.00	0.00	0.00	6.02	3.01	-593.08	
TOT	-603.57	0.00	0.00	0.00	6.02	3.01	-594.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.79	0.00	0.00	-51.79	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-51.79	0.00	0.00	-51.79	
<hr/>								
ADJ	-20.11	0.00	0.00	0.00	0.00	0.00	-20.11	AUTH TOTAL
PAY	-20,285.36	0.00	0.00	-51.79	202.86	101.42	-20,032.87	
TOT	-20,305.47	0.00	0.00	-51.79	202.86	101.42	-20,052.98	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 354
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.75	0.00	0.00	0.00	0.00	0.00	58.75	SEWR-DEER CREEK
PAY	-24,707.55	0.00	0.00	0.00	247.08	123.54	-24,336.93	
TOT	-24,648.80	0.00	0.00	0.00	247.08	123.54	-24,278.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.70	0.00	0.00	0.00	0.00	0.00	-121.70	SEWR-DEER CREEK
PAY	-153,564.89	0.00	0.00	0.00	1,535.65	767.82	-151,261.42	
TOT	-153,686.59	0.00	0.00	0.00	1,535.65	767.82	-151,383.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.72	0.00	0.00	0.00	0.00	0.00	-14.72	SEWR-DEER CREEK
PAY	-6,069.55	0.00	0.00	0.00	60.70	30.35	-5,978.50	
TOT	-6,084.27	0.00	0.00	0.00	60.70	30.35	-5,993.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18.86	0.00	0.00	0.00	0.19	0.09	-18.58	SEWR-DEER CREEK
TOT	-18.86	0.00	0.00	0.00	0.19	0.09	-18.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-472.30	0.00	0.00	-472.30	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-472.30	0.00	0.00	-472.30	
ADJ	-77.67	0.00	0.00	0.00	0.00	0.00	-77.67	AUTH TOTAL
PAY	-184,360.85	0.00	0.00	-472.30	1,843.62	921.80	-182,067.73	
TOT	-184,438.52	0.00	0.00	-472.30	1,843.62	921.80	-182,145.40	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.04	0.00	0.00	0.00	0.00	0.00	14.04	SEWR-PADDOCK CR.
PAY	-1,142.81	0.00	0.00	0.00	11.43	5.71	-1,125.67	
TOT	-1,128.77	0.00	0.00	0.00	11.43	5.71	-1,111.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,540.90	0.00	0.00	0.00	85.41	42.70	-8,412.79	SEWR-PADDOCK CR.
TOT	-8,540.90	0.00	0.00	0.00	85.41	42.70	-8,412.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SEWR-PADDOCK CR.
PAY	-161.57	0.00	0.00	0.00	1.62	0.81	-159.14	
TOT	-161.96	0.00	0.00	0.00	1.62	0.81	-159.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.22	0.00	0.00	-25.22	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-25.22	0.00	0.00	-25.22	
<hr/>								
ADJ	13.65	0.00	0.00	0.00	0.00	0.00	13.65	AUTH TOTAL
PAY	-9,845.28	0.00	0.00	-25.22	98.46	49.22	-9,722.82	
TOT	-9,831.63	0.00	0.00	-25.22	98.46	49.22	-9,709.17	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.39	0.00	0.00	0.00	0.00	0.00	85.39	SEWR-MO RIV BONF
PAY	-9,336.41	0.00	0.00	0.00	93.36	46.68	-9,196.37	
TOT	-9,251.02	0.00	0.00	0.00	93.36	46.68	-9,110.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.54	0.00	0.00	0.00	0.00	0.00	-282.54	SEWR-MO RIV BONF
PAY	-27,489.53	0.00	0.00	0.00	274.90	137.45	-27,077.18	
TOT	-27,772.07	0.00	0.00	0.00	274.90	137.45	-27,359.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.63	0.00	0.00	0.00	0.00	0.00	-18.63	SEWR-MO RIV BONF
PAY	-7,681.26	0.00	0.00	0.00	76.81	38.41	-7,566.04	
TOT	-7,699.89	0.00	0.00	0.00	76.81	38.41	-7,584.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,320.92	0.00	0.00	0.00	43.21	21.60	-4,256.11	SEWR-MO RIV BONF
TOT	-4,320.92	0.00	0.00	0.00	43.21	21.60	-4,256.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-125.01	0.00	0.00	-125.01	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-125.01	0.00	0.00	-125.01	
ADJ	-215.78	0.00	0.00	0.00	0.00	0.00	-215.78	AUTH TOTAL
PAY	-48,828.12	0.00	0.00	-125.01	488.28	244.14	-48,220.71	
TOT	-49,043.90	0.00	0.00	-125.01	488.28	244.14	-48,436.49	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 357
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.63	0.00	0.00	0.00	0.00	0.00	224.63	SEWR-MER RIV BAS
PAY	-26,808.24	0.00	0.00	0.00	268.08	134.04	-26,406.12	
TOT	-26,583.61	0.00	0.00	0.00	268.08	134.04	-26,181.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.12	0.00	0.00	0.00	0.00	0.00	-71.12	SEWR-MER RIV BAS
PAY	-162,995.42	0.00	0.00	0.00	1,629.95	814.98	-160,550.49	
TOT	-163,066.54	0.00	0.00	0.00	1,629.95	814.98	-160,621.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.16	0.00	0.00	0.00	0.00	0.00	-27.16	SEWR-MER RIV BAS
PAY	-11,201.04	0.00	0.00	0.00	112.01	56.01	-11,033.02	
TOT	-11,228.20	0.00	0.00	0.00	112.01	56.01	-11,060.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,456.55	0.00	0.00	0.00	14.57	7.28	-1,434.70	SEWR-MER RIV BAS
TOT	-1,456.55	0.00	0.00	0.00	14.57	7.28	-1,434.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-518.42	0.00	0.00	-518.42	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-518.42	0.00	0.00	-518.42	
ADJ	126.35	0.00	0.00	0.00	0.00	0.00	126.35	AUTH TOTAL
PAY	-202,461.25	0.00	0.00	-518.42	2,024.61	1,012.31	-199,942.75	
TOT	-202,334.90	0.00	0.00	-518.42	2,024.61	1,012.31	-199,816.40	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	0.00	0.00	0.00	0.00	0.00	1.80	SEWR-SHREWSBURY
PAY	-104.15	0.00	0.00	0.00	1.04	0.52	-102.59	
TOT	-102.35	0.00	0.00	0.00	1.04	0.52	-100.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,108.73	0.00	0.00	0.00	11.09	5.54	-1,092.10	SEWR-SHREWSBURY
TOT	-1,108.73	0.00	0.00	0.00	11.09	5.54	-1,092.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-SHREWSBURY
PAY	-59.67	0.00	0.00	0.00	0.60	0.30	-58.77	
TOT	-59.81	0.00	0.00	0.00	0.60	0.30	-58.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	
<hr/>								
ADJ	1.66	0.00	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-1,272.55	0.00	0.00	-3.27	12.73	6.36	-1,256.73	
TOT	-1,270.89	0.00	0.00	-3.27	12.73	6.36	-1,255.07	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.01	0.00	0.00	0.00	0.00	0.00	56.01	SEWR-SEMINARY
PAY	-1,848.17	0.00	0.00	0.00	18.48	9.24	-1,820.45	
TOT	-1,792.16	0.00	0.00	0.00	18.48	9.24	-1,764.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,280.06	0.00	0.00	0.00	132.80	66.40	-13,080.86	SEWR-SEMINARY
TOT	-13,280.06	0.00	0.00	0.00	132.80	66.40	-13,080.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	SEWR-SEMINARY
PAY	-396.05	0.00	0.00	0.00	3.96	1.98	-390.11	
TOT	-397.01	0.00	0.00	0.00	3.96	1.98	-391.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-318.34	0.00	0.00	0.00	3.18	1.59	-313.57	SEWR-SEMINARY
TOT	-318.34	0.00	0.00	0.00	3.18	1.59	-313.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.48	0.00	0.00	-40.48	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-40.48	0.00	0.00	-40.48	
<hr/>								
ADJ	55.05	0.00	0.00	0.00	0.00	0.00	55.05	AUTH TOTAL
PAY	-15,842.62	0.00	0.00	-40.48	158.42	79.21	-15,645.47	
TOT	-15,787.57	0.00	0.00	-40.48	158.42	79.21	-15,590.42	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 360
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.26	0.00	0.00	0.00	0.00	0.00	-34.26	SEWR-BLACK CREEK
PAY	-11,983.23	0.00	0.00	0.00	119.83	59.92	-11,803.48	
TOT	-12,017.49	0.00	0.00	0.00	119.83	59.92	-11,837.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.70	0.00	0.00	0.00	0.00	0.00	-121.70	SEWR-BLACK CREEK
PAY	-49,854.97	0.00	0.00	0.00	498.55	249.27	-49,107.15	
TOT	-49,976.67	0.00	0.00	0.00	498.55	249.27	-49,228.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.69	0.00	0.00	0.00	0.00	0.00	-7.69	SEWR-BLACK CREEK
PAY	-3,171.26	0.00	0.00	0.00	31.71	15.86	-3,123.69	
TOT	-3,178.95	0.00	0.00	0.00	31.71	15.86	-3,131.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17.70	0.00	0.00	0.00	0.18	0.09	-17.43	SEWR-BLACK CREEK
TOT	-17.70	0.00	0.00	0.00	0.18	0.09	-17.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-166.83	0.00	0.00	-166.83	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-166.83	0.00	0.00	-166.83	
ADJ	-163.65	0.00	0.00	0.00	0.00	0.00	-163.65	AUTH TOTAL
PAY	-65,027.16	0.00	0.00	-166.83	650.27	325.14	-64,218.58	
TOT	-65,190.81	0.00	0.00	-166.83	650.27	325.14	-64,382.23	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,368.24	0.00	0.00	0.00	0.00	0.00	1,368.24	FIRE-AFFTON
PAY	-57,799.78	0.00	0.00	0.00	578.00	289.00	-56,932.78	
TOT	-56,431.54	0.00	0.00	0.00	578.00	289.00	-55,564.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-364,249.78	0.00	0.00	0.00	3,642.50	1,821.25	-358,786.03	FIRE-AFFTON
TOT	-364,249.78	0.00	0.00	0.00	3,642.50	1,821.25	-358,786.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.51	0.00	0.00	0.00	0.00	0.00	-11.51	FIRE-AFFTON
PAY	-4,745.43	0.00	0.00	0.00	47.45	23.73	-4,674.25	
TOT	-4,756.94	0.00	0.00	0.00	47.45	23.73	-4,685.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,661.18	0.00	0.00	0.00	56.61	28.31	-5,576.26	FIRE-AFFTON
TOT	-5,661.18	0.00	0.00	0.00	56.61	28.31	-5,576.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,107.94	0.00	0.00	-1,107.94	FIRE-AFFTON
TOT	0.00	0.00	0.00	-1,107.94	0.00	0.00	-1,107.94	
ADJ	1,356.73	0.00	0.00	0.00	0.00	0.00	1,356.73	AUTH TOTAL
PAY	-432,456.17	0.00	0.00	-1,107.94	4,324.56	2,162.29	-427,077.26	
TOT	-431,099.44	0.00	0.00	-1,107.94	4,324.56	2,162.29	-425,720.53	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 362
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-358.11	0.00	0.00	0.00	3.58	1.79	-352.74	FIRE-KINLOCH
TOT	-358.11	0.00	0.00	0.00	3.58	1.79	-352.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-823.69	0.00	0.00	0.00	8.24	4.12	-811.33	FIRE-KINLOCH
TOT	-823.69	0.00	0.00	0.00	8.24	4.12	-811.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	
TOT	-7.96	0.00	0.00	0.00	0.08	0.04	-7.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-1,189.74	0.00	0.00	-3.16	11.90	5.95	-1,175.05	
TOT	-1,189.76	0.00	0.00	-3.16	11.90	5.95	-1,175.07	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	945.21	0.00	0.00	0.00	0.00	0.00	945.21	FIRE-LEMAY
PAY	-27,424.74	0.00	0.00	0.00	274.25	137.12	-27,013.37	
TOT	-26,479.53	0.00	0.00	0.00	274.25	137.12	-26,068.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-159,234.44	0.00	0.00	0.00	1,592.34	796.17	-156,845.93	FIRE-LEMAY
TOT	-159,234.44	0.00	0.00	0.00	1,592.34	796.17	-156,845.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	FIRE-LEMAY
PAY	-2,745.64	0.00	0.00	0.00	27.46	13.73	-2,704.45	
TOT	-2,752.30	0.00	0.00	0.00	27.46	13.73	-2,711.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,724.24	0.00	0.00	0.00	117.24	58.62	-11,548.38	FIRE-LEMAY
TOT	-11,724.24	0.00	0.00	0.00	117.24	58.62	-11,548.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-516.51	0.00	0.00	-516.51	FIRE-LEMAY
TOT	0.00	0.00	0.00	-516.51	0.00	0.00	-516.51	
ADJ	938.55	0.00	0.00	0.00	0.00	0.00	938.55	AUTH TOTAL
PAY	-201,129.06	0.00	0.00	-516.51	2,011.29	1,005.64	-198,628.64	
TOT	-200,190.51	0.00	0.00	-516.51	2,011.29	1,005.64	-197,690.09	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 364
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	381.76	0.00	0.00	0.00	0.00	0.00	381.76	FIRE-METRO NORTH
PAY	-16,099.53	0.00	0.00	0.00	161.00	80.50	-15,858.03	
TOT	-15,717.77	0.00	0.00	0.00	161.00	80.50	-15,476.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97,013.65	0.00	0.00	0.00	970.14	485.07	-95,558.44	FIRE-METRO NORTH
TOT	-97,013.65	0.00	0.00	0.00	970.14	485.07	-95,558.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	FIRE-METRO NORTH
PAY	-757.99	0.00	0.00	0.00	7.58	3.79	-746.62	
TOT	-759.83	0.00	0.00	0.00	7.58	3.79	-748.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-303.61	0.00	0.00	-303.61	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-303.61	0.00	0.00	-303.61	
<hr/>								
ADJ	379.92	0.00	0.00	0.00	0.00	0.00	379.92	AUTH TOTAL
PAY	-113,871.17	0.00	0.00	-303.61	1,138.72	569.36	-112,466.70	
TOT	-113,491.25	0.00	0.00	-303.61	1,138.72	569.36	-112,086.78	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.69	0.00	0.00	0.00	0.00	0.00	55.69	FIRE-RIVERVIEW
PAY	-25,107.92	0.00	0.00	0.00	251.08	125.54	-24,731.30	
TOT	-25,052.23	0.00	0.00	0.00	251.08	125.54	-24,675.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131,220.50	0.00	0.00	0.00	1,312.21	656.10	-129,252.19	FIRE-RIVERVIEW
TOT	-131,220.50	0.00	0.00	0.00	1,312.21	656.10	-129,252.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	FIRE-RIVERVIEW
PAY	-1,114.51	0.00	0.00	0.00	11.15	5.57	-1,097.79	
TOT	-1,117.21	0.00	0.00	0.00	11.15	5.57	-1,100.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-407.09	0.00	0.00	-407.09	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-407.09	0.00	0.00	-407.09	
<hr/>								
ADJ	52.99	0.00	0.00	0.00	0.00	0.00	52.99	AUTH TOTAL
PAY	-157,442.93	0.00	0.00	-407.09	1,574.44	787.21	-155,488.37	
TOT	-157,389.94	0.00	0.00	-407.09	1,574.44	787.21	-155,435.38	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 365
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	829.92	0.00	0.00	0.00	0.00	0.00	829.92	FIRE-NORMANDY
PAY	-44,273.62	0.00	0.00	0.00	442.74	221.37	-43,609.51	
TOT	-43,443.70	0.00	0.00	0.00	442.74	221.37	-42,779.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-735.51	0.00	0.00	0.00	0.00	0.00	-735.51	FIRE-NORMANDY
PAY	-162,485.70	0.00	0.00	0.00	1,624.86	812.43	-160,048.41	
TOT	-163,221.21	0.00	0.00	0.00	1,624.86	812.43	-160,783.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	FIRE-NORMANDY
PAY	-1,022.34	0.00	0.00	0.00	10.22	5.11	-1,007.01	
TOT	-1,024.82	0.00	0.00	0.00	10.22	5.11	-1,009.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-74.88	0.00	0.00	0.00	0.75	0.37	-73.76	FIRE-NORMANDY
TOT	-74.88	0.00	0.00	0.00	0.75	0.37	-73.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-542.10	0.00	0.00	-542.10	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-542.10	0.00	0.00	-542.10	
ADJ	91.93	0.00	0.00	0.00	0.00	0.00	91.93	AUTH TOTAL
PAY	-207,856.54	0.00	0.00	-542.10	2,078.57	1,039.28	-205,280.79	
TOT	-207,764.61	0.00	0.00	-542.10	2,078.57	1,039.28	-205,188.86	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 366
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,556.42	0.00	0.00	0.00	0.00	0.00	1,556.42	FIRE-FLORISSANT V
PAY	-119,944.78	0.00	0.00	0.00	1,199.45	599.72	-118,145.61	
TOT	-118,388.36	0.00	0.00	0.00	1,199.45	599.72	-116,589.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	43.74	0.00	0.00	0.00	0.00	0.00	43.74	FIRE-FLORISSANT V
PAY	-743,427.65	0.00	0.00	0.00	7,434.28	3,717.14	-732,276.23	
TOT	-743,383.91	0.00	0.00	0.00	7,434.28	3,717.14	-732,232.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.58	0.00	0.00	0.00	0.00	0.00	-17.58	FIRE-FLORISSANT V
PAY	-7,247.87	0.00	0.00	0.00	72.48	36.24	-7,139.15	
TOT	-7,265.45	0.00	0.00	0.00	72.48	36.24	-7,156.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,236.24	0.00	0.00	-2,236.24	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-2,236.24	0.00	0.00	-2,236.24	
<hr/>								
ADJ	1,582.58	0.00	0.00	0.00	0.00	0.00	1,582.58	AUTH TOTAL
PAY	-870,620.30	0.00	0.00	-2,236.24	8,706.21	4,353.10	-859,797.23	
TOT	-869,037.72	0.00	0.00	-2,236.24	8,706.21	4,353.10	-858,214.65	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 367
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.50	0.00	0.00	0.00	0.00	0.00	21.50	FIRE-ROBERTSON
PAY	-36,582.12	0.00	0.00	0.00	365.82	182.91	-36,033.39	
TOT	-36,560.62	0.00	0.00	0.00	365.82	182.91	-36,011.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146,428.64	0.00	0.00	0.00	1,464.29	732.14	-144,232.21	FIRE-ROBERTSON
TOT	-146,428.64	0.00	0.00	0.00	1,464.29	732.14	-144,232.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.55	0.00	0.00	0.00	0.00	0.00	-93.55	FIRE-ROBERTSON
PAY	-38,575.85	0.00	0.00	0.00	385.76	192.88	-37,997.21	
TOT	-38,669.40	0.00	0.00	0.00	385.76	192.88	-38,090.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-100,304.91	0.00	0.00	0.00	1,003.05	501.52	-98,800.34	FIRE-ROBERTSON
TOT	-100,304.91	0.00	0.00	0.00	1,003.05	501.52	-98,800.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-821.96	0.00	0.00	-821.96	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-821.96	0.00	0.00	-821.96	
ADJ	-72.05	0.00	0.00	0.00	0.00	0.00	-72.05	AUTH TOTAL
PAY	-321,891.52	0.00	0.00	-821.96	3,218.92	1,609.45	-317,885.11	
TOT	-321,963.57	0.00	0.00	-821.96	3,218.92	1,609.45	-317,957.16	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 368
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.59	0.00	0.00	0.00	0.00	0.00	144.59	FIRE-MID COUNTY
PAY	-69,650.79	0.00	0.00	0.00	696.51	348.25	-68,606.03	
TOT	-69,506.20	0.00	0.00	0.00	696.51	348.25	-68,461.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-162,190.26	0.00	0.00	0.00	1,621.90	810.95	-159,757.41	FIRE-MID COUNTY
TOT	-162,190.26	0.00	0.00	0.00	1,621.90	810.95	-159,757.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.99	0.00	0.00	0.00	0.00	0.00	-41.99	FIRE-MID COUNTY
PAY	-17,312.68	0.00	0.00	0.00	173.13	86.56	-17,052.99	
TOT	-17,354.67	0.00	0.00	0.00	173.13	86.56	-17,094.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-127,381.33	0.00	0.00	0.00	1,273.81	636.91	-125,470.61	FIRE-MID COUNTY
TOT	-127,381.33	0.00	0.00	0.00	1,273.81	636.91	-125,470.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-970.13	0.00	0.00	-970.13	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-970.13	0.00	0.00	-970.13	
ADJ	102.60	0.00	0.00	0.00	0.00	0.00	102.60	AUTH TOTAL
PAY	-376,535.06	0.00	0.00	-970.13	3,765.35	1,882.67	-371,857.17	
TOT	-376,432.46	0.00	0.00	-970.13	3,765.35	1,882.67	-371,754.57	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 369
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40,511.57	0.00	0.00	0.00	0.00	0.00	-40,511.57	FIRE-PATTONVILLE B
PAY	-215,503.14	0.00	0.00	0.00	2,155.03	1,077.52	-212,270.59	
TOT	-256,014.71	0.00	0.00	0.00	2,155.03	1,077.52	-252,782.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-378,090.94	0.00	0.00	0.00	3,780.91	1,890.45	-372,419.58	FIRE-PATTONVILLE B
TOT	-378,090.94	0.00	0.00	0.00	3,780.91	1,890.45	-372,419.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.46	0.00	0.00	0.00	0.00	0.00	-107.46	FIRE-PATTONVILLE B
PAY	-44,310.90	0.00	0.00	0.00	443.11	221.55	-43,646.24	
TOT	-44,418.36	0.00	0.00	0.00	443.11	221.55	-43,753.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,101.43	0.00	0.00	0.00	31.01	15.51	-3,054.91	FIRE-PATTONVILLE B
TOT	-3,101.43	0.00	0.00	0.00	31.01	15.51	-3,054.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,642.10	0.00	0.00	-1,642.10	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-1,642.10	0.00	0.00	-1,642.10	
<hr/>								
ADJ	-40,619.03	0.00	0.00	0.00	0.00	0.00	-40,619.03	AUTH TOTAL
PAY	-641,006.41	0.00	0.00	-1,642.10	6,410.06	3,205.03	-633,033.42	
TOT	-681,625.44	0.00	0.00	-1,642.10	6,410.06	3,205.03	-673,652.45	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 370
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	394.44	0.00	0.00	0.00	0.00	0.00	394.44	FIRE-MARYLAND HTS
PAY	-136,721.78	0.00	0.00	0.00	1,367.22	683.61	-134,670.95	
TOT	-136,327.34	0.00	0.00	0.00	1,367.22	683.61	-134,276.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-459,325.54	0.00	0.00	0.00	4,593.26	2,296.63	-452,435.65	FIRE-MARYLAND HTS
TOT	-459,325.54	0.00	0.00	0.00	4,593.26	2,296.63	-452,435.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.84	0.00	0.00	0.00	0.00	0.00	-64.84	FIRE-MARYLAND HTS
PAY	-26,735.10	0.00	0.00	0.00	267.35	133.68	-26,334.07	
TOT	-26,799.94	0.00	0.00	0.00	267.35	133.68	-26,398.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,737.25	0.00	0.00	0.00	127.37	63.69	-12,546.19	FIRE-MARYLAND HTS
TOT	-12,737.25	0.00	0.00	0.00	127.37	63.69	-12,546.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,623.53	0.00	0.00	-1,623.53	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,623.53	0.00	0.00	-1,623.53	
ADJ	329.60	0.00	0.00	0.00	0.00	0.00	329.60	AUTH TOTAL
PAY	-635,519.67	0.00	0.00	-1,623.53	6,355.20	3,177.61	-627,610.39	
TOT	-635,190.07	0.00	0.00	-1,623.53	6,355.20	3,177.61	-627,280.79	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 371
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	671.25	0.00	0.00	0.00	0.00	0.00	671.25	FIRE-COMMUNITY
PAY	-143,851.48	0.00	0.00	0.00	1,438.51	719.26	-141,693.71	
TOT	-143,180.23	0.00	0.00	0.00	1,438.51	719.26	-141,022.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-671,041.91	0.00	0.00	0.00	6,710.42	3,355.21	-660,976.28	FIRE-COMMUNITY
TOT	-671,041.91	0.00	0.00	0.00	6,710.42	3,355.21	-660,976.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.87	0.00	0.00	0.00	0.00	0.00	-32.87	FIRE-COMMUNITY
PAY	-13,554.91	0.00	0.00	0.00	135.55	67.77	-13,351.59	
TOT	-13,587.78	0.00	0.00	0.00	135.55	67.77	-13,384.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53,727.41	0.00	0.00	0.00	537.27	268.64	-52,921.50	FIRE-COMMUNITY
TOT	-53,727.41	0.00	0.00	0.00	537.27	268.64	-52,921.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,260.93	0.00	0.00	-2,260.93	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-2,260.93	0.00	0.00	-2,260.93	
ADJ	638.38	0.00	0.00	0.00	0.00	0.00	638.38	AUTH TOTAL
PAY	-882,175.71	0.00	0.00	-2,260.93	8,821.75	4,410.88	-871,204.01	
TOT	-881,537.33	0.00	0.00	-2,260.93	8,821.75	4,410.88	-870,565.63	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 372
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.46	0.00	0.00	0.00	0.00	0.00	442.46	FIRE-SPANISH LAKE
PAY	-25,376.64	0.00	0.00	0.00	253.77	126.88	-24,995.99	
TOT	-24,934.18	0.00	0.00	0.00	253.77	126.88	-24,553.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-144,817.27	0.00	0.00	0.00	1,448.17	724.09	-142,645.01	FIRE-SPANISH LAKE
TOT	-144,817.27	0.00	0.00	0.00	1,448.17	724.09	-142,645.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	FIRE-SPANISH LAKE
PAY	-847.88	0.00	0.00	0.00	8.48	4.24	-835.16	
TOT	-849.94	0.00	0.00	0.00	8.48	4.24	-837.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-439.47	0.00	0.00	-439.47	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-439.47	0.00	0.00	-439.47	
<hr/>								
ADJ	440.40	0.00	0.00	0.00	0.00	0.00	440.40	AUTH TOTAL
PAY	-171,041.79	0.00	0.00	-439.47	1,710.42	855.21	-168,915.63	
TOT	-170,601.39	0.00	0.00	-439.47	1,710.42	855.21	-168,475.23	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	908.52	0.00	0.00	0.00	0.00	0.00	908.52	FIRE-BLACK JACK
PAY	-67,249.09	0.00	0.00	0.00	672.49	336.25	-66,240.35	
TOT	-66,340.57	0.00	0.00	0.00	672.49	336.25	-65,331.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-535,248.89	0.00	0.00	0.00	5,352.49	2,676.24	-527,220.16	FIRE-BLACK JACK
TOT	-535,248.89	0.00	0.00	0.00	5,352.49	2,676.24	-527,220.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.47	0.00	0.00	0.00	0.00	0.00	-14.47	FIRE-BLACK JACK
PAY	-5,968.78	0.00	0.00	0.00	59.69	29.84	-5,879.25	
TOT	-5,983.25	0.00	0.00	0.00	59.69	29.84	-5,893.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50.19	0.00	0.00	0.00	0.50	0.25	-49.44	FIRE-BLACK JACK
TOT	-50.19	0.00	0.00	0.00	0.50	0.25	-49.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,565.27	0.00	0.00	-1,565.27	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-1,565.27	0.00	0.00	-1,565.27	
ADJ	894.05	0.00	0.00	0.00	0.00	0.00	894.05	AUTH TOTAL
PAY	-608,516.95	0.00	0.00	-1,565.27	6,085.17	3,042.58	-600,954.47	
TOT	-607,622.90	0.00	0.00	-1,565.27	6,085.17	3,042.58	-600,060.42	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 374
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,350.14	0.00	0.00	0.00	0.00	0.00	2,350.14	FIRE-MEHLVILLE
PAY	-186,892.82	0.00	0.00	0.00	1,868.93	934.46	-184,089.43	
TOT	-184,542.68	0.00	0.00	0.00	1,868.93	934.46	-181,739.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.40	0.00	0.00	0.00	0.00	0.00	-26.40	FIRE-MEHLVILLE
PAY	-1,526,878.33	0.00	0.00	0.00	15,268.78	7,634.39	-1,503,975.16	
TOT	-1,526,904.73	0.00	0.00	0.00	15,268.78	7,634.39	-1,504,001.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.91	0.00	0.00	0.00	0.00	0.00	-68.91	FIRE-MEHLVILLE
PAY	-28,413.88	0.00	0.00	0.00	284.14	142.07	-27,987.67	
TOT	-28,482.79	0.00	0.00	0.00	284.14	142.07	-28,056.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,140.69	0.00	0.00	0.00	141.41	70.70	-13,928.58	FIRE-MEHLVILLE
TOT	-14,140.69	0.00	0.00	0.00	141.41	70.70	-13,928.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,487.21	0.00	0.00	-4,487.21	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-4,487.21	0.00	0.00	-4,487.21	
ADJ	2,254.83	0.00	0.00	0.00	0.00	0.00	2,254.83	AUTH TOTAL
PAY	-1,756,325.72	0.00	0.00	-4,487.21	17,563.26	8,781.62	-1,734,468.05	
TOT	-1,754,070.89	0.00	0.00	-4,487.21	17,563.26	8,781.62	-1,732,213.22	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 375
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.67	0.00	0.00	0.00	0.00	0.00	96.67	FIRE-WEST OVERLAND
PAY	-46,406.74	0.00	0.00	0.00	464.07	232.03	-45,710.64	
TOT	-46,310.07	0.00	0.00	0.00	464.07	232.03	-45,613.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-253,679.99	0.00	0.00	0.00	2,536.80	1,268.40	-249,874.79	FIRE-WEST OVERLAND
TOT	-253,679.99	0.00	0.00	0.00	2,536.80	1,268.40	-249,874.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.76	0.00	0.00	0.00	0.00	0.00	-28.76	FIRE-WEST OVERLAND
PAY	-11,860.11	0.00	0.00	0.00	118.60	59.30	-11,682.21	
TOT	-11,888.87	0.00	0.00	0.00	118.60	59.30	-11,710.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,668.07	0.00	0.00	0.00	36.68	18.34	-3,613.05	FIRE-WEST OVERLAND
TOT	-3,668.07	0.00	0.00	0.00	36.68	18.34	-3,613.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-806.35	0.00	0.00	-806.35	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-806.35	0.00	0.00	-806.35	
<hr/>								
ADJ	67.91	0.00	0.00	0.00	0.00	0.00	67.91	AUTH TOTAL
PAY	-315,614.91	0.00	0.00	-806.35	3,156.15	1,578.07	-311,687.04	
TOT	-315,547.00	0.00	0.00	-806.35	3,156.15	1,578.07	-311,619.13	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 376
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,921.59	0.00	0.00	0.00	0.00	0.00	1,921.59	FIRE-METRO WEST
PAY	-190,916.11	0.00	0.00	0.00	1,909.16	954.58	-188,052.37	
TOT	-188,994.52	0.00	0.00	0.00	1,909.16	954.58	-186,130.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.99	0.00	0.00	0.00	0.00	0.00	-314.99	FIRE-METRO WEST
PAY	-1,319,829.35	0.00	0.00	0.00	13,198.29	6,599.15	-1,300,031.91	
TOT	-1,320,144.34	0.00	0.00	0.00	13,198.29	6,599.15	-1,300,346.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.51	0.00	0.00	0.00	0.00	0.00	-44.51	FIRE-METRO WEST
PAY	-18,353.94	0.00	0.00	0.00	183.54	91.77	-18,078.63	
TOT	-18,398.45	0.00	0.00	0.00	183.54	91.77	-18,123.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-64.13	0.00	0.00	0.00	0.64	0.32	-63.17	FIRE-METRO WEST
TOT	-64.13	0.00	0.00	0.00	0.64	0.32	-63.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,916.36	0.00	0.00	-3,916.36	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-3,916.36	0.00	0.00	-3,916.36	
ADJ	1,562.09	0.00	0.00	0.00	0.00	0.00	1,562.09	AUTH TOTAL
PAY	-1,529,163.53	0.00	0.00	-3,916.36	15,291.63	7,645.82	-1,510,142.44	
TOT	-1,527,601.44	0.00	0.00	-3,916.36	15,291.63	7,645.82	-1,508,580.35	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 377
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	936.05	0.00	0.00	0.00	0.00	0.00	936.05	FIRE-MONARCH
PAY	-240,418.50	0.00	0.00	0.00	2,404.19	1,202.09	-236,812.22	
TOT	-239,482.45	0.00	0.00	0.00	2,404.19	1,202.09	-235,876.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.84	0.00	0.00	0.00	0.00	0.00	-156.84	FIRE-MONARCH
PAY	-1,429,819.75	0.00	0.00	0.00	14,298.20	7,149.10	-1,408,372.45	
TOT	-1,429,976.59	0.00	0.00	0.00	14,298.20	7,149.10	-1,408,529.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.66	0.00	0.00	0.00	0.00	0.00	-43.66	FIRE-MONARCH
PAY	-18,002.19	0.00	0.00	0.00	180.02	90.01	-17,732.16	
TOT	-18,045.85	0.00	0.00	0.00	180.02	90.01	-17,775.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,472.35	0.00	0.00	0.00	14.72	7.36	-1,450.27	FIRE-MONARCH
TOT	-1,472.35	0.00	0.00	0.00	14.72	7.36	-1,450.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,314.91	0.00	0.00	-4,314.91	FIRE-MONARCH
TOT	0.00	0.00	0.00	-4,314.91	0.00	0.00	-4,314.91	
ADJ	735.55	0.00	0.00	0.00	0.00	0.00	735.55	AUTH TOTAL
PAY	-1,689,712.79	0.00	0.00	-4,314.91	16,897.13	8,448.56	-1,668,682.01	
TOT	-1,688,977.24	0.00	0.00	-4,314.91	16,897.13	8,448.56	-1,667,946.46	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 378
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,147.99	0.00	0.00	0.00	0.00	0.00	1,147.99	FIRE-CREVE COEUR
PAY	-137,457.52	0.00	0.00	0.00	1,374.58	687.29	-135,395.65	
TOT	-136,309.53	0.00	0.00	0.00	1,374.58	687.29	-134,247.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,114.42	0.00	0.00	0.00	0.00	0.00	-8,114.42	FIRE-CREVE COEUR
PAY	-683,247.02	0.00	0.00	0.00	6,832.47	3,416.24	-672,998.31	
TOT	-691,361.44	0.00	0.00	0.00	6,832.47	3,416.24	-681,112.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.68	0.00	0.00	0.00	0.00	0.00	-41.68	FIRE-CREVE COEUR
PAY	-17,187.96	0.00	0.00	0.00	171.88	85.94	-16,930.14	
TOT	-17,229.64	0.00	0.00	0.00	171.88	85.94	-16,971.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-117.06	0.00	0.00	0.00	1.17	0.59	-115.30	FIRE-CREVE COEUR
TOT	-117.06	0.00	0.00	0.00	1.17	0.59	-115.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,148.66	0.00	0.00	-2,148.66	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-2,148.66	0.00	0.00	-2,148.66	
ADJ	-7,008.11	0.00	0.00	0.00	0.00	0.00	-7,008.11	AUTH TOTAL
PAY	-838,009.56	0.00	0.00	-2,148.66	8,380.10	4,190.06	-827,588.06	
TOT	-845,017.67	0.00	0.00	-2,148.66	8,380.10	4,190.06	-834,596.17	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 379
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	528.10	0.00	0.00	0.00	0.00	0.00	528.10	FIRE-FENTON
PAY	-114,826.54	0.00	0.00	0.00	1,148.27	574.13	-113,104.14	
TOT	-114,298.44	0.00	0.00	0.00	1,148.27	574.13	-112,576.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	FIRE-FENTON
PAY	-639,190.94	0.00	0.00	0.00	6,391.91	3,195.95	-629,603.08	
TOT	-639,193.19	0.00	0.00	0.00	6,391.91	3,195.95	-629,605.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.74	0.00	0.00	0.00	0.00	0.00	-133.74	FIRE-FENTON
PAY	-55,146.17	0.00	0.00	0.00	551.46	275.73	-54,318.98	
TOT	-55,279.91	0.00	0.00	0.00	551.46	275.73	-54,452.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,158.29	0.00	0.00	0.00	181.58	90.79	-17,885.92	FIRE-FENTON
TOT	-18,158.29	0.00	0.00	0.00	181.58	90.79	-17,885.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,113.54	0.00	0.00	-2,113.54	FIRE-FENTON
TOT	0.00	0.00	0.00	-2,113.54	0.00	0.00	-2,113.54	
ADJ	392.11	0.00	0.00	0.00	0.00	0.00	392.11	AUTH TOTAL
PAY	-827,321.94	0.00	0.00	-2,113.54	8,273.22	4,136.60	-817,025.66	
TOT	-826,929.83	0.00	0.00	-2,113.54	8,273.22	4,136.60	-816,633.55	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 380
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	735.01	0.00	0.00	0.00	0.00	0.00	735.01	FIRE-WEST CO EMS
PAY	-60,709.20	0.00	0.00	0.00	607.09	303.55	-59,798.56	
TOT	-59,974.19	0.00	0.00	0.00	607.09	303.55	-59,063.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-393,499.45	0.00	0.00	0.00	3,934.99	1,967.50	-387,596.96	FIRE-WEST CO EMS
TOT	-393,499.45	0.00	0.00	0.00	3,934.99	1,967.50	-387,596.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.09	0.00	0.00	0.00	0.00	0.00	-12.09	FIRE-WEST CO EMS
PAY	-4,986.21	0.00	0.00	0.00	49.86	24.93	-4,911.42	
TOT	-4,998.30	0.00	0.00	0.00	49.86	24.93	-4,923.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,175.62	0.00	0.00	-1,175.62	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-1,175.62	0.00	0.00	-1,175.62	
<hr/>								
ADJ	722.92	0.00	0.00	0.00	0.00	0.00	722.92	AUTH TOTAL
PAY	-459,194.86	0.00	0.00	-1,175.62	4,591.94	2,295.98	-453,482.56	
TOT	-458,471.94	0.00	0.00	-1,175.62	4,591.94	2,295.98	-452,759.64	
<hr/>								

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 381
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	484.43	0.00	0.00	0.00	0.00	0.00	484.43	FIRE-VALLEY PARK
PAY	-28,652.30	0.00	0.00	0.00	286.52	143.26	-28,222.52	
TOT	-28,167.87	0.00	0.00	0.00	286.52	143.26	-27,738.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-216,130.39	0.00	0.00	0.00	2,161.30	1,080.65	-212,888.44	FIRE-VALLEY PARK
TOT	-216,130.39	0.00	0.00	0.00	2,161.30	1,080.65	-212,888.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.88	0.00	0.00	0.00	0.00	0.00	-15.88	FIRE-VALLEY PARK
PAY	-6,550.19	0.00	0.00	0.00	65.50	32.75	-6,451.94	
TOT	-6,566.07	0.00	0.00	0.00	65.50	32.75	-6,467.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,505.24	0.00	0.00	0.00	25.05	12.53	-2,467.66	FIRE-VALLEY PARK
TOT	-2,505.24	0.00	0.00	0.00	25.05	12.53	-2,467.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-651.34	0.00	0.00	-651.34	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-651.34	0.00	0.00	-651.34	
ADJ	468.55	0.00	0.00	0.00	0.00	0.00	468.55	AUTH TOTAL
PAY	-253,838.12	0.00	0.00	-651.34	2,538.37	1,269.19	-250,681.90	
TOT	-253,369.57	0.00	0.00	-651.34	2,538.37	1,269.19	-250,213.35	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	399.68	0.00	0.00	0.00	0.00	0.00	399.68	FIRE-EUREKA
PAY	-42,442.34	0.00	0.00	0.00	424.42	212.21	-41,805.71	
TOT	-42,042.66	0.00	0.00	0.00	424.42	212.21	-41,406.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-825.51	0.00	0.00	0.00	0.00	0.00	-825.51	FIRE-EUREKA
PAY	-234,159.02	0.00	0.00	0.00	2,341.59	1,170.80	-230,646.63	
TOT	-234,984.53	0.00	0.00	0.00	2,341.59	1,170.80	-231,472.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	FIRE-EUREKA
PAY	-1,434.55	0.00	0.00	0.00	14.35	7.17	-1,413.03	
TOT	-1,438.03	0.00	0.00	0.00	14.35	7.17	-1,416.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3,562.24	0.00	0.00	0.00	0.00	0.00	3,562.24	FIRE-EUREKA
PAY	-777.38	0.00	0.00	0.00	7.77	3.89	-765.72	
TOT	2,784.86	0.00	0.00	0.00	7.77	3.89	2,796.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-714.14	0.00	0.00	-714.14	FIRE-EUREKA
TOT	0.00	0.00	0.00	-714.14	0.00	0.00	-714.14	
ADJ	3,132.93	0.00	0.00	0.00	0.00	0.00	3,132.93	AUTH TOTAL
PAY	-278,813.29	0.00	0.00	-714.14	2,788.13	1,394.07	-275,345.23	
TOT	-275,680.36	0.00	0.00	-714.14	2,788.13	1,394.07	-272,212.30	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	FIRE-PACIFIC
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115.59	0.00	0.00	0.00	1.16	0.58	-113.85	FIRE-PACIFIC
TOT	-115.59	0.00	0.00	0.00	1.16	0.58	-113.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
PAY	-117.48	0.00	0.00	-0.29	1.18	0.59	-116.00	AUTH TOTAL
TOT	-117.48	0.00	0.00	-0.29	1.18	0.59	-116.00	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 383
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.74	0.00	0.00	0.00	0.19	0.09	-18.46	LIGHT-CASTLE POINT
TOT	-18.74	0.00	0.00	0.00	0.19	0.09	-18.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-588.36	0.00	0.00	0.00	5.88	2.94	-579.54	LIGHT-CASTLE POINT
TOT	-588.36	0.00	0.00	0.00	5.88	2.94	-579.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	
PAY	-607.10	0.00	0.00	-1.74	6.07	3.03	-599.74	AUTH TOTAL
TOT	-607.10	0.00	0.00	-1.74	6.07	3.03	-599.74	
AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,390.00	0.00	0.00	0.00	0.00	0.00	-27,390.00	CRESTWOOD MARKET CI
TOT	-27,390.00	0.00	0.00	0.00	0.00	0.00	-27,390.00	
ADJ	-27,390.00	0.00	0.00	0.00	0.00	0.00	-27,390.00	AUTH TOTAL
TOT	-27,390.00	0.00	0.00	0.00	0.00	0.00	-27,390.00	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	0.00	0.00	0.00	0.00	0.00	3.97	LIGHT-GLASGOW
PAY	-282.17	0.00	0.00	0.00	2.82	1.41	-277.94	
TOT	-278.20	0.00	0.00	0.00	2.82	1.41	-273.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,249.86	0.00	0.00	0.00	22.50	11.25	-2,216.11	LIGHT-GLASGOW
TOT	-2,249.86	0.00	0.00	0.00	22.50	11.25	-2,216.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.56	0.00	0.00	-6.56	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-6.56	0.00	0.00	-6.56	
ADJ	3.97	0.00	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-2,532.03	0.00	0.00	-6.56	25.32	12.66	-2,500.61	
TOT	-2,528.06	0.00	0.00	-6.56	25.32	12.66	-2,496.64	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.79	0.00	0.00	0.00	0.00	0.00	35.79	LIGHT-HANCOCK
PAY	-1,237.91	0.00	0.00	0.00	12.38	6.19	-1,219.34	LIGHT-HANCOCK
TOT	-1,202.12	0.00	0.00	0.00	12.38	6.19	-1,183.55	LIGHT-HANCOCK
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,333.35	0.00	0.00	0.00	73.33	36.67	-7,223.35	LIGHT-HANCOCK
TOT	-7,333.35	0.00	0.00	0.00	73.33	36.67	-7,223.35	LIGHT-HANCOCK
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	LIGHT-HANCOCK
PAY	-255.04	0.00	0.00	0.00	2.55	1.28	-251.21	LIGHT-HANCOCK
TOT	-255.66	0.00	0.00	0.00	2.55	1.28	-251.83	LIGHT-HANCOCK
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	LIGHT-HANCOCK
TOT	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	LIGHT-HANCOCK
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.70	0.00	0.00	-22.70	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-22.70	0.00	0.00	-22.70	LIGHT-HANCOCK
ADJ	35.17	0.00	0.00	0.00	0.00	0.00	35.17	AUTH TOTAL
PAY	-8,832.08	0.00	0.00	-22.70	88.32	44.17	-8,722.29	AUTH TOTAL
TOT	-8,796.91	0.00	0.00	-22.70	88.32	44.17	-8,687.12	AUTH TOTAL
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	LIGHT-MERAMEC AMBL
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	LIGHT-MERAMEC AMBL
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.53	0.00	0.00	0.00	0.44	0.22	-42.87	LIGHT-MERAMEC AMBL
TOT	-43.53	0.00	0.00	0.00	0.44	0.22	-42.87	LIGHT-MERAMEC AMBL
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	LIGHT-MERAMEC AMBL
PAY	-44.24	0.00	0.00	-0.11	0.45	0.22	-43.68	AUTH TOTAL
TOT	-44.24	0.00	0.00	-0.11	0.45	0.22	-43.68	AUTH TOTAL

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 385
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	LIGHT-WHEATON-COOK
PAY	-52.88	0.00	0.00	0.00	0.53	0.26	-52.09	
TOT	-52.68	0.00	0.00	0.00	0.53	0.26	-51.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-424.65	0.00	0.00	0.00	4.25	2.12	-418.28	LIGHT-WHEATON-COOK
TOT	-424.65	0.00	0.00	0.00	4.25	2.12	-418.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
PAY	-33.65	0.00	0.00	0.00	0.34	0.17	-33.14	
TOT	-33.73	0.00	0.00	0.00	0.34	0.17	-33.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
ADJ	0.12	0.00	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-511.18	0.00	0.00	-1.37	5.12	2.55	-504.88	
TOT	-511.06	0.00	0.00	-1.37	5.12	2.55	-504.76	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-191.20	0.00	0.00	0.00	0.00	0.00	-191.20	CTY-UNINCORPORATED
TOT	-191.20	0.00	0.00	0.00	0.00	0.00	-191.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-301,759.23	3,017.59	0.00	-298,741.64	
TOT	0.00	0.00	0.00	-301,815.23	3,017.59	0.00	-298,797.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-780.69	0.00	0.00	-780.69	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-780.69	0.00	0.00	-780.69	
ADJ	-191.20	0.00	0.00	-56.00	0.00	0.00	-247.20	AUTH TOTAL
PAY	0.00	0.00	0.00	-302,539.92	3,017.59	0.00	-299,522.33	
TOT	-191.20	0.00	0.00	-302,595.92	3,017.59	0.00	-299,769.53	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 386
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	
<hr/>								
PAY	0.00	0.00	0.00	-982.51	9.80	0.00	-972.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-982.51	9.80	0.00	-972.71	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-137.45	0.00	0.00	0.00	1.37	0.69	-135.39	CTY-BELLERIVE
TOT	-137.45	0.00	0.00	0.00	1.37	0.69	-135.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,439.51	0.00	0.00	0.00	24.40	12.20	-2,402.91	CTY-BELLERIVE
TOT	-2,439.51	0.00	0.00	0.00	24.40	12.20	-2,402.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.29	0.00	0.00	-7.29	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-7.29	0.00	0.00	-7.29	
<hr/>								
PAY	-2,576.96	0.00	0.00	-287.29	28.57	12.89	-2,822.79	AUTH TOTAL
TOT	-2,576.96	0.00	0.00	-287.29	28.57	12.89	-2,822.79	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 387
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.34	0.00	0.00	0.00	0.00	0.00	65.34	CTY-BEL NOR
PAY	-1,250.11	0.00	0.00	0.00	12.50	6.25	-1,231.36	
TOT	-1,184.77	0.00	0.00	0.00	12.50	6.25	-1,166.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,398.10	0.00	0.00	0.00	113.98	56.99	-11,227.13	CTY-BEL NOR
TOT	-11,398.10	0.00	0.00	0.00	113.98	56.99	-11,227.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-409.00	4.09	0.00	-404.91	
TOT	0.00	0.00	0.00	-393.50	4.09	0.00	-389.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.28	0.00	0.00	-37.28	CTY-BEL NOR
TOT	0.00	0.00	0.00	-37.28	0.00	0.00	-37.28	
ADJ	65.34	0.00	0.00	15.50	0.00	0.00	80.84	AUTH TOTAL
PAY	-12,648.21	0.00	0.00	-1,986.28	145.97	63.24	-14,425.28	
TOT	-12,582.87	0.00	0.00	-1,970.78	145.97	63.24	-14,344.44	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,007.09	0.00	0.00	0.00	40.07	20.04	-3,946.98	CTY-BEL RIDGE
TOT	-4,007.09	0.00	0.00	0.00	40.07	20.04	-3,946.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.13	0.00	0.00	-14.13	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-14.13	0.00	0.00	-14.13	
PAY	-4,007.09	0.00	0.00	-1,414.13	54.07	20.04	-5,347.11	AUTH TOTAL
TOT	-4,007.09	0.00	0.00	-1,414.13	54.07	20.04	-5,347.11	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 388
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.85	0.00	0.00	0.00	0.00	0.00	-38.85	CTY-BERKELEY
PAY	-22,787.56	0.00	0.00	0.00	227.88	113.94	-22,445.74	
TOT	-22,826.41	0.00	0.00	0.00	227.88	113.94	-22,484.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-495.07	0.00	0.00	0.00	0.00	0.00	-495.07	CTY-BERKELEY
PAY	-70,620.26	0.00	0.00	0.00	706.20	353.10	-69,560.96	
TOT	-71,115.33	0.00	0.00	0.00	706.20	353.10	-70,056.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	CTY-BERKELEY
PAY	-1,906.71	0.00	0.00	0.00	19.07	9.53	-1,878.11	
TOT	-1,911.33	0.00	0.00	0.00	19.07	9.53	-1,882.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,936.00	59.36	0.00	-5,876.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-5,936.00	59.36	0.00	-5,876.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-261.38	0.00	0.00	-261.38	CTY-BERKELEY
TOT	0.00	0.00	0.00	-261.38	0.00	0.00	-261.38	
ADJ	-538.54	0.00	0.00	0.00	0.00	0.00	-538.54	AUTH TOTAL
PAY	-95,314.53	0.00	0.00	-6,197.38	1,012.51	476.57	-100,022.83	
TOT	-95,853.07	0.00	0.00	-6,197.38	1,012.51	476.57	-100,561.37	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.31	0.00	0.00	0.00	0.00	0.00	26.31	CTY-BEVERLY HILLS
PAY	-147.72	0.00	0.00	0.00	1.48	0.74	-145.50	
TOT	-121.41	0.00	0.00	0.00	1.48	0.74	-119.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,146.10	0.00	0.00	0.00	11.46	5.73	-1,128.91	CTY-BEVERLY HILLS
TOT	-1,146.10	0.00	0.00	0.00	11.46	5.73	-1,128.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.45	0.00	0.00	-4.45	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-4.45	0.00	0.00	-4.45	
<hr/>								
ADJ	26.31	0.00	0.00	0.00	0.00	0.00	26.31	AUTH TOTAL
PAY	-1,293.82	0.00	0.00	-452.45	17.42	6.47	-1,722.38	
TOT	-1,267.51	0.00	0.00	-452.45	17.42	6.47	-1,696.07	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 390
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	0.00	0.00	0.00	0.00	0.00	4.11	CTY-BRENTWOOD
PAY	-27,703.62	0.00	0.00	0.00	277.04	138.52	-27,288.06	
TOT	-27,699.51	0.00	0.00	0.00	277.04	138.52	-27,283.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103,582.05	0.00	0.00	0.00	1,035.82	517.91	-102,028.32	CTY-BRENTWOOD
TOT	-103,582.05	0.00	0.00	0.00	1,035.82	517.91	-102,028.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,856.00	98.56	0.00	-9,757.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-9,856.00	98.56	0.00	-9,757.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-3,246.00	32.46	0.00	-3,213.54	
TOT	0.00	0.00	0.00	-3,207.00	32.46	0.00	-3,174.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-370.13	0.00	0.00	-370.13	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-370.13	0.00	0.00	-370.13	
ADJ	4.11	0.00	0.00	39.00	0.00	0.00	43.11	AUTH TOTAL
PAY	-131,285.67	0.00	0.00	-13,472.13	1,443.88	656.43	-142,657.49	
TOT	-131,281.56	0.00	0.00	-13,433.13	1,443.88	656.43	-142,614.38	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,649.82	0.00	0.00	0.00	506.50	253.25	-49,890.07	CTY-BRIDGETON
TOT	-50,649.82	0.00	0.00	0.00	506.50	253.25	-49,890.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,904.00	89.04	0.00	-8,814.96	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-8,904.00	89.04	0.00	-8,814.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-152.12	0.00	0.00	-152.12	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-152.12	0.00	0.00	-152.12	
PAY	-50,649.82	0.00	0.00	-9,056.12	595.54	253.25	-58,857.15	AUTH TOTAL
TOT	-50,649.82	0.00	0.00	-9,056.12	595.54	253.25	-58,857.15	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 391
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.97	0.00	0.00	0.00	0.00	0.00	4.97	CTY-CALVERTON PARK
PAY	-262.09	0.00	0.00	0.00	2.62	1.31	-258.16	
TOT	-257.12	0.00	0.00	0.00	2.62	1.31	-253.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,899.75	0.00	0.00	0.00	19.00	9.50	-1,871.25	CTY-CALVERTON PARK
TOT	-1,899.75	0.00	0.00	0.00	19.00	9.50	-1,871.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.07	0.00	0.00	-9.07	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-9.07	0.00	0.00	-9.07	
ADJ	4.97	0.00	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-2,161.84	0.00	0.00	-1,297.07	34.50	10.81	-3,413.60	
TOT	-2,156.87	0.00	0.00	-1,297.07	34.50	10.81	-3,408.63	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	0.00	0.00	0.00	0.00	0.00	0.41	CTY-CHARLACK
PAY	-789.70	0.00	0.00	0.00	7.90	3.95	-777.85	
TOT	-789.29	0.00	0.00	0.00	7.90	3.95	-777.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,948.84	0.00	0.00	0.00	19.49	9.74	-1,919.61	CTY-CHARLACK
TOT	-1,948.84	0.00	0.00	0.00	19.49	9.74	-1,919.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-CHARLACK
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
ADJ	0.41	0.00	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-2,738.54	0.00	0.00	-793.00	35.23	13.69	-3,482.62	
TOT	-2,738.13	0.00	0.00	-793.00	35.23	13.69	-3,482.21	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-556.61	0.00	0.00	0.00	0.00	0.00	-556.61	CTY-CLAYTON
PAY	-112,629.27	0.00	0.00	0.00	1,126.29	563.15	-110,939.83	
TOT	-113,185.88	0.00	0.00	0.00	1,126.29	563.15	-111,496.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-940.33	0.00	0.00	0.00	0.00	0.00	-940.33	CTY-CLAYTON
PAY	-361,734.19	0.00	0.00	0.00	3,617.34	1,808.67	-356,308.18	
TOT	-362,674.52	0.00	0.00	0.00	3,617.34	1,808.67	-357,248.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,892.00	108.92	0.00	-10,783.08	CTY-CLAYTON
TOT	0.00	0.00	0.00	-10,892.00	108.92	0.00	-10,783.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,248.66	0.00	0.00	-1,248.66	CTY-CLAYTON
TOT	0.00	0.00	0.00	-1,248.66	0.00	0.00	-1,248.66	
<hr/>								
ADJ	-1,496.94	0.00	0.00	0.00	0.00	0.00	-1,496.94	AUTH TOTAL
PAY	-474,363.46	0.00	0.00	-12,140.66	4,852.55	2,371.82	-479,279.75	
TOT	-475,860.40	0.00	0.00	-12,140.66	4,852.55	2,371.82	-480,776.69	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-323.60	0.00	0.00	0.00	3.24	1.62	-318.74	CTY-COUNTRY CLUB H
TOT	-323.60	0.00	0.00	0.00	3.24	1.62	-318.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,963.44	0.00	0.00	0.00	29.63	14.82	-2,918.99	CTY-COUNTRY CLUB H
TOT	-2,963.44	0.00	0.00	0.00	29.63	14.82	-2,918.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	CTY-COUNTRY CLUB H
PAY	-232.54	0.00	0.00	0.00	2.33	1.16	-229.05	
TOT	-233.10	0.00	0.00	0.00	2.33	1.16	-229.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.27	0.00	0.00	-12.27	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.27	0.00	0.00	-12.27	
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-3,519.58	0.00	0.00	-824.27	43.32	17.60	-4,282.93	
TOT	-3,520.14	0.00	0.00	-824.27	43.32	17.60	-4,283.49	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 394
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-446.89	0.00	0.00	0.00	4.47	2.23	-440.19	CTY-CRYSTAL LAKE P
TOT	-446.89	0.00	0.00	0.00	4.47	2.23	-440.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,928.60	0.00	0.00	0.00	99.29	49.64	-9,779.67	CTY-CRYSTAL LAKE P
TOT	-9,928.60	0.00	0.00	0.00	99.29	49.64	-9,779.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.48	0.00	0.00	-26.48	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-26.48	0.00	0.00	-26.48	
PAY	-10,375.49	0.00	0.00	-26.48	103.76	51.87	-10,246.34	AUTH TOTAL
TOT	-10,375.49	0.00	0.00	-26.48	103.76	51.87	-10,246.34	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-9,100.00	91.00	0.00	-9,009.00	
TOT	0.00	0.00	0.00	-9,128.00	91.00	0.00	-9,037.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.41	0.00	0.00	-23.41	CTY-DES PERES
TOT	0.00	0.00	0.00	-23.41	0.00	0.00	-23.41	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,123.41	91.00	0.00	-9,032.41	
TOT	0.00	0.00	0.00	-9,151.41	91.00	0.00	-9,060.41	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,101.96	0.00	0.00	0.00	261.02	130.51	-25,710.43	CTY-ELLISVILLE
TOT	-26,101.96	0.00	0.00	0.00	261.02	130.51	-25,710.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,120.00	81.20	0.00	-8,038.80	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-8,120.00	81.20	0.00	-8,038.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-88.07	0.00	0.00	-88.07	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-88.07	0.00	0.00	-88.07	
PAY	-26,101.96	0.00	0.00	-8,208.07	342.22	130.51	-33,837.30	AUTH TOTAL
TOT	-26,101.96	0.00	0.00	-8,208.07	342.22	130.51	-33,837.30	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.61	0.00	0.00	0.00	0.00	0.00	335.61	CTY-FERGUSON
PAY	-19,494.67	0.00	0.00	0.00	194.95	97.47	-19,202.25	
TOT	-19,159.06	0.00	0.00	0.00	194.95	97.47	-18,866.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,979.49	0.00	0.00	0.00	619.79	309.90	-61,049.80	CTY-FERGUSON
TOT	-61,979.49	0.00	0.00	0.00	619.79	309.90	-61,049.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,148.00	151.48	0.00	-14,996.52	CTY-FERGUSON
TOT	0.00	0.00	0.00	-15,148.00	151.48	0.00	-14,996.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,755.00	17.55	0.00	-1,737.45	
TOT	0.00	0.00	0.00	-1,720.00	17.55	0.00	-1,702.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-256.77	0.00	0.00	-256.77	CTY-FERGUSON
TOT	0.00	0.00	0.00	-256.77	0.00	0.00	-256.77	
ADJ	335.61	0.00	0.00	35.00	0.00	0.00	370.61	AUTH TOTAL
PAY	-81,474.16	0.00	0.00	-17,159.77	983.77	407.37	-97,242.79	
TOT	-81,138.55	0.00	0.00	-17,124.77	983.77	407.37	-96,872.18	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 396
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
<hr/>								
PAY	0.00	0.00	0.00	-561.51	5.60	0.00	-555.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-561.51	5.60	0.00	-555.91	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-334.91	0.00	0.00	0.00	3.35	0.00	-331.56	CTY-FLORISSANT
TOT	-334.91	0.00	0.00	0.00	3.35	0.00	-331.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90,013.84	900.14	0.00	-89,113.70	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-90,013.84	900.14	0.00	-89,113.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-234.58	0.00	0.00	-234.58	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-234.58	0.00	0.00	-234.58	
<hr/>								
PAY	-334.91	0.00	0.00	-90,248.42	903.49	0.00	-89,679.84	AUTH TOTAL
TOT	-334.91	0.00	0.00	-90,248.42	903.49	0.00	-89,679.84	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.13	0.00	0.00	0.00	0.00	0.00	164.13	CTY-FRONTENAC
PAY	-8,593.29	0.00	0.00	0.00	85.93	42.97	-8,464.39	CTY-FRONTENAC
TOT	-8,429.16	0.00	0.00	0.00	85.93	42.97	-8,300.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,413.56	0.00	0.00	0.00	774.14	387.07	-76,252.35	CTY-FRONTENAC
TOT	-77,413.56	0.00	0.00	0.00	774.14	387.07	-76,252.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-228.52	0.00	0.00	-228.52	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-228.52	0.00	0.00	-228.52	
ADJ	164.13	0.00	0.00	0.00	0.00	0.00	164.13	AUTH TOTAL
PAY	-86,006.85	0.00	0.00	-3,644.52	894.23	430.04	-88,327.10	
TOT	-85,842.72	0.00	0.00	-3,644.52	894.23	430.04	-88,162.97	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.63	0.00	0.00	0.00	0.00	0.00	12.63	CTY-GLENDALE
PAY	-11,887.82	0.00	0.00	0.00	118.88	59.44	-11,709.50	CTY-GLENDALE
TOT	-11,875.19	0.00	0.00	0.00	118.88	59.44	-11,696.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71,575.91	0.00	0.00	0.00	715.76	357.88	-70,502.27	CTY-GLENDALE
TOT	-71,575.91	0.00	0.00	0.00	715.76	357.88	-70,502.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-213.15	0.00	0.00	-213.15	CTY-GLENDALE
TOT	0.00	0.00	0.00	-213.15	0.00	0.00	-213.15	
ADJ	12.63	0.00	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-83,463.73	0.00	0.00	-213.15	834.64	417.32	-82,424.92	
TOT	-83,451.10	0.00	0.00	-213.15	834.64	417.32	-82,412.29	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31.60	0.00	0.00	0.00	0.32	0.16	-31.12	CTY-GLEN ECHO PK
TOT	-31.60	0.00	0.00	0.00	0.32	0.16	-31.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-196.60	0.00	0.00	0.00	1.97	0.98	-193.65	CTY-GLEN ECHO PK
TOT	-196.60	0.00	0.00	0.00	1.97	0.98	-193.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
PAY	-228.20	0.00	0.00	-150.97	3.79	1.14	-374.24	AUTH TOTAL
TOT	-228.20	0.00	0.00	-150.97	3.79	1.14	-374.24	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-603.52	0.00	0.00	0.00	6.04	3.02	-594.46	CTY-GRANTWOOD
TOT	-603.52	0.00	0.00	0.00	6.04	3.02	-594.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,535.27	0.00	0.00	0.00	35.35	17.68	-3,482.24	CTY-GRANTWOOD
TOT	-3,535.27	0.00	0.00	0.00	35.35	17.68	-3,482.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-385.00	3.85	0.00	-381.15	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-385.00	3.85	0.00	-381.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.55	0.00	0.00	-11.55	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-11.55	0.00	0.00	-11.55	
PAY	-4,138.79	0.00	0.00	-396.55	45.24	20.70	-4,469.40	AUTH TOTAL
TOT	-4,138.79	0.00	0.00	-396.55	45.24	20.70	-4,469.40	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 399
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-400.46	0.00	0.00	0.00	4.00	2.00	-394.46	CTY-HUNTLEIGH
TOT	-400.46	0.00	0.00	0.00	4.00	2.00	-394.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,517.22	0.00	0.00	0.00	65.17	32.59	-6,419.46	CTY-HUNTLEIGH
TOT	-6,517.22	0.00	0.00	0.00	65.17	32.59	-6,419.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.65	0.00	0.00	-17.65	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-17.65	0.00	0.00	-17.65	
PAY	-6,917.68	0.00	0.00	-17.65	69.17	34.59	-6,831.57	AUTH TOTAL
TOT	-6,917.68	0.00	0.00	-17.65	69.17	34.59	-6,831.57	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	CTY-JENNINGS
PAY	-10,216.46	0.00	0.00	0.00	102.16	51.08	-10,063.22	
TOT	-10,220.00	0.00	0.00	0.00	102.16	51.08	-10,066.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,266.05	0.00	0.00	0.00	602.66	301.33	-59,362.06	CTY-JENNINGS
TOT	-60,266.05	0.00	0.00	0.00	602.66	301.33	-59,362.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,876.00	68.76	0.00	-6,807.24	CTY-JENNINGS
TOT	0.00	0.00	0.00	-6,876.00	68.76	0.00	-6,807.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,208.50	12.09	0.00	-1,196.41	
TOT	0.00	0.00	0.00	-1,226.00	12.09	0.00	-1,213.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-206.65	0.00	0.00	-206.65	CTY-JENNINGS
TOT	0.00	0.00	0.00	-206.65	0.00	0.00	-206.65	
ADJ	-3.54	0.00	0.00	-17.50	0.00	0.00	-21.04	AUTH TOTAL
PAY	-70,482.51	0.00	0.00	-8,291.15	785.67	352.41	-77,635.58	
TOT	-70,486.05	0.00	0.00	-8,308.65	785.67	352.41	-77,656.62	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 400
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.78	0.00	0.00	0.00	0.00	0.00	120.78	CTY-KIRKWOOD
PAY	-31,491.36	0.00	0.00	0.00	314.91	157.46	-31,018.99	
TOT	-31,370.58	0.00	0.00	0.00	314.91	157.46	-30,898.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.02	0.00	0.00	0.00	0.00	0.00	-97.02	CTY-KIRKWOOD
PAY	-235,481.56	0.00	0.00	0.00	2,354.82	1,177.41	-231,949.33	
TOT	-235,578.58	0.00	0.00	0.00	2,354.82	1,177.41	-232,046.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,809.63	298.10	0.00	-29,511.53	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-29,809.63	298.10	0.00	-29,511.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-10,192.00	101.92	0.00	-10,090.08	
TOT	0.00	0.00	0.00	-10,144.00	101.92	0.00	-10,042.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-786.32	0.00	0.00	-786.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-786.32	0.00	0.00	-786.32	
ADJ	23.76	0.00	0.00	48.00	0.00	0.00	71.76	AUTH TOTAL
PAY	-266,972.92	0.00	0.00	-40,787.95	3,069.75	1,334.87	-303,356.25	
TOT	-266,949.16	0.00	0.00	-40,739.95	3,069.75	1,334.87	-303,284.49	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 401
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.40	0.00	0.00	0.00	0.00	0.00	26.40	CTY-LADUE
PAY	-46,640.40	0.00	0.00	0.00	466.40	233.20	-45,940.80	
TOT	-46,614.00	0.00	0.00	0.00	466.40	233.20	-45,914.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	CTY-LADUE
PAY	-2,943.42	0.00	0.00	0.00	29.43	14.72	-2,899.27	
TOT	-2,950.56	0.00	0.00	0.00	29.43	14.72	-2,906.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-3,542.00	35.42	0.00	-3,506.58	
TOT	0.00	0.00	0.00	-3,557.00	35.42	0.00	-3,521.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-136.49	0.00	0.00	-136.49	CTY-LADUE
TOT	0.00	0.00	0.00	-136.49	0.00	0.00	-136.49	
<hr/>								
ADJ	19.26	0.00	0.00	-15.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-49,583.82	0.00	0.00	-3,678.49	531.25	247.92	-52,483.14	
TOT	-49,564.56	0.00	0.00	-3,693.49	531.25	247.92	-52,478.88	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 402
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.06	0.00	0.00	0.00	0.00	0.00	170.06	CTY-MAPLEWOOD
PAY	-22,892.86	0.00	0.00	0.00	228.93	114.46	-22,549.47	
TOT	-22,722.80	0.00	0.00	0.00	228.93	114.46	-22,379.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,309.72	0.00	0.00	0.00	533.10	266.55	-52,510.07	CTY-MAPLEWOOD
TOT	-53,309.72	0.00	0.00	0.00	533.10	266.55	-52,510.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.03	0.00	0.00	0.00	0.00	0.00	-61.03	CTY-MAPLEWOOD
PAY	-25,165.05	0.00	0.00	0.00	251.65	125.83	-24,787.57	
TOT	-25,226.08	0.00	0.00	0.00	251.65	125.83	-24,848.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,908.00	59.08	0.00	-5,848.92	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-5,908.00	59.08	0.00	-5,848.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,892.00	18.92	0.00	-1,873.08	
TOT	0.00	0.00	0.00	-1,856.00	18.92	0.00	-1,837.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-279.78	0.00	0.00	-279.78	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-279.78	0.00	0.00	-279.78	
<hr/>								
ADJ	109.03	0.00	0.00	36.00	0.00	0.00	145.03	AUTH TOTAL
PAY	-101,367.63	0.00	0.00	-8,079.78	1,091.68	506.84	-107,848.89	
TOT	-101,258.60	0.00	0.00	-8,043.78	1,091.68	506.84	-107,703.86	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.57	0.00	0.00	0.00	0.00	0.00	25.57	CTY-MARLBOROUGH
PAY	-297.38	0.00	0.00	0.00	2.97	1.49	-292.92	
TOT	-271.81	0.00	0.00	0.00	2.97	1.49	-267.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,373.96	0.00	0.00	0.00	13.74	6.87	-1,353.35	CTY-MARLBOROUGH
TOT	-1,373.96	0.00	0.00	0.00	13.74	6.87	-1,353.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.22	0.00	0.00	-6.22	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-6.22	0.00	0.00	-6.22	
ADJ	25.57	0.00	0.00	0.00	0.00	0.00	25.57	AUTH TOTAL
PAY	-1,671.34	0.00	0.00	-762.22	24.27	8.36	-2,400.93	
TOT	-1,645.77	0.00	0.00	-762.22	24.27	8.36	-2,375.36	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,146.41	0.00	0.00	0.00	11.46	5.73	-1,129.22	CTY-NORMANDY
TOT	-1,146.41	0.00	0.00	0.00	11.46	5.73	-1,129.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,571.46	0.00	0.00	0.00	45.71	22.86	-4,502.89	CTY-NORMANDY
TOT	-4,571.46	0.00	0.00	0.00	45.71	22.86	-4,502.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.95	0.00	0.00	-20.95	CTY-NORMANDY
TOT	0.00	0.00	0.00	-20.95	0.00	0.00	-20.95	
PAY	-5,717.87	0.00	0.00	-2,372.95	80.69	28.59	-7,981.54	AUTH TOTAL
TOT	-5,717.87	0.00	0.00	-2,372.95	80.69	28.59	-7,981.54	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 404
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.51	0.00	0.00	0.00	0.00	0.00	164.51	CTY-NORTHWOODS
PAY	-2,879.27	0.00	0.00	0.00	28.79	14.40	-2,836.08	
TOT	-2,714.76	0.00	0.00	0.00	28.79	14.40	-2,671.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,889.04	0.00	0.00	0.00	148.89	74.45	-14,665.70	CTY-NORTHWOODS
TOT	-14,889.04	0.00	0.00	0.00	148.89	74.45	-14,665.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,912.42	29.12	0.00	-2,883.30	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2,912.42	29.12	0.00	-2,883.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-655.00	6.55	0.00	-648.45	
TOT	0.00	0.00	0.00	-645.00	6.55	0.00	-638.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.06	0.00	0.00	-55.06	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-55.06	0.00	0.00	-55.06	
<hr/>								
ADJ	164.51	0.00	0.00	10.00	0.00	0.00	174.51	AUTH TOTAL
PAY	-17,768.31	0.00	0.00	-3,622.48	213.35	88.85	-21,088.59	
TOT	-17,603.80	0.00	0.00	-3,612.48	213.35	88.85	-20,914.08	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	0.00	0.00	0.00	0.00	0.00	2.96	CTY-OAKLAND
PAY	-634.53	0.00	0.00	0.00	6.35	3.17	-625.01	
TOT	-631.57	0.00	0.00	0.00	6.35	3.17	-622.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,203.00	0.00	0.00	0.00	52.03	26.02	-5,124.95	CTY-OAKLAND
TOT	-5,203.00	0.00	0.00	0.00	52.03	26.02	-5,124.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.12	0.00	0.00	-18.12	CTY-OAKLAND
TOT	0.00	0.00	0.00	-18.12	0.00	0.00	-18.12	
ADJ	2.96	0.00	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-5,837.53	0.00	0.00	-1,250.12	70.70	29.19	-6,987.76	
TOT	-5,834.57	0.00	0.00	-1,250.12	70.70	29.19	-6,984.80	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 406
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.16	0.00	0.00	0.00	0.00	0.00	149.16	CTY-OLIVETTE
PAY	-36,207.17	0.00	0.00	0.00	362.07	181.04	-35,664.06	
TOT	-36,058.01	0.00	0.00	0.00	362.07	181.04	-35,514.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-144,125.50	0.00	0.00	0.00	1,441.26	720.63	-141,963.61	CTY-OLIVETTE
TOT	-144,125.50	0.00	0.00	0.00	1,441.26	720.63	-141,963.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,050.00	150.50	0.00	-14,899.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-15,050.00	150.50	0.00	-14,899.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,689.50	26.90	0.00	-2,662.60	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-2,689.50	26.90	0.00	-2,662.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-506.07	0.00	0.00	-506.07	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-506.07	0.00	0.00	-506.07	
<hr/>								
ADJ	149.16	0.00	0.00	0.00	0.00	0.00	149.16	AUTH TOTAL
PAY	-180,332.67	0.00	0.00	-18,245.57	1,980.73	901.67	-195,695.84	
TOT	-180,183.51	0.00	0.00	-18,245.57	1,980.73	901.67	-195,546.68	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.56	0.00	0.00	0.00	0.00	0.00	31.56	CTY-OVERLAND
PAY	-7,810.05	0.00	0.00	0.00	78.10	39.05	-7,692.90	
TOT	-7,778.49	0.00	0.00	0.00	78.10	39.05	-7,661.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,295.62	0.00	0.00	0.00	322.96	161.48	-31,811.18	CTY-OVERLAND
TOT	-32,295.62	0.00	0.00	0.00	322.96	161.48	-31,811.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,647.81	146.48	0.00	-14,501.33	CTY-OVERLAND
TOT	0.00	0.00	0.00	-14,647.81	146.48	0.00	-14,501.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-141.56	0.00	0.00	-141.56	CTY-OVERLAND
TOT	0.00	0.00	0.00	-141.56	0.00	0.00	-141.56	
ADJ	31.56	0.00	0.00	0.00	0.00	0.00	31.56	AUTH TOTAL
PAY	-40,105.67	0.00	0.00	-14,789.37	547.54	200.53	-54,146.97	
TOT	-40,074.11	0.00	0.00	-14,789.37	547.54	200.53	-54,115.41	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	CTY-PACIFIC
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.83	0.00	0.00	0.00	0.53	0.26	-52.04	CTY-PACIFIC
TOT	-52.83	0.00	0.00	0.00	0.53	0.26	-52.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	CTY-PACIFIC
PAY	-517.12	0.00	0.00	0.00	5.17	2.59	-509.36	
TOT	-518.37	0.00	0.00	0.00	5.17	2.59	-510.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PACIFIC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-570.81	0.00	0.00	-6.48	5.76	2.85	-568.68	
TOT	-572.06	0.00	0.00	-6.48	5.76	2.85	-569.93	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,291.41	0.00	0.00	0.00	12.91	6.46	-1,272.04	CTY-PASADENA HILLS
TOT	-1,291.41	0.00	0.00	0.00	12.91	6.46	-1,272.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,349.63	0.00	0.00	0.00	83.50	41.75	-8,224.38	CTY-PASADENA HILLS
TOT	-8,349.63	0.00	0.00	0.00	83.50	41.75	-8,224.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.90	0.00	0.00	-26.90	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-26.90	0.00	0.00	-26.90	
PAY	-9,641.04	0.00	0.00	-894.90	105.09	48.21	-10,382.64	AUTH TOTAL
TOT	-9,641.04	0.00	0.00	-894.90	105.09	48.21	-10,382.64	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-79.29	0.00	0.00	0.00	0.79	0.40	-78.10	CTY-PASADENA PARK
TOT	-79.29	0.00	0.00	0.00	0.79	0.40	-78.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,105.72	0.00	0.00	0.00	11.06	5.53	-1,089.13	CTY-PASADENA PARK
TOT	-1,105.72	0.00	0.00	0.00	11.06	5.53	-1,089.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.60	0.00	0.00	-4.60	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-4.60	0.00	0.00	-4.60	
PAY	-1,185.01	0.00	0.00	-620.60	18.01	5.93	-1,781.67	AUTH TOTAL
TOT	-1,185.01	0.00	0.00	-620.60	18.01	5.93	-1,781.67	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 410
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.93	0.00	0.00	0.00	0.00	0.00	8.93	CTY-PINE LAWN
PAY	-465.08	0.00	0.00	0.00	4.65	2.33	-458.10	
TOT	-456.15	0.00	0.00	0.00	4.65	2.33	-449.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.77	0.00	0.00	0.00	0.00	0.00	-89.77	CTY-PINE LAWN
PAY	-1,660.26	0.00	0.00	0.00	16.60	8.30	-1,635.36	
TOT	-1,750.03	0.00	0.00	0.00	16.60	8.30	-1,725.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,579.97	15.80	0.00	-1,564.17	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,579.97	15.80	0.00	-1,564.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.71	0.00	0.00	-9.71	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-9.71	0.00	0.00	-9.71	
<hr/>								
ADJ	-80.84	0.00	0.00	0.00	0.00	0.00	-80.84	AUTH TOTAL
PAY	-2,125.34	0.00	0.00	-1,589.68	37.05	10.63	-3,667.34	
TOT	-2,206.18	0.00	0.00	-1,589.68	37.05	10.63	-3,748.18	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.44	0.00	0.00	0.00	0.00	0.00	34.44	CTY-RICHMOND HTS
PAY	-19,059.34	0.00	0.00	0.00	190.59	95.30	-18,773.45	
TOT	-19,024.90	0.00	0.00	0.00	190.59	95.30	-18,739.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-674.95	0.00	0.00	0.00	0.00	0.00	-674.95	CTY-RICHMOND HTS
PAY	-158,814.42	0.00	0.00	0.00	1,588.14	794.07	-156,432.21	
TOT	-159,489.37	0.00	0.00	0.00	1,588.14	794.07	-157,107.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,596.00	85.96	0.00	-8,510.04	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-8,596.00	85.96	0.00	-8,510.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	34.50	0.00	0.00	34.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-2,501.50	25.02	0.00	-2,476.48	
TOT	0.00	0.00	0.00	-2,467.00	25.02	0.00	-2,441.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-483.03	0.00	0.00	-483.03	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-483.03	0.00	0.00	-483.03	
ADJ	-640.51	0.00	0.00	34.50	0.00	0.00	-606.01	AUTH TOTAL
PAY	-177,873.76	0.00	0.00	-11,580.53	1,889.71	889.37	-186,675.21	
TOT	-178,514.27	0.00	0.00	-11,546.03	1,889.71	889.37	-187,281.22	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 412
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.76	0.00	0.00	0.00	0.00	0.00	41.76	CTY-ROCK HILL
PAY	-5,234.33	0.00	0.00	0.00	52.34	26.17	-5,155.82	
TOT	-5,192.57	0.00	0.00	0.00	52.34	26.17	-5,114.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,143.80	0.00	0.00	0.00	351.44	175.72	-34,616.64	CTY-ROCK HILL
TOT	-35,143.80	0.00	0.00	0.00	351.44	175.72	-34,616.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,816.00	48.16	0.00	-4,767.84	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-4,816.00	48.16	0.00	-4,767.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-808.50	8.09	0.00	-800.41	
TOT	0.00	0.00	0.00	-801.50	8.09	0.00	-793.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-119.62	0.00	0.00	-119.62	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-119.62	0.00	0.00	-119.62	
ADJ	41.76	0.00	0.00	7.00	0.00	0.00	48.76	AUTH TOTAL
PAY	-40,378.13	0.00	0.00	-5,744.12	460.03	201.89	-45,460.33	
TOT	-40,336.37	0.00	0.00	-5,737.12	460.03	201.89	-45,411.57	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 413
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.79	0.00	0.00	0.00	0.00	0.00	33.79	CTY-ST JOHN
PAY	-4,731.37	0.00	0.00	0.00	47.31	23.66	-4,660.40	
TOT	-4,697.58	0.00	0.00	0.00	47.31	23.66	-4,626.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,306.78	0.00	0.00	0.00	153.07	76.53	-15,077.18	CTY-ST JOHN
TOT	-15,306.78	0.00	0.00	0.00	153.07	76.53	-15,077.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,799.76	68.00	0.00	-6,731.76	CTY-ST JOHN
TOT	0.00	0.00	0.00	-6,799.76	68.00	0.00	-6,731.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.95	0.00	0.00	-69.95	CTY-ST JOHN
TOT	0.00	0.00	0.00	-69.95	0.00	0.00	-69.95	
ADJ	33.79	0.00	0.00	0.00	0.00	0.00	33.79	AUTH TOTAL
PAY	-20,038.15	0.00	0.00	-6,869.71	268.38	100.19	-26,539.29	
TOT	-20,004.36	0.00	0.00	-6,869.71	268.38	100.19	-26,505.50	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.91	0.00	0.00	0.00	0.00	0.00	333.91	CTY-SHREWSBURY
PAY	-10,555.45	0.00	0.00	0.00	105.55	52.78	-10,397.12	
TOT	-10,221.54	0.00	0.00	0.00	105.55	52.78	-10,063.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,650.49	0.00	0.00	0.00	666.50	333.25	-65,650.74	CTY-SHREWSBURY
TOT	-66,650.49	0.00	0.00	0.00	666.50	333.25	-65,650.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,872.00	48.72	0.00	-4,823.28	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-4,872.00	48.72	0.00	-4,823.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-210.80	0.00	0.00	-210.80	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-210.80	0.00	0.00	-210.80	
ADJ	333.91	0.00	0.00	0.00	0.00	0.00	333.91	AUTH TOTAL
PAY	-77,205.94	0.00	0.00	-5,082.80	820.77	386.03	-81,081.94	
TOT	-76,872.03	0.00	0.00	-5,082.80	820.77	386.03	-80,748.03	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-151.11	0.00	0.00	0.00	1.51	0.76	-148.84	CTY-SYCAMORE HILLS
TOT	-151.11	0.00	0.00	0.00	1.51	0.76	-148.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,222.31	0.00	0.00	0.00	12.22	6.11	-1,203.98	CTY-SYCAMORE HILLS
TOT	-1,222.31	0.00	0.00	0.00	12.22	6.11	-1,203.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	
<hr/>								
PAY	-1,373.42	0.00	0.00	-649.18	20.17	6.87	-1,995.56	AUTH TOTAL
TOT	-1,373.42	0.00	0.00	-649.18	20.17	6.87	-1,995.56	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
<hr/>								
PAY	0.00	0.00	0.00	-224.57	2.24	0.00	-222.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.57	2.24	0.00	-222.33	
<hr/>								

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	512.34	0.00	0.00	0.00	0.00	0.00	512.34	CTY-UNIVERSITY CTY
PAY	-51,023.94	0.00	0.00	0.00	510.24	255.12	-50,258.58	
TOT	-50,511.60	0.00	0.00	0.00	510.24	255.12	-49,746.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.93	0.00	0.00	0.00	0.00	0.00	-46.93	CTY-UNIVERSITY CTY
PAY	-347,776.41	0.00	0.00	0.00	3,477.76	1,738.88	-342,559.77	
TOT	-347,823.34	0.00	0.00	0.00	3,477.76	1,738.88	-342,606.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	CTY-UNIVERSITY CTY
PAY	-179.89	0.00	0.00	0.00	1.80	0.90	-177.19	
TOT	-180.33	0.00	0.00	0.00	1.80	0.90	-177.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-46,489.34	464.89	0.00	-46,024.45	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-46,489.34	464.89	0.00	-46,024.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-9,009.00	90.09	0.00	-8,918.91	
TOT	0.00	0.00	0.00	-8,937.50	90.09	0.00	-8,847.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,174.58	0.00	0.00	-1,174.58	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,174.58	0.00	0.00	-1,174.58	
<hr/>								
ADJ	464.97	0.00	0.00	71.50	0.00	0.00	536.47	AUTH TOTAL
PAY	-398,980.24	0.00	0.00	-56,672.92	4,544.78	1,994.90	-449,113.48	
TOT	-398,515.27	0.00	0.00	-56,601.42	4,544.78	1,994.90	-448,577.01	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.95	0.00	0.00	0.00	0.00	0.00	54.95	CTY-VALLEY PARK
PAY	-5,311.78	0.00	0.00	0.00	53.12	26.56	-5,232.10	
TOT	-5,256.83	0.00	0.00	0.00	53.12	26.56	-5,177.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,174.76	0.00	0.00	0.00	421.75	210.87	-41,542.14	CTY-VALLEY PARK
TOT	-42,174.76	0.00	0.00	0.00	421.75	210.87	-41,542.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,250.00	82.50	0.00	-8,167.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-8,250.00	82.50	0.00	-8,167.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,761.00	17.61	0.00	-1,743.39	
TOT	0.00	0.00	0.00	-1,749.00	17.61	0.00	-1,731.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-147.70	0.00	0.00	-147.70	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-147.70	0.00	0.00	-147.70	
<hr/>								
ADJ	54.95	0.00	0.00	12.00	0.00	0.00	66.95	AUTH TOTAL
PAY	-47,486.54	0.00	0.00	-10,158.70	574.98	237.43	-56,832.83	
TOT	-47,431.59	0.00	0.00	-10,146.70	574.98	237.43	-56,765.88	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	CTY-VELDA CITY
PAY	-551.04	0.00	0.00	0.00	5.51	2.76	-542.77	
TOT	-561.63	0.00	0.00	0.00	5.51	2.76	-553.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,943.00	0.00	0.00	0.00	39.43	19.72	-3,883.85	CTY-VELDA CITY
TOT	-3,943.00	0.00	0.00	0.00	39.43	19.72	-3,883.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.91	0.00	0.00	-14.91	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-14.91	0.00	0.00	-14.91	
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	AUTH TOTAL
PAY	-4,494.04	0.00	0.00	-1,162.91	56.42	22.48	-5,578.05	
TOT	-4,504.63	0.00	0.00	-1,162.91	56.42	22.48	-5,588.64	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	CTY-VELDA VILLAGE
PAY	-297.76	0.00	0.00	0.00	2.98	1.49	-293.29	
TOT	-300.67	0.00	0.00	0.00	2.98	1.49	-296.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-905.90	0.00	0.00	0.00	9.06	4.53	-892.31	CTY-VELDA VILLAGE
TOT	-905.90	0.00	0.00	0.00	9.06	4.53	-892.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.24	0.00	0.00	-5.24	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-5.24	0.00	0.00	-5.24	
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
PAY	-1,203.66	0.00	0.00	-789.24	19.88	6.02	-1,967.00	
TOT	-1,206.57	0.00	0.00	-789.24	19.88	6.02	-1,969.91	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.50	0.00	0.00	0.00	0.00	0.00	13.50	CTY-VINITA PARK
PAY	-2,468.88	0.00	0.00	0.00	24.69	12.34	-2,431.85	
TOT	-2,455.38	0.00	0.00	0.00	24.69	12.34	-2,418.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,518.43	0.00	0.00	0.00	75.18	37.59	-7,405.66	CTY-VINITA PARK
TOT	-7,518.43	0.00	0.00	0.00	75.18	37.59	-7,405.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.36	0.00	0.00	0.00	0.00	0.00	-8.36	CTY-VINITA PARK
PAY	-3,448.08	0.00	0.00	0.00	34.48	17.24	-3,396.36	
TOT	-3,456.44	0.00	0.00	0.00	34.48	17.24	-3,404.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,197.75	11.98	0.00	-1,185.77	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,197.75	11.98	0.00	-1,185.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.75	0.00	0.00	-37.75	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-37.75	0.00	0.00	-37.75	
ADJ	5.14	0.00	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-13,435.39	0.00	0.00	-1,235.50	146.33	67.17	-14,457.39	
TOT	-13,430.25	0.00	0.00	-1,235.50	146.33	67.17	-14,452.25	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-183.22	0.00	0.00	0.00	1.83	0.92	-180.47	CTY-VINITA TERRACE
TOT	-183.22	0.00	0.00	0.00	1.83	0.92	-180.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
PAY	-183.22	0.00	0.00	-253.11	4.35	0.92	-431.06	AUTH TOTAL
TOT	-183.22	0.00	0.00	-253.11	4.35	0.92	-431.06	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,272.65	0.00	0.00	0.00	172.73	86.36	-17,013.56	CTY-WARSON WOODS
TOT	-17,272.65	0.00	0.00	0.00	172.73	86.36	-17,013.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-855.00	8.55	0.00	-846.45	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-855.00	8.55	0.00	-846.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.80	0.00	0.00	-52.80	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-52.80	0.00	0.00	-52.80	
<hr/>								
PAY	-17,272.65	0.00	0.00	-2,951.80	201.72	86.36	-19,936.37	AUTH TOTAL
TOT	-17,272.65	0.00	0.00	-2,951.80	201.72	86.36	-19,936.37	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 420
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	389.21	0.00	0.00	0.00	0.00	0.00	389.21	CTY-WEBSTER GROVES
PAY	-39,853.43	0.00	0.00	0.00	398.53	199.27	-39,255.63	
TOT	-39,464.22	0.00	0.00	0.00	398.53	199.27	-38,866.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-351,639.80	0.00	0.00	0.00	3,516.40	1,758.20	-346,365.20	CTY-WEBSTER GROVES
TOT	-351,639.80	0.00	0.00	0.00	3,516.40	1,758.20	-346,365.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-22,708.00	227.08	0.00	-22,480.92	
TOT	0.00	0.00	0.00	-22,764.00	227.08	0.00	-22,536.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-8,105.50	81.06	0.00	-8,024.44	
TOT	0.00	0.00	0.00	-8,005.50	81.06	0.00	-7,924.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,082.02	0.00	0.00	-1,082.02	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,082.02	0.00	0.00	-1,082.02	
ADJ	389.21	0.00	0.00	44.00	0.00	0.00	433.21	AUTH TOTAL
PAY	-391,493.23	0.00	0.00	-31,895.52	4,223.07	1,957.47	-417,208.21	
TOT	-391,104.02	0.00	0.00	-31,851.52	4,223.07	1,957.47	-416,775.00	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.24	0.00	0.00	0.00	0.00	0.00	25.24	CTY-WINCHESTER
PAY	-597.47	0.00	0.00	0.00	5.97	2.99	-588.51	
TOT	-572.23	0.00	0.00	0.00	5.97	2.99	-563.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,277.57	0.00	0.00	0.00	22.78	11.39	-2,243.40	CTY-WINCHESTER
TOT	-2,277.57	0.00	0.00	0.00	22.78	11.39	-2,243.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.34	0.00	0.00	-7.34	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-7.34	0.00	0.00	-7.34	
ADJ	25.24	0.00	0.00	0.00	0.00	0.00	25.24	AUTH TOTAL
PAY	-2,875.04	0.00	0.00	-7.34	28.75	14.38	-2,839.25	
TOT	-2,849.80	0.00	0.00	-7.34	28.75	14.38	-2,814.01	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.00	0.00	0.00	0.00	0.00	0.46	CTY-WOODSON TERRAC
PAY	-665.60	0.00	0.00	0.00	6.66	3.33	-655.61	
TOT	-665.14	0.00	0.00	0.00	6.66	3.33	-655.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,116.92	0.00	0.00	0.00	41.17	20.58	-4,055.17	CTY-WOODSON TERRAC
TOT	-4,116.92	0.00	0.00	0.00	41.17	20.58	-4,055.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-510.00	0.00	0.00	0.00	5.10	0.00	-504.90	CTY-WOODSON TERRAC
TOT	-510.00	0.00	0.00	0.00	5.10	0.00	-504.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-582.00	5.82	0.00	-576.18	
TOT	0.00	0.00	0.00	-578.50	5.82	0.00	-572.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.44	0.00	0.00	-25.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-25.44	0.00	0.00	-25.44	
<hr/>								
ADJ	0.46	0.00	0.00	3.50	0.00	0.00	3.96	AUTH TOTAL
PAY	-5,292.52	0.00	0.00	-4,527.44	97.95	23.91	-9,698.10	
TOT	-5,292.06	0.00	0.00	-4,523.94	97.95	23.91	-9,694.14	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 422
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.30	0.00	0.00	0.00	0.00	0.00	10.30	CTY-HILLSDALE
PAY	-2,226.05	0.00	0.00	0.00	22.26	11.13	-2,192.66	
TOT	-2,215.75	0.00	0.00	0.00	22.26	11.13	-2,182.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,342.45	0.00	0.00	0.00	13.42	6.71	-1,322.32	CTY-HILLSDALE
TOT	-1,342.45	0.00	0.00	0.00	13.42	6.71	-1,322.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.17	0.00	0.00	-9.17	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-9.17	0.00	0.00	-9.17	
ADJ	10.30	0.00	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-3,568.50	0.00	0.00	-9.17	35.68	17.84	-3,524.15	
TOT	-3,558.20	0.00	0.00	-9.17	35.68	17.84	-3,513.85	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.21	0.00	0.00	0.00	0.00	0.00	105.21	CTY-CRESTWOOD
PAY	-14,209.00	0.00	0.00	0.00	142.09	71.05	-13,995.86	
TOT	-14,103.79	0.00	0.00	0.00	142.09	71.05	-13,890.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,536.31	0.00	0.00	0.00	0.00	0.00	-2,536.31	CTY-CRESTWOOD
PAY	-90,856.82	0.00	0.00	0.00	908.57	454.28	-89,493.97	
TOT	-93,393.13	0.00	0.00	0.00	908.57	454.28	-92,030.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.64	0.00	0.00	0.00	0.00	0.00	-16.64	CTY-CRESTWOOD
PAY	-6,862.74	0.00	0.00	0.00	68.63	34.31	-6,759.80	
TOT	-6,879.38	0.00	0.00	0.00	68.63	34.31	-6,776.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,217.53	152.18	0.00	-15,065.35	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-15,217.53	152.18	0.00	-15,065.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-324.80	0.00	0.00	-324.80	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-324.80	0.00	0.00	-324.80	
ADJ	-2,447.74	0.00	0.00	0.00	0.00	0.00	-2,447.74	AUTH TOTAL
PAY	-111,928.56	0.00	0.00	-15,542.33	1,271.47	559.64	-125,639.78	
TOT	-114,376.30	0.00	0.00	-15,542.33	1,271.47	559.64	-128,087.52	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,260.02	0.00	0.00	0.00	12.60	6.30	-1,241.12	CTY-LAKESHIRE
TOT	-1,260.02	0.00	0.00	0.00	12.60	6.30	-1,241.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	
<hr/>								
PAY	-1,260.02	0.00	0.00	-3.22	12.60	6.30	-1,244.34	AUTH TOTAL
TOT	-1,260.02	0.00	0.00	-3.22	12.60	6.30	-1,244.34	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,550.84	0.00	0.00	0.00	155.51	77.75	-15,317.58	CTY-ST ANN
TOT	-15,550.84	0.00	0.00	0.00	155.51	77.75	-15,317.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-11,828.24	118.28	0.00	-11,709.96	
TOT	0.00	0.00	0.00	-11,856.24	118.28	0.00	-11,737.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.04	0.00	0.00	-71.04	CTY-ST ANN
TOT	0.00	0.00	0.00	-71.04	0.00	0.00	-71.04	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-15,550.84	0.00	0.00	-11,899.28	273.79	77.75	-27,098.58	
TOT	-15,550.84	0.00	0.00	-11,927.28	273.79	77.75	-27,126.58	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,843.07	0.00	0.00	0.00	168.43	84.22	-16,590.42	CTY-EDMUNDSON
TOT	-16,843.07	0.00	0.00	0.00	168.43	84.22	-16,590.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.04	0.00	0.00	-45.04	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-45.04	0.00	0.00	-45.04	
<hr/>								
PAY	-16,843.07	0.00	0.00	-773.04	175.71	84.22	-17,356.18	AUTH TOTAL
TOT	-16,843.07	0.00	0.00	-773.04	175.71	84.22	-17,356.18	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-397.90	0.00	0.00	0.00	3.98	1.99	-391.93	CTY-KINLOCH
TOT	-397.90	0.00	0.00	0.00	3.98	1.99	-391.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-915.23	0.00	0.00	0.00	9.15	4.58	-901.50	CTY-KINLOCH
TOT	-915.23	0.00	0.00	0.00	9.15	4.58	-901.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	CTY-KINLOCH
TOT	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	
<hr/>								
PAY	-1,313.13	0.00	0.00	-3.49	13.13	6.57	-1,296.92	AUTH TOTAL
TOT	-1,313.13	0.00	0.00	-3.49	13.13	6.57	-1,296.92	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 425
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	0.00	0.00	0.00	0.00	0.00	0.67	CTY-ST GEORGE
PAY	-269.85	0.00	0.00	0.00	2.70	1.35	-265.80	
TOT	-269.18	0.00	0.00	0.00	2.70	1.35	-265.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,476.98	0.00	0.00	0.00	14.77	7.38	-1,454.83	CTY-ST GEORGE
TOT	-1,476.98	0.00	0.00	0.00	14.77	7.38	-1,454.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	
ADJ	0.67	0.00	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1,746.83	0.00	0.00	-4.46	17.47	8.73	-1,725.09	
TOT	-1,746.16	0.00	0.00	-4.46	17.47	8.73	-1,724.42	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-266.95	0.00	0.00	0.00	2.67	1.33	-262.95	CTY-HANLEY HILLS
TOT	-266.95	0.00	0.00	0.00	2.67	1.33	-262.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,710.09	0.00	0.00	0.00	17.10	8.55	-1,684.44	CTY-HANLEY HILLS
TOT	-1,710.09	0.00	0.00	0.00	17.10	8.55	-1,684.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.80	0.00	0.00	-5.80	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-5.80	0.00	0.00	-5.80	
PAY	-1,977.04	0.00	0.00	-5.80	19.77	9.88	-1,953.19	AUTH TOTAL
TOT	-1,977.04	0.00	0.00	-5.80	19.77	9.88	-1,953.19	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-49.00	0.53	0.00	-48.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-52.63	0.53	0.00	-52.10	
TOT	0.00	0.00	0.00	-49.13	0.53	0.00	-48.60	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,199.99	0.00	0.00	0.00	62.00	31.00	-6,106.99	CTY-WELLSTON
TOT	-6,199.99	0.00	0.00	0.00	62.00	31.00	-6,106.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,646.23	0.00	0.00	0.00	116.46	58.23	-11,471.54	CTY-WELLSTON
TOT	-11,646.23	0.00	0.00	0.00	116.46	58.23	-11,471.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.11	0.00	0.00	-48.11	CTY-WELLSTON
TOT	0.00	0.00	0.00	-48.11	0.00	0.00	-48.11	
<hr/>								
PAY	-17,846.22	0.00	0.00	-860.11	186.58	89.23	-18,430.52	AUTH TOTAL
TOT	-17,846.22	0.00	0.00	-860.11	186.58	89.23	-18,430.52	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-201.41	0.00	0.00	0.00	2.01	1.01	-198.39	CTY-COUNTRY LIFE A
TOT	-201.41	0.00	0.00	0.00	2.01	1.01	-198.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,678.05	0.00	0.00	0.00	26.78	13.39	-2,637.88	CTY-COUNTRY LIFE A
TOT	-2,678.05	0.00	0.00	0.00	26.78	13.39	-2,637.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.34	0.00	0.00	-7.34	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-7.34	0.00	0.00	-7.34	
<hr/>								
PAY	-2,879.46	0.00	0.00	-7.34	28.79	14.40	-2,843.61	AUTH TOTAL
TOT	-2,879.46	0.00	0.00	-7.34	28.79	14.40	-2,843.61	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.35	0.00	0.00	0.00	0.00	0.00	325.35	CTY-HAZELWOOD
PAY	-54,434.89	0.00	0.00	0.00	544.35	272.17	-53,618.37	
TOT	-54,109.54	0.00	0.00	0.00	544.35	272.17	-53,293.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,640.74	0.00	0.00	0.00	0.00	0.00	-3,640.74	CTY-HAZELWOOD
PAY	-237,103.75	0.00	0.00	0.00	2,371.04	1,185.52	-233,547.19	
TOT	-240,744.49	0.00	0.00	0.00	2,371.04	1,185.52	-237,187.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.16	0.00	0.00	0.00	0.00	0.00	-63.16	CTY-HAZELWOOD
PAY	-26,045.56	0.00	0.00	0.00	260.46	130.23	-25,654.87	
TOT	-26,108.72	0.00	0.00	0.00	260.46	130.23	-25,718.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,330.00	123.30	0.00	-12,206.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-12,330.00	123.30	0.00	-12,206.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-846.18	0.00	0.00	-846.18	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-846.18	0.00	0.00	-846.18	
<hr/>								
ADJ	-3,378.55	0.00	0.00	0.00	0.00	0.00	-3,378.55	AUTH TOTAL
PAY	-317,584.20	0.00	0.00	-13,176.18	3,299.15	1,587.92	-325,873.31	
TOT	-320,962.75	0.00	0.00	-13,176.18	3,299.15	1,587.92	-329,251.86	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.74	0.00	0.00	-4.74	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-4.74	0.00	0.00	-4.74	
<hr/>								
PAY	0.00	0.00	0.00	-1,824.74	18.20	0.00	-1,806.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,824.74	18.20	0.00	-1,806.54	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,847.78	0.00	0.00	0.00	398.48	199.24	-39,250.06	CTY-CREVE COEUR
TOT	-39,847.78	0.00	0.00	0.00	398.48	199.24	-39,250.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,820.00	158.20	0.00	-15,661.80	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-15,820.00	158.20	0.00	-15,661.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-143.23	0.00	0.00	-143.23	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-143.23	0.00	0.00	-143.23	
<hr/>								
PAY	-39,847.78	0.00	0.00	-15,963.23	556.68	199.24	-55,055.09	AUTH TOTAL
TOT	-39,847.78	0.00	0.00	-15,963.23	556.68	199.24	-55,055.09	
<hr/>								

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 429
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,885.37	0.00	0.00	0.00	28.85	14.43	-2,842.09	CTY-BRECKENRIDGE H
TOT	-2,885.37	0.00	0.00	0.00	28.85	14.43	-2,842.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,202.95	32.03	0.00	-3,170.92	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,202.95	32.03	0.00	-3,170.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.87	0.00	0.00	-15.87	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-15.87	0.00	0.00	-15.87	
PAY	-2,885.37	0.00	0.00	-3,218.82	60.88	14.43	-6,028.88	AUTH TOTAL
TOT	-2,885.37	0.00	0.00	-3,218.82	60.88	14.43	-6,028.88	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	CTY-PAGEDALE
PAY	-663.68	0.00	0.00	0.00	6.64	3.32	-653.72	
TOT	-668.09	0.00	0.00	0.00	6.64	3.32	-658.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,437.38	0.00	0.00	0.00	14.37	7.19	-1,415.82	CTY-PAGEDALE
TOT	-1,437.38	0.00	0.00	0.00	14.37	7.19	-1,415.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-9.50	0.00	0.00	-9.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-194.00	1.94	0.00	-192.06	
TOT	0.00	0.00	0.00	-203.50	1.94	0.00	-201.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.25	0.00	0.00	-17.25	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-17.25	0.00	0.00	-17.25	
ADJ	-4.41	0.00	0.00	-9.50	0.00	0.00	-13.91	AUTH TOTAL
PAY	-2,101.06	0.00	0.00	-1,779.25	38.63	10.51	-3,831.17	
TOT	-2,105.47	0.00	0.00	-1,788.75	38.63	10.51	-3,845.08	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,103.50	0.00	0.00	0.00	21.04	10.52	-2,071.94	CTY-GREENDALE
TOT	-2,103.50	0.00	0.00	0.00	21.04	10.52	-2,071.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-132.00	1.20	0.00	-130.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.56	0.00	0.00	-7.56	CTY-GREENDALE
TOT	0.00	0.00	0.00	-7.56	0.00	0.00	-7.56	
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	-2,103.50	0.00	0.00	-827.56	29.24	10.52	-2,891.30	
TOT	-2,103.50	0.00	0.00	-839.56	29.24	10.52	-2,903.30	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	CTY-CLARKSON VALLY
PAY	-1,441.57	0.00	0.00	0.00	14.42	7.21	-1,419.94	
TOT	-1,446.82	0.00	0.00	0.00	14.42	7.21	-1,425.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,929.36	0.00	0.00	0.00	109.29	54.65	-10,765.42	CTY-CLARKSON VALLY
TOT	-10,929.36	0.00	0.00	0.00	109.29	54.65	-10,765.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,716.00	27.16	0.00	-2,688.84	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,716.00	27.16	0.00	-2,688.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.54	0.00	0.00	-38.54	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-38.54	0.00	0.00	-38.54	
ADJ	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	AUTH TOTAL
PAY	-12,370.93	0.00	0.00	-2,754.54	150.87	61.86	-14,912.74	
TOT	-12,376.18	0.00	0.00	-2,754.54	150.87	61.86	-14,917.99	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 431
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,756.85	0.00	0.00	0.00	77.57	38.78	-7,640.50	CTY-BELLEFONTAINE
TOT	-7,756.85	0.00	0.00	0.00	77.57	38.78	-7,640.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,130.03	91.30	0.00	-9,038.73	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-9,130.03	91.30	0.00	-9,038.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.59	0.00	0.00	-43.59	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-43.59	0.00	0.00	-43.59	
PAY	-7,756.85	0.00	0.00	-9,173.62	168.87	38.78	-16,722.82	AUTH TOTAL
TOT	-7,756.85	0.00	0.00	-9,173.62	168.87	38.78	-16,722.82	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.49	0.00	0.00	0.00	0.00	0.00	-9.49	CTY-RIVERVIEW
PAY	-474.66	0.00	0.00	0.00	4.75	2.37	-467.54	
TOT	-484.15	0.00	0.00	0.00	4.75	2.37	-477.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,812.96	0.00	0.00	0.00	28.13	14.06	-2,770.77	CTY-RIVERVIEW
TOT	-2,812.96	0.00	0.00	0.00	28.13	14.06	-2,770.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.42	0.00	0.00	-16.42	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-16.42	0.00	0.00	-16.42	
ADJ	-9.49	0.00	0.00	0.00	0.00	0.00	-9.49	AUTH TOTAL
PAY	-3,287.62	0.00	0.00	-2,396.42	56.68	16.43	-5,610.93	
TOT	-3,297.11	0.00	0.00	-2,396.42	56.68	16.43	-5,620.42	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 432
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,400.33	294.00	0.00	-29,106.33	CTY-BALLWIN
TOT	0.00	0.00	0.00	-29,400.33	294.00	0.00	-29,106.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-75.48	0.00	0.00	-75.48	CTY-BALLWIN
TOT	0.00	0.00	0.00	-75.48	0.00	0.00	-75.48	
<hr/>								
PAY	0.00	0.00	0.00	-29,475.81	294.00	0.00	-29,181.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,475.81	294.00	0.00	-29,181.81	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.40	0.00	0.00	0.00	0.00	0.00	77.40	CTY-MANCHESTER
PAY	-8,578.86	0.00	0.00	0.00	85.79	42.89	-8,450.18	
TOT	-8,501.46	0.00	0.00	0.00	85.79	42.89	-8,372.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,851.94	0.00	0.00	0.00	638.52	319.26	-62,894.16	CTY-MANCHESTER
TOT	-63,851.94	0.00	0.00	0.00	638.52	319.26	-62,894.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,671.43	166.71	0.00	-16,504.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-16,671.43	166.71	0.00	-16,504.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-228.49	0.00	0.00	-228.49	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-228.49	0.00	0.00	-228.49	
<hr/>								
ADJ	77.40	0.00	0.00	0.00	0.00	0.00	77.40	AUTH TOTAL
PAY	-72,430.80	0.00	0.00	-16,899.92	891.02	362.15	-88,077.55	
TOT	-72,353.40	0.00	0.00	-16,899.92	891.02	362.15	-88,000.15	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 433
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	0.00	0.00	0.00	0.00	0.00	2.89	CTY-DELLWOOD
PAY	-857.33	0.00	0.00	0.00	8.57	4.29	-844.47	
TOT	-854.44	0.00	0.00	0.00	8.57	4.29	-841.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,996.83	0.00	0.00	0.00	39.97	19.98	-3,936.88	CTY-DELLWOOD
TOT	-3,996.83	0.00	0.00	0.00	39.97	19.98	-3,936.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.55	0.00	0.00	-22.55	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-22.55	0.00	0.00	-22.55	
ADJ	2.89	0.00	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-4,854.16	0.00	0.00	-3,802.55	86.34	24.27	-8,546.10	
TOT	-4,851.27	0.00	0.00	-3,802.55	86.34	24.27	-8,543.21	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-COOL VALLEY
PAY	-207.45	0.00	0.00	0.00	2.07	1.04	-204.34	
TOT	-207.75	0.00	0.00	0.00	2.07	1.04	-204.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-603.89	0.00	0.00	0.00	6.04	3.02	-594.83	CTY-COOL VALLEY
TOT	-603.89	0.00	0.00	0.00	6.04	3.02	-594.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.22	0.00	0.00	-6.22	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-6.22	0.00	0.00	-6.22	
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-811.34	0.00	0.00	-1,406.22	22.11	4.06	-2,191.39	
TOT	-811.64	0.00	0.00	-1,406.22	22.11	4.06	-2,191.69	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 434
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.20	0.00	0.00	0.00	0.00	0.00	73.20	CTY-EUREKA
PAY	-10,154.04	0.00	0.00	0.00	101.54	50.77	-10,001.73	
TOT	-10,080.84	0.00	0.00	0.00	101.54	50.77	-9,928.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,613.16	0.00	0.00	0.00	566.13	283.07	-55,763.96	CTY-EUREKA
TOT	-56,613.16	0.00	0.00	0.00	566.13	283.07	-55,763.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-171.20	0.00	0.00	-171.20	CTY-EUREKA
TOT	0.00	0.00	0.00	-171.20	0.00	0.00	-171.20	
ADJ	73.20	0.00	0.00	0.00	0.00	0.00	73.20	AUTH TOTAL
PAY	-66,767.20	0.00	0.00	-171.20	667.67	333.84	-65,936.89	
TOT	-66,694.00	0.00	0.00	-171.20	667.67	333.84	-65,863.69	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	CTY-SUNSET HILLS
PAY	-2,900.22	0.00	0.00	0.00	29.00	14.50	-2,856.72	
TOT	-2,903.79	0.00	0.00	0.00	29.00	14.50	-2,860.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	CTY-SUNSET HILLS
PAY	-19,216.66	0.00	0.00	0.00	192.17	96.08	-18,928.41	
TOT	-19,218.94	0.00	0.00	0.00	192.17	96.08	-18,930.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.45	0.00	0.00	-56.45	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-56.45	0.00	0.00	-56.45	
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	AUTH TOTAL
PAY	-22,116.88	0.00	0.00	-56.45	221.17	110.58	-21,841.58	
TOT	-22,122.73	0.00	0.00	-56.45	221.17	110.58	-21,847.43	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 435
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.15	0.00	0.00	0.00	0.00	0.00	10.15	CTY-BLACK JACK
PAY	-3,070.04	0.00	0.00	0.00	30.70	15.35	-3,023.99	
TOT	-3,059.89	0.00	0.00	0.00	30.70	15.35	-3,013.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,680.70	0.00	0.00	0.00	256.81	128.40	-25,295.49	CTY-BLACK JACK
TOT	-25,680.70	0.00	0.00	0.00	256.81	128.40	-25,295.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.23	0.00	0.00	-87.23	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-87.23	0.00	0.00	-87.23	
ADJ	10.15	0.00	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-28,750.74	0.00	0.00	-4,987.23	336.51	143.75	-33,257.71	
TOT	-28,740.59	0.00	0.00	-4,987.23	336.51	143.75	-33,247.56	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,784.00	217.84	0.00	-21,566.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-21,784.00	217.84	0.00	-21,566.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.94	0.00	0.00	-55.94	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-55.94	0.00	0.00	-55.94	
PAY	0.00	0.00	0.00	-21,839.94	217.84	0.00	-21,622.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,839.94	217.84	0.00	-21,622.10	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 436
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.38	0.00	0.00	0.00	0.00	0.00	58.38	CTY-CHESTERFIELD
PAY	-11,715.90	0.00	0.00	0.00	117.16	58.58	-11,540.16	
TOT	-11,657.52	0.00	0.00	0.00	117.16	58.58	-11,481.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.03	0.00	0.00	0.00	0.00	0.00	-10.03	CTY-CHESTERFIELD
PAY	-69,137.00	0.00	0.00	0.00	691.37	345.69	-68,099.94	
TOT	-69,147.03	0.00	0.00	0.00	691.37	345.69	-68,109.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-44,408.00	444.08	0.00	-43,963.92	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-44,408.00	444.08	0.00	-43,963.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-320.32	0.00	0.00	-320.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-320.32	0.00	0.00	-320.32	
<hr/>								
ADJ	48.35	0.00	0.00	0.00	0.00	0.00	48.35	AUTH TOTAL
PAY	-80,852.90	0.00	0.00	-44,728.32	1,252.61	404.27	-123,924.34	
TOT	-80,804.55	0.00	0.00	-44,728.32	1,252.61	404.27	-123,875.99	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,950.00	59.50	0.00	-5,890.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-5,950.00	59.50	0.00	-5,890.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.39	0.00	0.00	-15.39	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-15.39	0.00	0.00	-15.39	
<hr/>								
PAY	0.00	0.00	0.00	-5,965.39	59.50	0.00	-5,905.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,965.39	59.50	0.00	-5,905.89	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 437
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-893.85	0.00	0.00	0.00	0.00	0.00	-893.85	SHELTERED WORKSHOP
PAY	-220,367.25	0.00	0.00	0.00	2,203.67	1,101.84	-217,061.74	
TOT	-221,261.10	0.00	0.00	0.00	2,203.67	1,101.84	-217,955.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,860.22	0.00	0.00	0.00	0.00	0.00	-1,860.22	SHELTERED WORKSHOP
PAY	-1,261,529.31	0.00	0.00	0.00	12,615.29	6,307.65	-1,242,606.37	
TOT	-1,263,389.53	0.00	0.00	0.00	12,615.29	6,307.65	-1,244,466.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.15	0.00	0.00	0.00	0.00	0.00	-77.15	SHELTERED WORKSHOP
PAY	-31,813.83	0.00	0.00	0.00	318.14	159.07	-31,336.62	
TOT	-31,890.98	0.00	0.00	0.00	318.14	159.07	-31,413.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	253.49	0.00	0.00	0.00	0.00	0.00	253.49	SHELTERED WORKSHOP
PAY	-21,158.75	0.00	0.00	0.00	211.59	105.79	-20,841.37	
TOT	-20,905.26	0.00	0.00	0.00	211.59	105.79	-20,587.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,932.39	0.00	0.00	-3,932.39	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-3,932.39	0.00	0.00	-3,932.39	
ADJ	-2,577.73	0.00	0.00	0.00	0.00	0.00	-2,577.73	AUTH TOTAL
PAY	-1,534,869.14	0.00	0.00	-3,932.39	15,348.69	7,674.35	-1,515,778.49	
TOT	-1,537,446.87	0.00	0.00	-3,932.39	15,348.69	7,674.35	-1,518,356.22	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.49	0.00	0.00	0.00	0.62	0.31	-61.56	BUS.DIST-OLD ORCH
TOT	-62.49	0.00	0.00	0.00	0.62	0.31	-61.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	-62.49	0.00	0.00	-0.16	0.62	0.31	-61.72	AUTH TOTAL
TOT	-62.49	0.00	0.00	-0.16	0.62	0.31	-61.72	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 438
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,059.11	0.00	0.00	0.00	20.59	10.30	-2,028.22	BUS.DIST-CLAYTON
TOT	-2,059.11	0.00	0.00	0.00	20.59	10.30	-2,028.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.25	0.00	0.00	-5.25	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-5.25	0.00	0.00	-5.25	
<hr/>								
PAY	-2,059.11	0.00	0.00	-5.25	20.59	10.30	-2,033.47	AUTH TOTAL
TOT	-2,059.11	0.00	0.00	-5.25	20.59	10.30	-2,033.47	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,844.87	0.00	0.00	0.00	88.45	44.22	-8,712.20	BUS.DIST-KIRKWOOD
TOT	-8,844.87	0.00	0.00	0.00	88.45	44.22	-8,712.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.57	0.00	0.00	-22.57	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-22.57	0.00	0.00	-22.57	
<hr/>								
PAY	-8,844.87	0.00	0.00	-22.57	88.45	44.22	-8,734.77	AUTH TOTAL
TOT	-8,844.87	0.00	0.00	-22.57	88.45	44.22	-8,734.77	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,838.42	0.00	0.00	0.00	28.38	14.19	-2,795.85	BUS.DIST-PARKVIEW
TOT	-2,838.42	0.00	0.00	0.00	28.38	14.19	-2,795.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.24	0.00	0.00	-7.24	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-7.24	0.00	0.00	-7.24	
<hr/>								
PAY	-2,838.42	0.00	0.00	-7.24	28.38	14.19	-2,803.09	AUTH TOTAL
TOT	-2,838.42	0.00	0.00	-7.24	28.38	14.19	-2,803.09	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.98	0.00	0.00	0.00	0.41	0.20	-40.37	BUS.DIST-JENNINGS
TOT	-40.98	0.00	0.00	0.00	0.41	0.20	-40.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-40.98	0.00	0.00	-0.10	0.41	0.20	-40.47	AUTH TOTAL
TOT	-40.98	0.00	0.00	-0.10	0.41	0.20	-40.47	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,873.06	0.00	0.00	0.00	28.73	14.37	-2,829.96	BUS.DIST-UNIVERSIT
TOT	-2,873.06	0.00	0.00	0.00	28.73	14.37	-2,829.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	
<hr/>								
PAY	-2,873.06	0.00	0.00	-7.33	28.73	14.37	-2,837.29	AUTH TOTAL
TOT	-2,873.06	0.00	0.00	-7.33	28.73	14.37	-2,837.29	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,726.25	0.00	0.00	0.00	37.26	18.63	-3,670.36	BUS.DIST-MAPLEWOOD
TOT	-3,726.25	0.00	0.00	0.00	37.26	18.63	-3,670.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.51	0.00	0.00	-9.51	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-9.51	0.00	0.00	-9.51	
<hr/>								
PAY	-3,726.25	0.00	0.00	-9.51	37.26	18.63	-3,679.87	AUTH TOTAL
TOT	-3,726.25	0.00	0.00	-9.51	37.26	18.63	-3,679.87	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,229.60	0.00	0.00	0.00	12.30	6.15	-1,211.15	BUS.DIST-OLD WEBST
TOT	-1,229.60	0.00	0.00	0.00	12.30	6.15	-1,211.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.14	0.00	0.00	-3.14	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-3.14	0.00	0.00	-3.14	
<hr/>								
PAY	-1,229.60	0.00	0.00	-3.14	12.30	6.15	-1,214.29	AUTH TOTAL
TOT	-1,229.60	0.00	0.00	-3.14	12.30	6.15	-1,214.29	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,578.91	0.00	0.00	0.00	495.79	247.89	-48,835.23	TIF DIST-UCITYCL
TOT	-49,578.91	0.00	0.00	0.00	495.79	247.89	-48,835.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,055.72	0.00	0.00	0.00	100.56	50.28	-9,904.88	TIF DIST-UCITYCL
TOT	-10,055.72	0.00	0.00	0.00	100.56	50.28	-9,904.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-152.18	0.00	0.00	-152.18	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-152.18	0.00	0.00	-152.18	
<hr/>								
PAY	-59,634.63	0.00	0.00	-152.18	596.35	298.17	-58,892.29	AUTH TOTAL
TOT	-59,634.63	0.00	0.00	-152.18	596.35	298.17	-58,892.29	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 441
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82,353.50	0.00	0.00	0.00	823.54	411.77	-81,118.19	TIF DIST-VALLEYPAR
TOT	-82,353.50	0.00	0.00	0.00	823.54	411.77	-81,118.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13,655.46	0.00	0.00	0.00	136.55	68.28	-13,450.63	TIF DIST-VALLEYPAR
TOT	-13,655.46	0.00	0.00	0.00	136.55	68.28	-13,450.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-245.00	0.00	0.00	-245.00	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-245.00	0.00	0.00	-245.00	
<hr/>								
PAY	-96,008.96	0.00	0.00	-245.00	960.09	480.05	-94,813.82	AUTH TOTAL
TOT	-96,008.96	0.00	0.00	-245.00	960.09	480.05	-94,813.82	
<hr/>								
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,440.56	0.00	0.00	0.00	104.41	52.20	-10,283.95	TIF DIST-MAPLEWOOD
TOT	-10,440.56	0.00	0.00	0.00	104.41	52.20	-10,283.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,820.96	0.00	0.00	0.00	18.21	9.10	-1,793.65	TIF DIST-MAPLEWOOD
TOT	-1,820.96	0.00	0.00	0.00	18.21	9.10	-1,793.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.29	0.00	0.00	-31.29	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-31.29	0.00	0.00	-31.29	
<hr/>								
PAY	-12,261.52	0.00	0.00	-31.29	122.62	61.30	-12,108.89	AUTH TOTAL
TOT	-12,261.52	0.00	0.00	-31.29	122.62	61.30	-12,108.89	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 442
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,918.09	0.00	0.00	0.00	19.18	9.59	-1,889.32	TIF DIST-OLDORCHAR
TOT	-1,918.09	0.00	0.00	0.00	19.18	9.59	-1,889.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-202.46	0.00	0.00	0.00	2.02	1.01	-199.43	TIF DIST-OLDORCHAR
TOT	-202.46	0.00	0.00	0.00	2.02	1.01	-199.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.41	0.00	0.00	-5.41	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-5.41	0.00	0.00	-5.41	
<hr/>								
PAY	-2,120.55	0.00	0.00	-5.41	21.20	10.60	-2,094.16	AUTH TOTAL
TOT	-2,120.55	0.00	0.00	-5.41	21.20	10.60	-2,094.16	
<hr/>								
AUTH CODE/NAME: 22BD21 / TIF DIST-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,258.86	0.00	0.00	0.00	452.59	226.29	-44,579.98	TIF DIST-BERKELEY
TOT	-45,258.86	0.00	0.00	0.00	452.59	226.29	-44,579.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9,055.39	0.00	0.00	0.00	90.55	45.28	-8,919.56	TIF DIST-BERKELEY
TOT	-9,055.39	0.00	0.00	0.00	90.55	45.28	-8,919.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-138.60	0.00	0.00	-138.60	TIF DIST-BERKELEY
TOT	0.00	0.00	0.00	-138.60	0.00	0.00	-138.60	
<hr/>								
PAY	-54,314.25	0.00	0.00	-138.60	543.14	271.57	-53,638.14	AUTH TOTAL
TOT	-54,314.25	0.00	0.00	-138.60	543.14	271.57	-53,638.14	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 443
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-605,253.24	0.00	0.00	0.00	6,052.53	3,026.27	-596,174.44	TIF DIST-CHEST VAL
TOT	-605,253.24	0.00	0.00	0.00	6,052.53	3,026.27	-596,174.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-118,715.33	0.00	0.00	0.00	1,187.15	593.58	-116,934.60	TIF DIST-CHEST VAL
TOT	-118,715.33	0.00	0.00	0.00	1,187.15	593.58	-116,934.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,847.48	0.00	0.00	-1,847.48	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-1,847.48	0.00	0.00	-1,847.48	
PAY	-723,968.57	0.00	0.00	-1,847.48	7,239.68	3,619.85	-714,956.52	AUTH TOTAL
TOT	-723,968.57	0.00	0.00	-1,847.48	7,239.68	3,619.85	-714,956.52	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,726.36	0.00	0.00	0.00	527.26	263.63	-51,935.47	TIF DIST-MEACHAM P
TOT	-52,726.36	0.00	0.00	0.00	527.26	263.63	-51,935.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11,250.59	0.00	0.00	0.00	112.51	56.25	-11,081.83	TIF DIST-MEACHAM P
TOT	-11,250.59	0.00	0.00	0.00	112.51	56.25	-11,081.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-163.26	0.00	0.00	-163.26	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-163.26	0.00	0.00	-163.26	
PAY	-63,976.95	0.00	0.00	-163.26	639.77	319.88	-63,180.56	AUTH TOTAL
TOT	-63,976.95	0.00	0.00	-163.26	639.77	319.88	-63,180.56	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 444
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,289.27	0.00	0.00	0.00	22.89	11.45	-2,254.93	TIF DIST-ST JOHN 2
TOT	-2,289.27	0.00	0.00	0.00	22.89	11.45	-2,254.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	
<hr/>								
PAY	-2,289.27	0.00	0.00	-5.84	22.89	11.45	-2,260.77	AUTH TOTAL
TOT	-2,289.27	0.00	0.00	-5.84	22.89	11.45	-2,260.77	
<hr/>								
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,591.87	0.00	0.00	0.00	645.92	322.96	-63,622.99	TIF DIST-ST JOHN 1
TOT	-64,591.87	0.00	0.00	0.00	645.92	322.96	-63,622.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,704.65	0.00	0.00	0.00	107.05	53.52	-10,544.08	TIF DIST-ST JOHN 1
TOT	-10,704.65	0.00	0.00	0.00	107.05	53.52	-10,544.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-192.15	0.00	0.00	-192.15	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-192.15	0.00	0.00	-192.15	
<hr/>								
PAY	-75,296.52	0.00	0.00	-192.15	752.97	376.48	-74,359.22	AUTH TOTAL
TOT	-75,296.52	0.00	0.00	-192.15	752.97	376.48	-74,359.22	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-215,971.46	0.00	0.00	0.00	2,159.71	1,079.86	-212,731.89	TIF DIST S HEIGHTS
TOT	-215,971.46	0.00	0.00	0.00	2,159.71	1,079.86	-212,731.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-48,374.91	0.00	0.00	0.00	483.75	241.87	-47,649.29	TIF DIST S HEIGHTS
TOT	-48,374.91	0.00	0.00	0.00	483.75	241.87	-47,649.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-674.58	0.00	0.00	-674.58	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-674.58	0.00	0.00	-674.58	
PAY	-264,346.37	0.00	0.00	-674.58	2,643.46	1,321.73	-261,055.76	AUTH TOTAL
TOT	-264,346.37	0.00	0.00	-674.58	2,643.46	1,321.73	-261,055.76	
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-413,903.71	0.00	0.00	0.00	4,139.04	2,069.52	-407,695.15	TIF DIST-EAGER RD
TOT	-413,903.71	0.00	0.00	0.00	4,139.04	2,069.52	-407,695.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-113,910.18	0.00	0.00	0.00	1,139.10	569.55	-112,201.53	TIF DIST-EAGER RD
TOT	-113,910.18	0.00	0.00	0.00	1,139.10	569.55	-112,201.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,346.91	0.00	0.00	-1,346.91	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-1,346.91	0.00	0.00	-1,346.91	
PAY	-527,813.89	0.00	0.00	-1,346.91	5,278.14	2,639.07	-521,243.59	AUTH TOTAL
TOT	-527,813.89	0.00	0.00	-1,346.91	5,278.14	2,639.07	-521,243.59	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 446
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,679.92	0.00	0.00	0.00	36.80	18.40	-3,624.72	TIF DIST-CTY PLACE
TOT	-3,679.92	0.00	0.00	0.00	36.80	18.40	-3,624.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.39	0.00	0.00	-9.39	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	-9.39	0.00	0.00	-9.39	
<hr/>								
PAY	-3,679.92	0.00	0.00	-9.39	36.80	18.40	-3,634.11	AUTH TOTAL
TOT	-3,679.92	0.00	0.00	-9.39	36.80	18.40	-3,634.11	
<hr/>								
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,565.06	0.00	0.00	0.00	525.65	262.83	-51,776.58	TIF DIST-FENTON II
TOT	-52,565.06	0.00	0.00	0.00	525.65	262.83	-51,776.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-134.14	0.00	0.00	-134.14	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-134.14	0.00	0.00	-134.14	
<hr/>								
PAY	-52,565.06	0.00	0.00	-134.14	525.65	262.83	-51,910.72	AUTH TOTAL
TOT	-52,565.06	0.00	0.00	-134.14	525.65	262.83	-51,910.72	
<hr/>								
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,607.98	0.00	0.00	0.00	166.08	83.04	-16,358.86	TIF DIST-OLDWEBSTR
TOT	-16,607.98	0.00	0.00	0.00	166.08	83.04	-16,358.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.38	0.00	0.00	-42.38	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-42.38	0.00	0.00	-42.38	
<hr/>								
PAY	-16,607.98	0.00	0.00	-42.38	166.08	83.04	-16,401.24	AUTH TOTAL
TOT	-16,607.98	0.00	0.00	-42.38	166.08	83.04	-16,401.24	
<hr/>								

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,581.85	0.00	0.00	0.00	15.82	7.91	-1,558.12	TIF DIST-370MOBOTT
TOT	-1,581.85	0.00	0.00	0.00	15.82	7.91	-1,558.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	
<hr/>								
PAY	-1,581.85	0.00	0.00	-4.04	15.82	7.91	-1,562.16	AUTH TOTAL
TOT	-1,581.85	0.00	0.00	-4.04	15.82	7.91	-1,562.16	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-MAN/MCKNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,232.35	0.00	0.00	0.00	42.32	21.16	-4,168.87	TIF DIST-MAN/MCKNT
TOT	-4,232.35	0.00	0.00	0.00	42.32	21.16	-4,168.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.80	0.00	0.00	-10.80	TIF DIST-MAN/MCKNT
TOT	0.00	0.00	0.00	-10.80	0.00	0.00	-10.80	
<hr/>								
PAY	-4,232.35	0.00	0.00	-10.80	42.32	21.16	-4,179.67	AUTH TOTAL
TOT	-4,232.35	0.00	0.00	-10.80	42.32	21.16	-4,179.67	
<hr/>								
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-198,745.23	0.00	0.00	0.00	1,987.45	993.73	-195,764.05	TIF DIST-STJ VIII
TOT	-198,745.23	0.00	0.00	0.00	1,987.45	993.73	-195,764.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-507.17	0.00	0.00	-507.17	TIF DIST-STJ VIII
TOT	0.00	0.00	0.00	-507.17	0.00	0.00	-507.17	
<hr/>								
PAY	-198,745.23	0.00	0.00	-507.17	1,987.45	993.73	-196,271.22	AUTH TOTAL
TOT	-198,745.23	0.00	0.00	-507.17	1,987.45	993.73	-196,271.22	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 448
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,589.58	0.00	0.00	0.00	85.90	42.95	-8,460.73	TIF DIST-FERGUSON D
TOT	-8,589.58	0.00	0.00	0.00	85.90	42.95	-8,460.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.92	0.00	0.00	-21.92	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-21.92	0.00	0.00	-21.92	
<hr/>								
PAY	-8,589.58	0.00	0.00	-21.92	85.90	42.95	-8,482.65	AUTH TOTAL
TOT	-8,589.58	0.00	0.00	-21.92	85.90	42.95	-8,482.65	
<hr/>								
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,307.37	0.00	0.00	0.00	233.07	116.54	-22,957.76	TIF DIST-CROSS KEY
TOT	-23,307.37	0.00	0.00	0.00	233.07	116.54	-22,957.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.48	0.00	0.00	-59.48	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-59.48	0.00	0.00	-59.48	
<hr/>								
PAY	-23,307.37	0.00	0.00	-59.48	233.07	116.54	-23,017.24	AUTH TOTAL
TOT	-23,307.37	0.00	0.00	-59.48	233.07	116.54	-23,017.24	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,842.48	0.00	0.00	0.00	38.42	19.21	-3,784.85	TIF DIST-JENNINGS8
TOT	-3,842.48	0.00	0.00	0.00	38.42	19.21	-3,784.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.81	0.00	0.00	-9.81	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-9.81	0.00	0.00	-9.81	
<hr/>								
PAY	-3,842.48	0.00	0.00	-9.81	38.42	19.21	-3,794.66	AUTH TOTAL
TOT	-3,842.48	0.00	0.00	-9.81	38.42	19.21	-3,794.66	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 449
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,507.28	0.00	0.00	0.00	35.07	17.54	-3,454.67	TIF DIST-DORSETT R
TOT	-3,507.28	0.00	0.00	0.00	35.07	17.54	-3,454.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.95	0.00	0.00	-8.95	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-8.95	0.00	0.00	-8.95	
PAY	-3,507.28	0.00	0.00	-8.95	35.07	17.54	-3,463.62	AUTH TOTAL
TOT	-3,507.28	0.00	0.00	-8.95	35.07	17.54	-3,463.62	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-405.15	0.00	0.00	0.00	0.00	0.00	-405.15	TIF DIST-LAMBERT AI
PAY	-18.94	0.00	0.00	0.00	0.19	0.09	-18.66	
TOT	-424.09	0.00	0.00	0.00	0.19	0.09	-423.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-405.15	0.00	0.00	0.00	0.00	0.00	-405.15	AUTH TOTAL
PAY	-18.94	0.00	0.00	-0.05	0.19	0.09	-18.71	
TOT	-424.09	0.00	0.00	-0.05	0.19	0.09	-423.86	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.28	0.00	0.00	-29.28	PENALTIES
TOT	0.00	0.00	0.00	-29.28	0.00	0.00	-29.28	
PAY	0.00	0.00	0.00	-29.28	0.00	0.00	-29.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.28	0.00	0.00	-29.28	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 450
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5,235.00	0.00	0.00	-5,235.00	
TOT	0.00	0.00	0.00	-5,170.00	0.00	0.00	-5,170.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.72	0.00	0.00	-13.72	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-13.72	0.00	0.00	-13.72	
<hr/>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,248.72	0.00	0.00	-5,248.72	
TOT	0.00	0.00	0.00	-5,183.72	0.00	0.00	-5,183.72	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-35,520.00	0.00	0.00	-35,520.00	
TOT	0.00	0.00	0.00	-36,220.00	0.00	0.00	-36,220.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-111.76	0.00	0.00	-111.76	LATE FILE FEE
TOT	0.00	0.00	0.00	-111.76	0.00	0.00	-111.76	
<hr/>								
ADJ	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35,631.76	0.00	0.00	-35,631.76	
TOT	0.00	0.00	0.00	-36,331.76	0.00	0.00	-36,331.76	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,017.13	0.00	0.00	0.00	120.17	60.09	-11,836.87	NEIGH ROBINWOOD W
TOT	-12,017.13	0.00	0.00	0.00	120.17	60.09	-11,836.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.67	0.00	0.00	-30.67	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-30.67	0.00	0.00	-30.67	
<hr/>								
PAY	-12,017.13	0.00	0.00	-30.67	120.17	60.09	-11,867.54	AUTH TOTAL
TOT	-12,017.13	0.00	0.00	-30.67	120.17	60.09	-11,867.54	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 451
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,545.90	15.46	0.00	-1,530.44	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,545.90	15.46	0.00	-1,530.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.96	0.00	0.00	-3.96	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-3.96	0.00	0.00	-3.96	
<hr/>								
PAY	0.00	0.00	0.00	-1,549.86	15.46	0.00	-1,534.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,549.86	15.46	0.00	-1,534.40	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-68,333.19	683.33	0.00	-67,649.86	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-68,333.19	683.33	0.00	-67,649.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-175.26	0.00	0.00	-175.26	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-175.26	0.00	0.00	-175.26	
<hr/>								
PAY	0.00	0.00	0.00	-68,508.45	683.33	0.00	-67,825.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-68,508.45	683.33	0.00	-67,825.12	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-3,011.42	30.11	0.00	-2,981.31	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-3,011.42	30.11	0.00	-2,981.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.72	0.00	0.00	-7.72	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-7.72	0.00	0.00	-7.72	
<hr/>								
PAY	0.00	0.00	0.00	-3,019.14	30.11	0.00	-2,989.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,019.14	30.11	0.00	-2,989.03	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 452
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-144,637.31	1,446.37	0.00	-143,190.94	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-144,637.31	1,446.37	0.00	-143,190.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-370.97	0.00	0.00	-370.97	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-370.97	0.00	0.00	-370.97	
<hr/>								
PAY	0.00	0.00	0.00	-145,008.28	1,446.37	0.00	-143,561.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-145,008.28	1,446.37	0.00	-143,561.91	
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-15.04	0.00	0.00	-15.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.04	0.00	0.00	-15.04	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-71,946.45	719.46	0.00	-71,226.99	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-71,946.45	719.46	0.00	-71,226.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-184.53	0.00	0.00	-184.53	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-184.53	0.00	0.00	-184.53	
<hr/>								
PAY	0.00	0.00	0.00	-72,130.98	719.46	0.00	-71,411.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-72,130.98	719.46	0.00	-71,411.52	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 453
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-690,905.91	0.00	0.00	-690,905.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-690,905.91	0.00	0.00	-690,905.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,797.44	0.00	0.00	-1,797.44	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,797.44	0.00	0.00	-1,797.44	
<hr/>								
PAY	0.00	0.00	0.00	-692,703.35	0.00	0.00	-692,703.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-692,703.35	0.00	0.00	-692,703.35	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,399,580.79	0.00	0.00	-1,399,580.79	COMMISSION
TOT	0.00	0.00	0.00	-1,399,580.79	0.00	0.00	-1,399,580.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,641.33	0.00	0.00	-3,641.33	COMMISSION
TOT	0.00	0.00	0.00	-3,641.33	0.00	0.00	-3,641.33	
<hr/>								
PAY	0.00	0.00	0.00	-1,403,222.12	0.00	0.00	-1,403,222.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,403,222.12	0.00	0.00	-1,403,222.12	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	

Dec. 19, 2006
01:05 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 11-DEC-06 TO 15-DEC-06

PAGE: 454
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-25,538.08	0.00	0.00	0.00	0.00	0.00	-25,538.08	
TOT	-25,538.08	0.00	0.00	0.00	0.00	0.00	-25,538.08	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-194,291.98	0.00	0.00	0.00	0.00	0.00	-194,291.98	
TOT	-194,291.98	0.00	0.00	0.00	0.00	0.00	-194,291.98	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
								AUTH TOTAL
TOT	-219,830.06	0.00	0.00	-34.52	0.00	0.00	-219,864.58	