

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 1
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.07	0.00	0.00	0.00	0.04	0.00	-4.03	ST. OF MISSOURI
TOT	-4.07	0.00	0.00	0.00	0.04	0.00	-4.03	
PAY	-4.07	0.00	0.00	0.00	0.04	0.00	-4.03	AUTH TOTAL
TOT	-4.07	0.00	0.00	0.00	0.04	0.00	-4.03	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.70	0.00	0.00	0.00	0.26	0.13	-25.31	COUNTY GENERAL
TOT	-25.70	0.00	0.00	0.00	0.26	0.13	-25.31	
PAY	-25.70	0.00	0.00	0.00	0.26	0.13	-25.31	AUTH TOTAL
TOT	-25.70	0.00	0.00	0.00	0.26	0.13	-25.31	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.33	0.00	0.00	0.00	0.22	0.11	-22.00	COUNTY HEALTH FUND
TOT	-22.33	0.00	0.00	0.00	0.22	0.11	-22.00	
PAY	-22.33	0.00	0.00	0.00	0.22	0.11	-22.00	AUTH TOTAL
TOT	-22.33	0.00	0.00	0.00	0.22	0.11	-22.00	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	CO. PARK MAINT.
TOT	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	
PAY	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	AUTH TOTAL
TOT	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.51	0.00	0.00	0.00	0.12	0.06	-11.33	COUNTY BOND RETIRE
TOT	-11.51	0.00	0.00	0.00	0.12	0.06	-11.33	
PAY	-11.51	0.00	0.00	0.00	0.12	0.06	-11.33	AUTH TOTAL
TOT	-11.51	0.00	0.00	0.00	0.12	0.06	-11.33	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 2
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	ROAD & BRIDGE
TOT	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	
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PAY	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	AUTH TOTAL
TOT	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.13	0.00	0.00	0.00	0.31	0.16	-30.66	ST L COMM COLL
TOT	-31.13	0.00	0.00	0.00	0.31	0.16	-30.66	
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PAY	-31.13	0.00	0.00	0.00	0.31	0.16	-30.66	AUTH TOTAL
TOT	-31.13	0.00	0.00	0.00	0.31	0.16	-30.66	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113.01	0.00	0.00	0.00	1.13	0.57	-111.31	SPEC SCH DIST
TOT	-113.01	0.00	0.00	0.00	1.13	0.57	-111.31	
<hr/>								
PAY	-113.01	0.00	0.00	0.00	1.13	0.57	-111.31	AUTH TOTAL
TOT	-113.01	0.00	0.00	0.00	1.13	0.57	-111.31	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.04	0.00	0.00	0.00	0.30	0.15	-29.59	MET ZOO MUS DIST
TOT	-30.04	0.00	0.00	0.00	0.30	0.15	-29.59	
<hr/>								
PAY	-30.04	0.00	0.00	0.00	0.30	0.15	-29.59	AUTH TOTAL
TOT	-30.04	0.00	0.00	0.00	0.30	0.15	-29.59	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.95	0.00	0.00	0.00	0.19	0.09	-18.67	COUNTY LIBRARY
TOT	-18.95	0.00	0.00	0.00	0.19	0.09	-18.67	
<hr/>								
PAY	-18.95	0.00	0.00	0.00	0.19	0.09	-18.67	AUTH TOTAL
TOT	-18.95	0.00	0.00	0.00	0.19	0.09	-18.67	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 3
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177.68	0.00	0.00	0.00	1.78	0.89	-175.01	SCH-ROCKWOOD
TOT	-177.68	0.00	0.00	0.00	1.78	0.89	-175.01	
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PAY	-177.68	0.00	0.00	0.00	1.78	0.89	-175.01	AUTH TOTAL
TOT	-177.68	0.00	0.00	0.00	1.78	0.89	-175.01	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96.89	0.00	0.00	0.00	0.97	0.48	-95.44	SCH-JENNINGS
TOT	-96.89	0.00	0.00	0.00	0.97	0.48	-95.44	
<hr/>								
PAY	-96.89	0.00	0.00	0.00	0.97	0.48	-95.44	AUTH TOTAL
TOT	-96.89	0.00	0.00	0.00	0.97	0.48	-95.44	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63.43	0.00	0.00	0.00	0.63	0.32	-62.48	SCH-NORMANDY
TOT	-63.43	0.00	0.00	0.00	0.63	0.32	-62.48	
<hr/>								
PAY	-63.43	0.00	0.00	0.00	0.63	0.32	-62.48	AUTH TOTAL
TOT	-63.43	0.00	0.00	0.00	0.63	0.32	-62.48	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-200.57	0.00	0.00	0.00	2.01	1.00	-197.56	SCH-RIVERVIEW GRNS
TOT	-200.57	0.00	0.00	0.00	2.01	1.00	-197.56	
<hr/>								
PAY	-200.57	0.00	0.00	0.00	2.01	1.00	-197.56	AUTH TOTAL
TOT	-200.57	0.00	0.00	0.00	2.01	1.00	-197.56	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-136.03	0.00	0.00	0.00	1.36	0.68	-133.99	SCH-HAZELWOOD
TOT	-136.03	0.00	0.00	0.00	1.36	0.68	-133.99	
<hr/>								
PAY	-136.03	0.00	0.00	0.00	1.36	0.68	-133.99	AUTH TOTAL
TOT	-136.03	0.00	0.00	0.00	1.36	0.68	-133.99	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	MISS RIV ANTI POLL
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	METRO SEWER DIST
TOT	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	
<hr/>								
PAY	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	AUTH TOTAL
TOT	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	MSD EXTENSION
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	SEWR-COLD WATER
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	AUTH TOTAL
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.41	0.00	0.00	0.00	0.52	0.26	-51.63	FIRE-RIVERVIEW
TOT	-52.41	0.00	0.00	0.00	0.52	0.26	-51.63	
<hr/>								
PAY	-52.41	0.00	0.00	0.00	0.52	0.26	-51.63	AUTH TOTAL
TOT	-52.41	0.00	0.00	0.00	0.52	0.26	-51.63	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 5
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.41	0.00	0.00	0.00	0.18	0.09	-18.14	FIRE-NORMANDY
TOT	-18.41	0.00	0.00	0.00	0.18	0.09	-18.14	
<hr/>								
PAY	-18.41	0.00	0.00	0.00	0.18	0.09	-18.14	AUTH TOTAL
TOT	-18.41	0.00	0.00	0.00	0.18	0.09	-18.14	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.82	0.00	0.00	0.00	0.29	0.14	-28.39	FIRE-FLORISSANT V
TOT	-28.82	0.00	0.00	0.00	0.29	0.14	-28.39	
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PAY	-28.82	0.00	0.00	0.00	0.29	0.14	-28.39	AUTH TOTAL
TOT	-28.82	0.00	0.00	0.00	0.29	0.14	-28.39	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.06	0.00	0.00	0.00	0.39	0.20	-38.47	FIRE-METRO WEST
TOT	-39.06	0.00	0.00	0.00	0.39	0.20	-38.47	
<hr/>								
PAY	-39.06	0.00	0.00	0.00	0.39	0.20	-38.47	AUTH TOTAL
TOT	-39.06	0.00	0.00	0.00	0.39	0.20	-38.47	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	LIGHT-GLASGOW
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
<hr/>								
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	AUTH TOTAL
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.17	0.00	0.00	0.00	0.21	0.11	-20.85	CTY-JENNINGS
TOT	-21.17	0.00	0.00	0.00	0.21	0.11	-20.85	
<hr/>								
PAY	-21.17	0.00	0.00	0.00	0.21	0.11	-20.85	AUTH TOTAL
TOT	-21.17	0.00	0.00	0.00	0.21	0.11	-20.85	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	CTY-PINE LAWN
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
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PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	AUTH TOTAL
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.51	0.00	0.00	0.00	0.12	0.06	-11.33	SHELTERED WORKSHOP
TOT	-11.51	0.00	0.00	0.00	0.12	0.06	-11.33	
<hr/>								
PAY	-11.51	0.00	0.00	0.00	0.12	0.06	-11.33	AUTH TOTAL
TOT	-11.51	0.00	0.00	0.00	0.12	0.06	-11.33	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5.69	0.00	0.00	-5.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.69	0.00	0.00	-5.69	
<hr/>								
PAY	0.00	0.00	0.00	-5.69	0.00	0.00	-5.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.69	0.00	0.00	-5.69	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11.41	0.00	0.00	-11.41	COMMISSION
TOT	0.00	0.00	0.00	-11.41	0.00	0.00	-11.41	
<hr/>								
PAY	0.00	0.00	0.00	-11.41	0.00	0.00	-11.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.41	0.00	0.00	-11.41	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	9.10	0.00	0.00	0.00	0.00	8.37	ST. OF MISSOURI
PAY	-13.40	-9.10	0.00	0.00	0.22	0.00	-22.28	
TOT	-14.13	0.00	0.00	0.00	0.22	0.00	-13.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ST. OF MISSOURI
PAY	-1.28	-1.96	0.00	0.00	0.03	0.00	-3.21	
TOT	-1.28	0.00	0.00	0.00	0.03	0.00	-1.25	
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ADJ	-0.73	11.06	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-14.68	-11.06	0.00	0.00	0.25	0.00	-25.49	
TOT	-15.41	0.00	0.00	0.00	0.25	0.00	-15.16	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.60	57.57	0.00	0.00	0.00	0.00	52.97	COUNTY GENERAL
PAY	-84.79	-57.57	0.00	0.00	1.43	0.71	-140.22	
TOT	-89.39	0.00	0.00	0.00	1.43	0.71	-87.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	COUNTY GENERAL
PAY	-8.17	-12.42	0.00	0.00	0.20	0.10	-20.29	
TOT	-8.17	0.00	0.00	0.00	0.20	0.10	-7.87	
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	
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ADJ	-4.60	69.99	0.00	0.00	0.00	0.00	65.39	AUTH TOTAL
PAY	-92.96	-69.99	0.00	-45.00	1.63	0.81	-205.51	
TOT	-97.56	0.00	0.00	-45.00	1.63	0.81	-140.12	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.99	50.01	0.00	0.00	0.00	0.00	46.02	COUNTY HEALTH FUND
PAY	-73.71	-50.01	0.00	0.00	1.24	0.62	-121.86	
TOT	-77.70	0.00	0.00	0.00	1.24	0.62	-75.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	COUNTY HEALTH FUND
PAY	-7.09	-10.79	0.00	0.00	0.18	0.09	-17.61	
TOT	-7.09	0.00	0.00	0.00	0.18	0.09	-6.82	
ADJ	-3.99	60.80	0.00	0.00	0.00	0.00	56.81	AUTH TOTAL
PAY	-80.80	-60.80	0.00	0.00	1.42	0.71	-139.47	
TOT	-84.79	0.00	0.00	0.00	1.42	0.71	-82.66	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	10.62	0.00	0.00	0.00	0.00	9.77	CO. PARK MAINT.
PAY	-15.66	-10.62	0.00	0.00	0.27	0.13	-25.88	
TOT	-16.51	0.00	0.00	0.00	0.27	0.13	-16.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CO. PARK MAINT.
PAY	-1.51	-2.29	0.00	0.00	0.04	0.02	-3.74	
TOT	-1.51	0.00	0.00	0.00	0.04	0.02	-1.45	
ADJ	-0.85	12.91	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-17.17	-12.91	0.00	0.00	0.31	0.15	-29.62	
TOT	-18.02	0.00	0.00	0.00	0.31	0.15	-17.56	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 9
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	-2.06	25.78	0.00	0.00	0.00	0.00	23.72	COUNTY BOND RETIRE
PAY	-37.98	-25.78	0.00	0.00	0.64	0.32	-62.80	
TOT	-40.04	0.00	0.00	0.00	0.64	0.32	-39.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	COUNTY BOND RETIRE
PAY	-3.66	-5.56	0.00	0.00	0.10	0.05	-9.07	
TOT	-3.66	0.00	0.00	0.00	0.10	0.05	-3.51	
<hr/>								
ADJ	-2.06	31.34	0.00	0.00	0.00	0.00	29.28	AUTH TOTAL
PAY	-41.64	-31.34	0.00	0.00	0.74	0.37	-71.87	
TOT	-43.70	0.00	0.00	0.00	0.74	0.37	-42.59	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	31.83	0.00	0.00	0.00	0.00	29.29	ROAD & BRIDGE
PAY	-46.92	-31.83	0.00	0.00	0.79	0.39	-77.57	
TOT	-49.46	0.00	0.00	0.00	0.79	0.39	-48.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-4.52	-6.86	0.00	0.00	0.12	0.05	-11.21	
TOT	-4.52	0.00	0.00	0.00	0.12	0.05	-4.35	
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ADJ	-2.54	38.69	0.00	0.00	0.00	0.00	36.15	AUTH TOTAL
PAY	-51.44	-38.69	0.00	0.00	0.91	0.44	-88.78	
TOT	-53.98	0.00	0.00	0.00	0.91	0.44	-52.63	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 10
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	-5.61	70.29	0.00	0.00	0.00	0.00	64.68	ST L COMM COLL
PAY	-103.61	-70.29	0.00	0.00	1.74	0.87	-171.29	
TOT	-109.22	0.00	0.00	0.00	1.74	0.87	-106.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	ST L COMM COLL
PAY	-9.97	-15.17	0.00	0.00	0.25	0.13	-24.76	
TOT	-9.97	0.00	0.00	0.00	0.25	0.13	-9.59	
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ADJ	-5.61	85.46	0.00	0.00	0.00	0.00	79.85	AUTH TOTAL
PAY	-113.58	-85.46	0.00	0.00	1.99	1.00	-196.05	
TOT	-119.19	0.00	0.00	0.00	1.99	1.00	-116.20	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.54	257.34	0.00	0.00	0.00	0.00	236.80	SPEC SCH DIST
PAY	-379.20	-257.34	0.00	0.00	6.36	3.19	-626.99	
TOT	-399.74	0.00	0.00	0.00	6.36	3.19	-390.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.50	0.00	0.00	0.00	0.00	55.50	SPEC SCH DIST
PAY	-36.49	-55.50	0.00	0.00	0.92	0.46	-90.61	
TOT	-36.49	0.00	0.00	0.00	0.92	0.46	-35.11	
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ADJ	-20.54	312.84	0.00	0.00	0.00	0.00	292.30	AUTH TOTAL
PAY	-415.69	-312.84	0.00	0.00	7.28	3.65	-717.60	
TOT	-436.23	0.00	0.00	0.00	7.28	3.65	-425.30	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 11
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.37	67.31	0.00	0.00	0.00	0.00	61.94	MET ZOO MUS DIST
PAY	-99.15	-67.31	0.00	0.00	1.66	0.84	-163.96	
TOT	-104.52	0.00	0.00	0.00	1.66	0.84	-102.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	MET ZOO MUS DIST
PAY	-9.55	-14.52	0.00	0.00	0.25	0.12	-23.70	
TOT	-9.55	0.00	0.00	0.00	0.25	0.12	-9.18	
ADJ	-5.37	81.83	0.00	0.00	0.00	0.00	76.46	AUTH TOTAL
PAY	-108.70	-81.83	0.00	0.00	1.91	0.96	-187.66	
TOT	-114.07	0.00	0.00	0.00	1.91	0.96	-111.20	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	36.47	0.00	0.00	0.00	0.00	33.08	COUNTY LIBRARY
PAY	-57.13	-36.47	0.00	0.00	0.93	0.47	-92.20	
TOT	-60.52	0.00	0.00	0.00	0.93	0.47	-59.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	COUNTY LIBRARY
PAY	-6.01	-9.15	0.00	0.00	0.15	0.08	-14.93	
TOT	-6.01	0.00	0.00	0.00	0.15	0.08	-5.78	
ADJ	-3.39	45.62	0.00	0.00	0.00	0.00	42.23	AUTH TOTAL
PAY	-63.14	-45.62	0.00	0.00	1.08	0.55	-107.13	
TOT	-66.53	0.00	0.00	0.00	1.08	0.55	-64.90	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	FERGUSON LIBRARY
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 12
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	6.16	0.00	0.00	0.00	0.00	6.16	KIRKWOOD LIBRARY
PAY	-6.85	-6.16	0.00	0.00	0.13	0.06	-12.82	
TOT	-6.85	0.00	0.00	0.00	0.13	0.06	-6.66	
<hr/>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-6.85	-6.16	0.00	0.00	0.13	0.06	-12.82	
TOT	-6.85	0.00	0.00	0.00	0.13	0.06	-6.66	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROCK HILL LIBRARY
PAY	-1.74	-1.57	0.00	0.00	0.04	0.02	-3.25	
TOT	-1.74	0.00	0.00	0.00	0.04	0.02	-1.68	
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ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-1.74	-1.57	0.00	0.00	0.04	0.02	-3.25	
TOT	-1.74	0.00	0.00	0.00	0.04	0.02	-1.68	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.42	0.00	0.00	0.00	0.00	65.42	SCH-BAYLESS
PAY	-72.69	-65.42	0.00	0.00	1.38	0.69	-136.04	
TOT	-72.69	0.00	0.00	0.00	1.38	0.69	-70.62	
<hr/>								
ADJ	0.00	65.42	0.00	0.00	0.00	0.00	65.42	AUTH TOTAL
PAY	-72.69	-65.42	0.00	0.00	1.38	0.69	-136.04	
TOT	-72.69	0.00	0.00	0.00	1.38	0.69	-70.62	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.01	0.00	0.00	0.00	0.00	12.01	SCH-PARKWAY
PAY	-13.34	-12.01	0.00	0.00	0.25	0.13	-24.97	
TOT	-13.34	0.00	0.00	0.00	0.25	0.13	-12.96	
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ADJ	0.00	12.01	0.00	0.00	0.00	0.00	12.01	AUTH TOTAL
PAY	-13.34	-12.01	0.00	0.00	0.25	0.13	-24.97	
TOT	-13.34	0.00	0.00	0.00	0.25	0.13	-12.96	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-44.79	0.00	0.00	0.00	0.45	0.22	-44.12	SCH-ROCKWOOD
TOT	-44.79	0.00	0.00	0.00	0.45	0.22	-44.12	
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PAY	-44.79	0.00	0.00	0.00	0.45	0.22	-44.12	AUTH TOTAL
TOT	-44.79	0.00	0.00	0.00	0.45	0.22	-44.12	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.98	0.00	0.00	0.00	0.00	0.00	-59.98	SCH-FERG-FLOR
PAY	-13.87	0.00	0.00	0.00	0.14	0.07	-13.66	
TOT	-73.85	0.00	0.00	0.00	0.14	0.07	-73.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.92	0.00	0.00	0.00	0.00	108.92	SCH-FERG-FLOR
PAY	-0.38	-108.92	0.00	0.00	1.09	0.54	-107.67	
TOT	-0.38	0.00	0.00	0.00	1.09	0.54	1.25	
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ADJ	-59.98	108.92	0.00	0.00	0.00	0.00	48.94	AUTH TOTAL
PAY	-14.25	-108.92	0.00	0.00	1.23	0.61	-121.33	
TOT	-74.23	0.00	0.00	0.00	1.23	0.61	-72.39	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	332.87	0.00	0.00	0.00	0.00	332.87	SCH-JENNINGS
PAY	-366.02	-332.87	0.00	0.00	6.99	3.49	-688.41	
TOT	-366.02	0.00	0.00	0.00	6.99	3.49	-355.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.73	0.00	0.00	0.00	0.00	153.73	SCH-JENNINGS
PAY	-2.39	-153.73	0.00	0.00	1.56	0.78	-153.78	
TOT	-2.39	0.00	0.00	0.00	1.56	0.78	-0.05	
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ADJ	0.00	486.60	0.00	0.00	0.00	0.00	486.60	AUTH TOTAL
PAY	-368.41	-486.60	0.00	0.00	8.55	4.27	-842.19	
TOT	-368.41	0.00	0.00	0.00	8.55	4.27	-355.59	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.45	0.00	0.00	0.00	0.00	103.45	SCH-KIRKWOOD
PAY	-114.94	-103.45	0.00	0.00	2.18	1.09	-215.12	
TOT	-114.94	0.00	0.00	0.00	2.18	1.09	-111.67	
<hr/>								
ADJ	0.00	103.45	0.00	0.00	0.00	0.00	103.45	AUTH TOTAL
PAY	-114.94	-103.45	0.00	0.00	2.18	1.09	-215.12	
TOT	-114.94	0.00	0.00	0.00	2.18	1.09	-111.67	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.87	0.00	0.00	0.00	0.00	108.87	SCH-LADUE
PAY	-120.96	-108.87	0.00	0.00	2.30	1.14	-226.39	
TOT	-120.96	0.00	0.00	0.00	2.30	1.14	-117.52	
<hr/>								
ADJ	0.00	108.87	0.00	0.00	0.00	0.00	108.87	AUTH TOTAL
PAY	-120.96	-108.87	0.00	0.00	2.30	1.14	-226.39	
TOT	-120.96	0.00	0.00	0.00	2.30	1.14	-117.52	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.60	0.00	0.00	0.00	0.00	25.60	SCH-NORMANDY
PAY	-285.05	-25.60	0.00	0.00	3.11	1.56	-305.98	
TOT	-285.05	0.00	0.00	0.00	3.11	1.56	-280.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.79	0.00	0.00	0.00	0.75	0.37	-73.67	SCH-NORMANDY
TOT	-74.79	0.00	0.00	0.00	0.75	0.37	-73.67	
<hr/>								
ADJ	0.00	25.60	0.00	0.00	0.00	0.00	25.60	AUTH TOTAL
PAY	-359.84	-25.60	0.00	0.00	3.86	1.93	-379.65	
TOT	-359.84	0.00	0.00	0.00	3.86	1.93	-354.05	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.92	0.00	0.00	0.00	0.00	64.92	SCH-PATTONVILLE
PAY	-66.89	-64.92	0.00	0.00	1.32	0.65	-129.84	
TOT	-66.89	0.00	0.00	0.00	1.32	0.65	-64.92	
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ADJ	0.00	64.92	0.00	0.00	0.00	0.00	64.92	AUTH TOTAL
PAY	-66.89	-64.92	0.00	0.00	1.32	0.65	-129.84	
TOT	-66.89	0.00	0.00	0.00	1.32	0.65	-64.92	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.17	80.32	0.00	0.00	0.00	0.00	23.15	SCH-RITENOUR
PAY	-4.14	-80.32	0.00	0.00	0.84	0.42	-83.20	
TOT	-61.31	0.00	0.00	0.00	0.84	0.42	-60.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.40	0.00	0.00	0.00	0.00	71.40	SCH-RITENOUR
PAY	0.00	-71.40	0.00	0.00	0.71	0.36	-70.33	
TOT	0.00	0.00	0.00	0.00	0.71	0.36	1.07	
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ADJ	-57.17	151.72	0.00	0.00	0.00	0.00	94.55	AUTH TOTAL
PAY	-4.14	-151.72	0.00	0.00	1.55	0.78	-153.53	
TOT	-61.31	0.00	0.00	0.00	1.55	0.78	-58.98	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	339.15	0.00	0.00	0.00	0.00	339.15	SCH-RIVERVIEW GRNS
PAY	-279.23	-339.15	0.00	0.00	6.18	3.10	-609.10	
TOT	-279.23	0.00	0.00	0.00	6.18	3.10	-269.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.73	0.00	0.00	0.00	0.66	0.33	-64.74	SCH-RIVERVIEW GRNS
TOT	-65.73	0.00	0.00	0.00	0.66	0.33	-64.74	
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ADJ	0.00	339.15	0.00	0.00	0.00	0.00	339.15	AUTH TOTAL
PAY	-344.96	-339.15	0.00	0.00	6.84	3.43	-673.84	
TOT	-344.96	0.00	0.00	0.00	6.84	3.43	-334.69	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 16
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	0.00	51.37	0.00	0.00	0.00	0.00	51.37	SCH-UNIVERSITY CTY
PAY	0.00	-51.37	0.00	0.00	0.51	0.26	-50.60	
TOT	0.00	0.00	0.00	0.00	0.51	0.26	0.77	
<hr/>								
ADJ	0.00	51.37	0.00	0.00	0.00	0.00	51.37	AUTH TOTAL
PAY	0.00	-51.37	0.00	0.00	0.51	0.26	-50.60	
TOT	0.00	0.00	0.00	0.00	0.51	0.26	0.77	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	SCH-WEBSTER GROVES
PAY	-24.62	-22.15	0.00	0.00	0.47	0.23	-46.07	
TOT	-24.62	0.00	0.00	0.00	0.47	0.23	-23.92	
<hr/>								
ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	AUTH TOTAL
PAY	-24.62	-22.15	0.00	0.00	0.47	0.23	-46.07	
TOT	-24.62	0.00	0.00	0.00	0.47	0.23	-23.92	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	229.34	0.00	0.00	0.00	0.00	229.34	SCH-HAZELWOOD
PAY	-708.14	-229.34	0.00	0.00	9.37	4.69	-923.42	
TOT	-708.14	0.00	0.00	0.00	9.37	4.69	-694.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77.95	0.00	0.00	0.00	0.78	0.39	-76.78	SCH-HAZELWOOD
TOT	-77.95	0.00	0.00	0.00	0.78	0.39	-76.78	
<hr/>								
ADJ	0.00	229.34	0.00	0.00	0.00	0.00	229.34	AUTH TOTAL
PAY	-786.09	-229.34	0.00	0.00	10.15	5.08	-1,000.20	
TOT	-786.09	0.00	0.00	0.00	10.15	5.08	-770.86	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 17
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	-1.67	20.41	0.00	0.00	0.00	0.00	18.74	METRO SEWER DIST
PAY	-25.02	-20.41	0.00	0.00	0.45	0.23	-44.75	
TOT	-26.69	0.00	0.00	0.00	0.45	0.23	-26.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	METRO SEWER DIST
PAY	-2.97	-4.51	0.00	0.00	0.08	0.03	-7.37	
TOT	-2.97	0.00	0.00	0.00	0.08	0.03	-2.86	
ADJ	-1.67	24.92	0.00	0.00	0.00	0.00	23.25	AUTH TOTAL
PAY	-27.99	-24.92	0.00	0.00	0.53	0.26	-52.12	
TOT	-29.66	0.00	0.00	0.00	0.53	0.26	-28.87	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	MSD EXTENSION
PAY	-1.60	-0.13	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.60	-0.13	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	SEWR-MALINE CR
PAY	-2.98	-5.52	0.00	0.00	0.09	0.04	-8.37	
TOT	-2.98	0.00	0.00	0.00	0.09	0.04	-2.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	SEWR-MALINE CR
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-3.79	-5.52	0.00	0.00	0.10	0.04	-9.17	
TOT	-3.79	0.00	0.00	0.00	0.10	0.04	-3.65	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 18
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								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-WELLSTON
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	SEWR-WATKINS CR
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
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PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	AUTH TOTAL
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-U.CTY STORM
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	SEWR-DELLWOOD CR
PAY	-1.82	-3.69	0.00	0.00	0.06	0.03	-5.42	
TOT	-1.82	0.00	0.00	0.00	0.06	0.03	-1.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	SEWR-DELLWOOD CR
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-2.51	-3.69	0.00	0.00	0.07	0.03	-6.10	
TOT	-2.51	0.00	0.00	0.00	0.07	0.03	-2.41	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 19
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	-1.69	1.77	0.00	0.00	0.00	0.00	0.08	SEWR-COLD WATER
PAY	-3.15	-1.77	0.00	0.00	0.05	0.03	-4.84	
TOT	-4.84	0.00	0.00	0.00	0.05	0.03	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	SEWR-COLD WATER
PAY	-1.15	-2.60	0.00	0.00	0.04	0.02	-3.69	
TOT	-1.15	0.00	0.00	0.00	0.04	0.02	-1.09	
ADJ	-1.69	4.37	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-4.30	-4.37	0.00	0.00	0.09	0.05	-8.53	
TOT	-5.99	0.00	0.00	0.00	0.09	0.05	-5.85	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SEWR-SUGAR CREEK
PAY	-1.90	-1.71	0.00	0.00	0.04	0.02	-3.55	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-1.90	-1.71	0.00	0.00	0.04	0.02	-3.55	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	SEWR-DEER CREEK
PAY	-2.59	-2.33	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-2.59	-2.33	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-MO RIV BONF
PAY	-4.92	-0.28	0.00	0.00	0.05	0.02	-5.13	
TOT	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-4.92	-0.28	0.00	0.00	0.05	0.02	-5.13	
TOT	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	SEWR-MER RIV BAS
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	FIRE-AFFTON
PAY	-18.73	-16.85	0.00	0.00	0.36	0.17	-35.05	
TOT	-18.73	0.00	0.00	0.00	0.36	0.17	-18.20	
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ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	AUTH TOTAL
PAY	-18.73	-16.85	0.00	0.00	0.36	0.17	-35.05	
TOT	-18.73	0.00	0.00	0.00	0.36	0.17	-18.20	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-KINLOCH
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 21
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.71	0.00	0.00	0.00	0.00	37.71	FIRE-METRO NORTH
PAY	-3.65	-37.71	0.00	0.00	0.42	0.21	-40.73	
TOT	-3.65	0.00	0.00	0.00	0.42	0.21	-3.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	FIRE-METRO NORTH
TOT	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
ADJ	0.00	37.71	0.00	0.00	0.00	0.00	37.71	AUTH TOTAL
PAY	-20.07	-37.71	0.00	0.00	0.58	0.29	-56.91	
TOT	-20.07	0.00	0.00	0.00	0.58	0.29	-19.20	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.29	0.00	0.00	0.00	0.00	62.29	FIRE-RIVERVIEW
PAY	-82.78	-62.29	0.00	0.00	1.45	0.72	-142.90	
TOT	-82.78	0.00	0.00	0.00	1.45	0.72	-80.61	
ADJ	0.00	62.29	0.00	0.00	0.00	0.00	62.29	AUTH TOTAL
PAY	-82.78	-62.29	0.00	0.00	1.45	0.72	-142.90	
TOT	-82.78	0.00	0.00	0.00	1.45	0.72	-80.61	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	FIRE-NORMANDY
PAY	-108.36	-10.08	0.00	0.00	1.18	0.59	-116.67	
TOT	-108.36	0.00	0.00	0.00	1.18	0.59	-106.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.47	0.00	0.00	0.00	0.29	0.15	-29.03	FIRE-NORMANDY
TOT	-29.47	0.00	0.00	0.00	0.29	0.15	-29.03	
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-137.83	-10.08	0.00	0.00	1.47	0.74	-145.70	
TOT	-137.83	0.00	0.00	0.00	1.47	0.74	-135.62	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 22
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	5.69	0.00	0.00	0.00	0.00	5.69	FIRE-FLORISSANT V
PAY	-27.80	-5.69	0.00	0.00	0.34	0.17	-32.98	
TOT	-27.80	0.00	0.00	0.00	0.34	0.17	-27.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	FIRE-FLORISSANT V
PAY	-18.88	-15.38	0.00	0.00	0.34	0.17	-33.75	
TOT	-18.88	0.00	0.00	0.00	0.34	0.17	-18.37	
ADJ	0.00	21.07	0.00	0.00	0.00	0.00	21.07	AUTH TOTAL
PAY	-46.68	-21.07	0.00	0.00	0.68	0.34	-66.73	
TOT	-46.68	0.00	0.00	0.00	0.68	0.34	-45.66	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.98	0.00	0.00	0.00	0.22	0.11	-21.65	FIRE-ROBERTSON
TOT	-21.98	0.00	0.00	0.00	0.22	0.11	-21.65	
PAY	-21.98	0.00	0.00	0.00	0.22	0.11	-21.65	AUTH TOTAL
TOT	-21.98	0.00	0.00	0.00	0.22	0.11	-21.65	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	FIRE-MID COUNTY
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	AUTH TOTAL
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	FIRE-PATTONVILLE
PAY	-1.21	-1.57	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.21	0.00	0.00	0.00	0.03	0.02	-1.16	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-1.21	-1.57	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.21	0.00	0.00	0.00	0.03	0.02	-1.16	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.90	29.31	0.00	0.00	0.00	0.00	9.41	FIRE-COMMUNITY
PAY	-1.44	-29.31	0.00	0.00	0.30	0.16	-30.29	
TOT	-21.34	0.00	0.00	0.00	0.30	0.16	-20.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.86	0.00	0.00	0.00	0.00	24.86	FIRE-COMMUNITY
PAY	0.00	-24.86	0.00	0.00	0.25	0.12	-24.49	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	
ADJ	-19.90	54.17	0.00	0.00	0.00	0.00	34.27	AUTH TOTAL
PAY	-1.44	-54.17	0.00	0.00	0.55	0.28	-54.78	
TOT	-21.34	0.00	0.00	0.00	0.55	0.28	-20.51	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32.57	0.00	0.00	0.00	0.33	0.16	-32.08	FIRE-SPANISH LAKE
TOT	-32.57	0.00	0.00	0.00	0.33	0.16	-32.08	
PAY	-32.57	0.00	0.00	0.00	0.33	0.16	-32.08	AUTH TOTAL
TOT	-32.57	0.00	0.00	0.00	0.33	0.16	-32.08	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.93	0.00	0.00	0.00	0.00	44.93	FIRE-BLACK JACK
PAY	-40.28	-44.93	0.00	0.00	0.85	0.42	-83.94	
TOT	-40.28	0.00	0.00	0.00	0.85	0.42	-39.01	
ADJ	0.00	44.93	0.00	0.00	0.00	0.00	44.93	AUTH TOTAL
PAY	-40.28	-44.93	0.00	0.00	0.85	0.42	-83.94	
TOT	-40.28	0.00	0.00	0.00	0.85	0.42	-39.01	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	FIRE-WEST OVERLAND
PAY	-18.21	-16.39	0.00	0.00	0.34	0.17	-34.09	
TOT	-18.21	0.00	0.00	0.00	0.34	0.17	-17.70	
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	AUTH TOTAL
PAY	-18.21	-16.39	0.00	0.00	0.34	0.17	-34.09	
TOT	-18.21	0.00	0.00	0.00	0.34	0.17	-17.70	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 24
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	FIRE-CREVE COEUR
PAY	-3.78	-3.41	0.00	0.00	0.07	0.04	-7.08	
TOT	-3.78	0.00	0.00	0.00	0.07	0.04	-3.67	
<hr/>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-3.78	-3.41	0.00	0.00	0.07	0.04	-7.08	
TOT	-3.78	0.00	0.00	0.00	0.07	0.04	-3.67	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	FIRE-FENTON
TOT	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	
<hr/>								
PAY	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	AUTH TOTAL
TOT	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	LIGHT-CASTLE POINT
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	LIGHT-GLASGOW
PAY	-4.84	-4.36	0.00	0.00	0.09	0.04	-9.07	
TOT	-4.84	0.00	0.00	0.00	0.09	0.04	-4.71	
<hr/>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-4.84	-4.36	0.00	0.00	0.09	0.04	-9.07	
TOT	-4.84	0.00	0.00	0.00	0.09	0.04	-4.71	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 25
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	-13.13	0.00	0.00	0.00	0.00	0.00	-13.13	CTY-BERKELEY
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
TOT	-16.17	0.00	0.00	0.00	0.03	0.02	-16.12	
<hr/>								
ADJ	-13.13	0.00	0.00	0.00	0.00	0.00	-13.13	AUTH TOTAL
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
TOT	-16.17	0.00	0.00	0.00	0.03	0.02	-16.12	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	CTY-CHARLACK
TOT	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	
<hr/>								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	AUTH TOTAL
TOT	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	CTY-FERGUSON
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
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PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	AUTH TOTAL
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 26
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	0.00	72.59	0.00	0.00	0.00	0.00	72.59	CTY-JENNINGS
PAY	-79.82	-72.59	0.00	0.00	1.53	0.76	-150.12	
TOT	-79.82	0.00	0.00	0.00	1.53	0.76	-77.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.52	0.00	0.00	0.00	0.00	33.52	CTY-JENNINGS
PAY	-0.52	-33.52	0.00	0.00	0.35	0.17	-33.52	
TOT	-0.52	0.00	0.00	0.00	0.35	0.17	0.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
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	-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	106.11	0.00	0.00	0.00	0.00	106.11	AUTH TOTAL
PAY	-80.34	-106.11	0.00	-35.00	2.23	0.93	-218.29	
TOT	-80.34	0.00	0.00	-35.00	2.23	0.93	-112.18	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	CTY-KIRKWOOD
PAY	-17.96	-16.16	0.00	0.00	0.34	0.17	-33.61	
TOT	-17.96	0.00	0.00	0.00	0.34	0.17	-17.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	AUTH TOTAL
PAY	-17.96	-16.16	0.00	-6.00	0.40	0.17	-39.55	
TOT	-17.96	0.00	0.00	-6.00	0.40	0.17	-23.39	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 27
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	CTY-NORMANDY
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
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PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	AUTH TOTAL
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-NORTHWOODS
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	0.00	-0.67	0.00	-5.00	0.06	0.00	-5.61	
TOT	0.00	0.00	0.00	-5.00	0.06	0.00	-4.94	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.65	0.00	0.00	0.00	0.11	0.05	-10.49	CTY-PASADENA HILLS
TOT	-10.65	0.00	0.00	0.00	0.11	0.05	-10.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	CTY-PASADENA HILLS
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
<hr/>								
PAY	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	AUTH TOTAL
TOT	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 28
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	0.82	0.00	0.00	0.00	0.00	0.82	CTY-PINE LAWN
PAY	-2.14	-0.82	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-2.14	-0.82	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	CTY-ROCK HILL
PAY	-3.57	-3.21	0.00	0.00	0.07	0.04	-6.67	
TOT	-3.57	0.00	0.00	0.00	0.07	0.04	-3.46	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-3.57	-3.21	0.00	-7.00	0.14	0.04	-13.60	
TOT	-3.57	0.00	0.00	-7.00	0.14	0.04	-10.39	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	CTY-ST JOHN
PAY	-0.34	-6.64	0.00	0.00	0.07	0.03	-6.88	
TOT	-0.34	0.00	0.00	0.00	0.07	0.03	-0.24	
<hr/>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-0.34	-6.64	0.00	0.00	0.07	0.03	-6.88	
TOT	-0.34	0.00	0.00	0.00	0.07	0.03	-0.24	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-HAZELWOOD
PAY	-22.88	-1.17	0.00	0.00	0.24	0.12	-23.69	
TOT	-22.88	0.00	0.00	0.00	0.24	0.12	-22.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-HAZELWOOD
PAY	0.00	-3.37	0.00	0.00	0.03	0.02	-3.32	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-22.88	-4.54	0.00	0.00	0.27	0.14	-27.01	
TOT	-22.88	0.00	0.00	0.00	0.27	0.14	-22.47	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-RIVERVIEW
PAY	-0.90	-0.23	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.90	-0.23	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	25.78	0.00	0.00	0.00	0.00	23.72	SHELTERED WORKSHOP
PAY	-37.98	-25.78	0.00	0.00	0.64	0.32	-62.80	
TOT	-40.04	0.00	0.00	0.00	0.64	0.32	-39.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	SHELTERED WORKSHOP
PAY	-3.66	-5.56	0.00	0.00	0.10	0.05	-9.07	
TOT	-3.66	0.00	0.00	0.00	0.10	0.05	-3.51	
ADJ	-2.06	31.34	0.00	0.00	0.00	0.00	29.28	AUTH TOTAL
PAY	-41.64	-31.34	0.00	0.00	0.74	0.37	-71.87	
TOT	-43.70	0.00	0.00	0.00	0.74	0.37	-42.59	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 31
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	168.91	0.00	0.00	0.00	168.91	PENALTIES
PAY	0.00	0.00	-168.91	0.00	0.00	0.00	-168.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	168.91	0.00	0.00	0.00	168.91	AUTH TOTAL
PAY	0.00	0.00	-168.91	0.00	0.00	0.00	-168.91	
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								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-35.13	0.00	0.00	-35.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-35.13	0.00	0.00	-35.13	
<hr/>								
PAY	0.00	0.00	0.00	-35.13	0.00	0.00	-35.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.13	0.00	0.00	-35.13	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-71.37	0.00	0.00	-71.37	COMMISSION
TOT	0.00	0.00	0.00	-71.37	0.00	0.00	-71.37	
<hr/>								
PAY	0.00	0.00	0.00	-71.37	0.00	0.00	-71.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-71.37	0.00	0.00	-71.37	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 32
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	-1.30	10.16	0.00	0.00	0.00	0.00	8.86	ST. OF MISSOURI
PAY	-18.70	-10.16	0.00	0.00	0.29	0.00	-28.57	
TOT	-20.00	0.00	0.00	0.00	0.29	0.00	-19.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	ST. OF MISSOURI
PAY	-8.32	0.31	0.00	0.00	0.08	0.00	-7.93	
TOT	-8.32	0.00	0.00	0.00	0.08	0.00	-8.24	
ADJ	-1.30	9.85	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-27.02	-9.85	0.00	0.00	0.37	0.00	-36.50	
TOT	-28.32	0.00	0.00	0.00	0.37	0.00	-27.95	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.17	64.42	0.00	0.00	0.00	0.00	56.25	COUNTY GENERAL
PAY	-118.33	-64.42	0.00	0.00	1.82	0.91	-180.02	
TOT	-126.50	0.00	0.00	0.00	1.82	0.91	-123.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.94	0.00	0.00	0.00	0.00	-1.94	COUNTY GENERAL
PAY	-52.70	1.94	0.00	0.00	0.51	0.25	-50.00	
TOT	-52.70	0.00	0.00	0.00	0.51	0.25	-51.94	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	-8.17	62.48	0.00	0.00	0.00	0.00	54.31	AUTH TOTAL
PAY	-171.03	-62.48	0.00	-15.00	2.33	1.16	-245.02	
TOT	-179.20	0.00	0.00	-15.00	2.33	1.16	-190.71	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 33
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	-7.09	55.90	0.00	0.00	0.00	0.00	48.81	COUNTY HEALTH FUND
PAY	-102.79	-55.90	0.00	0.00	1.59	0.79	-156.31	
TOT	-109.88	0.00	0.00	0.00	1.59	0.79	-107.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.71	0.00	0.00	0.00	0.00	-1.71	COUNTY HEALTH FUND
PAY	-45.76	1.71	0.00	0.00	0.44	0.22	-43.39	
TOT	-45.76	0.00	0.00	0.00	0.44	0.22	-45.10	
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ADJ	-7.09	54.19	0.00	0.00	0.00	0.00	47.10	AUTH TOTAL
PAY	-148.55	-54.19	0.00	0.00	2.03	1.01	-199.70	
TOT	-155.64	0.00	0.00	0.00	2.03	1.01	-152.60	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	11.85	0.00	0.00	0.00	0.00	10.34	CO. PARK MAINT.
PAY	-21.80	-11.85	0.00	0.00	0.34	0.17	-33.14	
TOT	-23.31	0.00	0.00	0.00	0.34	0.17	-22.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	CO. PARK MAINT.
PAY	-9.70	0.35	0.00	0.00	0.10	0.05	-9.20	
TOT	-9.70	0.00	0.00	0.00	0.10	0.05	-9.55	
<hr/>								
ADJ	-1.51	11.50	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-31.50	-11.50	0.00	0.00	0.44	0.22	-42.34	
TOT	-33.01	0.00	0.00	0.00	0.44	0.22	-32.35	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 34
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	28.78	0.00	0.00	0.00	0.00	25.13	COUNTY BOND RETIRE
PAY	-52.95	-28.78	0.00	0.00	0.82	0.40	-80.51	
TOT	-56.60	0.00	0.00	0.00	0.82	0.40	-55.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.88	0.00	0.00	0.00	0.00	-0.88	COUNTY BOND RETIRE
PAY	-23.57	0.88	0.00	0.00	0.23	0.12	-22.34	
TOT	-23.57	0.00	0.00	0.00	0.23	0.12	-23.22	
<hr/>								
ADJ	-3.65	27.90	0.00	0.00	0.00	0.00	24.25	AUTH TOTAL
PAY	-76.52	-27.90	0.00	0.00	1.05	0.52	-102.85	
TOT	-80.17	0.00	0.00	0.00	1.05	0.52	-78.60	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	10.35	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-24.17	-10.35	0.00	0.00	0.34	0.17	-34.01	
TOT	-25.69	0.00	0.00	0.00	0.34	0.17	-25.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.17	0.00	0.00	0.00	0.00	-5.17	ROAD & BRIDGE
PAY	-13.68	5.17	0.00	0.00	0.09	0.04	-8.38	
TOT	-13.68	0.00	0.00	0.00	0.09	0.04	-13.55	
<hr/>								
ADJ	-1.52	5.18	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-37.85	-5.18	0.00	0.00	0.43	0.21	-42.39	
TOT	-39.37	0.00	0.00	0.00	0.43	0.21	-38.73	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	ROAD & BRIDGE
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 35
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.48	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
PAY	3.44	2.48	0.00	0.00	-0.05	-0.03	5.84	
TOT	3.44	0.00	0.00	0.00	-0.05	-0.03	3.36	
<hr/>								
ADJ	0.00	-2.48	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
PAY	3.44	2.48	0.00	0.00	-0.05	-0.03	5.84	
TOT	3.44	0.00	0.00	0.00	-0.05	-0.03	3.36	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	ROAD & BRIDGE
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	AUTH TOTAL
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.29	-0.93	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.29	-0.93	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 36
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.60	-0.44	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	ROAD & BRIDGE
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-3.68	-0.44	0.00	0.00	0.04	0.02	-4.06	
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-5.67	-4.33	0.00	0.00	0.10	0.05	-9.85	
TOT	-5.67	0.00	0.00	0.00	0.10	0.05	-5.52	
<hr/>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-5.67	-4.33	0.00	0.00	0.10	0.05	-9.85	
TOT	-5.67	0.00	0.00	0.00	0.10	0.05	-5.52	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-8.85	-6.37	0.00	0.00	0.15	0.07	-15.00	
TOT	-8.85	0.00	0.00	0.00	0.15	0.07	-8.63	
<hr/>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-8.85	-6.37	0.00	0.00	0.15	0.07	-15.00	
TOT	-8.85	0.00	0.00	0.00	0.15	0.07	-8.63	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 37
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	ROAD & BRIDGE
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	AUTH TOTAL
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
TOT	-3.28	0.00	0.00	0.00	0.01	0.01	-3.26	
<hr/>								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
TOT	-3.28	0.00	0.00	0.00	0.01	0.01	-3.26	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-0.20	-3.39	0.00	0.00	0.03	0.02	-3.54	
TOT	-0.20	0.00	0.00	0.00	0.03	0.02	-0.15	
<hr/>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-0.20	-3.39	0.00	0.00	0.03	0.02	-3.54	
TOT	-0.20	0.00	0.00	0.00	0.03	0.02	-0.15	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-1.31	-1.84	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.31	0.00	0.00	0.00	0.03	0.02	-1.26	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-1.31	-1.84	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.31	0.00	0.00	0.00	0.03	0.02	-1.26	
<hr/>								
AUTH CODE/NAME: 07C049 / 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/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-5.97	-0.68	0.00	0.00	0.07	0.03	-6.55	
TOT	-5.97	0.00	0.00	0.00	0.07	0.03	-5.87	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-6.26	-0.68	0.00	0.00	0.07	0.03	-6.84	
TOT	-6.26	0.00	0.00	0.00	0.07	0.03	-6.16	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	ROAD & BRIDGE
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	AUTH TOTAL
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 41
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	ROAD & BRIDGE
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	AUTH TOTAL
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 42
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.94	78.34	0.00	0.00	0.00	0.00	68.40	ST L COMM COLL
PAY	-144.02	-78.34	0.00	0.00	2.22	1.11	-219.03	
TOT	-153.96	0.00	0.00	0.00	2.22	1.11	-150.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.38	0.00	0.00	0.00	0.00	-2.38	ST L COMM COLL
PAY	-64.11	2.38	0.00	0.00	0.62	0.31	-60.80	
TOT	-64.11	0.00	0.00	0.00	0.62	0.31	-63.18	
<hr/>								
ADJ	-9.94	75.96	0.00	0.00	0.00	0.00	66.02	AUTH TOTAL
PAY	-208.13	-75.96	0.00	0.00	2.84	1.42	-279.83	
TOT	-218.07	0.00	0.00	0.00	2.84	1.42	-213.81	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 43
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	-37.16	292.62	0.00	0.00	0.00	0.00	255.46	SPEC SCH DIST
PAY	-538.22	-292.62	0.00	0.00	8.31	4.15	-818.38	
TOT	-575.38	0.00	0.00	0.00	8.31	4.15	-562.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.58	0.00	0.00	0.00	0.00	-8.58	SPEC SCH DIST
PAY	-231.92	8.58	0.00	0.00	2.23	1.12	-219.99	
TOT	-231.92	0.00	0.00	0.00	2.23	1.12	-228.57	
<hr/>								
ADJ	-37.16	284.04	0.00	0.00	0.00	0.00	246.88	AUTH TOTAL
PAY	-770.14	-284.04	0.00	0.00	10.54	5.27	-1,038.37	
TOT	-807.30	0.00	0.00	0.00	10.54	5.27	-791.49	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.72	76.53	0.00	0.00	0.00	0.00	66.81	MET ZOO MUS DIST
PAY	-140.78	-76.53	0.00	0.00	2.18	1.08	-214.05	
TOT	-150.50	0.00	0.00	0.00	2.18	1.08	-147.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.32	0.00	0.00	0.00	0.00	-2.32	MET ZOO MUS DIST
PAY	-62.66	2.32	0.00	0.00	0.61	0.30	-59.43	
TOT	-62.66	0.00	0.00	0.00	0.61	0.30	-61.75	
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ADJ	-9.72	74.21	0.00	0.00	0.00	0.00	64.49	AUTH TOTAL
PAY	-203.44	-74.21	0.00	0.00	2.79	1.38	-273.48	
TOT	-213.16	0.00	0.00	0.00	2.79	1.38	-208.99	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 44
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	-5.74	43.56	0.00	0.00	0.00	0.00	37.82	COUNTY LIBRARY
PAY	-78.08	-43.56	0.00	0.00	1.22	0.61	-119.81	
TOT	-83.82	0.00	0.00	0.00	1.22	0.61	-81.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.44	0.00	0.00	0.00	0.00	-1.44	COUNTY LIBRARY
PAY	-35.82	1.44	0.00	0.00	0.35	0.17	-33.86	
TOT	-35.82	0.00	0.00	0.00	0.35	0.17	-35.30	
ADJ	-5.74	42.12	0.00	0.00	0.00	0.00	36.38	AUTH TOTAL
PAY	-113.90	-42.12	0.00	0.00	1.57	0.78	-153.67	
TOT	-119.64	0.00	0.00	0.00	1.57	0.78	-117.29	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	FERGUSON LIBRARY
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	MAPLEWOOD LIBRARY
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	AUTH TOTAL
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	WEBSTER LIBRARY
PAY	-6.84	-4.92	0.00	0.00	0.12	0.05	-11.59	
TOT	-6.84	0.00	0.00	0.00	0.12	0.05	-6.67	
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-6.84	-4.92	0.00	0.00	0.12	0.05	-11.59	
TOT	-6.84	0.00	0.00	0.00	0.12	0.05	-6.67	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	SCH-PARKWAY
PAY	-201.45	-9.83	0.00	0.00	2.11	1.06	-208.11	
TOT	-201.45	0.00	0.00	0.00	2.11	1.06	-198.28	
<hr/>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-201.45	-9.83	0.00	0.00	2.11	1.06	-208.11	
TOT	-201.45	0.00	0.00	0.00	2.11	1.06	-198.28	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.54	0.00	0.00	0.00	0.29	0.14	-28.11	SCH-ROCKWOOD
TOT	-28.54	0.00	0.00	0.00	0.29	0.14	-28.11	
<hr/>								
PAY	-28.54	0.00	0.00	0.00	0.29	0.14	-28.11	AUTH TOTAL
TOT	-28.54	0.00	0.00	0.00	0.29	0.14	-28.11	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-61.81	0.00	0.00	0.00	0.00	-61.81	SCH-FERG-FLOR
PAY	121.36	61.81	0.00	0.00	-1.83	-0.92	180.42	
TOT	121.36	0.00	0.00	0.00	-1.83	-0.92	118.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SCH-FERG-FLOR
PAY	-147.84	-1.29	0.00	0.00	1.49	0.75	-146.89	
TOT	-147.84	0.00	0.00	0.00	1.49	0.75	-145.60	
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ADJ	0.00	-60.52	0.00	0.00	0.00	0.00	-60.52	AUTH TOTAL
PAY	-26.48	60.52	0.00	0.00	-0.34	-0.17	33.53	
TOT	-26.48	0.00	0.00	0.00	-0.34	-0.17	-26.99	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	224.03	0.00	0.00	0.00	0.00	224.03	SCH-JENNINGS
PAY	-293.03	-224.03	0.00	0.00	5.17	2.59	-509.30	
TOT	-293.03	0.00	0.00	0.00	5.17	2.59	-285.27	
<hr/>								
ADJ	0.00	224.03	0.00	0.00	0.00	0.00	224.03	AUTH TOTAL
PAY	-293.03	-224.03	0.00	0.00	5.17	2.59	-509.30	
TOT	-293.03	0.00	0.00	0.00	5.17	2.59	-285.27	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 46
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	0.00	194.23	0.00	0.00	0.00	0.00	194.23	SCH-LADUE
PAY	-269.77	-194.23	0.00	0.00	4.64	2.32	-457.04	
TOT	-269.77	0.00	0.00	0.00	4.64	2.32	-262.81	
<hr/>								
ADJ	0.00	194.23	0.00	0.00	0.00	0.00	194.23	AUTH TOTAL
PAY	-269.77	-194.23	0.00	0.00	4.64	2.32	-457.04	
TOT	-269.77	0.00	0.00	0.00	4.64	2.32	-262.81	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	SCH-MAPLEWOOD
TOT	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94.49	0.00	0.00	0.00	0.94	0.47	-93.08	SCH-MAPLEWOOD
TOT	-94.49	0.00	0.00	0.00	0.94	0.47	-93.08	
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ADJ	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	AUTH TOTAL
PAY	-94.49	0.00	0.00	0.00	0.94	0.47	-93.08	
TOT	-103.87	0.00	0.00	0.00	0.94	0.47	-102.46	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.86	0.00	0.00	0.00	0.00	0.00	-57.86	SCH-MEHLVILLE
PAY	-21.34	0.00	0.00	0.00	0.21	0.11	-21.02	
TOT	-79.20	0.00	0.00	0.00	0.21	0.11	-78.88	
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ADJ	-57.86	0.00	0.00	0.00	0.00	0.00	-57.86	AUTH TOTAL
PAY	-21.34	0.00	0.00	0.00	0.21	0.11	-21.02	
TOT	-79.20	0.00	0.00	0.00	0.21	0.11	-78.88	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 47
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	124.46	0.00	0.00	0.00	0.00	124.46	SCH-NORMANDY
PAY	-199.38	-124.46	0.00	0.00	3.23	1.62	-318.99	
TOT	-199.38	0.00	0.00	0.00	3.23	1.62	-194.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.88	0.00	0.00	0.00	0.00	164.88	SCH-NORMANDY
PAY	-165.39	-164.88	0.00	0.00	3.30	1.65	-325.32	
TOT	-165.39	0.00	0.00	0.00	3.30	1.65	-160.44	
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ADJ	0.00	289.34	0.00	0.00	0.00	0.00	289.34	AUTH TOTAL
PAY	-364.77	-289.34	0.00	0.00	6.53	3.27	-644.31	
TOT	-364.77	0.00	0.00	0.00	6.53	3.27	-354.97	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.07	0.00	0.00	0.00	0.00	61.07	SCH-PATTONVILLE
PAY	-131.20	-61.07	0.00	0.00	1.92	0.97	-189.38	
TOT	-131.20	0.00	0.00	0.00	1.92	0.97	-128.31	
<hr/>								
ADJ	0.00	61.07	0.00	0.00	0.00	0.00	61.07	AUTH TOTAL
PAY	-131.20	-61.07	0.00	0.00	1.92	0.97	-189.38	
TOT	-131.20	0.00	0.00	0.00	1.92	0.97	-128.31	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.13	8.58	0.00	0.00	0.00	0.00	-117.55	SCH-RITENOUR
PAY	-99.30	-8.58	0.00	0.00	1.08	0.54	-106.26	
TOT	-225.43	0.00	0.00	0.00	1.08	0.54	-223.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.30	0.00	0.00	0.00	0.00	29.30	SCH-RITENOUR
PAY	-258.34	-29.30	0.00	0.00	2.87	1.44	-283.33	
TOT	-258.34	0.00	0.00	0.00	2.87	1.44	-254.03	
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ADJ	-126.13	37.88	0.00	0.00	0.00	0.00	-88.25	AUTH TOTAL
PAY	-357.64	-37.88	0.00	0.00	3.95	1.98	-389.59	
TOT	-483.77	0.00	0.00	0.00	3.95	1.98	-477.84	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 48
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	0.00	244.34	0.00	0.00	0.00	0.00	244.34	SCH-RIVERVIEW GRNS
PAY	-371.06	-244.34	0.00	0.00	6.15	3.08	-606.17	
TOT	-371.06	0.00	0.00	0.00	6.15	3.08	-361.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.36	0.00	0.00	0.00	0.27	0.14	-26.95	SCH-RIVERVIEW GRNS
TOT	-27.36	0.00	0.00	0.00	0.27	0.14	-26.95	
ADJ	0.00	244.34	0.00	0.00	0.00	0.00	244.34	AUTH TOTAL
PAY	-398.42	-244.34	0.00	0.00	6.42	3.22	-633.12	
TOT	-398.42	0.00	0.00	0.00	6.42	3.22	-388.78	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-124.90	0.00	0.00	0.00	1.25	0.62	-123.03	SCH-UNIVERSITY CTY
TOT	-124.90	0.00	0.00	0.00	1.25	0.62	-123.03	
PAY	-124.90	0.00	0.00	0.00	1.25	0.62	-123.03	AUTH TOTAL
TOT	-124.90	0.00	0.00	0.00	1.25	0.62	-123.03	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	131.17	0.00	0.00	0.00	0.00	131.17	SCH-WEBSTER GROVES
PAY	-182.18	-131.17	0.00	0.00	3.13	1.57	-308.65	
TOT	-182.18	0.00	0.00	0.00	3.13	1.57	-177.48	
ADJ	0.00	131.17	0.00	0.00	0.00	0.00	131.17	AUTH TOTAL
PAY	-182.18	-131.17	0.00	0.00	3.13	1.57	-308.65	
TOT	-182.18	0.00	0.00	0.00	3.13	1.57	-177.48	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.34	0.00	0.00	0.00	0.00	27.34	SCH-LINDBERGH
PAY	-37.96	-27.34	0.00	0.00	0.65	0.33	-64.32	
TOT	-37.96	0.00	0.00	0.00	0.65	0.33	-36.98	
ADJ	0.00	27.34	0.00	0.00	0.00	0.00	27.34	AUTH TOTAL
PAY	-37.96	-27.34	0.00	0.00	0.65	0.33	-64.32	
TOT	-37.96	0.00	0.00	0.00	0.65	0.33	-36.98	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 49
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	0.00	615.80	0.00	0.00	0.00	0.00	615.80	SCH-HAZELWOOD
PAY	-1,055.79	-615.80	0.00	0.00	16.72	8.36	-1,646.51	
TOT	-1,055.79	0.00	0.00	0.00	16.72	8.36	-1,030.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-231.06	0.00	0.00	0.00	0.00	-231.06	SCH-HAZELWOOD
PAY	-589.69	231.06	0.00	0.00	3.59	1.79	-353.25	
TOT	-589.69	0.00	0.00	0.00	3.59	1.79	-584.31	
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ADJ	0.00	384.74	0.00	0.00	0.00	0.00	384.74	AUTH TOTAL
PAY	-1,645.48	-384.74	0.00	0.00	20.31	10.15	-1,999.76	
TOT	-1,645.48	0.00	0.00	0.00	20.31	10.15	-1,615.02	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	20.59	0.00	0.00	0.00	0.00	17.62	METRO SEWER DIST
PAY	-34.71	-20.59	0.00	0.00	0.56	0.27	-54.47	
TOT	-37.68	0.00	0.00	0.00	0.56	0.27	-36.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.71	0.00	0.00	0.00	0.00	-0.71	METRO SEWER DIST
PAY	-18.66	0.71	0.00	0.00	0.18	0.09	-17.68	
TOT	-18.66	0.00	0.00	0.00	0.18	0.09	-18.39	
<hr/>								
ADJ	-2.97	19.88	0.00	0.00	0.00	0.00	16.91	AUTH TOTAL
PAY	-53.37	-19.88	0.00	0.00	0.74	0.36	-72.15	
TOT	-56.34	0.00	0.00	0.00	0.74	0.36	-55.24	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	MSD EXTENSION
PAY	-2.27	-0.76	0.00	0.00	0.03	0.01	-2.99	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	MSD EXTENSION
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2.40	-0.76	0.00	0.00	0.03	0.01	-3.12	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 50
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	0.00	4.60	0.00	0.00	0.00	0.00	4.60	SEWR-MALINE CR
PAY	-9.32	-4.60	0.00	0.00	0.14	0.07	-13.71	
TOT	-9.32	0.00	0.00	0.00	0.14	0.07	-9.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-MALINE CR
PAY	-14.65	-0.47	0.00	0.00	0.15	0.07	-14.90	
TOT	-14.65	0.00	0.00	0.00	0.15	0.07	-14.43	
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ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-23.97	-5.07	0.00	0.00	0.29	0.14	-28.61	
TOT	-23.97	0.00	0.00	0.00	0.29	0.14	-23.54	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-FOUNTAIN CR
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	SEWR-FOUNTAIN CR
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-3.03	-0.07	0.00	0.00	0.03	0.01	-3.06	
TOT	-3.03	0.00	0.00	0.00	0.03	0.01	-2.99	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-WATKINS CR
PAY	-2.84	-1.20	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	
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ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-2.84	-1.20	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-U.CTY STORM
PAY	-2.64	-0.48	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-U.CTY STORM
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-2.90	-0.48	0.00	0.00	0.03	0.01	-3.34	
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SEWR-DELLWOOD CR
PAY	-4.59	-2.82	0.00	0.00	0.08	0.03	-7.30	
TOT	-4.59	0.00	0.00	0.00	0.08	0.03	-4.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	SEWR-DELLWOOD CR
TOT	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-12.13	-2.82	0.00	0.00	0.16	0.07	-14.72	
TOT	-12.13	0.00	0.00	0.00	0.16	0.07	-11.90	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-UPR.PADDOCK
PAY	-0.27	-0.64	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.27	0.00	0.00	0.00	0.01	0.00	-0.26	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.27	-0.64	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.27	0.00	0.00	0.00	0.01	0.00	-0.26	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 52
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	-1.85	4.44	0.00	0.00	0.00	0.00	2.59	SEWR-COLD WATER
PAY	-5.82	-4.44	0.00	0.00	0.10	0.05	-10.11	
TOT	-7.67	0.00	0.00	0.00	0.10	0.05	-7.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.45	0.00	0.00	0.00	0.00	-3.45	SEWR-COLD WATER
PAY	-2.05	3.45	0.00	0.00	-0.01	-0.01	1.38	
TOT	-2.05	0.00	0.00	0.00	-0.01	-0.01	-2.07	
ADJ	-1.85	0.99	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-7.87	-0.99	0.00	0.00	0.09	0.04	-8.73	
TOT	-9.72	0.00	0.00	0.00	0.09	0.04	-9.59	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	5.29	0.00	0.00	0.00	0.00	5.17	SEWR-DEER CREEK
PAY	-7.35	-5.29	0.00	0.00	0.12	0.07	-12.45	
TOT	-7.47	0.00	0.00	0.00	0.12	0.07	-7.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	SEWR-DEER CREEK
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
ADJ	-0.12	5.29	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-8.64	-5.29	0.00	0.00	0.13	0.08	-13.72	
TOT	-8.76	0.00	0.00	0.00	0.13	0.08	-8.55	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-PADDOCK CR.
PAY	-0.27	-0.64	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.27	0.00	0.00	0.00	0.01	0.00	-0.26	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.27	-0.64	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.27	0.00	0.00	0.00	0.01	0.00	-0.26	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 54
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	-21.76	0.00	0.00	0.00	0.00	0.00	-21.76	FIRE-LEMAY
TOT	-21.76	0.00	0.00	0.00	0.00	0.00	-21.76	
ADJ	-21.76	0.00	0.00	0.00	0.00	0.00	-21.76	AUTH TOTAL
TOT	-21.76	0.00	0.00	0.00	0.00	0.00	-21.76	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.89	0.00	0.00	0.00	0.00	60.89	FIRE-METRO NORTH
PAY	-73.32	-60.89	0.00	0.00	1.34	0.67	-132.20	
TOT	-73.32	0.00	0.00	0.00	1.34	0.67	-71.31	
ADJ	0.00	60.89	0.00	0.00	0.00	0.00	60.89	AUTH TOTAL
PAY	-73.32	-60.89	0.00	0.00	1.34	0.67	-132.20	
TOT	-73.32	0.00	0.00	0.00	1.34	0.67	-71.31	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32.74	0.00	0.00	0.00	0.33	0.16	-32.25	FIRE-RIVERVIEW
TOT	-32.74	0.00	0.00	0.00	0.33	0.16	-32.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	FIRE-RIVERVIEW
TOT	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	
PAY	-41.86	0.00	0.00	0.00	0.42	0.21	-41.23	AUTH TOTAL
TOT	-41.86	0.00	0.00	0.00	0.42	0.21	-41.23	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 55
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	34.64	0.00	0.00	0.00	0.00	34.64	FIRE-NORMANDY
PAY	-77.26	-34.64	0.00	0.00	1.12	0.56	-110.22	
TOT	-77.26	0.00	0.00	0.00	1.12	0.56	-75.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.89	0.00	0.00	0.00	0.00	63.89	FIRE-NORMANDY
PAY	-56.71	-63.89	0.00	0.00	1.21	0.60	-118.79	
TOT	-56.71	0.00	0.00	0.00	1.21	0.60	-54.90	
ADJ	0.00	98.53	0.00	0.00	0.00	0.00	98.53	AUTH TOTAL
PAY	-133.97	-98.53	0.00	0.00	2.33	1.16	-229.01	
TOT	-133.97	0.00	0.00	0.00	2.33	1.16	-130.48	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.09	0.00	0.00	0.00	0.00	27.09	FIRE-FLORISSANT V
PAY	-30.88	-27.09	0.00	0.00	0.58	0.29	-57.10	
TOT	-30.88	0.00	0.00	0.00	0.58	0.29	-30.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.36	0.00	0.00	0.00	0.31	0.16	-30.89	FIRE-FLORISSANT V
TOT	-31.36	0.00	0.00	0.00	0.31	0.16	-30.89	
ADJ	0.00	27.09	0.00	0.00	0.00	0.00	27.09	AUTH TOTAL
PAY	-62.24	-27.09	0.00	0.00	0.89	0.45	-87.99	
TOT	-62.24	0.00	0.00	0.00	0.89	0.45	-60.90	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	FIRE-MID COUNTY
PAY	0.00	-13.75	0.00	0.00	0.14	0.07	-13.54	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	FIRE-MID COUNTY
TOT	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	AUTH TOTAL
PAY	-7.47	-13.75	0.00	0.00	0.21	0.11	-20.90	
TOT	-7.47	0.00	0.00	0.00	0.21	0.11	-7.15	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 56
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.64	0.00	0.00	0.00	0.16	0.08	-15.40	FIRE-PATTONVILLE
TOT	-15.64	0.00	0.00	0.00	0.16	0.08	-15.40	
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PAY	-15.64	0.00	0.00	0.00	0.16	0.08	-15.40	AUTH TOTAL
TOT	-15.64	0.00	0.00	0.00	0.16	0.08	-15.40	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.20	2.94	0.00	0.00	0.00	0.00	-40.26	FIRE-COMMUNITY
PAY	-34.02	-2.94	0.00	0.00	0.37	0.18	-36.41	
TOT	-77.22	0.00	0.00	0.00	0.37	0.18	-76.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	FIRE-COMMUNITY
PAY	-92.63	-10.50	0.00	0.00	1.04	0.51	-101.58	
TOT	-92.63	0.00	0.00	0.00	1.04	0.51	-91.08	
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ADJ	-43.20	13.44	0.00	0.00	0.00	0.00	-29.76	AUTH TOTAL
PAY	-126.65	-13.44	0.00	0.00	1.41	0.69	-137.99	
TOT	-169.85	0.00	0.00	0.00	1.41	0.69	-167.75	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.89	0.00	0.00	0.00	0.13	0.06	-12.70	FIRE-SPANISH LAKE
TOT	-12.89	0.00	0.00	0.00	0.13	0.06	-12.70	
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PAY	-12.89	0.00	0.00	0.00	0.13	0.06	-12.70	AUTH TOTAL
TOT	-12.89	0.00	0.00	0.00	0.13	0.06	-12.70	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 57
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	56.37	0.00	0.00	0.00	0.00	56.37	FIRE-BLACK JACK
PAY	-105.08	-56.37	0.00	0.00	1.61	0.81	-159.03	
TOT	-105.08	0.00	0.00	0.00	1.61	0.81	-102.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-54.44	0.00	0.00	0.00	0.00	-54.44	FIRE-BLACK JACK
PAY	-138.92	54.44	0.00	0.00	0.85	0.42	-83.21	
TOT	-138.92	0.00	0.00	0.00	0.85	0.42	-137.65	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-244.00	-1.93	0.00	0.00	2.46	1.23	-242.24	
TOT	-244.00	0.00	0.00	0.00	2.46	1.23	-240.31	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	FIRE-MEHLVILLE
TOT	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
PAY	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	AUTH TOTAL
TOT	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	FIRE-WEST OVERLAND
PAY	-28.74	-20.69	0.00	0.00	0.50	0.24	-48.69	
TOT	-28.74	0.00	0.00	0.00	0.50	0.24	-28.00	
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	AUTH TOTAL
PAY	-28.74	-20.69	0.00	0.00	0.50	0.24	-48.69	
TOT	-28.74	0.00	0.00	0.00	0.50	0.24	-28.00	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	FIRE-METRO WEST
TOT	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	
PAY	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	AUTH TOTAL
TOT	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 58
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								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	FIRE-MONARCH
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	AUTH TOTAL
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	FIRE-CREVE COEUR
PAY	-4.00	-2.88	0.00	0.00	0.07	0.03	-6.78	
TOT	-4.00	0.00	0.00	0.00	0.07	0.03	-3.90	
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ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-4.00	-2.88	0.00	0.00	0.07	0.03	-6.78	
TOT	-4.00	0.00	0.00	0.00	0.07	0.03	-3.90	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	FIRE-FENTON
PAY	-11.65	-8.39	0.00	0.00	0.20	0.10	-19.74	
TOT	-11.65	0.00	0.00	0.00	0.20	0.10	-11.35	
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ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-11.65	-8.39	0.00	0.00	0.20	0.10	-19.74	
TOT	-11.65	0.00	0.00	0.00	0.20	0.10	-11.35	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-57.83	0.00	0.00	0.00	0.58	0.29	-56.96	FIRE-VALLEY PARK
TOT	-57.83	0.00	0.00	0.00	0.58	0.29	-56.96	
<hr/>								
PAY	-57.83	0.00	0.00	0.00	0.58	0.29	-56.96	AUTH TOTAL
TOT	-57.83	0.00	0.00	0.00	0.58	0.29	-56.96	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	LIGHT-GLASGOW
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	LIGHT-WHEATON-COOK
TOT	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
PAY	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	AUTH TOTAL
TOT	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	CTY-BEL RIDGE
TOT	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	
PAY	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	AUTH TOTAL
TOT	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-27.56	0.00	0.00	0.00	0.00	-27.56	CTY-BERKELEY
PAY	38.28	27.56	0.00	0.00	-0.66	-0.33	64.85	
TOT	38.28	0.00	0.00	0.00	-0.66	-0.33	37.29	
ADJ	0.00	-27.56	0.00	0.00	0.00	0.00	-27.56	AUTH TOTAL
PAY	38.28	27.56	0.00	0.00	-0.66	-0.33	64.85	
TOT	38.28	0.00	0.00	0.00	-0.66	-0.33	37.29	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 60
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	CTY-CHARLACK
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	CTY-FERGUSON
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	AUTH TOTAL
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.67	0.00	0.00	0.00	0.00	48.67	CTY-JENNINGS
PAY	-63.66	-48.67	0.00	0.00	1.13	0.56	-110.64	
TOT	-63.66	0.00	0.00	0.00	1.13	0.56	-61.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	48.67	0.00	0.00	0.00	0.00	48.67	AUTH TOTAL
PAY	-63.66	-48.67	0.00	-10.50	1.24	0.56	-121.03	
TOT	-63.66	0.00	0.00	-10.50	1.24	0.56	-72.36	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 61
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	0.00	27.68	0.00	0.00	0.00	0.00	27.68	CTY-LADUE
PAY	-38.44	-27.68	0.00	0.00	0.66	0.33	-65.13	
TOT	-38.44	0.00	0.00	0.00	0.66	0.33	-37.45	
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	
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ADJ	0.00	27.68	0.00	0.00	0.00	0.00	27.68	AUTH TOTAL
PAY	-38.44	-27.68	0.00	-5.00	0.71	0.33	-70.08	
TOT	-38.44	0.00	0.00	-5.00	0.71	0.33	-42.40	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.84	0.00	0.00	0.00	0.20	0.10	-19.54	CTY-MAPLEWOOD
TOT	-19.84	0.00	0.00	0.00	0.20	0.10	-19.54	
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PAY	-19.84	0.00	0.00	0.00	0.20	0.10	-19.54	AUTH TOTAL
TOT	-19.84	0.00	0.00	0.00	0.20	0.10	-19.54	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	CTY-NORMANDY
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
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PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	AUTH TOTAL
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	CTY-OVERLAND
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
TOT	-6.89	0.00	0.00	0.00	0.03	0.02	-6.84	
<hr/>								
ADJ	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	AUTH TOTAL
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
TOT	-6.89	0.00	0.00	0.00	0.03	0.02	-6.84	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 63
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								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	CTY-ST JOHN
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CTY-ST JOHN
PAY	-20.80	-2.36	0.00	0.00	0.23	0.11	-22.82	
TOT	-20.80	0.00	0.00	0.00	0.23	0.11	-20.46	
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	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-22.06	-2.36	0.00	-28.00	0.52	0.12	-51.78	
TOT	-22.06	0.00	0.00	-28.00	0.52	0.12	-49.42	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23.32	0.00	0.00	0.00	0.23	0.12	-22.97	CTY-UNIVERSITY CTY
TOT	-23.32	0.00	0.00	0.00	0.23	0.12	-22.97	
PAY	-23.32	0.00	0.00	0.00	0.23	0.12	-22.97	AUTH TOTAL
TOT	-23.32	0.00	0.00	0.00	0.23	0.12	-22.97	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-VINITA PARK
PAY	0.00	-1.57	0.00	0.00	0.02	0.01	-1.54	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	0.00	-1.57	0.00	0.00	0.02	0.01	-1.54	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 64
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.74	0.00	0.00	0.00	0.00	34.74	CTY-WEBSTER GROVES
PAY	-48.25	-34.74	0.00	0.00	0.83	0.41	-81.75	
TOT	-48.25	0.00	0.00	0.00	0.83	0.41	-47.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	34.74	0.00	0.00	0.00	0.00	34.74	AUTH TOTAL
PAY	-48.25	-34.74	0.00	-6.50	0.90	0.41	-88.18	
TOT	-48.25	0.00	0.00	-6.50	0.90	0.41	-53.44	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-KINLOCH
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.94	0.00	0.00	0.00	0.00	47.94	CTY-HAZELWOOD
PAY	-68.20	-47.94	0.00	0.00	1.16	0.58	-114.40	
TOT	-68.20	0.00	0.00	0.00	1.16	0.58	-66.46	
ADJ	0.00	47.94	0.00	0.00	0.00	0.00	47.94	AUTH TOTAL
PAY	-68.20	-47.94	0.00	0.00	1.16	0.58	-114.40	
TOT	-68.20	0.00	0.00	0.00	1.16	0.58	-66.46	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	CTY-PAGEDALE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 66
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	-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	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-430.00	0.00	0.00	-430.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-430.00	0.00	0.00	-430.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-49.89	0.00	0.00	-49.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-49.89	0.00	0.00	-49.89	
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PAY	0.00	0.00	0.00	-49.89	0.00	0.00	-49.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-49.89	0.00	0.00	-49.89	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-101.14	0.00	0.00	-101.14	COMMISSION
TOT	0.00	0.00	0.00	-101.14	0.00	0.00	-101.14	
<hr/>								
PAY	0.00	0.00	0.00	-101.14	0.00	0.00	-101.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-101.14	0.00	0.00	-101.14	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	46.79	0.00	0.00	0.00	0.00	42.43	ST. OF MISSOURI
PAY	-92.18	-46.79	0.00	0.00	1.39	0.00	-137.58	
TOT	-96.54	0.00	0.00	0.00	1.39	0.00	-95.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	ST. OF MISSOURI
PAY	-24.37	-6.33	0.00	0.00	0.30	0.00	-30.40	
TOT	-24.37	0.00	0.00	0.00	0.30	0.00	-24.07	
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ADJ	-4.36	53.12	0.00	0.00	0.00	0.00	48.76	AUTH TOTAL
PAY	-116.55	-53.12	0.00	0.00	1.69	0.00	-167.98	
TOT	-120.91	0.00	0.00	0.00	1.69	0.00	-119.22	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.87	397.72	0.00	0.00	0.00	0.00	360.85	COUNTY GENERAL
PAY	-783.37	-397.72	0.00	0.00	11.81	5.91	-1,163.37	
TOT	-820.24	0.00	0.00	0.00	11.81	5.91	-802.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.86	0.00	0.00	0.00	0.00	53.86	COUNTY GENERAL
PAY	-207.02	-53.86	0.00	0.00	2.61	1.31	-256.96	
TOT	-207.02	0.00	0.00	0.00	2.61	1.31	-203.10	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-36.87	451.58	0.00	15.00	0.00	0.00	429.71	AUTH TOTAL
PAY	-990.39	-451.58	0.00	-30.00	14.42	7.22	-1,450.33	
TOT	-1,027.26	0.00	0.00	-15.00	14.42	7.22	-1,020.62	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 68
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.34	272.94	0.00	0.00	0.00	0.00	247.60	COUNTY HEALTH FUND
PAY	-537.62	-272.94	0.00	0.00	8.11	4.05	-798.40	
TOT	-562.96	0.00	0.00	0.00	8.11	4.05	-550.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.93	0.00	0.00	0.00	0.00	36.93	COUNTY HEALTH FUND
PAY	-142.06	-36.93	0.00	0.00	1.79	0.89	-176.31	
TOT	-142.06	0.00	0.00	0.00	1.79	0.89	-139.38	
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ADJ	-25.34	309.87	0.00	0.00	0.00	0.00	284.53	AUTH TOTAL
PAY	-679.68	-309.87	0.00	0.00	9.90	4.94	-974.71	
TOT	-705.02	0.00	0.00	0.00	9.90	4.94	-690.18	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.53	70.17	0.00	0.00	0.00	0.00	63.64	CO. PARK MAINT.
PAY	-138.20	-70.17	0.00	0.00	2.08	1.04	-205.25	
TOT	-144.73	0.00	0.00	0.00	2.08	1.04	-141.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	CO. PARK MAINT.
PAY	-36.53	-9.49	0.00	0.00	0.46	0.23	-45.33	
TOT	-36.53	0.00	0.00	0.00	0.46	0.23	-35.84	
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ADJ	-6.53	79.66	0.00	0.00	0.00	0.00	73.13	AUTH TOTAL
PAY	-174.73	-79.66	0.00	0.00	2.54	1.27	-250.58	
TOT	-181.26	0.00	0.00	0.00	2.54	1.27	-177.45	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 69
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	-1.07	12.35	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-36.80	-12.35	0.00	0.00	0.49	0.24	-48.42	
TOT	-37.87	0.00	0.00	0.00	0.49	0.24	-37.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-44.65	-13.89	0.00	0.00	0.59	0.29	-57.66	
TOT	-44.65	0.00	0.00	0.00	0.59	0.29	-43.77	
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ADJ	-1.07	26.24	0.00	0.00	0.00	0.00	25.17	AUTH TOTAL
PAY	-81.45	-26.24	0.00	0.00	1.08	0.53	-106.08	
TOT	-82.52	0.00	0.00	0.00	1.08	0.53	-80.91	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-4.45	-2.40	0.00	0.00	0.06	0.03	-6.76	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.94	-0.58	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
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ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-6.39	-2.98	0.00	0.00	0.09	0.04	-9.24	
TOT	-6.39	0.00	0.00	0.00	0.09	0.04	-6.26	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.32	0.00	0.00	0.00	0.00	-1.32	ROAD & BRIDGE
PAY	2.67	1.32	0.00	0.00	-0.04	-0.02	3.93	
TOT	2.67	0.00	0.00	0.00	-0.04	-0.02	2.61	
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ADJ	0.00	-1.32	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	2.67	1.32	0.00	0.00	-0.04	-0.02	3.93	
TOT	2.67	0.00	0.00	0.00	-0.04	-0.02	2.61	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 70
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	ROAD & BRIDGE
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
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PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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PAY	-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	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<hr/>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-2.79	-1.51	0.00	0.00	0.05	0.02	-4.23	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.79	-1.51	0.00	0.00	0.05	0.02	-4.23	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	2.31	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-3.93	-2.31	0.00	0.00	0.06	0.03	-6.15	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	
<hr/>								
ADJ	-0.57	2.31	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-3.93	-2.31	0.00	0.00	0.06	0.03	-6.15	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
<hr/>								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	AUTH TOTAL
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.08	-0.10	0.00	0.00	0.01	0.00	-1.17	
TOT	-1.08	0.00	0.00	0.00	0.01	0.00	-1.07	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 74
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	ROAD & BRIDGE
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
<hr/>								
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	AUTH TOTAL
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	ROAD & BRIDGE
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 75
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-12.91	-7.70	0.00	0.00	0.21	0.10	-20.30	
TOT	-12.91	0.00	0.00	0.00	0.21	0.10	-12.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-5.01	-2.81	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.01	0.00	0.00	0.00	0.08	0.04	-4.89	
<hr/>								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-17.92	-10.51	0.00	0.00	0.29	0.14	-28.00	
TOT	-17.92	0.00	0.00	0.00	0.29	0.14	-17.49	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	0.02	0.00	0.00	0.00	0.00	-3.40	ROAD & BRIDGE
PAY	-1.76	-0.02	0.00	0.00	0.02	0.01	-1.75	
TOT	-5.18	0.00	0.00	0.00	0.02	0.01	-5.15	
<hr/>								
ADJ	-3.42	0.02	0.00	0.00	0.00	0.00	-3.40	AUTH TOTAL
PAY	-1.76	-0.02	0.00	0.00	0.02	0.01	-1.75	
TOT	-5.18	0.00	0.00	0.00	0.02	0.01	-5.15	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 77
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	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-11.63	-5.86	0.00	0.00	0.18	0.09	-17.22	
TOT	-11.63	0.00	0.00	0.00	0.18	0.09	-11.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	ROAD & BRIDGE
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
<hr/>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-16.80	-5.86	0.00	0.00	0.23	0.12	-22.31	
TOT	-16.80	0.00	0.00	0.00	0.23	0.12	-16.45	
<hr/>								
AUTH CODE/NAME: 07C081 / 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	-1.53	-0.83	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-2.33	-0.83	0.00	0.00	0.04	0.01	-3.11	
TOT	-2.33	0.00	0.00	0.00	0.04	0.01	-2.28	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 78
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	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.40	-0.35	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.40	-0.35	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	1.13	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-2.22	-1.13	0.00	0.00	0.03	0.02	-3.30	
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.34	-0.47	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<hr/>								
ADJ	-0.91	1.60	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-3.56	-1.60	0.00	0.00	0.04	0.03	-5.09	
TOT	-4.47	0.00	0.00	0.00	0.04	0.03	-4.40	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-1.41	-3.36	0.00	0.00	0.04	0.03	-4.70	
TOT	-1.41	0.00	0.00	0.00	0.04	0.03	-1.34	
<hr/>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-1.41	-3.36	0.00	0.00	0.04	0.03	-4.70	
TOT	-1.41	0.00	0.00	0.00	0.04	0.03	-1.34	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 79
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	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.68	-0.37	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	ROAD & BRIDGE
TOT	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-9.06	-0.37	0.00	0.00	0.09	0.04	-9.30	
TOT	-9.06	0.00	0.00	0.00	0.09	0.04	-8.93	
<hr/>								
AUTH CODE/NAME: 07C095 / 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	-2.99	-1.73	0.00	0.00	0.05	0.02	-4.65	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-3.43	-1.73	0.00	0.00	0.05	0.02	-5.09	
TOT	-3.43	0.00	0.00	0.00	0.05	0.02	-3.36	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.86	-0.19	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.86	-0.19	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.94	0.19	0.00	0.00	0.00	0.00	-5.75	ROAD & BRIDGE
PAY	-1.13	-0.19	0.00	0.00	0.01	0.01	-1.30	
TOT	-7.07	0.00	0.00	0.00	0.01	0.01	-7.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	ROAD & BRIDGE
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
ADJ	-5.94	0.19	0.00	0.00	0.00	0.00	-5.75	AUTH TOTAL
PAY	-2.62	-0.19	0.00	0.00	0.02	0.02	-2.77	
TOT	-8.56	0.00	0.00	0.00	0.02	0.02	-8.52	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	121.04	0.00	0.00	0.00	0.00	121.04	ROAD & BRIDGE
PAY	-224.15	-121.04	0.00	0.00	3.45	1.73	-340.01	
TOT	-224.15	0.00	0.00	0.00	3.45	1.73	-218.97	
ADJ	0.00	121.04	0.00	0.00	0.00	0.00	121.04	AUTH TOTAL
PAY	-224.15	-121.04	0.00	0.00	3.45	1.73	-340.01	
TOT	-224.15	0.00	0.00	0.00	3.45	1.73	-218.97	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.30	369.30	0.00	0.00	0.00	0.00	335.00	ST L COMM COLL
PAY	-727.47	-369.30	0.00	0.00	10.96	5.49	-1,080.32	
TOT	-761.77	0.00	0.00	0.00	10.96	5.49	-745.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.96	0.00	0.00	0.00	0.00	49.96	ST L COMM COLL
PAY	-192.24	-49.96	0.00	0.00	2.42	1.21	-238.57	
TOT	-192.24	0.00	0.00	0.00	2.42	1.21	-188.61	
ADJ	-34.30	419.26	0.00	0.00	0.00	0.00	384.96	AUTH TOTAL
PAY	-919.71	-419.26	0.00	0.00	13.38	6.70	-1,318.89	
TOT	-954.01	0.00	0.00	0.00	13.38	6.70	-933.93	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 81
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	-131.06	1,411.64	0.00	0.00	0.00	0.00	1,280.58	SPEC SCH DIST
PAY	-2,780.48	-1,411.64	0.00	0.00	41.92	20.96	-4,129.24	
TOT	-2,911.54	0.00	0.00	0.00	41.92	20.96	-2,848.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.99	0.00	0.00	0.00	0.00	190.99	SPEC SCH DIST
PAY	-734.71	-190.99	0.00	0.00	9.26	4.62	-911.82	
TOT	-734.71	0.00	0.00	0.00	9.26	4.62	-720.83	
ADJ	-131.06	1,602.63	0.00	0.00	0.00	0.00	1,471.57	AUTH TOTAL
PAY	-3,515.19	-1,602.63	0.00	0.00	51.18	25.58	-5,041.06	
TOT	-3,646.25	0.00	0.00	0.00	51.18	25.58	-3,569.49	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.91	429.82	0.00	0.00	0.00	0.00	389.91	MET ZOO MUS DIST
PAY	-846.64	-429.82	0.00	0.00	12.77	6.38	-1,257.31	
TOT	-886.55	0.00	0.00	0.00	12.77	6.38	-867.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.13	0.00	0.00	0.00	0.00	58.13	MET ZOO MUS DIST
PAY	-223.72	-58.13	0.00	0.00	2.82	1.41	-277.62	
TOT	-223.72	0.00	0.00	0.00	2.82	1.41	-219.49	
ADJ	-39.91	487.95	0.00	0.00	0.00	0.00	448.04	AUTH TOTAL
PAY	-1,070.36	-487.95	0.00	0.00	15.59	7.79	-1,534.93	
TOT	-1,110.27	0.00	0.00	0.00	15.59	7.79	-1,086.89	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 82
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	-16.03	218.92	0.00	0.00	0.00	0.00	202.89	COUNTY LIBRARY
PAY	-433.78	-218.92	0.00	0.00	6.53	3.26	-642.91	
TOT	-449.81	0.00	0.00	0.00	6.53	3.26	-440.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	COUNTY LIBRARY
PAY	-110.43	-27.64	0.00	0.00	1.38	0.69	-136.00	
TOT	-110.43	0.00	0.00	0.00	1.38	0.69	-108.36	
ADJ	-16.03	246.56	0.00	0.00	0.00	0.00	230.53	AUTH TOTAL
PAY	-544.21	-246.56	0.00	0.00	7.91	3.95	-778.91	
TOT	-560.24	0.00	0.00	0.00	7.91	3.95	-548.38	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	4.84	0.00	0.00	0.00	0.00	3.65	FERGUSON LIBRARY
PAY	-8.24	-4.84	0.00	0.00	0.13	0.06	-12.89	
TOT	-9.43	0.00	0.00	0.00	0.13	0.06	-9.24	
ADJ	-1.19	4.84	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-8.24	-4.84	0.00	0.00	0.13	0.06	-12.89	
TOT	-9.43	0.00	0.00	0.00	0.13	0.06	-9.24	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	MAPLEWOOD LIBRARY
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	MAPLEWOOD LIBRARY
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
PAY	-3.17	0.00	0.00	0.00	0.03	0.01	-3.13	AUTH TOTAL
TOT	-3.17	0.00	0.00	0.00	0.03	0.01	-3.13	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	KIRKWOOD LIBRARY
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	VALLEY PARK LIBRAR
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
TOT	-8.34	0.00	0.00	0.00	0.03	0.01	-8.30	
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ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	AUTH TOTAL
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
TOT	-8.34	0.00	0.00	0.00	0.03	0.01	-8.30	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROCK HILL LIBRARY
PAY	0.00	-1.72	0.00	0.00	0.02	0.01	-1.69	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	0.00	-1.72	0.00	0.00	0.02	0.01	-1.69	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.79	0.00	0.00	0.00	0.00	49.79	SCH-AFFTON
PAY	-92.21	-49.79	0.00	0.00	1.42	0.71	-139.87	
TOT	-92.21	0.00	0.00	0.00	1.42	0.71	-90.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105.38	0.00	0.00	0.00	1.05	0.53	-103.80	SCH-AFFTON
TOT	-105.38	0.00	0.00	0.00	1.05	0.53	-103.80	
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ADJ	0.00	49.79	0.00	0.00	0.00	0.00	49.79	AUTH TOTAL
PAY	-197.59	-49.79	0.00	0.00	2.47	1.24	-243.67	
TOT	-197.59	0.00	0.00	0.00	2.47	1.24	-193.88	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.85	0.00	0.00	0.00	0.00	47.85	SCH-PARKWAY
PAY	-88.61	-47.85	0.00	0.00	1.37	0.68	-134.41	
TOT	-88.61	0.00	0.00	0.00	1.37	0.68	-86.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-287.96	0.00	0.00	0.00	2.88	1.44	-283.64	SCH-PARKWAY
TOT	-287.96	0.00	0.00	0.00	2.88	1.44	-283.64	
ADJ	0.00	47.85	0.00	0.00	0.00	0.00	47.85	AUTH TOTAL
PAY	-376.57	-47.85	0.00	0.00	4.25	2.12	-418.05	
TOT	-376.57	0.00	0.00	0.00	4.25	2.12	-370.20	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5,407.90	0.00	0.00	0.00	0.00	5,407.90	SCH-ROCKWOOD
PAY	-10,040.47	-5,407.90	0.00	0.00	154.48	77.24	-15,216.65	
TOT	-10,040.47	0.00	0.00	0.00	154.48	77.24	-9,808.75	
ADJ	0.00	5,407.90	0.00	0.00	0.00	0.00	5,407.90	AUTH TOTAL
PAY	-10,040.47	-5,407.90	0.00	0.00	154.48	77.24	-15,216.65	
TOT	-10,040.47	0.00	0.00	0.00	154.48	77.24	-9,808.75	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.23	40.60	0.00	0.00	0.00	0.00	13.37	SCH-FERG-FLOR
PAY	-177.31	-40.60	0.00	0.00	2.18	1.09	-214.64	
TOT	-204.54	0.00	0.00	0.00	2.18	1.09	-201.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.64	0.00	0.00	0.00	0.00	120.64	SCH-FERG-FLOR
PAY	-193.84	-120.64	0.00	0.00	3.15	1.57	-309.76	
TOT	-193.84	0.00	0.00	0.00	3.15	1.57	-189.12	
ADJ	-27.23	161.24	0.00	0.00	0.00	0.00	134.01	AUTH TOTAL
PAY	-371.15	-161.24	0.00	0.00	5.33	2.66	-524.40	
TOT	-398.38	0.00	0.00	0.00	5.33	2.66	-390.39	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 85
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.90	0.00	0.00	0.00	0.16	0.08	-15.66	SCH-JENNINGS
TOT	-15.90	0.00	0.00	0.00	0.16	0.08	-15.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110.50	0.00	0.00	0.00	1.11	0.55	-108.84	SCH-JENNINGS
TOT	-110.50	0.00	0.00	0.00	1.11	0.55	-108.84	
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PAY	-126.40	0.00	0.00	0.00	1.27	0.63	-124.50	AUTH TOTAL
TOT	-126.40	0.00	0.00	0.00	1.27	0.63	-124.50	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.08	0.00	0.00	0.00	0.00	0.00	-69.08	SCH-KIRKWOOD
TOT	-69.08	0.00	0.00	0.00	0.00	0.00	-69.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.06	0.00	0.00	0.00	0.17	0.09	-16.80	SCH-KIRKWOOD
TOT	-17.06	0.00	0.00	0.00	0.17	0.09	-16.80	
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ADJ	-69.08	0.00	0.00	0.00	0.00	0.00	-69.08	AUTH TOTAL
PAY	-17.06	0.00	0.00	0.00	0.17	0.09	-16.80	
TOT	-86.14	0.00	0.00	0.00	0.17	0.09	-85.88	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	SCH-LADUE
PAY	-20.16	-10.89	0.00	0.00	0.31	0.15	-30.59	
TOT	-20.16	0.00	0.00	0.00	0.31	0.15	-19.70	
<hr/>								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-20.16	-10.89	0.00	0.00	0.31	0.15	-30.59	
TOT	-20.16	0.00	0.00	0.00	0.31	0.15	-19.70	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 86
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.29	0.00	0.00	0.00	0.19	0.10	-19.00	SCH-MAPLEWOOD
TOT	-19.29	0.00	0.00	0.00	0.19	0.10	-19.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-125.50	0.00	0.00	0.00	1.26	0.63	-123.61	SCH-MAPLEWOOD
TOT	-125.50	0.00	0.00	0.00	1.26	0.63	-123.61	
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PAY	-144.79	0.00	0.00	0.00	1.45	0.73	-142.61	AUTH TOTAL
TOT	-144.79	0.00	0.00	0.00	1.45	0.73	-142.61	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.37	0.00	0.00	0.00	0.00	130.37	SCH-MEHLVILLE
PAY	-283.75	-130.37	0.00	0.00	4.14	2.07	-407.91	
TOT	-283.75	0.00	0.00	0.00	4.14	2.07	-277.54	
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ADJ	0.00	130.37	0.00	0.00	0.00	0.00	130.37	AUTH TOTAL
PAY	-283.75	-130.37	0.00	0.00	4.14	2.07	-407.91	
TOT	-283.75	0.00	0.00	0.00	4.14	2.07	-277.54	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	131.97	0.00	0.00	0.00	0.00	131.97	SCH-NORMANDY
PAY	-303.52	-131.97	0.00	0.00	4.36	2.18	-428.95	
TOT	-303.52	0.00	0.00	0.00	4.36	2.18	-296.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.57	0.00	0.00	0.00	0.00	30.57	SCH-NORMANDY
PAY	-246.04	-30.57	0.00	0.00	2.77	1.38	-272.46	
TOT	-246.04	0.00	0.00	0.00	2.77	1.38	-241.89	
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ADJ	0.00	162.54	0.00	0.00	0.00	0.00	162.54	AUTH TOTAL
PAY	-549.56	-162.54	0.00	0.00	7.13	3.56	-701.41	
TOT	-549.56	0.00	0.00	0.00	7.13	3.56	-538.87	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.02	0.00	0.00	0.00	0.00	58.02	SCH-PATTONVILLE
PAY	-107.42	-58.02	0.00	0.00	1.65	0.83	-162.96	
TOT	-107.42	0.00	0.00	0.00	1.65	0.83	-104.94	
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ADJ	0.00	58.02	0.00	0.00	0.00	0.00	58.02	AUTH TOTAL
PAY	-107.42	-58.02	0.00	0.00	1.65	0.83	-162.96	
TOT	-107.42	0.00	0.00	0.00	1.65	0.83	-104.94	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.08	82.77	0.00	0.00	0.00	0.00	54.69	SCH-RITENOUR
PAY	-160.79	-82.77	0.00	0.00	2.44	1.21	-239.91	
TOT	-188.87	0.00	0.00	0.00	2.44	1.21	-185.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99.52	0.00	0.00	0.00	1.00	0.50	-98.02	SCH-RITENOUR
TOT	-99.52	0.00	0.00	0.00	1.00	0.50	-98.02	
<hr/>								
ADJ	-28.08	82.77	0.00	0.00	0.00	0.00	54.69	AUTH TOTAL
PAY	-260.31	-82.77	0.00	0.00	3.44	1.71	-337.93	
TOT	-288.39	0.00	0.00	0.00	3.44	1.71	-283.24	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.19	243.78	0.00	0.00	0.00	0.00	136.59	SCH-RIVERVIEW GRNS
PAY	-485.76	-243.78	0.00	0.00	7.30	3.65	-718.59	
TOT	-592.95	0.00	0.00	0.00	7.30	3.65	-582.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	530.41	0.00	0.00	0.00	0.00	530.41	SCH-RIVERVIEW GRNS
PAY	-509.52	-530.41	0.00	0.00	10.40	5.20	-1,024.33	
TOT	-509.52	0.00	0.00	0.00	10.40	5.20	-493.92	
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ADJ	-107.19	774.19	0.00	0.00	0.00	0.00	667.00	AUTH TOTAL
PAY	-995.28	-774.19	0.00	0.00	17.70	8.85	-1,742.92	
TOT	-1,102.47	0.00	0.00	0.00	17.70	8.85	-1,075.92	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 88
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	0.00	387.04	0.00	0.00	0.00	0.00	387.04	SCH-UNIVERSITY CTY
PAY	-648.80	-387.04	0.00	0.00	10.36	5.18	-1,020.30	
TOT	-648.80	0.00	0.00	0.00	10.36	5.18	-633.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.65	0.00	0.00	0.00	0.00	133.65	SCH-UNIVERSITY CTY
PAY	-238.46	-133.65	0.00	0.00	3.72	1.86	-366.53	
TOT	-238.46	0.00	0.00	0.00	3.72	1.86	-232.88	
ADJ	0.00	520.69	0.00	0.00	0.00	0.00	520.69	AUTH TOTAL
PAY	-887.26	-520.69	0.00	0.00	14.08	7.04	-1,386.83	
TOT	-887.26	0.00	0.00	0.00	14.08	7.04	-866.14	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.50	0.80	0.00	0.00	0.00	0.00	-160.70	SCH-VALLEY PARK
PAY	-83.14	-0.80	0.00	0.00	0.84	0.42	-82.68	
TOT	-244.64	0.00	0.00	0.00	0.84	0.42	-243.38	
ADJ	-161.50	0.80	0.00	0.00	0.00	0.00	-160.70	AUTH TOTAL
PAY	-83.14	-0.80	0.00	0.00	0.84	0.42	-82.68	
TOT	-244.64	0.00	0.00	0.00	0.84	0.42	-243.38	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.56	0.00	0.00	0.00	0.00	23.56	SCH-WEBSTER GROVES
PAY	-1.43	-23.56	0.00	0.00	0.25	0.13	-24.61	
TOT	-1.43	0.00	0.00	0.00	0.25	0.13	-1.05	
ADJ	0.00	23.56	0.00	0.00	0.00	0.00	23.56	AUTH TOTAL
PAY	-1.43	-23.56	0.00	0.00	0.25	0.13	-24.61	
TOT	-1.43	0.00	0.00	0.00	0.25	0.13	-1.05	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 89
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	21.01	0.00	0.00	0.00	0.00	21.01	SCH-LINDBERGH
PAY	-54.46	-21.01	0.00	0.00	0.75	0.38	-74.34	
TOT	-54.46	0.00	0.00	0.00	0.75	0.38	-53.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.12	0.00	0.00	0.00	0.89	0.45	-87.78	SCH-LINDBERGH
TOT	-89.12	0.00	0.00	0.00	0.89	0.45	-87.78	
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ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	AUTH TOTAL
PAY	-143.58	-21.01	0.00	0.00	1.64	0.83	-162.12	
TOT	-143.58	0.00	0.00	0.00	1.64	0.83	-141.11	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-320.85	703.46	0.00	0.00	0.00	0.00	382.61	SCH-HAZELWOOD
PAY	-1,919.62	-703.46	0.00	0.00	26.23	13.12	-2,583.73	
TOT	-2,240.47	0.00	0.00	0.00	26.23	13.12	-2,201.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.92	0.00	0.00	0.00	0.00	316.92	SCH-HAZELWOOD
PAY	-1,897.05	-316.92	0.00	0.00	22.14	11.07	-2,180.76	
TOT	-1,897.05	0.00	0.00	0.00	22.14	11.07	-1,863.84	
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ADJ	-320.85	1,020.38	0.00	0.00	0.00	0.00	699.53	AUTH TOTAL
PAY	-3,816.67	-1,020.38	0.00	0.00	48.37	24.19	-4,764.49	
TOT	-4,137.52	0.00	0.00	0.00	48.37	24.19	-4,064.96	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.75	24.39	0.00	0.00	0.00	0.00	16.64	METRO SEWER DIST
PAY	-53.39	-24.39	0.00	0.00	0.77	0.39	-76.62	
TOT	-61.14	0.00	0.00	0.00	0.77	0.39	-59.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	METRO SEWER DIST
PAY	-50.17	-13.17	0.00	0.00	0.63	0.32	-62.39	
TOT	-50.17	0.00	0.00	0.00	0.63	0.32	-49.22	
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ADJ	-7.75	37.56	0.00	0.00	0.00	0.00	29.81	AUTH TOTAL
PAY	-103.56	-37.56	0.00	0.00	1.40	0.71	-139.01	
TOT	-111.31	0.00	0.00	0.00	1.40	0.71	-109.20	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 90
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	-0.62	22.91	0.00	0.00	0.00	0.00	22.29	MSD EXTENSION
PAY	-43.67	-22.91	0.00	0.00	0.67	0.33	-65.58	
TOT	-44.29	0.00	0.00	0.00	0.67	0.33	-43.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	MSD EXTENSION
PAY	-1.61	-0.38	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
ADJ	-0.62	23.29	0.00	0.00	0.00	0.00	22.67	AUTH TOTAL
PAY	-45.28	-23.29	0.00	0.00	0.69	0.34	-67.54	
TOT	-45.90	0.00	0.00	0.00	0.69	0.34	-44.87	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	6.66	0.00	0.00	0.00	0.00	5.57	SEWR-MALINE CR
PAY	-12.64	-6.66	0.00	0.00	0.20	0.09	-19.01	
TOT	-13.73	0.00	0.00	0.00	0.20	0.09	-13.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	SEWR-MALINE CR
PAY	-15.51	-7.21	0.00	0.00	0.23	0.12	-22.37	
TOT	-15.51	0.00	0.00	0.00	0.23	0.12	-15.16	
ADJ	-1.09	13.87	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-28.15	-13.87	0.00	0.00	0.43	0.21	-41.38	
TOT	-29.24	0.00	0.00	0.00	0.43	0.21	-28.60	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 91
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	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	SEWR-FOUNTAIN CR
PAY	-1.37	0.24	0.00	0.00	0.01	0.01	-1.11	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-FOUNTAIN CR
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.37	-0.75	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	2.70	0.00	0.00	0.00	0.00	1.63	SEWR-GRAVOIS CR.
PAY	-5.29	-2.70	0.00	0.00	0.08	0.04	-7.87	
TOT	-6.36	0.00	0.00	0.00	0.08	0.04	-6.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	SEWR-GRAVOIS CR.
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
ADJ	-1.07	2.70	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-8.61	-2.70	0.00	0.00	0.11	0.06	-11.14	
TOT	-9.68	0.00	0.00	0.00	0.11	0.06	-9.51	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-WATKINS CR
PAY	-1.54	-1.00	0.00	0.00	0.03	0.02	-2.49	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-WATKINS CR
PAY	-1.67	-0.53	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-3.21	-1.53	0.00	0.00	0.06	0.03	-4.65	
TOT	-3.21	0.00	0.00	0.00	0.06	0.03	-3.12	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 92
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	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-WEDGEWD. CR
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	SEWR-U.CTY STORM
PAY	-9.05	-4.85	0.00	0.00	0.14	0.07	-13.69	
TOT	-9.05	0.00	0.00	0.00	0.14	0.07	-8.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	SEWR-U.CTY STORM
PAY	-3.91	-1.87	0.00	0.00	0.06	0.03	-5.69	
TOT	-3.91	0.00	0.00	0.00	0.06	0.03	-3.82	
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ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-12.96	-6.72	0.00	0.00	0.20	0.10	-19.38	
TOT	-12.96	0.00	0.00	0.00	0.20	0.10	-12.66	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	3.11	0.00	0.00	0.00	0.00	2.50	SEWR-DELLWOOD CR
PAY	-5.78	-3.11	0.00	0.00	0.09	0.05	-8.75	
TOT	-6.39	0.00	0.00	0.00	0.09	0.05	-6.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	SEWR-DELLWOOD CR
PAY	-11.02	-5.84	0.00	0.00	0.17	0.09	-16.60	
TOT	-11.02	0.00	0.00	0.00	0.17	0.09	-10.76	
<hr/>								
ADJ	-0.61	8.95	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-16.80	-8.95	0.00	0.00	0.26	0.14	-25.35	
TOT	-17.41	0.00	0.00	0.00	0.26	0.14	-17.01	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 93
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	SEWR-UPR.PADDOCK
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.90	7.20	0.00	0.00	0.00	0.00	2.30	SEWR-COLD WATER
PAY	-20.99	-7.20	0.00	0.00	0.28	0.14	-27.77	
TOT	-25.89	0.00	0.00	0.00	0.28	0.14	-25.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.63	0.00	0.00	0.00	0.00	-2.63	SEWR-COLD WATER
PAY	-18.14	2.63	0.00	0.00	0.15	0.08	-15.28	
TOT	-18.14	0.00	0.00	0.00	0.15	0.08	-17.91	
<hr/>								
ADJ	-4.90	4.57	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-39.13	-4.57	0.00	0.00	0.43	0.22	-43.05	
TOT	-44.03	0.00	0.00	0.00	0.43	0.22	-43.38	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-DEER CREEK
PAY	-0.23	-0.30	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	SEWR-DEER CREEK
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.89	-0.30	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 94
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-PADDOCK CR.
PAY	-0.99	-0.84	0.00	0.00	0.02	0.00	-1.81	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.99	-0.84	0.00	0.00	0.02	0.00	-1.81	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SEWR-MO RIV BONF
PAY	-2.77	-1.22	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.77	0.00	0.00	0.00	0.04	0.02	-2.71	
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ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-2.77	-1.22	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.77	0.00	0.00	0.00	0.04	0.02	-2.71	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	1.52	0.00	0.00	0.00	0.00	-0.76	SEWR-MER RIV BAS
PAY	-4.34	-1.52	0.00	0.00	0.06	0.03	-5.77	
TOT	-6.62	0.00	0.00	0.00	0.06	0.03	-6.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	SEWR-MER RIV BAS
TOT	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	
<hr/>								
ADJ	-2.28	1.52	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-9.92	-1.52	0.00	0.00	0.12	0.06	-11.26	
TOT	-12.20	0.00	0.00	0.00	0.12	0.06	-12.02	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	SEWR-BLACK CREEK
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 95
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	12.79	0.00	0.00	0.00	0.00	12.79	FIRE-AFFTON
PAY	-23.69	-12.79	0.00	0.00	0.37	0.18	-35.93	
TOT	-23.69	0.00	0.00	0.00	0.37	0.18	-23.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.32	0.00	0.00	0.00	0.27	0.14	-26.91	FIRE-AFFTON
TOT	-27.32	0.00	0.00	0.00	0.27	0.14	-26.91	
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-51.01	-12.79	0.00	0.00	0.64	0.32	-62.84	
TOT	-51.01	0.00	0.00	0.00	0.64	0.32	-50.05	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	FIRE-LEMAY
PAY	-46.31	-17.29	0.00	0.00	0.63	0.32	-62.65	
TOT	-46.31	0.00	0.00	0.00	0.63	0.32	-45.36	
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	AUTH TOTAL
PAY	-46.31	-17.29	0.00	0.00	0.63	0.32	-62.65	
TOT	-46.31	0.00	0.00	0.00	0.63	0.32	-45.36	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.61	60.71	0.00	0.00	0.00	0.00	42.10	FIRE-METRO NORTH
PAY	-117.66	-60.71	0.00	0.00	1.79	0.89	-175.69	
TOT	-136.27	0.00	0.00	0.00	1.79	0.89	-133.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.31	0.00	0.00	0.00	0.95	0.48	-93.88	FIRE-METRO NORTH
TOT	-95.31	0.00	0.00	0.00	0.95	0.48	-93.88	
ADJ	-18.61	60.71	0.00	0.00	0.00	0.00	42.10	AUTH TOTAL
PAY	-212.97	-60.71	0.00	0.00	2.74	1.37	-269.57	
TOT	-231.58	0.00	0.00	0.00	2.74	1.37	-227.47	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 96
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.41	20.27	0.00	0.00	0.00	0.00	3.86	FIRE-RIVERVIEW
PAY	-39.88	-20.27	0.00	0.00	0.60	0.30	-59.25	
TOT	-56.29	0.00	0.00	0.00	0.60	0.30	-55.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.45	0.00	0.00	0.00	0.00	169.45	FIRE-RIVERVIEW
PAY	-61.68	-169.45	0.00	0.00	2.31	1.16	-227.66	
TOT	-61.68	0.00	0.00	0.00	2.31	1.16	-58.21	
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ADJ	-16.41	189.72	0.00	0.00	0.00	0.00	173.31	AUTH TOTAL
PAY	-101.56	-189.72	0.00	0.00	2.91	1.46	-286.91	
TOT	-117.97	0.00	0.00	0.00	2.91	1.46	-113.60	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.49	0.00	0.00	0.00	0.00	46.49	FIRE-NORMANDY
PAY	-106.95	-46.49	0.00	0.00	1.53	0.76	-151.15	
TOT	-106.95	0.00	0.00	0.00	1.53	0.76	-104.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	FIRE-NORMANDY
PAY	-86.69	-10.77	0.00	0.00	0.98	0.48	-96.00	
TOT	-86.69	0.00	0.00	0.00	0.98	0.48	-85.23	
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ADJ	0.00	57.26	0.00	0.00	0.00	0.00	57.26	AUTH TOTAL
PAY	-193.64	-57.26	0.00	0.00	2.51	1.24	-247.15	
TOT	-193.64	0.00	0.00	0.00	2.51	1.24	-189.89	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 97
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	-10.14	59.31	0.00	0.00	0.00	0.00	49.17	FIRE-FLORISSANT V
PAY	-254.82	-59.31	0.00	0.00	3.14	1.57	-309.42	
TOT	-264.96	0.00	0.00	0.00	3.14	1.57	-260.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.77	0.00	0.00	0.00	0.00	31.77	FIRE-FLORISSANT V
PAY	-76.29	-31.77	0.00	0.00	1.08	0.54	-106.44	
TOT	-76.29	0.00	0.00	0.00	1.08	0.54	-74.67	
ADJ	-10.14	91.08	0.00	0.00	0.00	0.00	80.94	AUTH TOTAL
PAY	-331.11	-91.08	0.00	0.00	4.22	2.11	-415.86	
TOT	-341.25	0.00	0.00	0.00	4.22	2.11	-334.92	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	FIRE-PATTONVILLE
PAY	-16.33	-8.82	0.00	0.00	0.25	0.12	-24.78	
TOT	-16.33	0.00	0.00	0.00	0.25	0.12	-15.96	
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-16.33	-8.82	0.00	0.00	0.25	0.12	-24.78	
TOT	-16.33	0.00	0.00	0.00	0.25	0.12	-15.96	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.92	26.28	0.00	0.00	0.00	0.00	17.36	FIRE-COMMUNITY
PAY	-51.04	-26.28	0.00	0.00	0.77	0.39	-76.16	
TOT	-59.96	0.00	0.00	0.00	0.77	0.39	-58.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.02	0.00	0.00	0.00	0.33	0.17	-32.52	FIRE-COMMUNITY
TOT	-33.02	0.00	0.00	0.00	0.33	0.17	-32.52	
ADJ	-8.92	26.28	0.00	0.00	0.00	0.00	17.36	AUTH TOTAL
PAY	-84.06	-26.28	0.00	0.00	1.10	0.56	-108.68	
TOT	-92.98	0.00	0.00	0.00	1.10	0.56	-91.32	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 98
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	0.00	10.07	0.00	0.00	0.00	0.00	10.07	FIRE-SPANISH LAKE
PAY	-10.25	-10.07	0.00	0.00	0.20	0.10	-20.02	
TOT	-10.25	0.00	0.00	0.00	0.20	0.10	-9.95	
<hr/>								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-10.25	-10.07	0.00	0.00	0.20	0.10	-20.02	
TOT	-10.25	0.00	0.00	0.00	0.20	0.10	-9.95	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.47	40.14	0.00	0.00	0.00	0.00	-30.33	FIRE-BLACK JACK
PAY	-125.94	-40.14	0.00	0.00	1.66	0.83	-163.59	
TOT	-196.41	0.00	0.00	0.00	1.66	0.83	-193.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.27	0.00	0.00	0.00	0.00	80.27	FIRE-BLACK JACK
PAY	-396.14	-80.27	0.00	0.00	4.76	2.38	-469.27	
TOT	-396.14	0.00	0.00	0.00	4.76	2.38	-389.00	
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ADJ	-70.47	120.41	0.00	0.00	0.00	0.00	49.94	AUTH TOTAL
PAY	-522.08	-120.41	0.00	0.00	6.42	3.21	-632.86	
TOT	-592.55	0.00	0.00	0.00	6.42	3.21	-582.92	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	FIRE-MEHLVILLE
PAY	-44.01	-20.94	0.00	0.00	0.65	0.32	-63.98	
TOT	-44.01	0.00	0.00	0.00	0.65	0.32	-43.04	
<hr/>								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	AUTH TOTAL
PAY	-44.01	-20.94	0.00	0.00	0.65	0.32	-63.98	
TOT	-44.01	0.00	0.00	0.00	0.65	0.32	-43.04	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 99
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	FIRE-WEST OVERLAND
PAY	-20.59	-11.12	0.00	0.00	0.32	0.16	-31.23	
TOT	-20.59	0.00	0.00	0.00	0.32	0.16	-20.11	
<hr/>								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-20.59	-11.12	0.00	0.00	0.32	0.16	-31.23	
TOT	-20.59	0.00	0.00	0.00	0.32	0.16	-20.11	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.62	0.00	0.00	0.00	0.00	19.62	FIRE-METRO WEST
PAY	-36.35	-19.62	0.00	0.00	0.56	0.28	-55.13	
TOT	-36.35	0.00	0.00	0.00	0.56	0.28	-35.51	
<hr/>								
ADJ	0.00	19.62	0.00	0.00	0.00	0.00	19.62	AUTH TOTAL
PAY	-36.35	-19.62	0.00	0.00	0.56	0.28	-55.13	
TOT	-36.35	0.00	0.00	0.00	0.56	0.28	-35.51	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,230.03	0.00	0.00	0.00	0.00	1,230.03	FIRE-MONARCH
PAY	-2,277.83	-1,230.03	0.00	0.00	35.08	17.54	-3,455.24	
TOT	-2,277.83	0.00	0.00	0.00	35.08	17.54	-2,225.21	
<hr/>								
ADJ	0.00	1,230.03	0.00	0.00	0.00	0.00	1,230.03	AUTH TOTAL
PAY	-2,277.83	-1,230.03	0.00	0.00	35.08	17.54	-3,455.24	
TOT	-2,277.83	0.00	0.00	0.00	35.08	17.54	-2,225.21	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	FIRE-CREVE COEUR
PAY	-18.13	-9.79	0.00	0.00	0.28	0.14	-27.50	
TOT	-18.13	0.00	0.00	0.00	0.28	0.14	-17.71	
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ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-18.13	-9.79	0.00	0.00	0.28	0.14	-27.50	
TOT	-18.13	0.00	0.00	0.00	0.28	0.14	-17.71	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 100
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	FIRE-FENTON
PAY	-11.25	-3.22	0.00	0.00	0.14	0.08	-14.25	
TOT	-11.25	0.00	0.00	0.00	0.14	0.08	-11.03	
<hr/>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-11.25	-3.22	0.00	0.00	0.14	0.08	-14.25	
TOT	-11.25	0.00	0.00	0.00	0.14	0.08	-11.03	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-WEST CO EMS
PAY	-0.29	-0.15	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.09	0.00	0.00	0.00	0.76	0.38	-74.95	FIRE-WEST CO EMS
TOT	-76.09	0.00	0.00	0.00	0.76	0.38	-74.95	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-76.38	-0.15	0.00	0.00	0.76	0.38	-75.39	
TOT	-76.38	0.00	0.00	0.00	0.76	0.38	-75.24	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.01	0.22	0.00	0.00	0.00	0.00	-43.79	FIRE-VALLEY PARK
PAY	-22.66	-0.22	0.00	0.00	0.23	0.11	-22.54	
TOT	-66.67	0.00	0.00	0.00	0.23	0.11	-66.33	
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ADJ	-44.01	0.22	0.00	0.00	0.00	0.00	-43.79	AUTH TOTAL
PAY	-22.66	-0.22	0.00	0.00	0.23	0.11	-22.54	
TOT	-66.67	0.00	0.00	0.00	0.23	0.11	-66.33	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 101
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								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	LIGHT-CASTLE POINT
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	LIGHT-CASTLE POINT
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
TOT	-4.21	0.00	0.00	0.00	0.02	0.01	-4.18	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	LIGHT-GLASGOW
PAY	-1.04	-8.54	0.00	0.00	0.10	0.05	-9.43	
TOT	-1.04	0.00	0.00	0.00	0.10	0.05	-0.89	
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-1.04	-8.54	0.00	0.00	0.10	0.05	-9.43	
TOT	-1.04	0.00	0.00	0.00	0.10	0.05	-0.89	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-116.20	1.16	0.00	-115.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-116.20	1.16	0.00	-115.04	
PAY	0.00	0.00	0.00	-116.20	1.16	0.00	-115.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-116.20	1.16	0.00	-115.04	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-BEL RIDGE
PAY	-6.14	-1.84	0.00	0.00	0.08	0.04	-7.86	
TOT	-6.14	0.00	0.00	0.00	0.08	0.04	-6.02	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-6.14	-1.84	0.00	0.00	0.08	0.04	-7.86	
TOT	-6.14	0.00	0.00	0.00	0.08	0.04	-6.02	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 102
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	-14.54	0.00	0.00	0.00	0.00	-14.54	CTY-BERKELEY
PAY	29.39	14.54	0.00	0.00	-0.44	-0.22	43.27	
TOT	29.39	0.00	0.00	0.00	-0.44	-0.22	28.73	
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ADJ	0.00	-14.54	0.00	0.00	0.00	0.00	-14.54	AUTH TOTAL
PAY	29.39	14.54	0.00	0.00	-0.44	-0.22	43.27	
TOT	29.39	0.00	0.00	0.00	-0.44	-0.22	28.73	
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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	CTY-BEVERLY HILLS
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	AUTH TOTAL
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	CTY-CALVERTON PARK
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	CTY-CHARLACK
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
<hr/>								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 103
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	-3.50	14.26	0.00	0.00	0.00	0.00	10.76	CTY-FERGUSON
PAY	-24.27	-14.26	0.00	0.00	0.38	0.19	-37.96	
TOT	-27.77	0.00	0.00	0.00	0.38	0.19	-27.20	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-12.50	0.10	0.00	-12.40	
ADJ	-3.50	14.26	0.00	-2.50	0.00	0.00	8.26	AUTH TOTAL
PAY	-24.27	-14.26	0.00	-10.00	0.48	0.19	-47.86	
TOT	-27.77	0.00	0.00	-12.50	0.48	0.19	-39.60	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	CTY-JENNINGS
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.60	0.00	0.00	0.00	0.25	0.12	-24.23	CTY-JENNINGS
TOT	-24.60	0.00	0.00	0.00	0.25	0.12	-24.23	
PAY	-27.83	0.00	0.00	0.00	0.28	0.14	-27.41	AUTH TOTAL
TOT	-27.83	0.00	0.00	0.00	0.28	0.14	-27.41	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.47	0.00	0.00	0.00	0.00	0.00	-10.47	CTY-KIRKWOOD
TOT	-10.47	0.00	0.00	0.00	0.00	0.00	-10.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	CTY-KIRKWOOD
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-10.47	0.00	0.00	-6.00	0.00	0.00	-16.47	AUTH TOTAL
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
TOT	-13.09	0.00	0.00	-6.00	0.03	0.01	-19.05	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 104
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	CTY-MAPLEWOOD
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	CTY-MAPLEWOOD
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
<hr/>								
PAY	-12.70	0.00	0.00	0.00	0.13	0.07	-12.50	AUTH TOTAL
TOT	-12.70	0.00	0.00	0.00	0.13	0.07	-12.50	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-NORTHWOODS
PAY	-0.66	-0.35	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	CTY-NORTHWOODS
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-3.73	-0.35	0.00	-5.00	0.09	0.02	-8.97	
TOT	-3.73	0.00	0.00	-5.00	0.09	0.02	-8.62	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-OLIVETTE
PAY	-5.84	-3.15	0.00	0.00	0.09	0.05	-8.85	
TOT	-5.84	0.00	0.00	0.00	0.09	0.05	-5.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-5.84	-3.15	0.00	-5.50	0.15	0.05	-14.29	
TOT	-5.84	0.00	0.00	-5.50	0.15	0.05	-11.14	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	CTY-OVERLAND
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
<hr/>								
PAY	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	AUTH TOTAL
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.19	0.00	0.00	0.00	0.15	0.08	-14.96	CTY-PASADENA HILLS
TOT	-15.19	0.00	0.00	0.00	0.15	0.08	-14.96	
<hr/>								
PAY	-15.19	0.00	0.00	0.00	0.15	0.08	-14.96	AUTH TOTAL
TOT	-15.19	0.00	0.00	0.00	0.15	0.08	-14.96	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-PINE LAWN
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	CTY-RICHMOND HTS
TOT	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	
<hr/>								
PAY	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	AUTH TOTAL
TOT	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-ROCK HILL
PAY	0.00	-3.59	0.00	0.00	0.04	0.02	-3.53	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	0.00	-3.59	0.00	0.00	0.04	0.02	-3.53	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.52	0.00	0.00	0.00	0.00	73.52	CTY-UNIVERSITY CTY
PAY	-123.24	-73.52	0.00	0.00	1.97	0.99	-193.80	
TOT	-123.24	0.00	0.00	0.00	1.97	0.99	-120.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.64	0.00	0.00	0.00	0.00	25.64	CTY-UNIVERSITY CTY
PAY	-45.74	-25.64	0.00	0.00	0.72	0.36	-70.30	
TOT	-45.74	0.00	0.00	0.00	0.72	0.36	-44.66	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<hr/>								
ADJ	0.00	99.16	0.00	0.00	0.00	0.00	99.16	AUTH TOTAL
PAY	-168.98	-99.16	0.00	-26.00	2.95	1.35	-289.84	
TOT	-168.98	0.00	0.00	-26.00	2.95	1.35	-190.68	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.58	0.09	0.00	0.00	0.00	0.00	-18.49	CTY-VALLEY PARK
PAY	-9.56	-0.09	0.00	0.00	0.10	0.05	-9.50	
TOT	-28.14	0.00	0.00	0.00	0.10	0.05	-27.99	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-18.58	0.09	0.00	-6.00	0.00	0.00	-24.49	AUTH TOTAL
PAY	-9.56	-0.09	0.00	0.00	0.10	0.05	-9.50	
TOT	-28.14	0.00	0.00	-6.00	0.10	0.05	-33.99	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 107
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	CTY-VELDA VILLAGE
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	AUTH TOTAL
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-CRESTWOOD
PAY	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.23	0.00	0.00	0.00	0.07	0.04	-7.12	CTY-CRESTWOOD
TOT	-7.23	0.00	0.00	0.00	0.07	0.04	-7.12	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-7.81	-0.31	0.00	0.00	0.08	0.04	-8.00	
TOT	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.80	0.00	0.00	0.00	0.00	42.80	CTY-HAZELWOOD
PAY	-84.87	-42.80	0.00	0.00	1.28	0.63	-125.76	
TOT	-84.87	0.00	0.00	0.00	1.28	0.63	-82.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.80	0.00	0.00	0.00	0.39	0.19	-38.22	CTY-HAZELWOOD
TOT	-38.80	0.00	0.00	0.00	0.39	0.19	-38.22	
ADJ	0.00	42.80	0.00	0.00	0.00	0.00	42.80	AUTH TOTAL
PAY	-123.67	-42.80	0.00	0.00	1.67	0.82	-163.98	
TOT	-123.67	0.00	0.00	0.00	1.67	0.82	-121.18	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 108
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-BELLEFONTAINE
PAY	-1.92	-0.67	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.92	-0.67	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	CTY-RIVERVIEW
PAY	-3.93	-9.37	0.00	0.00	0.13	0.07	-13.10	
TOT	-3.93	0.00	0.00	0.00	0.13	0.07	-3.73	
<hr/>								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-3.93	-9.37	0.00	0.00	0.13	0.07	-13.10	
TOT	-3.93	0.00	0.00	0.00	0.13	0.07	-3.73	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	CTY-DELLWOOD
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-SUNSET HILLS
PAY	-0.49	-0.11	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.49	-0.11	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.36	1.02	0.00	0.00	0.00	0.00	-30.34	CTY-BLACK JACK
PAY	-5.95	-1.02	0.00	0.00	0.07	0.04	-6.86	
TOT	-37.31	0.00	0.00	0.00	0.07	0.04	-37.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	CTY-BLACK JACK
TOT	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	
ADJ	-31.36	1.02	0.00	0.00	0.00	0.00	-30.34	AUTH TOTAL
PAY	-13.79	-1.02	0.00	0.00	0.15	0.08	-14.58	
TOT	-45.15	0.00	0.00	0.00	0.15	0.08	-44.92	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.17	0.00	0.00	0.00	0.00	69.17	CTY-CHESTERFIELD
PAY	-128.09	-69.17	0.00	0.00	1.97	0.99	-194.30	
TOT	-128.09	0.00	0.00	0.00	1.97	0.99	-125.13	
ADJ	0.00	69.17	0.00	0.00	0.00	0.00	69.17	AUTH TOTAL
PAY	-128.09	-69.17	0.00	0.00	1.97	0.99	-194.30	
TOT	-128.09	0.00	0.00	0.00	1.97	0.99	-125.13	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.31	132.58	0.00	0.00	0.00	0.00	120.27	SHELTERED WORKSHOP
PAY	-261.14	-132.58	0.00	0.00	3.94	1.97	-387.81	
TOT	-273.45	0.00	0.00	0.00	3.94	1.97	-267.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	SHELTERED WORKSHOP
PAY	-68.98	-17.93	0.00	0.00	0.87	0.43	-85.61	
TOT	-68.98	0.00	0.00	0.00	0.87	0.43	-67.68	
ADJ	-12.31	150.51	0.00	0.00	0.00	0.00	138.20	AUTH TOTAL
PAY	-330.12	-150.51	0.00	0.00	4.81	2.40	-473.42	
TOT	-342.43	0.00	0.00	0.00	4.81	2.40	-335.22	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 110
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	871.82	0.00	0.00	0.00	871.82	PENALTIES
PAY	0.00	0.00	-871.82	0.00	0.00	0.00	-871.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	871.82	0.00	0.00	0.00	871.82	AUTH TOTAL
PAY	0.00	0.00	-871.82	0.00	0.00	0.00	-871.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-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	-170.00	0.00	0.00	-170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-674.63	0.00	0.00	-674.63	
TOT	0.00	0.00	0.00	-844.63	0.00	0.00	-844.63	
<hr/>								
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-674.63	0.00	0.00	-674.63	
TOT	0.00	0.00	0.00	-844.63	0.00	0.00	-844.63	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-233.07	0.00	0.00	-233.07	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-233.07	0.00	0.00	-233.07	
<hr/>								
PAY	0.00	0.00	0.00	-233.07	0.00	0.00	-233.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-233.07	0.00	0.00	-233.07	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-469.53	0.00	0.00	-469.53	COMMISSION
TOT	0.00	0.00	0.00	-469.53	0.00	0.00	-469.53	
<hr/>								
PAY	0.00	0.00	0.00	-469.53	0.00	0.00	-469.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-469.53	0.00	0.00	-469.53	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.07	53.61	0.00	0.00	0.00	0.00	80.68	ST. OF MISSOURI
PAY	-160.45	-53.61	0.00	0.00	2.14	0.00	-211.92	
TOT	-133.38	0.00	0.00	0.00	2.14	0.00	-131.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.51	0.00	0.00	0.00	0.00	193.51	ST. OF MISSOURI
PAY	-555.10	-193.51	0.00	0.00	7.49	0.00	-741.12	
TOT	-555.10	0.00	0.00	0.00	7.49	0.00	-547.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	ST. OF MISSOURI
PAY	-20.26	-7.29	0.00	0.00	0.27	0.00	-27.28	
TOT	-20.26	0.00	0.00	0.00	0.27	0.00	-19.99	
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ADJ	27.07	254.41	0.00	0.00	0.00	0.00	281.48	AUTH TOTAL
PAY	-735.81	-254.41	0.00	0.00	9.90	0.00	-980.32	
TOT	-708.74	0.00	0.00	0.00	9.90	0.00	-698.84	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.54	339.20	0.00	0.00	0.00	0.00	510.74	COUNTY GENERAL
PAY	-1,016.05	-339.20	0.00	0.00	13.55	6.78	-1,334.92	
TOT	-844.51	0.00	0.00	0.00	13.55	6.78	-824.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,225.60	0.00	0.00	0.00	0.00	1,225.60	COUNTY GENERAL
PAY	-3,515.54	-1,225.60	0.00	0.00	47.42	23.71	-4,670.01	
TOT	-3,515.54	0.00	0.00	0.00	47.42	23.71	-3,444.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.10	0.00	0.00	0.00	0.00	85.10	COUNTY GENERAL
PAY	-236.41	-85.10	0.00	0.00	3.21	1.61	-316.69	
TOT	-236.41	0.00	0.00	0.00	3.21	1.61	-231.59	
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	
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ADJ	171.54	1,649.90	0.00	0.00	0.00	0.00	1,821.44	AUTH TOTAL
PAY	-4,768.00	-1,649.90	0.00	-45.00	64.18	32.10	-6,366.62	
TOT	-4,596.46	0.00	0.00	-45.00	64.18	32.10	-4,545.18	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.90	294.65	0.00	0.00	0.00	0.00	443.55	COUNTY HEALTH FUND
PAY	-882.45	-294.65	0.00	0.00	11.77	5.88	-1,159.45	
TOT	-733.55	0.00	0.00	0.00	11.77	5.88	-715.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,064.34	0.00	0.00	0.00	0.00	1,064.34	COUNTY HEALTH FUND
PAY	-3,053.10	-1,064.34	0.00	0.00	41.17	20.59	-4,055.68	
TOT	-3,053.10	0.00	0.00	0.00	41.17	20.59	-2,991.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.94	0.00	0.00	0.00	0.00	72.94	COUNTY HEALTH FUND
PAY	-202.62	-72.94	0.00	0.00	2.76	1.37	-271.43	
TOT	-202.62	0.00	0.00	0.00	2.76	1.37	-198.49	
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ADJ	148.90	1,431.93	0.00	0.00	0.00	0.00	1,580.83	AUTH TOTAL
PAY	-4,138.17	-1,431.93	0.00	0.00	55.70	27.84	-5,486.56	
TOT	-3,989.27	0.00	0.00	0.00	55.70	27.84	-3,905.73	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.56	62.53	0.00	0.00	0.00	0.00	94.09	CO. PARK MAINT.
PAY	-187.15	-62.53	0.00	0.00	2.50	1.25	-245.93	
TOT	-155.59	0.00	0.00	0.00	2.50	1.25	-151.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.78	0.00	0.00	0.00	0.00	225.78	CO. PARK MAINT.
PAY	-647.60	-225.78	0.00	0.00	8.74	4.37	-860.27	
TOT	-647.60	0.00	0.00	0.00	8.74	4.37	-634.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	CO. PARK MAINT.
PAY	-33.77	-12.16	0.00	0.00	0.46	0.23	-45.24	
TOT	-33.77	0.00	0.00	0.00	0.46	0.23	-33.08	
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ADJ	31.56	300.47	0.00	0.00	0.00	0.00	332.03	AUTH TOTAL
PAY	-868.52	-300.47	0.00	0.00	11.70	5.85	-1,151.44	
TOT	-836.96	0.00	0.00	0.00	11.70	5.85	-819.41	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.85	112.46	0.00	0.00	0.00	0.00	169.31	COUNTY BOND RETIRE
PAY	-336.93	-112.46	0.00	0.00	4.49	2.24	-442.66	
TOT	-280.08	0.00	0.00	0.00	4.49	2.24	-273.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	406.41	0.00	0.00	0.00	0.00	406.41	COUNTY BOND RETIRE
PAY	-1,165.77	-406.41	0.00	0.00	15.72	7.86	-1,548.60	
TOT	-1,165.77	0.00	0.00	0.00	15.72	7.86	-1,142.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.84	0.00	0.00	0.00	0.00	62.84	COUNTY BOND RETIRE
PAY	-174.56	-62.84	0.00	0.00	2.38	1.18	-233.84	
TOT	-174.56	0.00	0.00	0.00	2.38	1.18	-171.00	
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ADJ	56.85	581.71	0.00	0.00	0.00	0.00	638.56	AUTH TOTAL
PAY	-1,677.26	-581.71	0.00	0.00	22.59	11.28	-2,225.10	
TOT	-1,620.41	0.00	0.00	0.00	22.59	11.28	-1,586.54	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.44	32.55	0.00	0.00	0.00	0.00	72.99	ROAD & BRIDGE
PAY	-106.84	-32.55	0.00	0.00	1.40	0.69	-137.30	
TOT	-66.40	0.00	0.00	0.00	1.40	0.69	-64.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.32	0.00	0.00	0.00	0.00	107.32	ROAD & BRIDGE
PAY	-326.79	-107.32	0.00	0.00	4.34	2.17	-427.60	
TOT	-326.79	0.00	0.00	0.00	4.34	2.17	-320.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.76	0.00	0.00	0.00	0.00	43.76	ROAD & BRIDGE
PAY	-121.56	-43.76	0.00	0.00	1.66	0.83	-162.83	
TOT	-121.56	0.00	0.00	0.00	1.66	0.83	-119.07	
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ADJ	40.44	183.63	0.00	0.00	0.00	0.00	224.07	AUTH TOTAL
PAY	-555.19	-183.63	0.00	0.00	7.40	3.69	-727.73	
TOT	-514.75	0.00	0.00	0.00	7.40	3.69	-503.66	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.11	-0.27	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.11	-0.27	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-25.51	-9.18	0.00	0.00	0.35	0.18	-34.16	
TOT	-25.51	0.00	0.00	0.00	0.35	0.18	-24.98	
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ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-25.51	-9.18	0.00	0.00	0.35	0.18	-34.16	
TOT	-25.51	0.00	0.00	0.00	0.35	0.18	-24.98	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.54	-0.19	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.60	-0.19	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 116
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-31.48	-11.33	0.00	0.00	0.42	0.22	-42.17	
TOT	-31.48	0.00	0.00	0.00	0.42	0.22	-30.84	
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ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-31.48	-11.33	0.00	0.00	0.42	0.22	-42.17	
TOT	-31.48	0.00	0.00	0.00	0.42	0.22	-30.84	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.39	-0.50	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
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ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.39	-0.50	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
<hr/>								
AUTH CODE/NAME: 07C013 / 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
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: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	1.33	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-3.75	-1.33	0.00	0.00	0.05	0.03	-5.00	
TOT	-2.40	0.00	0.00	0.00	0.05	0.03	-2.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.43	0.00	0.00	0.00	0.00	111.43	ROAD & BRIDGE
PAY	-309.52	-111.43	0.00	0.00	4.21	2.11	-414.63	
TOT	-309.52	0.00	0.00	0.00	4.21	2.11	-303.20	
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ADJ	1.35	112.76	0.00	0.00	0.00	0.00	114.11	AUTH TOTAL
PAY	-313.27	-112.76	0.00	0.00	4.26	2.14	-419.63	
TOT	-311.92	0.00	0.00	0.00	4.26	2.14	-305.52	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 117
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-11.60	-3.87	0.00	0.00	0.16	0.08	-15.23	
TOT	-11.60	0.00	0.00	0.00	0.16	0.08	-11.36	
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ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-11.60	-3.87	0.00	0.00	0.16	0.08	-15.23	
TOT	-11.60	0.00	0.00	0.00	0.16	0.08	-11.36	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.67	0.79	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-2.19	-0.79	0.00	0.00	0.03	0.01	-2.94	
TOT	8.48	0.00	0.00	0.00	0.03	0.01	8.52	
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ADJ	10.67	0.79	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-2.19	-0.79	0.00	0.00	0.03	0.01	-2.94	
TOT	8.48	0.00	0.00	0.00	0.03	0.01	8.52	
<hr/>								
AUTH CODE/NAME: 07C019 / 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	-4.19	-1.51	0.00	0.00	0.06	0.03	-5.61	
TOT	-4.19	0.00	0.00	0.00	0.06	0.03	-4.10	
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ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-4.19	-1.51	0.00	0.00	0.06	0.03	-5.61	
TOT	-4.19	0.00	0.00	0.00	0.06	0.03	-4.10	
<hr/>								
AUTH CODE/NAME: 07C021 / 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	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 118
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	2.15	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-6.12	-2.15	0.00	0.00	0.08	0.04	-8.15	
TOT	-7.11	0.00	0.00	0.00	0.08	0.04	-6.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-34.54	-11.18	0.00	0.00	0.46	0.23	-45.03	
TOT	-34.54	0.00	0.00	0.00	0.46	0.23	-33.85	
ADJ	-0.99	13.33	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-40.66	-13.33	0.00	0.00	0.54	0.27	-53.18	
TOT	-41.65	0.00	0.00	0.00	0.54	0.27	-40.84	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	ROAD & BRIDGE
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	3.25	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-11.64	-3.25	0.00	0.00	0.15	0.08	-14.66	
TOT	-8.63	0.00	0.00	0.00	0.15	0.08	-8.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.53	0.00	0.00	0.00	0.00	39.53	ROAD & BRIDGE
PAY	-117.93	-39.53	0.00	0.00	1.58	0.79	-155.09	
TOT	-117.93	0.00	0.00	0.00	1.58	0.79	-115.56	
ADJ	3.01	42.78	0.00	0.00	0.00	0.00	45.79	AUTH TOTAL
PAY	-129.57	-42.78	0.00	0.00	1.73	0.87	-169.75	
TOT	-126.56	0.00	0.00	0.00	1.73	0.87	-123.96	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	ROAD & BRIDGE
PAY	-83.13	-29.93	0.00	0.00	1.13	0.57	-111.36	
TOT	-83.13	0.00	0.00	0.00	1.13	0.57	-81.43	
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ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	AUTH TOTAL
PAY	-83.13	-29.93	0.00	0.00	1.13	0.57	-111.36	
TOT	-83.13	0.00	0.00	0.00	1.13	0.57	-81.43	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	4.77	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-12.88	-4.77	0.00	0.00	0.18	0.08	-17.39	
TOT	-9.75	0.00	0.00	0.00	0.18	0.08	-9.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-8.58	-2.80	0.00	0.00	0.12	0.05	-11.21	
TOT	-8.58	0.00	0.00	0.00	0.12	0.05	-8.41	
<hr/>								
ADJ	3.13	7.57	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-21.46	-7.57	0.00	0.00	0.30	0.13	-28.60	
TOT	-18.33	0.00	0.00	0.00	0.30	0.13	-17.90	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	0.41	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
PAY	-1.14	-0.41	0.00	0.00	0.01	0.01	-1.53	
TOT	-3.14	0.00	0.00	0.00	0.01	0.01	-3.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	ROAD & BRIDGE
PAY	-56.66	-22.01	0.00	0.00	0.79	0.39	-77.49	
TOT	-56.66	0.00	0.00	0.00	0.79	0.39	-55.48	
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ADJ	-2.00	22.42	0.00	0.00	0.00	0.00	20.42	AUTH TOTAL
PAY	-57.80	-22.42	0.00	0.00	0.80	0.40	-79.02	
TOT	-59.80	0.00	0.00	0.00	0.80	0.40	-58.60	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 120
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.27	0.00	0.00	0.00	0.00	79.27	ROAD & BRIDGE
PAY	-220.20	-79.27	0.00	0.00	2.99	1.50	-294.98	
TOT	-220.20	0.00	0.00	0.00	2.99	1.50	-215.71	
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ADJ	0.00	79.27	0.00	0.00	0.00	0.00	79.27	AUTH TOTAL
PAY	-220.20	-79.27	0.00	0.00	2.99	1.50	-294.98	
TOT	-220.20	0.00	0.00	0.00	2.99	1.50	-215.71	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.93	-0.21	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	ROAD & BRIDGE
PAY	-39.96	-16.40	0.00	0.00	0.56	0.28	-55.52	
TOT	-39.96	0.00	0.00	0.00	0.56	0.28	-39.12	
<hr/>								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	AUTH TOTAL
PAY	-41.89	-16.61	0.00	0.00	0.58	0.29	-57.63	
TOT	-41.89	0.00	0.00	0.00	0.58	0.29	-41.02	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.83	-0.59	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-19.32	-6.96	0.00	0.00	0.26	0.13	-25.89	
TOT	-19.32	0.00	0.00	0.00	0.26	0.13	-18.93	
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ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-21.15	-7.55	0.00	0.00	0.29	0.14	-28.27	
TOT	-21.15	0.00	0.00	0.00	0.29	0.14	-20.72	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 121
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.13	-0.37	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-10.15	-3.66	0.00	0.00	0.14	0.07	-13.60	
TOT	-10.15	0.00	0.00	0.00	0.14	0.07	-9.94	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-11.28	-4.03	0.00	0.00	0.15	0.08	-15.08	
TOT	-11.28	0.00	0.00	0.00	0.15	0.08	-11.05	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.73	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-2.04	-0.73	0.00	0.00	0.03	0.01	-2.73	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.23	0.00	0.00	0.00	0.00	-10.23	ROAD & BRIDGE
PAY	28.41	10.23	0.00	0.00	-0.38	-0.19	38.07	
TOT	28.41	0.00	0.00	0.00	-0.38	-0.19	27.84	
ADJ	-0.53	-9.50	0.00	0.00	0.00	0.00	-10.03	AUTH TOTAL
PAY	26.37	9.50	0.00	0.00	-0.35	-0.18	35.34	
TOT	25.84	0.00	0.00	0.00	-0.35	-0.18	25.31	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 122
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	0.59	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-1.65	-0.59	0.00	0.00	0.03	0.01	-2.20	
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-23.84	-7.67	0.00	0.00	0.32	0.16	-31.03	
TOT	-23.84	0.00	0.00	0.00	0.32	0.16	-23.36	
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ADJ	-1.05	8.26	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-25.49	-8.26	0.00	0.00	0.35	0.17	-33.23	
TOT	-26.54	0.00	0.00	0.00	0.35	0.17	-26.02	
<hr/>								
AUTH CODE/NAME: 07C045 / 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	-2.15	-0.77	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.15	0.00	0.00	0.00	0.03	0.01	-2.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	ROAD & BRIDGE
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-3.58	-0.77	0.00	0.00	0.04	0.02	-4.29	
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	2.16	0.00	0.00	0.00	-0.02	-0.01	2.13	ROAD & BRIDGE
TOT	2.16	0.00	0.00	0.00	-0.02	-0.01	2.13	
<hr/>								
PAY	2.16	0.00	0.00	0.00	-0.02	-0.01	2.13	AUTH TOTAL
TOT	2.16	0.00	0.00	0.00	-0.02	-0.01	2.13	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 123
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-7.76	-2.79	0.00	0.00	0.11	0.05	-10.39	
TOT	-7.76	0.00	0.00	0.00	0.11	0.05	-7.60	
<hr/>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-8.12	-2.79	0.00	0.00	0.11	0.05	-10.75	
TOT	-8.12	0.00	0.00	0.00	0.11	0.05	-7.96	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	ROAD & BRIDGE
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
<hr/>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.42	-0.15	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.89	0.00	0.00	0.00	0.00	32.89	ROAD & BRIDGE
PAY	-91.35	-32.89	0.00	0.00	1.24	0.62	-122.38	
TOT	-91.35	0.00	0.00	0.00	1.24	0.62	-89.49	
<hr/>								
ADJ	0.00	33.04	0.00	0.00	0.00	0.00	33.04	AUTH TOTAL
PAY	-91.77	-33.04	0.00	0.00	1.24	0.62	-122.95	
TOT	-91.77	0.00	0.00	0.00	1.24	0.62	-89.91	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	ROAD & BRIDGE
PAY	-52.95	-18.13	0.00	0.00	0.71	0.35	-70.02	
TOT	-52.95	0.00	0.00	0.00	0.71	0.35	-51.89	
<hr/>								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	AUTH TOTAL
PAY	-52.95	-18.13	0.00	0.00	0.71	0.35	-70.02	
TOT	-52.95	0.00	0.00	0.00	0.71	0.35	-51.89	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-19.78	-7.12	0.00	0.00	0.27	0.14	-26.49	
TOT	-19.78	0.00	0.00	0.00	0.27	0.14	-19.37	
<hr/>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-19.78	-7.12	0.00	0.00	0.27	0.14	-26.49	
TOT	-19.78	0.00	0.00	0.00	0.27	0.14	-19.37	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-3.30	-1.19	0.00	0.00	0.04	0.03	-4.42	
TOT	-3.30	0.00	0.00	0.00	0.04	0.03	-3.23	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-3.30	-1.19	0.00	0.00	0.04	0.03	-4.42	
TOT	-3.30	0.00	0.00	0.00	0.04	0.03	-3.23	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 125
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.63	9.67	0.00	0.00	0.00	0.00	23.30	ROAD & BRIDGE
PAY	-26.91	-9.67	0.00	0.00	0.37	0.18	-36.03	
TOT	-13.28	0.00	0.00	0.00	0.37	0.18	-12.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	ROAD & BRIDGE
PAY	-79.23	-24.42	0.00	0.00	1.03	0.52	-102.10	
TOT	-79.23	0.00	0.00	0.00	1.03	0.52	-77.68	
<hr/>								
ADJ	13.63	34.09	0.00	0.00	0.00	0.00	47.72	AUTH TOTAL
PAY	-106.14	-34.09	0.00	0.00	1.40	0.70	-138.13	
TOT	-92.51	0.00	0.00	0.00	1.40	0.70	-90.41	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	0.89	0.00	0.00	0.00	0.00	-2.17	ROAD & BRIDGE
PAY	-9.24	-0.89	0.00	0.00	0.10	0.05	-9.98	
TOT	-12.30	0.00	0.00	0.00	0.10	0.05	-12.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.10	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
PAY	4.63	2.10	0.00	0.00	-0.07	-0.03	6.63	
TOT	4.63	0.00	0.00	0.00	-0.07	-0.03	4.53	
<hr/>								
ADJ	-3.06	-1.21	0.00	0.00	0.00	0.00	-4.27	AUTH TOTAL
PAY	-4.61	1.21	0.00	0.00	0.03	0.02	-3.35	
TOT	-7.67	0.00	0.00	0.00	0.03	0.02	-7.62	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 126
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-8.67	-5.43	0.00	0.00	0.14	0.07	-13.89	
TOT	-8.67	0.00	0.00	0.00	0.14	0.07	-8.46	
<hr/>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-8.67	-5.55	0.00	0.00	0.14	0.07	-14.01	
TOT	-8.67	0.00	0.00	0.00	0.14	0.07	-8.46	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-2.17	-0.78	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-3.31	-0.78	0.00	0.00	0.04	0.02	-4.03	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-3.79	-1.36	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.79	0.00	0.00	0.00	0.05	0.03	-3.71	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-3.79	-1.36	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.79	0.00	0.00	0.00	0.05	0.03	-3.71	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
<hr/>								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.51	0.00	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-29.84	-8.53	0.00	0.00	0.39	0.19	-37.79	
TOT	-29.84	0.00	0.00	0.00	0.39	0.19	-29.26	
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ADJ	5.51	8.53	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-35.35	-8.53	0.00	0.00	0.45	0.22	-43.21	
TOT	-29.84	0.00	0.00	0.00	0.45	0.22	-29.17	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.40	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	3.89	1.40	0.00	0.00	-0.05	-0.03	5.21	
TOT	3.89	0.00	0.00	0.00	-0.05	-0.03	3.81	
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ADJ	0.00	-1.40	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	3.89	1.40	0.00	0.00	-0.05	-0.03	5.21	
TOT	3.89	0.00	0.00	0.00	-0.05	-0.03	3.81	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	1.39	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-5.43	-1.39	0.00	0.00	0.06	0.04	-6.72	
TOT	-4.09	0.00	0.00	0.00	0.06	0.04	-3.99	
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ADJ	1.34	1.39	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-5.43	-1.39	0.00	0.00	0.06	0.04	-6.72	
TOT	-4.09	0.00	0.00	0.00	0.06	0.04	-3.99	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 128
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-3.99	-1.43	0.00	0.00	0.05	0.03	-5.34	
TOT	-3.99	0.00	0.00	0.00	0.05	0.03	-3.91	
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ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-3.99	-1.43	0.00	0.00	0.05	0.03	-5.34	
TOT	-3.99	0.00	0.00	0.00	0.05	0.03	-3.91	
<hr/>								
AUTH CODE/NAME: 07C069 / 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	10.47	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-29.07	-10.47	0.00	0.00	0.39	0.20	-38.95	
TOT	-29.07	0.00	0.00	0.00	0.39	0.20	-28.48	
<hr/>								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-29.28	-10.55	0.00	0.00	0.39	0.20	-39.24	
TOT	-29.28	0.00	0.00	0.00	0.39	0.20	-28.69	
<hr/>								
AUTH CODE/NAME: 07C070 / 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	-2.30	-0.83	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.30	0.00	0.00	0.00	0.03	0.01	-2.26	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-2.30	-0.83	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.30	0.00	0.00	0.00	0.03	0.01	-2.26	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 129
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	3.46	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-9.60	-3.46	0.00	0.00	0.13	0.07	-12.86	
TOT	-9.98	0.00	0.00	0.00	0.13	0.07	-9.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-16.62	-5.48	0.00	0.00	0.22	0.11	-21.77	
TOT	-16.62	0.00	0.00	0.00	0.22	0.11	-16.29	
ADJ	-0.38	8.94	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-26.22	-8.94	0.00	0.00	0.35	0.18	-34.63	
TOT	-26.60	0.00	0.00	0.00	0.35	0.18	-26.07	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.26	-0.03	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.26	-0.03	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 130
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	0.90	7.38	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-22.40	-7.38	0.00	0.00	0.29	0.15	-29.34	
TOT	-21.50	0.00	0.00	0.00	0.29	0.15	-21.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.61	0.00	0.00	0.00	0.00	31.61	ROAD & BRIDGE
PAY	-73.67	-31.61	0.00	0.00	1.06	0.53	-103.69	
TOT	-73.67	0.00	0.00	0.00	1.06	0.53	-72.08	
<hr/>								
ADJ	0.90	38.99	0.00	0.00	0.00	0.00	39.89	AUTH TOTAL
PAY	-96.07	-38.99	0.00	0.00	1.35	0.68	-133.03	
TOT	-95.17	0.00	0.00	0.00	1.35	0.68	-93.14	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	0.50	0.18	0.00	0.00	-0.01	0.00	0.67	
TOT	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	ROAD & BRIDGE
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-0.22	0.18	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.52	0.11	0.00	0.00	0.00	0.00	-15.41	ROAD & BRIDGE
PAY	15.21	-0.11	0.00	0.00	-0.15	-0.08	14.87	
TOT	-0.31	0.00	0.00	0.00	-0.15	-0.08	-0.54	
<hr/>								
ADJ	-15.52	0.11	0.00	0.00	0.00	0.00	-15.41	AUTH TOTAL
PAY	15.21	-0.11	0.00	0.00	-0.15	-0.08	14.87	
TOT	-0.31	0.00	0.00	0.00	-0.15	-0.08	-0.54	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 131
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	14.69	0.00	0.00	0.00	0.00	0.00	14.69	ROAD & BRIDGE
PAY	-15.52	0.00	0.00	0.00	0.16	0.08	-15.28	
TOT	-0.83	0.00	0.00	0.00	0.16	0.08	-0.59	
<hr/>								
ADJ	14.69	0.00	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	-15.52	0.00	0.00	0.00	0.16	0.08	-15.28	
TOT	-0.83	0.00	0.00	0.00	0.16	0.08	-0.59	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	ROAD & BRIDGE
PAY	-28.33	-10.20	0.00	0.00	0.38	0.19	-37.96	
TOT	-28.33	0.00	0.00	0.00	0.38	0.19	-27.76	
<hr/>								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-28.33	-10.20	0.00	0.00	0.38	0.19	-37.96	
TOT	-28.33	0.00	0.00	0.00	0.38	0.19	-27.76	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.51	-0.54	0.00	0.00	0.03	0.01	-2.01	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.51	-0.54	0.00	0.00	0.03	0.01	-2.01	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-14.09	-4.31	0.00	0.00	0.18	0.09	-18.13	
TOT	-14.09	0.00	0.00	0.00	0.18	0.09	-13.82	
<hr/>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-14.09	-4.31	0.00	0.00	0.18	0.09	-18.13	
TOT	-14.09	0.00	0.00	0.00	0.18	0.09	-13.82	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-8.53	-3.33	0.00	0.00	0.12	0.06	-11.68	
TOT	-8.53	0.00	0.00	0.00	0.12	0.06	-8.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-43.93	-11.18	0.00	0.00	0.55	0.28	-54.28	
TOT	-43.93	0.00	0.00	0.00	0.55	0.28	-43.10	
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-52.46	-14.51	0.00	0.00	0.67	0.34	-65.96	
TOT	-52.46	0.00	0.00	0.00	0.67	0.34	-51.45	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	-0.03	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	0.54	0.03	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-9.18	-3.30	0.00	0.00	0.12	0.07	-12.29	
TOT	-9.18	0.00	0.00	0.00	0.12	0.07	-8.99	
ADJ	-0.54	3.27	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-8.64	-3.27	0.00	0.00	0.11	0.07	-11.73	
TOT	-9.18	0.00	0.00	0.00	0.11	0.07	-9.00	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 133
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	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-1.26	-1.84	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.26	0.00	0.00	0.00	0.03	0.02	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-19.29	-6.94	0.00	0.00	0.26	0.13	-25.84	
TOT	-19.29	0.00	0.00	0.00	0.26	0.13	-18.90	
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ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-20.55	-8.78	0.00	0.00	0.29	0.15	-28.89	
TOT	-20.55	0.00	0.00	0.00	0.29	0.15	-20.11	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	2.67	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-7.42	-2.67	0.00	0.00	0.10	0.05	-9.94	
TOT	-7.33	0.00	0.00	0.00	0.10	0.05	-7.18	
<hr/>								
ADJ	0.09	2.67	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-7.42	-2.67	0.00	0.00	0.10	0.05	-9.94	
TOT	-7.33	0.00	0.00	0.00	0.10	0.05	-7.18	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-4.21	-1.82	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	ROAD & BRIDGE
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-7.66	-1.82	0.00	0.00	0.09	0.05	-9.34	
TOT	-7.66	0.00	0.00	0.00	0.09	0.05	-7.52	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 134
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.13	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-20.16	-6.81	0.00	0.00	0.27	0.13	-26.57	
TOT	-20.16	0.00	0.00	0.00	0.27	0.13	-19.76	
ADJ	-0.37	6.94	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-20.53	-6.94	0.00	0.00	0.27	0.13	-27.07	
TOT	-20.90	0.00	0.00	0.00	0.27	0.13	-20.50	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.44	3.92	0.00	0.00	0.00	0.00	-1.52	ROAD & BRIDGE
PAY	-12.12	-3.92	0.00	0.00	0.16	0.08	-15.80	
TOT	-17.56	0.00	0.00	0.00	0.16	0.08	-17.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	ROAD & BRIDGE
TOT	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	
ADJ	-5.44	3.92	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	-16.30	-3.92	0.00	0.00	0.20	0.10	-19.92	
TOT	-21.74	0.00	0.00	0.00	0.20	0.10	-21.44	
AUTH CODE/NAME: 07C104 / 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	-8.71	-2.89	0.00	0.00	0.12	0.05	-11.43	
TOT	-8.71	0.00	0.00	0.00	0.12	0.05	-8.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	ROAD & BRIDGE
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-9.56	-2.89	0.00	0.00	0.13	0.05	-12.27	
TOT	-9.56	0.00	0.00	0.00	0.13	0.05	-9.38	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 135
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.30	91.27	0.00	0.00	0.00	0.00	124.57	ROAD & BRIDGE
PAY	-259.82	-91.27	0.00	0.00	3.51	1.76	-345.82	
TOT	-226.52	0.00	0.00	0.00	3.51	1.76	-221.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.51	0.00	0.00	0.00	0.00	34.51	ROAD & BRIDGE
PAY	-95.86	-34.51	0.00	0.00	1.31	0.65	-128.41	
TOT	-95.86	0.00	0.00	0.00	1.31	0.65	-93.90	
ADJ	33.30	125.78	0.00	0.00	0.00	0.00	159.08	AUTH TOTAL
PAY	-355.68	-125.78	0.00	0.00	4.82	2.41	-474.23	
TOT	-322.38	0.00	0.00	0.00	4.82	2.41	-315.15	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-7.40	-2.07	0.00	0.00	0.09	0.05	-9.33	
TOT	-7.40	0.00	0.00	0.00	0.09	0.05	-7.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-7.40	-3.60	0.00	0.00	0.11	0.06	-10.83	
TOT	-7.40	0.00	0.00	0.00	0.11	0.06	-7.23	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 136
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	201.31	398.37	0.00	0.00	0.00	0.00	599.68	ST L COMM COLL
PAY	-1,193.13	-398.37	0.00	0.00	15.91	7.96	-1,567.63	
TOT	-991.82	0.00	0.00	0.00	15.91	7.96	-967.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,439.12	0.00	0.00	0.00	0.00	1,439.12	ST L COMM COLL
PAY	-4,128.14	-1,439.12	0.00	0.00	55.67	27.84	-5,483.75	
TOT	-4,128.14	0.00	0.00	0.00	55.67	27.84	-4,044.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.49	0.00	0.00	0.00	0.00	53.49	ST L COMM COLL
PAY	-148.58	-53.49	0.00	0.00	2.02	1.01	-199.04	
TOT	-148.58	0.00	0.00	0.00	2.02	1.01	-145.55	
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ADJ	201.31	1,890.98	0.00	0.00	0.00	0.00	2,092.29	AUTH TOTAL
PAY	-5,469.85	-1,890.98	0.00	0.00	73.60	36.81	-7,250.42	
TOT	-5,268.54	0.00	0.00	0.00	73.60	36.81	-5,158.13	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	757.90	1,499.75	0.00	0.00	0.00	0.00	2,257.65	SPEC SCH DIST
PAY	-4,491.87	-1,499.75	0.00	0.00	59.92	29.96	-5,901.74	
TOT	-3,733.97	0.00	0.00	0.00	59.92	29.96	-3,644.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,417.73	0.00	0.00	0.00	0.00	5,417.73	SPEC SCH DIST
PAY	-15,541.00	-5,417.73	0.00	0.00	209.59	104.80	-20,644.34	
TOT	-15,541.00	0.00	0.00	0.00	209.59	104.80	-15,226.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	130.08	0.00	0.00	0.00	0.00	130.08	SPEC SCH DIST
PAY	-361.34	-130.08	0.00	0.00	4.91	2.46	-484.05	
TOT	-361.34	0.00	0.00	0.00	4.91	2.46	-353.97	
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ADJ	757.90	7,047.56	0.00	0.00	0.00	0.00	7,805.46	AUTH TOTAL
PAY	-20,394.21	-7,047.56	0.00	0.00	274.42	137.22	-27,030.13	
TOT	-19,636.31	0.00	0.00	0.00	274.42	137.22	-19,224.67	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 137
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.50	473.90	0.00	0.00	0.00	0.00	713.40	MET ZOO MUS DIST
PAY	-1,419.36	-473.90	0.00	0.00	18.93	9.47	-1,864.86	
TOT	-1,179.86	0.00	0.00	0.00	18.93	9.47	-1,151.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,711.95	0.00	0.00	0.00	0.00	1,711.95	MET ZOO MUS DIST
PAY	-4,910.83	-1,711.95	0.00	0.00	66.23	33.11	-6,523.44	
TOT	-4,910.83	0.00	0.00	0.00	66.23	33.11	-4,811.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.66	0.00	0.00	0.00	0.00	57.66	MET ZOO MUS DIST
PAY	-160.17	-57.66	0.00	0.00	2.18	1.09	-214.56	
TOT	-160.17	0.00	0.00	0.00	2.18	1.09	-156.90	
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ADJ	239.50	2,243.51	0.00	0.00	0.00	0.00	2,483.01	AUTH TOTAL
PAY	-6,490.36	-2,243.51	0.00	0.00	87.34	43.67	-8,602.86	
TOT	-6,250.86	0.00	0.00	0.00	87.34	43.67	-6,119.85	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.22	248.62	0.00	0.00	0.00	0.00	366.84	COUNTY LIBRARY
PAY	-742.26	-248.62	0.00	0.00	9.91	4.95	-976.02	
TOT	-624.04	0.00	0.00	0.00	9.91	4.95	-609.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	789.49	0.00	0.00	0.00	0.00	789.49	COUNTY LIBRARY
PAY	-2,263.51	-789.49	0.00	0.00	30.53	15.27	-3,007.20	
TOT	-2,263.51	0.00	0.00	0.00	30.53	15.27	-2,217.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.13	0.00	0.00	0.00	0.00	44.13	COUNTY LIBRARY
PAY	-122.57	-44.13	0.00	0.00	1.67	0.83	-164.20	
TOT	-122.57	0.00	0.00	0.00	1.67	0.83	-120.07	
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ADJ	118.22	1,082.24	0.00	0.00	0.00	0.00	1,200.46	AUTH TOTAL
PAY	-3,128.34	-1,082.24	0.00	0.00	42.11	21.05	-4,147.42	
TOT	-3,010.12	0.00	0.00	0.00	42.11	21.05	-2,946.96	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 138
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	-2.07	4.51	0.00	0.00	0.00	0.00	2.44	FERGUSON LIBRARY
PAY	-12.81	-4.51	0.00	0.00	0.18	0.08	-17.06	
TOT	-14.88	0.00	0.00	0.00	0.18	0.08	-14.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	FERGUSON LIBRARY
PAY	-69.40	-22.46	0.00	0.00	0.91	0.46	-90.49	
TOT	-69.40	0.00	0.00	0.00	0.91	0.46	-68.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FERGUSON LIBRARY
PAY	-1.10	-0.40	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
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ADJ	-2.07	27.37	0.00	0.00	0.00	0.00	25.30	AUTH TOTAL
PAY	-83.31	-27.37	0.00	0.00	1.10	0.55	-109.03	
TOT	-85.38	0.00	0.00	0.00	1.10	0.55	-83.73	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	MAPLEWOOD LIBRARY
PAY	-4.45	-0.48	0.00	0.00	0.04	0.02	-4.87	
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.65	0.00	0.00	0.00	0.00	32.65	MAPLEWOOD LIBRARY
PAY	-79.55	-32.65	0.00	0.00	1.13	0.56	-110.51	
TOT	-79.55	0.00	0.00	0.00	1.13	0.56	-77.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	MAPLEWOOD LIBRARY
PAY	-2.39	-0.86	0.00	0.00	0.03	0.01	-3.21	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
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ADJ	0.00	33.99	0.00	0.00	0.00	0.00	33.99	AUTH TOTAL
PAY	-86.39	-33.99	0.00	0.00	1.20	0.59	-118.59	
TOT	-86.39	0.00	0.00	0.00	1.20	0.59	-84.60	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	KIRKWOOD LIBRARY
PAY	-2.56	-0.92	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.46	0.00	0.00	0.00	0.00	40.46	KIRKWOOD LIBRARY
PAY	-104.15	-40.46	0.00	0.00	1.44	0.72	-142.45	
TOT	-104.15	0.00	0.00	0.00	1.44	0.72	-101.99	
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ADJ	0.00	41.38	0.00	0.00	0.00	0.00	41.38	AUTH TOTAL
PAY	-106.71	-41.38	0.00	0.00	1.48	0.73	-145.88	
TOT	-106.71	0.00	0.00	0.00	1.48	0.73	-104.50	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.95	1.44	0.00	0.00	0.00	0.00	-3.51	VALLEY PARK LIBRAR
PAY	0.00	-1.44	0.00	0.00	0.01	0.01	-1.42	
TOT	-4.95	0.00	0.00	0.00	0.01	0.01	-4.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.98	0.00	0.00	0.00	0.00	-2.98	VALLEY PARK LIBRAR
PAY	6.57	2.98	0.00	0.00	-0.10	-0.04	9.41	
TOT	6.57	0.00	0.00	0.00	-0.10	-0.04	6.43	
<hr/>								
ADJ	-4.95	-1.54	0.00	0.00	0.00	0.00	-6.49	AUTH TOTAL
PAY	6.57	1.54	0.00	0.00	-0.09	-0.03	7.99	
TOT	1.62	0.00	0.00	0.00	-0.09	-0.03	1.50	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 140
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROCK HILL LIBRARY
PAY	-1.44	-0.52	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.37	0.00	0.00	0.00	0.00	82.37	ROCK HILL LIBRARY
PAY	-228.81	-82.37	0.00	0.00	3.11	1.55	-306.52	
TOT	-228.81	0.00	0.00	0.00	3.11	1.55	-224.15	
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ADJ	0.00	82.89	0.00	0.00	0.00	0.00	82.89	AUTH TOTAL
PAY	-230.25	-82.89	0.00	0.00	3.13	1.56	-308.45	
TOT	-230.25	0.00	0.00	0.00	3.13	1.56	-225.56	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.40	0.00	0.00	0.00	0.00	0.00	9.40	WEBSTER LIBRARY
PAY	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	WEBSTER LIBRARY
PAY	-44.62	-12.75	0.00	0.00	0.58	0.28	-56.51	
TOT	-44.62	0.00	0.00	0.00	0.58	0.28	-43.76	
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ADJ	9.40	12.75	0.00	0.00	0.00	0.00	22.15	AUTH TOTAL
PAY	-54.02	-12.75	0.00	0.00	0.67	0.33	-65.77	
TOT	-44.62	0.00	0.00	0.00	0.67	0.33	-43.62	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 141
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-422.70	0.00	0.00	0.00	0.00	-422.70	SCH-AFFTON
PAY	790.98	422.70	0.00	0.00	-12.14	-6.06	1,195.48	
TOT	790.98	0.00	0.00	0.00	-12.14	-6.06	772.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	SCH-AFFTON
PAY	-28.10	-10.12	0.00	0.00	0.38	0.19	-37.65	
TOT	-28.10	0.00	0.00	0.00	0.38	0.19	-27.53	
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ADJ	0.00	-412.58	0.00	0.00	0.00	0.00	-412.58	AUTH TOTAL
PAY	762.88	412.58	0.00	0.00	-11.76	-5.87	1,157.83	
TOT	762.88	0.00	0.00	0.00	-11.76	-5.87	745.25	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.80	0.00	0.00	0.00	0.19	0.09	-18.52	SCH-BAYLESS
TOT	-18.80	0.00	0.00	0.00	0.19	0.09	-18.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.48	0.00	0.00	0.00	0.56	0.28	-55.64	SCH-BAYLESS
TOT	-56.48	0.00	0.00	0.00	0.56	0.28	-55.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SCH-BAYLESS
PAY	-3.31	-1.19	0.00	0.00	0.04	0.03	-4.43	
TOT	-3.31	0.00	0.00	0.00	0.04	0.03	-3.24	
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ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-78.59	-1.19	0.00	0.00	0.79	0.40	-78.59	
TOT	-78.59	0.00	0.00	0.00	0.79	0.40	-77.40	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 142
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.19	0.00	0.00	0.00	0.00	0.00	-105.19	SCH-BRENTWOOD
TOT	-105.19	0.00	0.00	0.00	0.00	0.00	-105.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.72	0.00	0.00	0.00	0.00	349.72	SCH-BRENTWOOD
PAY	-971.44	-349.72	0.00	0.00	13.21	6.61	-1,301.34	
TOT	-971.44	0.00	0.00	0.00	13.21	6.61	-951.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.05	0.00	0.00	0.00	0.00	22.05	SCH-BRENTWOOD
PAY	-61.26	-22.05	0.00	0.00	0.83	0.42	-82.06	
TOT	-61.26	0.00	0.00	0.00	0.83	0.42	-60.01	
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ADJ	-105.19	371.77	0.00	0.00	0.00	0.00	266.58	AUTH TOTAL
PAY	-1,032.70	-371.77	0.00	0.00	14.04	7.03	-1,383.40	
TOT	-1,137.89	0.00	0.00	0.00	14.04	7.03	-1,116.82	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.47	49.15	0.00	0.00	0.00	0.00	99.62	SCH-CLAYTON
PAY	-140.00	-49.15	0.00	0.00	1.89	0.95	-186.31	
TOT	-89.53	0.00	0.00	0.00	1.89	0.95	-86.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,104.55	0.00	0.00	0.00	0.00	4,104.55	SCH-CLAYTON
PAY	-11,401.52	-4,104.55	0.00	0.00	155.07	77.53	-15,273.47	
TOT	-11,401.52	0.00	0.00	0.00	155.07	77.53	-11,168.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.15	0.00	0.00	0.00	0.00	21.15	SCH-CLAYTON
PAY	-58.76	-21.15	0.00	0.00	0.80	0.40	-78.71	
TOT	-58.76	0.00	0.00	0.00	0.80	0.40	-57.56	
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ADJ	50.47	4,174.85	0.00	0.00	0.00	0.00	4,225.32	AUTH TOTAL
PAY	-11,600.28	-4,174.85	0.00	0.00	157.76	78.88	-15,538.49	
TOT	-11,549.81	0.00	0.00	0.00	157.76	78.88	-11,313.17	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 143
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	1,165.38	321.20	0.00	0.00	0.00	0.00	1,486.58	SCH-PARKWAY
PAY	-1,117.31	-321.20	0.00	0.00	14.38	7.20	-1,416.93	
TOT	48.07	0.00	0.00	0.00	14.38	7.20	69.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,263.53	0.00	0.00	0.00	0.00	2,263.53	SCH-PARKWAY
PAY	-6,287.60	-2,263.53	0.00	0.00	85.52	42.76	-8,422.85	
TOT	-6,287.60	0.00	0.00	0.00	85.52	42.76	-6,159.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	92.91	0.00	0.00	0.00	0.00	92.91	SCH-PARKWAY
PAY	-258.07	-92.91	0.00	0.00	3.51	1.75	-345.72	
TOT	-258.07	0.00	0.00	0.00	3.51	1.75	-252.81	
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ADJ	1,165.38	2,677.64	0.00	0.00	0.00	0.00	3,843.02	AUTH TOTAL
PAY	-7,662.98	-2,677.64	0.00	0.00	103.41	51.71	-10,185.50	
TOT	-6,497.60	0.00	0.00	0.00	103.41	51.71	-6,342.48	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.59	3,889.20	0.00	0.00	0.00	0.00	3,906.79	SCH-ROCKWOOD
PAY	-10,726.76	-3,889.20	0.00	0.00	146.16	73.08	-14,396.72	
TOT	-10,709.17	0.00	0.00	0.00	146.16	73.08	-10,489.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	363.95	0.00	0.00	0.00	0.00	363.95	SCH-ROCKWOOD
PAY	-828.00	-363.95	0.00	0.00	11.92	5.96	-1,174.07	
TOT	-828.00	0.00	0.00	0.00	11.92	5.96	-810.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	205.41	0.00	0.00	0.00	0.00	205.41	SCH-ROCKWOOD
PAY	-570.60	-205.41	0.00	0.00	7.76	3.88	-764.37	
TOT	-570.60	0.00	0.00	0.00	7.76	3.88	-558.96	
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ADJ	17.59	4,458.56	0.00	0.00	0.00	0.00	4,476.15	AUTH TOTAL
PAY	-12,125.36	-4,458.56	0.00	0.00	165.84	82.92	-16,335.16	
TOT	-12,107.77	0.00	0.00	0.00	165.84	82.92	-11,859.01	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	22.01	0.00	0.00	0.00	0.00	23.46	SCH-HANCOCK
PAY	-74.43	-22.01	0.00	0.00	0.96	0.48	-95.00	
TOT	-72.98	0.00	0.00	0.00	0.96	0.48	-71.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.84	0.00	0.00	0.00	0.00	263.84	SCH-HANCOCK
PAY	-759.96	-263.84	0.00	0.00	10.24	5.12	-1,008.44	
TOT	-759.96	0.00	0.00	0.00	10.24	5.12	-744.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	SCH-HANCOCK
PAY	-4.73	-1.70	0.00	0.00	0.07	0.03	-6.33	
TOT	-4.73	0.00	0.00	0.00	0.07	0.03	-4.63	
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ADJ	1.45	287.55	0.00	0.00	0.00	0.00	289.00	AUTH TOTAL
PAY	-839.12	-287.55	0.00	0.00	11.27	5.63	-1,109.77	
TOT	-837.67	0.00	0.00	0.00	11.27	5.63	-820.77	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.07	243.53	0.00	0.00	0.00	0.00	403.60	SCH-JENNINGS
PAY	-658.85	-243.53	0.00	0.00	9.03	4.51	-888.84	
TOT	-498.78	0.00	0.00	0.00	9.03	4.51	-485.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.27	0.00	0.00	0.00	0.00	290.27	SCH-JENNINGS
PAY	-926.03	-290.27	0.00	0.00	12.16	6.08	-1,198.06	
TOT	-926.03	0.00	0.00	0.00	12.16	6.08	-907.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	SCH-JENNINGS
PAY	-14.66	-5.28	0.00	0.00	0.20	0.10	-19.64	
TOT	-14.66	0.00	0.00	0.00	0.20	0.10	-14.36	
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ADJ	160.07	539.08	0.00	0.00	0.00	0.00	699.15	AUTH TOTAL
PAY	-1,599.54	-539.08	0.00	0.00	21.39	10.69	-2,106.54	
TOT	-1,439.47	0.00	0.00	0.00	21.39	10.69	-1,407.39	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 146
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	343.72	47.07	0.00	0.00	0.00	0.00	390.79	SCH-KIRKWOOD
PAY	-130.74	-47.07	0.00	0.00	1.78	0.89	-175.14	
TOT	212.98	0.00	0.00	0.00	1.78	0.89	215.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,488.98	0.00	0.00	0.00	0.00	1,488.98	SCH-KIRKWOOD
PAY	-3,977.37	-1,488.98	0.00	0.00	54.66	27.33	-5,384.36	
TOT	-3,977.37	0.00	0.00	0.00	54.66	27.33	-3,895.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.16	0.00	0.00	0.00	0.00	38.16	SCH-KIRKWOOD
PAY	-106.00	-38.16	0.00	0.00	1.44	0.72	-142.00	
TOT	-106.00	0.00	0.00	0.00	1.44	0.72	-103.84	
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ADJ	343.72	1,574.21	0.00	0.00	0.00	0.00	1,917.93	AUTH TOTAL
PAY	-4,214.11	-1,574.21	0.00	0.00	57.88	28.94	-5,701.50	
TOT	-3,870.39	0.00	0.00	0.00	57.88	28.94	-3,783.57	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.92	20.82	0.00	0.00	0.00	0.00	5.90	SCH-LADUE
PAY	-57.82	-20.82	0.00	0.00	0.79	0.39	-77.46	
TOT	-72.74	0.00	0.00	0.00	0.79	0.39	-71.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,959.52	0.00	0.00	0.00	0.00	1,959.52	SCH-LADUE
PAY	-5,443.09	-1,959.52	0.00	0.00	74.03	37.02	-7,291.56	
TOT	-5,443.09	0.00	0.00	0.00	74.03	37.02	-5,332.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.01	0.00	0.00	0.00	0.00	30.01	SCH-LADUE
PAY	-83.36	-30.01	0.00	0.00	1.13	0.57	-111.67	
TOT	-83.36	0.00	0.00	0.00	1.13	0.57	-81.66	
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ADJ	-14.92	2,010.35	0.00	0.00	0.00	0.00	1,995.43	AUTH TOTAL
PAY	-5,584.27	-2,010.35	0.00	0.00	75.95	37.98	-7,480.69	
TOT	-5,599.19	0.00	0.00	0.00	75.95	37.98	-5,485.26	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	SCH-MAPLEWOOD
PAY	-102.77	-11.06	0.00	0.00	1.14	0.57	-112.12	
TOT	-102.77	0.00	0.00	0.00	1.14	0.57	-101.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	779.42	0.00	0.00	0.00	0.00	779.42	SCH-MAPLEWOOD
PAY	-1,898.78	-779.42	0.00	0.00	26.78	13.39	-2,638.03	
TOT	-1,898.78	0.00	0.00	0.00	26.78	13.39	-1,858.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.93	0.00	0.00	0.00	0.00	19.93	SCH-MAPLEWOOD
PAY	-55.37	-19.93	0.00	0.00	0.75	0.38	-74.17	
TOT	-55.37	0.00	0.00	0.00	0.75	0.38	-54.24	
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ADJ	0.00	810.41	0.00	0.00	0.00	0.00	810.41	AUTH TOTAL
PAY	-2,056.92	-810.41	0.00	0.00	28.67	14.34	-2,824.32	
TOT	-2,056.92	0.00	0.00	0.00	28.67	14.34	-2,013.91	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	436.84	237.40	0.00	0.00	0.00	0.00	674.24	SCH-MEHLVILLE
PAY	-1,092.69	-237.40	0.00	0.00	13.30	6.65	-1,310.14	
TOT	-655.85	0.00	0.00	0.00	13.30	6.65	-635.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	333.13	0.00	0.00	0.00	0.00	333.13	SCH-MEHLVILLE
PAY	-1,163.29	-333.13	0.00	0.00	14.96	7.49	-1,473.97	
TOT	-1,163.29	0.00	0.00	0.00	14.96	7.49	-1,140.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.13	0.00	0.00	0.00	0.00	30.13	SCH-MEHLVILLE
PAY	-83.69	-30.13	0.00	0.00	1.14	0.57	-112.11	
TOT	-83.69	0.00	0.00	0.00	1.14	0.57	-81.98	
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ADJ	436.84	600.66	0.00	0.00	0.00	0.00	1,037.50	AUTH TOTAL
PAY	-2,339.67	-600.66	0.00	0.00	29.40	14.71	-2,896.22	
TOT	-1,902.83	0.00	0.00	0.00	29.40	14.71	-1,858.72	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 148
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	215.45	0.00	0.00	0.00	0.00	215.45	SCH-NORMANDY
PAY	-649.18	-215.45	0.00	0.00	8.64	4.33	-851.66	
TOT	-649.18	0.00	0.00	0.00	8.64	4.33	-636.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,612.24	0.00	0.00	0.00	0.00	1,612.24	SCH-NORMANDY
PAY	-4,334.27	-1,612.24	0.00	0.00	59.46	29.73	-5,857.32	
TOT	-4,334.27	0.00	0.00	0.00	59.46	29.73	-4,245.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	SCH-NORMANDY
PAY	-25.63	-9.22	0.00	0.00	0.35	0.18	-34.32	
TOT	-25.63	0.00	0.00	0.00	0.35	0.18	-25.10	
<hr/>								
ADJ	0.00	1,836.91	0.00	0.00	0.00	0.00	1,836.91	AUTH TOTAL
PAY	-5,009.08	-1,836.91	0.00	0.00	68.45	34.24	-6,743.30	
TOT	-5,009.08	0.00	0.00	0.00	68.45	34.24	-4,906.39	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.91	136.29	0.00	0.00	0.00	0.00	96.38	SCH-PATTONVILLE
PAY	-406.82	-136.29	0.00	0.00	5.43	2.71	-534.97	
TOT	-446.73	0.00	0.00	0.00	5.43	2.71	-438.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.27	0.00	0.00	0.00	0.78	0.39	-77.10	SCH-PATTONVILLE
TOT	-78.27	0.00	0.00	0.00	0.78	0.39	-77.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	175.42	0.00	0.00	0.00	0.00	175.42	SCH-PATTONVILLE
PAY	-487.28	-175.42	0.00	0.00	6.62	3.32	-652.76	
TOT	-487.28	0.00	0.00	0.00	6.62	3.32	-477.34	
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ADJ	-39.91	311.71	0.00	0.00	0.00	0.00	271.80	AUTH TOTAL
PAY	-972.37	-311.71	0.00	0.00	12.83	6.42	-1,264.83	
TOT	-1,012.28	0.00	0.00	0.00	12.83	6.42	-993.03	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 149
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	119.98	294.93	0.00	0.00	0.00	0.00	414.91	SCH-RITENOUR
PAY	-901.76	-294.93	0.00	0.00	11.97	5.98	-1,178.74	
TOT	-781.78	0.00	0.00	0.00	11.97	5.98	-763.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,992.22	0.00	0.00	0.00	0.00	1,992.22	SCH-RITENOUR
PAY	-5,800.98	-1,992.22	0.00	0.00	77.93	38.96	-7,676.31	
TOT	-5,800.98	0.00	0.00	0.00	77.93	38.96	-5,684.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.47	0.00	0.00	0.00	0.00	35.47	SCH-RITENOUR
PAY	-98.53	-35.47	0.00	0.00	1.34	0.67	-131.99	
TOT	-98.53	0.00	0.00	0.00	1.34	0.67	-96.52	
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ADJ	119.98	2,322.62	0.00	0.00	0.00	0.00	2,442.60	AUTH TOTAL
PAY	-6,801.27	-2,322.62	0.00	0.00	91.24	45.61	-8,987.04	
TOT	-6,681.29	0.00	0.00	0.00	91.24	45.61	-6,544.44	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.74	387.70	0.00	0.00	0.00	0.00	599.44	SCH-RIVERVIEW GRNS
PAY	-1,314.90	-387.70	0.00	0.00	17.03	8.51	-1,677.06	
TOT	-1,103.16	0.00	0.00	0.00	17.03	8.51	-1,077.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,541.88	0.00	0.00	0.00	0.00	1,541.88	SCH-RIVERVIEW GRNS
PAY	-4,956.52	-1,541.88	0.00	0.00	64.99	32.49	-6,400.92	
TOT	-4,956.52	0.00	0.00	0.00	64.99	32.49	-4,859.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	SCH-RIVERVIEW GRNS
PAY	-7.77	-2.80	0.00	0.00	0.11	0.05	-10.41	
TOT	-7.77	0.00	0.00	0.00	0.11	0.05	-7.61	
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ADJ	211.74	1,932.38	0.00	0.00	0.00	0.00	2,144.12	AUTH TOTAL
PAY	-6,279.19	-1,932.38	0.00	0.00	82.13	41.05	-8,088.39	
TOT	-6,067.45	0.00	0.00	0.00	82.13	41.05	-5,944.27	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 150
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	684.70	554.53	0.00	0.00	0.00	0.00	1,239.23	SCH-UNIVERSITY CTY
PAY	-1,542.21	-554.53	0.00	0.00	20.97	10.48	-2,065.29	
TOT	-857.51	0.00	0.00	0.00	20.97	10.48	-826.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,028.28	0.00	0.00	0.00	0.00	1,028.28	SCH-UNIVERSITY CTY
PAY	-3,335.65	-1,028.28	0.00	0.00	43.64	21.82	-4,298.47	
TOT	-3,335.65	0.00	0.00	0.00	43.64	21.82	-3,270.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	SCH-UNIVERSITY CTY
PAY	-30.22	-10.88	0.00	0.00	0.41	0.20	-40.49	
TOT	-30.22	0.00	0.00	0.00	0.41	0.20	-29.61	
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ADJ	684.70	1,593.69	0.00	0.00	0.00	0.00	2,278.39	AUTH TOTAL
PAY	-4,908.08	-1,593.69	0.00	0.00	65.02	32.50	-6,404.25	
TOT	-4,223.38	0.00	0.00	0.00	65.02	32.50	-4,125.86	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.00	102.66	0.00	0.00	0.00	0.00	-48.34	SCH-VALLEY PARK
PAY	-619.57	-102.66	0.00	0.00	7.23	3.61	-711.39	
TOT	-770.57	0.00	0.00	0.00	7.23	3.61	-759.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-94.98	0.00	0.00	0.00	0.00	-94.98	SCH-VALLEY PARK
PAY	209.43	94.98	0.00	0.00	-3.04	-1.52	299.85	
TOT	209.43	0.00	0.00	0.00	-3.04	-1.52	204.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	SCH-VALLEY PARK
PAY	-40.46	-14.57	0.00	0.00	0.55	0.27	-54.21	
TOT	-40.46	0.00	0.00	0.00	0.55	0.27	-39.64	
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ADJ	-151.00	22.25	0.00	0.00	0.00	0.00	-128.75	AUTH TOTAL
PAY	-450.60	-22.25	0.00	0.00	4.74	2.36	-465.75	
TOT	-601.60	0.00	0.00	0.00	4.74	2.36	-594.50	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 151
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	286.38	7.85	0.00	0.00	0.00	0.00	294.23	SCH-WEBSTER GROVES
PAY	-308.20	-7.85	0.00	0.00	3.16	1.58	-311.31	
TOT	-21.82	0.00	0.00	0.00	3.16	1.58	-17.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,065.20	0.00	0.00	0.00	0.00	2,065.20	SCH-WEBSTER GROVES
PAY	-6,043.56	-2,065.20	0.00	0.00	81.09	40.55	-7,987.12	
TOT	-6,043.56	0.00	0.00	0.00	81.09	40.55	-5,921.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.07	0.00	0.00	0.00	0.00	22.07	SCH-WEBSTER GROVES
PAY	-61.32	-22.07	0.00	0.00	0.83	0.42	-82.14	
TOT	-61.32	0.00	0.00	0.00	0.83	0.42	-60.07	
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ADJ	286.38	2,095.12	0.00	0.00	0.00	0.00	2,381.50	AUTH TOTAL
PAY	-6,413.08	-2,095.12	0.00	0.00	85.08	42.55	-8,380.57	
TOT	-6,126.70	0.00	0.00	0.00	85.08	42.55	-5,999.07	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.96	0.00	0.00	0.00	0.49	0.24	-48.23	SCH-WELLSTON
TOT	-48.96	0.00	0.00	0.00	0.49	0.24	-48.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	SCH-WELLSTON
PAY	-18.83	-6.78	0.00	0.00	0.26	0.12	-25.23	
TOT	-18.83	0.00	0.00	0.00	0.26	0.12	-18.45	
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ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-67.79	-6.78	0.00	0.00	0.75	0.36	-73.46	
TOT	-67.79	0.00	0.00	0.00	0.75	0.36	-66.68	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 152
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	246.72	154.01	0.00	0.00	0.00	0.00	400.73	SCH-LINDBERGH
PAY	-636.45	-154.01	0.00	0.00	7.90	3.95	-778.61	
TOT	-389.73	0.00	0.00	0.00	7.90	3.95	-377.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	819.86	0.00	0.00	0.00	0.00	819.86	SCH-LINDBERGH
PAY	-2,315.10	-819.86	0.00	0.00	31.35	15.68	-3,087.93	
TOT	-2,315.10	0.00	0.00	0.00	31.35	15.68	-2,268.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.59	0.00	0.00	0.00	0.00	42.59	SCH-LINDBERGH
PAY	-118.30	-42.59	0.00	0.00	1.61	0.80	-158.48	
TOT	-118.30	0.00	0.00	0.00	1.61	0.80	-115.89	
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ADJ	246.72	1,016.46	0.00	0.00	0.00	0.00	1,263.18	AUTH TOTAL
PAY	-3,069.85	-1,016.46	0.00	0.00	40.86	20.43	-4,025.02	
TOT	-2,823.13	0.00	0.00	0.00	40.86	20.43	-2,761.84	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.62	1,425.01	0.00	0.00	0.00	0.00	1,513.63	SCH-HAZELWOOD
PAY	-3,426.31	-1,425.01	0.00	0.00	48.51	24.26	-4,778.55	
TOT	-3,337.69	0.00	0.00	0.00	48.51	24.26	-3,264.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,814.10	0.00	0.00	0.00	0.00	4,814.10	SCH-HAZELWOOD
PAY	-13,508.99	-4,814.10	0.00	0.00	183.23	91.61	-18,048.25	
TOT	-13,508.99	0.00	0.00	0.00	183.23	91.61	-13,234.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	150.85	0.00	0.00	0.00	0.00	150.85	SCH-HAZELWOOD
PAY	-419.03	-150.85	0.00	0.00	5.70	2.85	-561.33	
TOT	-419.03	0.00	0.00	0.00	5.70	2.85	-410.48	
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ADJ	88.62	6,389.96	0.00	0.00	0.00	0.00	6,478.58	AUTH TOTAL
PAY	-17,354.33	-6,389.96	0.00	0.00	237.44	118.72	-23,388.13	
TOT	-17,265.71	0.00	0.00	0.00	237.44	118.72	-16,909.55	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 153
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	37.20	49.24	0.00	0.00	0.00	0.00	86.44	METRO SEWER DIST
PAY	-152.09	-49.24	0.00	0.00	2.01	1.01	-198.31	
TOT	-114.89	0.00	0.00	0.00	2.01	1.01	-111.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	378.90	0.00	0.00	0.00	0.00	378.90	METRO SEWER DIST
PAY	-1,084.63	-378.90	0.00	0.00	14.64	7.31	-1,441.58	
TOT	-1,084.63	0.00	0.00	0.00	14.64	7.31	-1,062.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	METRO SEWER DIST
PAY	-32.73	-11.78	0.00	0.00	0.45	0.22	-43.84	
TOT	-32.73	0.00	0.00	0.00	0.45	0.22	-32.06	
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ADJ	37.20	439.92	0.00	0.00	0.00	0.00	477.12	AUTH TOTAL
PAY	-1,269.45	-439.92	0.00	0.00	17.10	8.54	-1,683.73	
TOT	-1,232.25	0.00	0.00	0.00	17.10	8.54	-1,206.61	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.70	19.50	0.00	0.00	0.00	0.00	26.20	MSD EXTENSION
PAY	-57.22	-19.50	0.00	0.00	0.77	0.39	-75.56	
TOT	-50.52	0.00	0.00	0.00	0.77	0.39	-49.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	MSD EXTENSION
PAY	-50.08	-17.23	0.00	0.00	0.67	0.34	-66.30	
TOT	-50.08	0.00	0.00	0.00	0.67	0.34	-49.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	MSD EXTENSION
PAY	-6.80	-2.45	0.00	0.00	0.09	0.04	-9.12	
TOT	-6.80	0.00	0.00	0.00	0.09	0.04	-6.67	
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ADJ	6.70	39.18	0.00	0.00	0.00	0.00	45.88	AUTH TOTAL
PAY	-114.10	-39.18	0.00	0.00	1.53	0.77	-150.98	
TOT	-107.40	0.00	0.00	0.00	1.53	0.77	-105.10	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.13	0.00	0.00	0.00	0.00	-5.13	SEWR-NO. AFFTON
PAY	9.59	5.13	0.00	0.00	-0.15	-0.08	14.49	
TOT	9.59	0.00	0.00	0.00	-0.15	-0.08	9.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.04	-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	
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ADJ	0.00	-5.12	0.00	0.00	0.00	0.00	-5.12	AUTH TOTAL
PAY	9.55	5.12	0.00	0.00	-0.15	-0.08	14.44	
TOT	9.55	0.00	0.00	0.00	-0.15	-0.08	9.32	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-FOUNTAIN CR
PAY	-1.02	-0.36	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.71	0.00	0.00	0.00	0.00	23.71	SEWR-FOUNTAIN CR
PAY	-66.60	-23.71	0.00	0.00	0.91	0.45	-88.95	
TOT	-66.60	0.00	0.00	0.00	0.91	0.45	-65.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-FOUNTAIN CR
PAY	-0.18	-0.07	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	0.00	24.14	0.00	0.00	0.00	0.00	24.14	AUTH TOTAL
PAY	-67.80	-24.14	0.00	0.00	0.92	0.46	-90.56	
TOT	-67.80	0.00	0.00	0.00	0.92	0.46	-66.42	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MARLBOROUGH
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	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
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/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.39	4.37	0.00	0.00	0.00	0.00	8.76	SEWR-GRAVOIS CR.
PAY	-18.30	-4.37	0.00	0.00	0.22	0.11	-22.34	
TOT	-13.91	0.00	0.00	0.00	0.22	0.11	-13.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	SEWR-GRAVOIS CR.
PAY	-44.93	-15.90	0.00	0.00	0.61	0.30	-59.92	
TOT	-44.93	0.00	0.00	0.00	0.61	0.30	-44.02	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SEWR-GRAVOIS CR.
PAY	-4.49	-1.62	0.00	0.00	0.06	0.03	-6.02	
TOT	-4.49	0.00	0.00	0.00	0.06	0.03	-4.40	
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ADJ	4.39	21.89	0.00	0.00	0.00	0.00	26.28	AUTH TOTAL
PAY	-67.72	-21.89	0.00	0.00	0.89	0.44	-88.28	
TOT	-63.33	0.00	0.00	0.00	0.89	0.44	-62.00	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SEWR-WELLSTON
PAY	-2.41	-0.86	0.00	0.00	0.03	0.01	-3.23	
TOT	-2.41	0.00	0.00	0.00	0.03	0.01	-2.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	SEWR-WELLSTON
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-WELLSTON
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-4.48	-1.02	0.00	0.00	0.05	0.02	-5.43	
TOT	-4.48	0.00	0.00	0.00	0.05	0.02	-4.41	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-WATKINS CR
PAY	-1.65	-0.14	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	SEWR-WATKINS CR
PAY	-7.73	-4.32	0.00	0.00	0.12	0.06	-11.87	
TOT	-7.73	0.00	0.00	0.00	0.12	0.06	-7.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WATKINS CR
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	
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-9.45	-4.49	0.00	0.00	0.14	0.07	-13.73	
TOT	-9.45	0.00	0.00	0.00	0.14	0.07	-9.24	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 159
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	9.92	7.41	0.00	0.00	0.00	0.00	17.33	SEWR-U.CTY STORM
PAY	-20.82	-7.41	0.00	0.00	0.28	0.14	-27.81	
TOT	-10.90	0.00	0.00	0.00	0.28	0.14	-10.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	SEWR-U.CTY STORM
PAY	-43.14	-12.35	0.00	0.00	0.55	0.28	-54.66	
TOT	-43.14	0.00	0.00	0.00	0.55	0.28	-42.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SEWR-U.CTY STORM
PAY	-4.45	-1.60	0.00	0.00	0.06	0.03	-5.96	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
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ADJ	9.92	21.36	0.00	0.00	0.00	0.00	31.28	AUTH TOTAL
PAY	-68.41	-21.36	0.00	0.00	0.89	0.45	-88.43	
TOT	-58.49	0.00	0.00	0.00	0.89	0.45	-57.15	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-CLAYTON CENTR
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.67	0.00	0.00	0.00	0.00	63.67	SEWR-CLAYTON CENTR
PAY	-176.87	-63.67	0.00	0.00	2.41	1.20	-236.93	
TOT	-176.87	0.00	0.00	0.00	2.41	1.20	-173.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-CLAYTON CENTR
PAY	-0.73	-0.26	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	0.00	63.97	0.00	0.00	0.00	0.00	63.97	AUTH TOTAL
PAY	-177.72	-63.97	0.00	0.00	2.42	1.20	-238.07	
TOT	-177.72	0.00	0.00	0.00	2.42	1.20	-174.10	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 160
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	-0.78	3.60	0.00	0.00	0.00	0.00	2.82	SEWR-DELLWOOD CR
PAY	-8.97	-3.60	0.00	0.00	0.13	0.06	-12.38	
TOT	-9.75	0.00	0.00	0.00	0.13	0.06	-9.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	SEWR-DELLWOOD CR
PAY	-50.45	-14.88	0.00	0.00	0.65	0.32	-64.36	
TOT	-50.45	0.00	0.00	0.00	0.65	0.32	-49.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-DELLWOOD CR
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	-0.78	18.66	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-59.92	-18.66	0.00	0.00	0.79	0.38	-77.41	
TOT	-60.70	0.00	0.00	0.00	0.79	0.38	-59.53	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	SEWR-UPR.PADDOCK
PAY	-13.73	-4.63	0.00	0.00	0.19	0.09	-18.08	
TOT	-13.73	0.00	0.00	0.00	0.19	0.09	-13.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-UPR.PADDOCK
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	
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ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-13.77	-4.65	0.00	0.00	0.19	0.09	-18.14	
TOT	-13.77	0.00	0.00	0.00	0.19	0.09	-13.49	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 161
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	9.19	20.61	0.00	0.00	0.00	0.00	29.80	SEWR-COLD WATER
PAY	-56.66	-20.61	0.00	0.00	0.78	0.38	-76.11	
TOT	-47.47	0.00	0.00	0.00	0.78	0.38	-46.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.06	0.00	0.00	0.00	0.00	94.06	SEWR-COLD WATER
PAY	-261.19	-94.06	0.00	0.00	3.55	1.78	-349.92	
TOT	-261.19	0.00	0.00	0.00	3.55	1.78	-255.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	SEWR-COLD WATER
PAY	-13.47	-4.85	0.00	0.00	0.18	0.09	-18.05	
TOT	-13.47	0.00	0.00	0.00	0.18	0.09	-13.20	
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ADJ	9.19	119.52	0.00	0.00	0.00	0.00	128.71	AUTH TOTAL
PAY	-331.32	-119.52	0.00	0.00	4.51	2.25	-444.08	
TOT	-322.13	0.00	0.00	0.00	4.51	2.25	-315.37	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-SUGAR CREEK
PAY	-1.44	-0.52	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-SUGAR CREEK
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 162
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	4.98	0.62	0.00	0.00	0.00	0.00	5.60	SEWR-DEER CREEK
PAY	-2.54	-0.62	0.00	0.00	0.04	0.01	-3.11	
TOT	2.44	0.00	0.00	0.00	0.04	0.01	2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.13	0.00	0.00	0.00	0.00	157.13	SEWR-DEER CREEK
PAY	-437.44	-157.13	0.00	0.00	5.94	2.98	-585.65	
TOT	-437.44	0.00	0.00	0.00	5.94	2.98	-428.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	SEWR-DEER CREEK
PAY	-6.48	-2.33	0.00	0.00	0.08	0.04	-8.69	
TOT	-6.48	0.00	0.00	0.00	0.08	0.04	-6.36	
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ADJ	4.98	160.08	0.00	0.00	0.00	0.00	165.06	AUTH TOTAL
PAY	-446.46	-160.08	0.00	0.00	6.06	3.03	-597.45	
TOT	-441.48	0.00	0.00	0.00	6.06	3.03	-432.39	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.95	2.62	0.00	0.00	0.00	0.00	8.57	SEWR-PADDOCK CR.
PAY	-10.69	-2.62	0.00	0.00	0.14	0.06	-13.11	
TOT	-4.74	0.00	0.00	0.00	0.14	0.06	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	SEWR-PADDOCK CR.
PAY	-15.90	-4.63	0.00	0.00	0.21	0.10	-20.22	
TOT	-15.90	0.00	0.00	0.00	0.21	0.10	-15.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-PADDOCK CR.
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	5.95	7.31	0.00	0.00	0.00	0.00	13.26	AUTH TOTAL
PAY	-26.76	-7.31	0.00	0.00	0.35	0.16	-33.56	
TOT	-20.81	0.00	0.00	0.00	0.35	0.16	-20.30	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 163
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SEWR-MO RIV BONF
PAY	-4.31	-1.21	0.00	0.00	0.05	0.03	-5.44	
TOT	-4.31	0.00	0.00	0.00	0.05	0.03	-4.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	SEWR-MO RIV BONF
PAY	-8.16	-2.94	0.00	0.00	0.11	0.05	-10.94	
TOT	-8.16	0.00	0.00	0.00	0.11	0.05	-8.00	
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ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-12.47	-4.15	0.00	0.00	0.16	0.08	-16.38	
TOT	-12.47	0.00	0.00	0.00	0.16	0.08	-12.23	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	4.97	0.00	0.00	0.00	0.00	3.01	SEWR-MER RIV BAS
PAY	-16.01	-4.97	0.00	0.00	0.21	0.10	-20.67	
TOT	-17.97	0.00	0.00	0.00	0.21	0.10	-17.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	SEWR-MER RIV BAS
PAY	-48.77	-17.26	0.00	0.00	0.66	0.33	-65.04	
TOT	-48.77	0.00	0.00	0.00	0.66	0.33	-47.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	SEWR-MER RIV BAS
PAY	-11.93	-4.29	0.00	0.00	0.16	0.08	-15.98	
TOT	-11.93	0.00	0.00	0.00	0.16	0.08	-11.69	
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ADJ	-1.96	26.52	0.00	0.00	0.00	0.00	24.56	AUTH TOTAL
PAY	-76.71	-26.52	0.00	0.00	1.03	0.51	-101.69	
TOT	-78.67	0.00	0.00	0.00	1.03	0.51	-77.13	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
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	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
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/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	0.00	0.00	0.00	0.00	0.00	3.15	SEWR-SEMINARY
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-SEMINARY
PAY	-0.42	-0.15	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	3.15	0.15	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-3.57	-0.15	0.00	0.00	0.03	0.02	-3.67	
TOT	-0.42	0.00	0.00	0.00	0.03	0.02	-0.37	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 165
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	-1.41	0.29	0.00	0.00	0.00	0.00	-1.12	SEWR-BLACK CREEK
PAY	-0.88	-0.29	0.00	0.00	0.01	0.00	-1.16	
TOT	-2.29	0.00	0.00	0.00	0.01	0.00	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.67	0.00	0.00	0.00	0.00	63.67	SEWR-BLACK CREEK
PAY	-176.87	-63.67	0.00	0.00	2.41	1.20	-236.93	
TOT	-176.87	0.00	0.00	0.00	2.41	1.20	-173.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SEWR-BLACK CREEK
PAY	-3.39	-1.22	0.00	0.00	0.04	0.03	-4.54	
TOT	-3.39	0.00	0.00	0.00	0.04	0.03	-3.32	
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ADJ	-1.41	65.18	0.00	0.00	0.00	0.00	63.77	AUTH TOTAL
PAY	-181.14	-65.18	0.00	0.00	2.46	1.23	-242.63	
TOT	-182.55	0.00	0.00	0.00	2.46	1.23	-178.86	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	FIRE-AFFTON
PAY	-23.37	-8.41	0.00	0.00	0.31	0.16	-31.31	
TOT	-23.37	0.00	0.00	0.00	0.31	0.16	-22.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-80.22	0.00	0.00	0.00	0.00	-80.22	FIRE-AFFTON
PAY	134.94	80.22	0.00	0.00	-2.15	-1.07	211.94	
TOT	134.94	0.00	0.00	0.00	-2.15	-1.07	131.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	FIRE-AFFTON
PAY	-5.05	-1.82	0.00	0.00	0.07	0.04	-6.76	
TOT	-5.05	0.00	0.00	0.00	0.07	0.04	-4.94	
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ADJ	0.00	-69.99	0.00	0.00	0.00	0.00	-69.99	AUTH TOTAL
PAY	106.52	69.99	0.00	0.00	-1.77	-0.87	173.87	
TOT	106.52	0.00	0.00	0.00	-1.77	-0.87	103.88	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 166
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
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	
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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: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	6.57	0.00	0.00	0.00	0.00	7.00	FIRE-LEMAY
PAY	-28.25	-6.57	0.00	0.00	0.35	0.17	-34.30	
TOT	-27.82	0.00	0.00	0.00	0.35	0.17	-27.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.15	0.00	0.00	0.00	0.00	76.15	FIRE-LEMAY
PAY	-219.36	-76.15	0.00	0.00	2.95	1.48	-291.08	
TOT	-219.36	0.00	0.00	0.00	2.95	1.48	-214.93	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	FIRE-LEMAY
PAY	-2.91	-1.05	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.91	0.00	0.00	0.00	0.04	0.02	-2.85	
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ADJ	0.43	83.77	0.00	0.00	0.00	0.00	84.20	AUTH TOTAL
PAY	-250.52	-83.77	0.00	0.00	3.34	1.67	-329.28	
TOT	-250.09	0.00	0.00	0.00	3.34	1.67	-245.08	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 167
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	76.84	77.62	0.00	0.00	0.00	0.00	154.46	FIRE-METRO NORTH
PAY	-297.84	-77.62	0.00	0.00	3.76	1.88	-369.82	
TOT	-221.00	0.00	0.00	0.00	3.76	1.88	-215.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.14	0.00	0.00	0.00	0.00	194.14	FIRE-METRO NORTH
PAY	-642.74	-194.14	0.00	0.00	8.37	4.18	-824.33	
TOT	-642.74	0.00	0.00	0.00	8.37	4.18	-630.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-METRO NORTH
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
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ADJ	76.84	272.04	0.00	0.00	0.00	0.00	348.88	AUTH TOTAL
PAY	-941.36	-272.04	0.00	0.00	12.14	6.06	-1,195.20	
TOT	-864.52	0.00	0.00	0.00	12.14	6.06	-846.32	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.25	45.90	0.00	0.00	0.00	0.00	36.65	FIRE-RIVERVIEW
PAY	-121.17	-45.90	0.00	0.00	1.67	0.84	-164.56	
TOT	-130.42	0.00	0.00	0.00	1.67	0.84	-127.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.60	0.00	0.00	0.00	0.00	266.60	FIRE-RIVERVIEW
PAY	-838.74	-266.60	0.00	0.00	11.06	5.52	-1,088.76	
TOT	-838.74	0.00	0.00	0.00	11.06	5.52	-822.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	FIRE-RIVERVIEW
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	
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ADJ	-9.25	312.93	0.00	0.00	0.00	0.00	303.68	AUTH TOTAL
PAY	-961.11	-312.93	0.00	0.00	12.74	6.37	-1,254.93	
TOT	-970.36	0.00	0.00	0.00	12.74	6.37	-951.25	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 168
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	59.50	0.00	0.00	0.00	0.00	59.50	FIRE-NORMANDY
PAY	-178.17	-59.50	0.00	0.00	2.38	1.19	-234.10	
TOT	-178.17	0.00	0.00	0.00	2.38	1.19	-174.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.91	0.00	0.00	0.00	0.00	528.91	FIRE-NORMANDY
PAY	-1,389.55	-528.91	0.00	0.00	19.19	9.59	-1,889.68	
TOT	-1,389.55	0.00	0.00	0.00	19.19	9.59	-1,360.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-NORMANDY
PAY	-0.99	-0.36	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
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ADJ	0.00	588.77	0.00	0.00	0.00	0.00	588.77	AUTH TOTAL
PAY	-1,568.71	-588.77	0.00	0.00	21.58	10.78	-2,125.12	
TOT	-1,568.71	0.00	0.00	0.00	21.58	10.78	-1,536.35	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.87	124.29	0.00	0.00	0.00	0.00	160.16	FIRE-FLORISSANT V
PAY	-333.80	-124.29	0.00	0.00	4.58	2.29	-451.22	
TOT	-297.93	0.00	0.00	0.00	4.58	2.29	-291.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	538.46	0.00	0.00	0.00	0.00	538.46	FIRE-FLORISSANT V
PAY	-1,560.34	-538.46	0.00	0.00	20.98	10.49	-2,067.33	
TOT	-1,560.34	0.00	0.00	0.00	20.98	10.49	-1,528.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	FIRE-FLORISSANT V
PAY	-7.75	-2.79	0.00	0.00	0.11	0.05	-10.38	
TOT	-7.75	0.00	0.00	0.00	0.11	0.05	-7.59	
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ADJ	35.87	665.54	0.00	0.00	0.00	0.00	701.41	AUTH TOTAL
PAY	-1,901.89	-665.54	0.00	0.00	25.67	12.83	-2,528.93	
TOT	-1,866.02	0.00	0.00	0.00	25.67	12.83	-1,827.52	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	FIRE-ROBERTSON
PAY	-3.70	-1.33	0.00	0.00	0.05	0.03	-4.95	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	FIRE-ROBERTSON
PAY	-40.76	-14.67	0.00	0.00	0.56	0.27	-54.60	
TOT	-40.76	0.00	0.00	0.00	0.56	0.27	-39.93	
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-44.46	-16.00	0.00	0.00	0.61	0.30	-59.55	
TOT	-44.46	0.00	0.00	0.00	0.61	0.30	-43.55	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.85	0.00	0.00	0.00	0.00	35.85	FIRE-MID COUNTY
PAY	-99.59	-35.85	0.00	0.00	1.36	0.68	-133.40	
TOT	-99.59	0.00	0.00	0.00	1.36	0.68	-97.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.04	0.00	0.00	0.00	0.00	102.04	FIRE-MID COUNTY
PAY	-340.87	-102.04	0.00	0.00	4.43	2.21	-436.27	
TOT	-340.87	0.00	0.00	0.00	4.43	2.21	-334.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	FIRE-MID COUNTY
PAY	-18.96	-6.82	0.00	0.00	0.26	0.12	-25.40	
TOT	-18.96	0.00	0.00	0.00	0.26	0.12	-18.58	
ADJ	0.00	144.71	0.00	0.00	0.00	0.00	144.71	AUTH TOTAL
PAY	-459.42	-144.71	0.00	0.00	6.05	3.01	-595.07	
TOT	-459.42	0.00	0.00	0.00	6.05	3.01	-450.36	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 170
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	FIRE-PATTONVILLE
PAY	-15.90	-5.72	0.00	0.00	0.22	0.11	-21.29	
TOT	-15.90	0.00	0.00	0.00	0.22	0.11	-15.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	FIRE-PATTONVILLE
PAY	-47.36	-17.05	0.00	0.00	0.64	0.33	-63.44	
TOT	-47.36	0.00	0.00	0.00	0.64	0.33	-46.39	
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ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	AUTH TOTAL
PAY	-63.26	-22.77	0.00	0.00	0.86	0.44	-84.73	
TOT	-63.26	0.00	0.00	0.00	0.86	0.44	-61.96	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.18	0.00	0.00	0.00	0.00	37.18	FIRE-MARYLAND HTS
PAY	-112.09	-37.18	0.00	0.00	1.49	0.75	-147.03	
TOT	-112.09	0.00	0.00	0.00	1.49	0.75	-109.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.20	0.00	0.00	0.00	0.10	0.05	-10.05	FIRE-MARYLAND HTS
TOT	-10.20	0.00	0.00	0.00	0.10	0.05	-10.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	FIRE-MARYLAND HTS
PAY	-28.54	-10.28	0.00	0.00	0.39	0.19	-38.24	
TOT	-28.54	0.00	0.00	0.00	0.39	0.19	-27.96	
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ADJ	0.00	47.46	0.00	0.00	0.00	0.00	47.46	AUTH TOTAL
PAY	-150.83	-47.46	0.00	0.00	1.98	0.99	-195.32	
TOT	-150.83	0.00	0.00	0.00	1.98	0.99	-147.86	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	84.39	0.00	0.00	0.00	0.00	81.30	FIRE-COMMUNITY
PAY	-264.64	-84.39	0.00	0.00	3.49	1.74	-343.80	
TOT	-267.73	0.00	0.00	0.00	3.49	1.74	-262.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	701.74	0.00	0.00	0.00	0.00	701.74	FIRE-COMMUNITY
PAY	-2,052.12	-701.74	0.00	0.00	27.54	13.77	-2,712.55	
TOT	-2,052.12	0.00	0.00	0.00	27.54	13.77	-2,010.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	FIRE-COMMUNITY
PAY	-14.57	-5.25	0.00	0.00	0.20	0.10	-19.52	
TOT	-14.57	0.00	0.00	0.00	0.20	0.10	-14.27	
<hr/>								
ADJ	-3.09	791.38	0.00	0.00	0.00	0.00	788.29	AUTH TOTAL
PAY	-2,331.33	-791.38	0.00	0.00	31.23	15.61	-3,075.87	
TOT	-2,334.42	0.00	0.00	0.00	31.23	15.61	-2,287.58	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	FIRE-SPANISH LAKE
PAY	-74.95	-21.91	0.00	0.00	0.97	0.48	-95.41	
TOT	-74.95	0.00	0.00	0.00	0.97	0.48	-73.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-72.78	0.00	0.00	0.00	0.00	-72.78	FIRE-SPANISH LAKE
PAY	126.33	72.78	0.00	0.00	-1.99	-0.99	196.13	
TOT	126.33	0.00	0.00	0.00	-1.99	-0.99	123.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-SPANISH LAKE
PAY	-0.91	-0.33	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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ADJ	0.00	-50.54	0.00	0.00	0.00	0.00	-50.54	AUTH TOTAL
PAY	50.47	50.54	0.00	0.00	-1.01	-0.51	99.49	
TOT	50.47	0.00	0.00	0.00	-1.01	-0.51	48.95	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 172
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	106.78	174.80	0.00	0.00	0.00	0.00	281.58	FIRE-BLACK JACK
PAY	-410.53	-174.80	0.00	0.00	5.86	2.92	-576.55	
TOT	-303.75	0.00	0.00	0.00	5.86	2.92	-294.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	578.46	0.00	0.00	0.00	0.00	578.46	FIRE-BLACK JACK
PAY	-1,780.94	-578.46	0.00	0.00	23.59	11.79	-2,324.02	
TOT	-1,780.94	0.00	0.00	0.00	23.59	11.79	-1,745.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	FIRE-BLACK JACK
PAY	-5.36	-1.93	0.00	0.00	0.07	0.04	-7.18	
TOT	-5.36	0.00	0.00	0.00	0.07	0.04	-5.25	
<hr/>								
ADJ	106.78	755.19	0.00	0.00	0.00	0.00	861.97	AUTH TOTAL
PAY	-2,196.83	-755.19	0.00	0.00	29.52	14.75	-2,907.75	
TOT	-2,090.05	0.00	0.00	0.00	29.52	14.75	-2,045.78	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.42	89.68	0.00	0.00	0.00	0.00	263.10	FIRE-MEHLVILLE
PAY	-410.86	-89.68	0.00	0.00	5.01	2.50	-493.03	
TOT	-237.44	0.00	0.00	0.00	5.01	2.50	-229.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.79	0.00	0.00	0.00	0.00	134.79	FIRE-MEHLVILLE
PAY	-441.26	-134.79	0.00	0.00	5.76	2.88	-567.41	
TOT	-441.26	0.00	0.00	0.00	5.76	2.88	-432.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	FIRE-MEHLVILLE
PAY	-29.80	-10.73	0.00	0.00	0.41	0.20	-39.92	
TOT	-29.80	0.00	0.00	0.00	0.41	0.20	-29.19	
<hr/>								
ADJ	173.42	235.20	0.00	0.00	0.00	0.00	408.62	AUTH TOTAL
PAY	-881.92	-235.20	0.00	0.00	11.18	5.58	-1,100.36	
TOT	-708.50	0.00	0.00	0.00	11.18	5.58	-691.74	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 173
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	-11.53	5.95	0.00	0.00	0.00	0.00	-5.58	FIRE-WEST OVERLAND
PAY	-19.25	-5.95	0.00	0.00	0.25	0.13	-24.82	
TOT	-30.78	0.00	0.00	0.00	0.25	0.13	-30.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	FIRE-WEST OVERLAND
PAY	-14.72	-5.30	0.00	0.00	0.20	0.10	-19.72	
TOT	-14.72	0.00	0.00	0.00	0.20	0.10	-14.42	
ADJ	-11.53	11.25	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-33.97	-11.25	0.00	0.00	0.45	0.23	-44.54	
TOT	-45.50	0.00	0.00	0.00	0.45	0.23	-44.82	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.08	53.91	0.00	0.00	0.00	0.00	57.99	FIRE-METRO WEST
PAY	-132.00	-53.91	0.00	0.00	1.86	0.93	-183.12	
TOT	-127.92	0.00	0.00	0.00	1.86	0.93	-125.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.30	0.00	0.00	0.00	0.00	82.30	FIRE-METRO WEST
PAY	-190.68	-82.30	0.00	0.00	2.73	1.36	-268.89	
TOT	-190.68	0.00	0.00	0.00	2.73	1.36	-186.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	FIRE-METRO WEST
PAY	-20.34	-7.32	0.00	0.00	0.27	0.14	-27.25	
TOT	-20.34	0.00	0.00	0.00	0.27	0.14	-19.93	
ADJ	4.08	143.53	0.00	0.00	0.00	0.00	147.61	AUTH TOTAL
PAY	-343.02	-143.53	0.00	0.00	4.86	2.43	-479.26	
TOT	-338.94	0.00	0.00	0.00	4.86	2.43	-331.65	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 174
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	331.48	908.38	0.00	0.00	0.00	0.00	1,239.86	FIRE-MONARCH
PAY	-2,585.86	-908.38	0.00	0.00	34.94	17.47	-3,441.83	
TOT	-2,254.38	0.00	0.00	0.00	34.94	17.47	-2,201.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	403.02	0.00	0.00	0.00	0.00	403.02	FIRE-MONARCH
PAY	-1,119.51	-403.02	0.00	0.00	15.23	7.62	-1,499.68	
TOT	-1,119.51	0.00	0.00	0.00	15.23	7.62	-1,096.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	FIRE-MONARCH
PAY	-17.79	-6.40	0.00	0.00	0.24	0.12	-23.83	
TOT	-17.79	0.00	0.00	0.00	0.24	0.12	-17.43	
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ADJ	331.48	1,317.80	0.00	0.00	0.00	0.00	1,649.28	AUTH TOTAL
PAY	-3,723.16	-1,317.80	0.00	0.00	50.41	25.21	-4,965.34	
TOT	-3,391.68	0.00	0.00	0.00	50.41	25.21	-3,316.06	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.63	5.19	0.00	0.00	0.00	0.00	-150.44	FIRE-CREVE COEUR
PAY	141.21	-5.19	0.00	0.00	-1.36	-0.68	133.98	
TOT	-14.42	0.00	0.00	0.00	-1.36	-0.68	-16.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.93	0.00	0.00	0.00	0.00	112.93	FIRE-CREVE COEUR
PAY	-325.64	-112.93	0.00	0.00	4.39	2.19	-431.99	
TOT	-325.64	0.00	0.00	0.00	4.39	2.19	-319.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	FIRE-CREVE COEUR
PAY	-18.31	-6.59	0.00	0.00	0.25	0.12	-24.53	
TOT	-18.31	0.00	0.00	0.00	0.25	0.12	-17.94	
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ADJ	-155.63	124.71	0.00	0.00	0.00	0.00	-30.92	AUTH TOTAL
PAY	-202.74	-124.71	0.00	0.00	3.28	1.63	-322.54	
TOT	-358.37	0.00	0.00	0.00	3.28	1.63	-353.46	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	FIRE-FENTON
PAY	-19.19	-6.91	0.00	0.00	0.26	0.13	-25.71	
TOT	-19.19	0.00	0.00	0.00	0.26	0.13	-18.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.78	0.00	0.00	0.00	0.00	20.78	FIRE-FENTON
PAY	-57.73	-20.78	0.00	0.00	0.79	0.39	-77.33	
TOT	-57.73	0.00	0.00	0.00	0.79	0.39	-56.55	
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ADJ	0.00	27.69	0.00	0.00	0.00	0.00	27.69	AUTH TOTAL
PAY	-76.92	-27.69	0.00	0.00	1.05	0.52	-103.04	
TOT	-76.92	0.00	0.00	0.00	1.05	0.52	-75.35	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	10.92	0.00	0.00	0.00	0.00	11.73	FIRE-WEST CO EMS
PAY	-30.33	-10.92	0.00	0.00	0.41	0.20	-40.64	
TOT	-29.52	0.00	0.00	0.00	0.41	0.20	-28.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.06	0.00	0.00	0.00	0.00	90.06	FIRE-WEST CO EMS
PAY	-250.16	-90.06	0.00	0.00	3.40	1.70	-335.12	
TOT	-250.16	0.00	0.00	0.00	3.40	1.70	-245.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	FIRE-WEST CO EMS
PAY	-5.23	-1.88	0.00	0.00	0.07	0.04	-7.00	
TOT	-5.23	0.00	0.00	0.00	0.07	0.04	-5.12	
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ADJ	0.81	102.86	0.00	0.00	0.00	0.00	103.67	AUTH TOTAL
PAY	-285.72	-102.86	0.00	0.00	3.88	1.94	-382.76	
TOT	-284.91	0.00	0.00	0.00	3.88	1.94	-279.09	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 177
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-GLASGOW
PAY	-1.31	-0.04	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	LIGHT-GLASGOW
PAY	-1.93	-3.81	0.00	0.00	0.06	0.03	-5.65	
TOT	-1.93	0.00	0.00	0.00	0.06	0.03	-1.84	
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ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-3.24	-3.85	0.00	0.00	0.07	0.04	-6.98	
TOT	-3.24	0.00	0.00	0.00	0.07	0.04	-3.13	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.78	0.00	0.00	0.00	0.00	0.83	LIGHT-HANCOCK
PAY	-2.63	-0.78	0.00	0.00	0.04	0.01	-3.36	
TOT	-2.58	0.00	0.00	0.00	0.04	0.01	-2.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	LIGHT-HANCOCK
PAY	-30.69	-10.65	0.00	0.00	0.42	0.20	-40.72	
TOT	-30.69	0.00	0.00	0.00	0.42	0.20	-30.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-HANCOCK
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	
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ADJ	0.05	11.52	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-33.57	-11.52	0.00	0.00	0.46	0.21	-44.42	
TOT	-33.52	0.00	0.00	0.00	0.46	0.21	-32.85	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 178
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								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	LIGHT-WHEATON-COOK
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	LIGHT-WHEATON-COOK
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
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	-1.19	-0.01	0.00	0.00	0.01	0.00	-1.19	
TOT	-1.19	0.00	0.00	0.00	0.01	0.00	-1.18	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	287.46	0.00	0.00	0.00	0.00	287.46	CTY-UNINCORPORATED
PAY	-798.50	-287.46	0.00	0.00	10.86	0.00	-1,075.10	
TOT	-798.50	0.00	0.00	0.00	10.86	0.00	-787.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	0.00	287.46	0.00	0.00	0.00	0.00	287.46	AUTH TOTAL
PAY	-798.50	-287.46	0.00	-420.00	15.06	0.00	-1,490.90	
TOT	-798.50	0.00	0.00	-420.00	15.06	0.00	-1,203.44	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-BEL NOR
PAY	-3.10	-0.74	0.00	0.00	0.04	0.02	-3.78	
TOT	-3.10	0.00	0.00	0.00	0.04	0.02	-3.04	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-3.10	-0.74	0.00	0.00	0.04	0.02	-3.78	
TOT	-3.10	0.00	0.00	0.00	0.04	0.02	-3.04	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 179
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	30.61	0.00	0.00	0.00	0.00	30.61	CTY-BEL RIDGE
PAY	-85.02	-30.61	0.00	0.00	1.16	0.58	-113.89	
TOT	-85.02	0.00	0.00	0.00	1.16	0.58	-83.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	30.61	0.00	0.00	0.00	0.00	30.61	AUTH TOTAL
PAY	-85.02	-30.61	0.00	-84.00	2.00	0.58	-197.05	
TOT	-85.02	0.00	0.00	-84.00	2.00	0.58	-166.44	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-BERKELEY
PAY	-5.95	-2.14	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.95	0.00	0.00	0.00	0.08	0.04	-5.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	CTY-BERKELEY
TOT	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-BERKELEY
PAY	-2.06	-0.74	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
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ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-17.75	-2.88	0.00	0.00	0.21	0.10	-20.32	
TOT	-17.75	0.00	0.00	0.00	0.21	0.10	-17.44	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 180
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	58.82	0.00	0.00	0.00	0.00	58.82	CTY-BRENTWOOD
PAY	-163.39	-58.82	0.00	0.00	2.22	1.11	-218.88	
TOT	-163.39	0.00	0.00	0.00	2.22	1.11	-160.06	
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	58.82	0.00	0.00	0.00	0.00	58.82	AUTH TOTAL
PAY	-163.39	-58.82	0.00	-28.00	2.50	1.11	-246.60	
TOT	-163.39	0.00	0.00	-28.00	2.50	1.11	-187.78	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	CTY-CHARLACK
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.23	10.94	0.00	0.00	0.00	0.00	22.17	CTY-CLAYTON
PAY	-31.14	-10.94	0.00	0.00	0.42	0.21	-41.45	
TOT	-19.91	0.00	0.00	0.00	0.42	0.21	-19.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	895.66	0.00	0.00	0.00	0.00	895.66	CTY-CLAYTON
PAY	-2,487.95	-895.66	0.00	0.00	33.84	16.92	-3,374.30	
TOT	-2,487.95	0.00	0.00	0.00	33.84	16.92	-2,437.19	
ADJ	11.23	906.60	0.00	0.00	0.00	0.00	917.83	AUTH TOTAL
PAY	-2,519.09	-906.60	0.00	0.00	34.26	17.13	-3,374.30	
TOT	-2,507.86	0.00	0.00	0.00	34.26	17.13	-2,456.47	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.40	0.00	0.00	0.00	0.00	40.40	CTY-COUNTRY CLUB H
PAY	-121.14	-40.40	0.00	0.00	1.61	0.81	-159.12	
TOT	-121.14	0.00	0.00	0.00	1.61	0.81	-118.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-COUNTRY CLUB H
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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	40.49	0.00	0.00	0.00	0.00	40.49	AUTH TOTAL
PAY	-121.39	-40.49	0.00	-28.00	1.89	0.81	-187.18	
TOT	-121.39	0.00	0.00	-28.00	1.89	0.81	-146.69	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.09	13.27	0.00	0.00	0.00	0.00	7.18	CTY-FERGUSON
PAY	-37.74	-13.27	0.00	0.00	0.51	0.26	-50.24	
TOT	-43.83	0.00	0.00	0.00	0.51	0.26	-43.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.88	0.00	0.00	0.00	0.00	63.88	CTY-FERGUSON
PAY	-197.35	-63.88	0.00	0.00	2.61	1.31	-257.31	
TOT	-197.35	0.00	0.00	0.00	2.61	1.31	-193.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
<hr/>								
ADJ	-6.09	77.15	0.00	-5.00	0.00	0.00	66.06	AUTH TOTAL
PAY	-235.09	-77.15	0.00	-94.00	4.06	1.57	-400.61	
TOT	-241.18	0.00	0.00	-99.00	4.06	1.57	-334.55	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
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PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.79	0.00	0.00	0.00	0.00	144.79	CTY-FRONTENAC
PAY	-402.18	-144.79	0.00	0.00	5.47	2.73	-538.77	
TOT	-402.18	0.00	0.00	0.00	5.47	2.73	-393.98	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	144.79	0.00	0.00	0.00	0.00	144.79	AUTH TOTAL
PAY	-402.18	-144.79	0.00	-28.00	5.75	2.73	-566.49	
TOT	-402.18	0.00	0.00	-28.00	5.75	2.73	-421.70	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 183
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	35.16	53.50	0.00	0.00	0.00	0.00	88.66	CTY-JENNINGS
PAY	-144.73	-53.50	0.00	0.00	1.99	0.99	-195.25	
TOT	-109.57	0.00	0.00	0.00	1.99	0.99	-106.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.43	0.00	0.00	0.00	0.00	31.43	CTY-JENNINGS
PAY	-96.40	-31.43	0.00	0.00	1.27	0.64	-125.92	
TOT	-96.40	0.00	0.00	0.00	1.27	0.64	-94.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	
<hr/>								
ADJ	35.16	84.93	0.00	3.50	0.00	0.00	123.59	AUTH TOTAL
PAY	-241.13	-84.93	0.00	-87.50	4.14	1.63	-407.79	
TOT	-205.97	0.00	0.00	-84.00	4.14	1.63	-284.20	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 184
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	-9.71	2.01	0.00	0.00	0.00	0.00	-7.70	CTY-KIRKWOOD
PAY	-5.57	-2.01	0.00	0.00	0.08	0.04	-7.46	
TOT	-15.28	0.00	0.00	0.00	0.08	0.04	-15.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.79	0.00	0.00	0.00	0.00	99.79	CTY-KIRKWOOD
PAY	-256.85	-99.79	0.00	0.00	3.57	1.78	-351.29	
TOT	-256.85	0.00	0.00	0.00	3.57	1.78	-251.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
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	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
ADJ	-9.71	101.80	0.00	-12.00	0.00	0.00	80.09	AUTH TOTAL
PAY	-262.42	-101.80	0.00	-90.00	4.55	1.82	-447.85	
TOT	-272.13	0.00	0.00	-102.00	4.55	1.82	-367.76	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-LADUE
PAY	-3.14	-1.13	0.00	0.00	0.04	0.03	-4.20	
TOT	-3.14	0.00	0.00	0.00	0.04	0.03	-3.07	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-3.14	-1.13	0.00	0.00	0.04	0.03	-4.20	
TOT	-3.14	0.00	0.00	0.00	0.04	0.03	-3.07	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 185
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	2.04	0.00	0.00	0.00	0.00	2.04	CTY-MAPLEWOOD
PAY	-18.96	-2.04	0.00	0.00	0.21	0.10	-20.69	
TOT	-18.96	0.00	0.00	0.00	0.21	0.10	-18.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.70	0.00	0.00	0.00	0.00	121.70	CTY-MAPLEWOOD
PAY	-296.49	-121.70	0.00	0.00	4.18	2.09	-411.92	
TOT	-296.49	0.00	0.00	0.00	4.18	2.09	-290.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	CTY-MAPLEWOOD
PAY	-25.13	-9.05	0.00	0.00	0.34	0.18	-33.66	
TOT	-25.13	0.00	0.00	0.00	0.34	0.18	-24.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	132.79	0.00	0.00	0.00	0.00	132.79	AUTH TOTAL
PAY	-340.58	-132.79	0.00	-68.00	5.41	2.37	-533.59	
TOT	-340.58	0.00	0.00	-68.00	5.41	2.37	-400.80	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 186
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	2.26	0.00	0.00	0.00	0.00	2.26	CTY-NORMANDY
PAY	-6.95	-2.26	0.00	0.00	0.09	0.04	-9.08	
TOT	-6.95	0.00	0.00	0.00	0.09	0.04	-6.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.38	0.00	0.00	0.00	0.00	24.38	CTY-NORMANDY
PAY	-67.71	-24.38	0.00	0.00	0.92	0.46	-90.71	
TOT	-67.71	0.00	0.00	0.00	0.92	0.46	-66.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	26.64	0.00	0.00	0.00	0.00	26.64	AUTH TOTAL
PAY	-74.66	-26.64	0.00	-56.00	1.57	0.50	-155.23	
TOT	-74.66	0.00	0.00	-56.00	1.57	0.50	-128.59	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	CTY-NORTHWOODS
PAY	-11.44	-3.69	0.00	0.00	0.15	0.08	-14.90	
TOT	-11.44	0.00	0.00	0.00	0.15	0.08	-11.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.90	0.00	0.00	0.00	0.00	36.90	CTY-NORTHWOODS
PAY	-102.50	-36.90	0.00	0.00	1.40	0.69	-137.31	
TOT	-102.50	0.00	0.00	0.00	1.40	0.69	-100.41	
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	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	0.00	40.59	0.00	0.00	0.00	0.00	40.59	AUTH TOTAL
PAY	-113.94	-40.59	0.00	-48.00	2.03	0.77	-199.73	
TOT	-113.94	0.00	0.00	-48.00	2.03	0.77	-159.14	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 187
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	-5.15	7.19	0.00	0.00	0.00	0.00	2.04	CTY-OLIVETTE
PAY	-19.96	-7.19	0.00	0.00	0.27	0.14	-26.74	
TOT	-25.11	0.00	0.00	0.00	0.27	0.14	-24.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-91.75	0.00	0.00	0.00	0.00	-91.75	CTY-OLIVETTE
PAY	254.87	91.75	0.00	0.00	-3.47	-1.73	341.42	
TOT	254.87	0.00	0.00	0.00	-3.47	-1.73	249.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-16.50	0.11	0.00	-16.39	
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ADJ	-5.15	-84.56	0.00	-5.50	0.00	0.00	-95.21	AUTH TOTAL
PAY	234.91	84.56	0.00	-11.00	-3.09	-1.59	303.79	
TOT	229.76	0.00	0.00	-16.50	-3.09	-1.59	208.58	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	1.25	0.00	0.00	0.00	0.00	-0.96	CTY-OVERLAND
PAY	-3.47	-1.25	0.00	0.00	0.04	0.03	-4.65	
TOT	-5.68	0.00	0.00	0.00	0.04	0.03	-5.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	CTY-OVERLAND
PAY	-45.64	-14.68	0.00	0.00	0.61	0.30	-59.41	
TOT	-45.64	0.00	0.00	0.00	0.61	0.30	-44.73	
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	
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ADJ	-2.21	15.93	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-49.11	-15.93	0.00	-28.00	0.93	0.33	-91.78	
TOT	-51.32	0.00	0.00	-28.00	0.93	0.33	-78.06	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-PACIFIC
PAY	-0.52	-0.19	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.52	-0.19	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	CTY-PASADENA HILLS
PAY	-26.26	-9.45	0.00	0.00	0.35	0.18	-35.18	
TOT	-26.26	0.00	0.00	0.00	0.35	0.18	-25.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.57	0.00	0.00	0.00	0.17	0.08	-16.32	CTY-PASADENA HILLS
TOT	-16.57	0.00	0.00	0.00	0.17	0.08	-16.32	
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-42.83	-9.45	0.00	0.00	0.52	0.26	-51.50	
TOT	-42.83	0.00	0.00	0.00	0.52	0.26	-42.05	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	5.22	0.00	0.00	0.00	-0.05	-0.03	5.14	CTY-PASADENA PARK
TOT	5.22	0.00	0.00	0.00	-0.05	-0.03	5.14	
PAY	5.22	0.00	0.00	0.00	-0.05	-0.03	5.14	AUTH TOTAL
TOT	5.22	0.00	0.00	0.00	-0.05	-0.03	5.14	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 189
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								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	CTY-PINE LAWN
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	CTY-PINE LAWN
PAY	-18.62	-6.70	0.00	0.00	0.26	0.12	-24.94	
TOT	-18.62	0.00	0.00	0.00	0.26	0.12	-18.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-19.50	-6.70	0.00	-28.00	0.55	0.12	-53.53	
TOT	-19.50	0.00	0.00	-28.00	0.55	0.12	-46.83	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.25	0.00	0.00	0.00	0.00	0.00	-24.25	CTY-RICHMOND HTS
TOT	-24.25	0.00	0.00	0.00	0.00	0.00	-24.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-24.25	0.00	0.00	-6.50	0.00	0.00	-30.75	AUTH TOTAL
TOT	-24.25	0.00	0.00	-6.50	0.00	0.00	-30.75	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-ROCK HILL
PAY	-2.70	-0.97	0.00	0.00	0.04	0.01	-3.62	
TOT	-2.70	0.00	0.00	0.00	0.04	0.01	-2.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.03	0.00	0.00	0.00	0.00	181.03	CTY-ROCK HILL
PAY	-502.86	-181.03	0.00	0.00	6.84	3.42	-673.63	
TOT	-502.86	0.00	0.00	0.00	6.84	3.42	-492.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	182.00	0.00	0.00	0.00	0.00	182.00	AUTH TOTAL
PAY	-505.56	-182.00	0.00	-115.50	8.04	3.43	-791.59	
TOT	-505.56	0.00	0.00	-115.50	8.04	3.43	-609.59	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.46	0.00	0.00	0.00	0.00	56.46	CTY-ST JOHN
PAY	-164.91	-56.46	0.00	0.00	2.21	1.10	-218.06	
TOT	-164.91	0.00	0.00	0.00	2.21	1.10	-161.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	71.25	0.00	0.00	0.00	0.00	71.25	CTY-ST JOHN
PAY	-197.91	-71.25	0.00	0.00	2.69	0.00	-266.47	
TOT	-197.91	0.00	0.00	0.00	2.69	0.00	-195.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	127.71	0.00	0.00	0.00	0.00	127.71	AUTH TOTAL
PAY	-362.82	-127.71	0.00	-84.00	5.74	1.10	-567.69	
TOT	-362.82	0.00	0.00	-84.00	5.74	1.10	-439.98	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 191
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.53	0.00	0.00	0.00	0.00	19.53	CTY-SYCAMORE HILLS
PAY	-54.26	-19.53	0.00	0.00	0.74	0.37	-72.68	
TOT	-54.26	0.00	0.00	0.00	0.74	0.37	-53.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	19.53	0.00	0.00	0.00	0.00	19.53	AUTH TOTAL
PAY	-54.26	-19.53	0.00	-28.00	1.02	0.37	-100.40	
TOT	-54.26	0.00	0.00	-28.00	1.02	0.37	-80.87	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.74	93.50	0.00	0.00	0.00	0.00	225.24	CTY-UNIVERSITY CTY
PAY	-260.11	-93.50	0.00	0.00	3.54	1.77	-348.30	
TOT	-128.37	0.00	0.00	0.00	3.54	1.77	-123.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.55	0.00	0.00	0.00	0.00	196.55	CTY-UNIVERSITY CTY
PAY	-637.58	-196.55	0.00	0.00	8.35	4.17	-821.61	
TOT	-637.58	0.00	0.00	0.00	8.35	4.17	-625.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-UNIVERSITY CTY
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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-65.00	0.72	0.00	-64.28	
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ADJ	131.74	290.12	0.00	6.50	0.00	0.00	428.36	AUTH TOTAL
PAY	-897.88	-290.12	0.00	-221.50	14.11	5.94	-1,389.45	
TOT	-766.14	0.00	0.00	-215.00	14.11	5.94	-961.09	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 192
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	-16.59	4.83	0.00	0.00	0.00	0.00	-11.76	CTY-VALLEY PARK
PAY	-50.16	-4.83	0.00	0.00	0.55	0.27	-54.17	
TOT	-66.75	0.00	0.00	0.00	0.55	0.27	-65.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.39	0.00	0.00	0.00	0.00	-11.39	CTY-VALLEY PARK
PAY	25.11	11.39	0.00	0.00	-0.36	-0.19	35.95	
TOT	25.11	0.00	0.00	0.00	-0.36	-0.19	24.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	
TOT	0.00	0.00	0.00	-43.00	0.37	0.00	-42.63	
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ADJ	-16.59	-6.56	0.00	-6.00	0.00	0.00	-29.15	AUTH TOTAL
PAY	-25.05	6.56	0.00	-37.00	0.56	0.08	-54.85	
TOT	-41.64	0.00	0.00	-43.00	0.56	0.08	-84.00	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-VELDA CITY
PAY	0.00	-1.24	0.00	0.00	0.01	0.01	-1.22	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.71	0.00	0.00	0.00	0.00	55.71	CTY-VELDA CITY
PAY	-89.04	-55.71	0.00	0.00	1.45	0.73	-142.57	
TOT	-89.04	0.00	0.00	0.00	1.45	0.73	-86.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	56.95	0.00	0.00	0.00	0.00	56.95	AUTH TOTAL
PAY	-89.04	-56.95	0.00	-28.00	1.74	0.74	-171.51	
TOT	-89.04	0.00	0.00	-28.00	1.74	0.74	-114.56	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 193
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	2.82	0.00	0.00	0.00	0.00	2.82	CTY-VELDA VILLAGE
PAY	-7.82	-2.82	0.00	0.00	0.11	0.05	-10.48	
TOT	-7.82	0.00	0.00	0.00	0.11	0.05	-7.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	CTY-VELDA VILLAGE
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-11.69	-2.82	0.00	0.00	0.15	0.07	-14.29	
TOT	-11.69	0.00	0.00	0.00	0.15	0.07	-11.47	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-VINITA PARK
PAY	-8.59	-3.09	0.00	0.00	0.12	0.06	-11.50	
TOT	-8.59	0.00	0.00	0.00	0.12	0.06	-8.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-VINITA PARK
PAY	-3.73	-1.34	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.73	0.00	0.00	0.00	0.05	0.03	-3.65	
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-12.32	-4.43	0.00	0.00	0.17	0.09	-16.49	
TOT	-12.32	0.00	0.00	0.00	0.17	0.09	-12.06	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 194
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	53.60	0.00	0.00	0.00	0.00	0.00	53.60	CTY-WEBSTER GROVES
PAY	-53.60	0.00	0.00	0.00	0.54	0.27	-52.79	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.75	0.00	0.00	0.00	0.00	76.75	CTY-WEBSTER GROVES
PAY	-268.58	-76.75	0.00	0.00	3.46	1.72	-340.15	
TOT	-268.58	0.00	0.00	0.00	3.46	1.72	-263.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
ADJ	53.60	76.75	0.00	6.50	0.00	0.00	136.85	AUTH TOTAL
PAY	-322.18	-76.75	0.00	-34.50	4.35	1.99	-427.09	
TOT	-268.58	0.00	0.00	-28.00	4.35	1.99	-290.24	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.48	0.00	0.00	0.00	0.00	-3.48	CTY-WINCHESTER
PAY	9.66	3.48	0.00	0.00	-0.13	-0.07	12.94	
TOT	9.66	0.00	0.00	0.00	-0.13	-0.07	9.46	
ADJ	0.00	-3.48	0.00	0.00	0.00	0.00	-3.48	AUTH TOTAL
PAY	9.66	3.48	0.00	0.00	-0.13	-0.07	12.94	
TOT	9.66	0.00	0.00	0.00	-0.13	-0.07	9.46	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 195
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	2.82	2.91	0.00	0.00	0.00	0.00	5.73	CTY-WOODSON TERRAC
PAY	-11.38	-2.91	0.00	0.00	0.14	0.07	-14.08	
TOT	-8.56	0.00	0.00	0.00	0.14	0.07	-8.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-7.00	0.12	0.00	-6.88	
ADJ	2.82	2.91	0.00	5.00	0.00	0.00	10.73	AUTH TOTAL
PAY	-11.38	-2.91	0.00	-12.00	0.26	0.07	-25.96	
TOT	-8.56	0.00	0.00	-7.00	0.26	0.07	-15.23	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	CTY-HILLSDALE
PAY	-15.20	-5.43	0.00	0.00	0.20	0.11	-20.32	
TOT	-15.20	0.00	0.00	0.00	0.20	0.11	-14.89	
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-15.20	-5.43	0.00	0.00	0.20	0.11	-20.32	
TOT	-15.20	0.00	0.00	0.00	0.20	0.11	-14.89	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-CRESTWOOD
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.02	0.00	0.00	0.00	0.00	24.02	CTY-CRESTWOOD
PAY	-66.73	-24.02	0.00	0.00	0.91	0.45	-89.39	
TOT	-66.73	0.00	0.00	0.00	0.91	0.45	-65.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-CRESTWOOD
PAY	-7.39	-2.66	0.00	0.00	0.10	0.05	-9.90	
TOT	-7.39	0.00	0.00	0.00	0.10	0.05	-7.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	26.86	0.00	0.00	0.00	0.00	26.86	AUTH TOTAL
PAY	-74.62	-26.86	0.00	-28.00	1.30	0.50	-127.68	
TOT	-74.62	0.00	0.00	-28.00	1.30	0.50	-100.82	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	CTY-ST ANN
PAY	-24.37	-8.04	0.00	0.00	0.32	0.16	-31.93	
TOT	-24.37	0.00	0.00	0.00	0.32	0.16	-23.89	
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	8.04	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-24.37	-8.04	0.00	-28.00	0.60	0.16	-59.65	
TOT	-24.37	0.00	0.00	-28.00	0.60	0.16	-51.61	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 197
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	0.11	0.00	0.00	0.00	0.00	0.11	CTY-HANLEY HILLS
PAY	-0.94	-0.11	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.94	-0.11	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	CTY-WELLSTON
TOT	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	
PAY	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	AUTH TOTAL
TOT	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.76	63.46	0.00	0.00	0.00	0.00	71.22	CTY-HAZELWOOD
PAY	-192.58	-63.46	0.00	0.00	2.56	1.28	-252.20	
TOT	-184.82	0.00	0.00	0.00	2.56	1.28	-180.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.02	0.00	0.00	0.00	0.00	261.02	CTY-HAZELWOOD
PAY	-608.25	-261.02	0.00	0.00	8.69	4.35	-856.23	
TOT	-608.25	0.00	0.00	0.00	8.69	4.35	-595.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	CTY-HAZELWOOD
PAY	-26.62	-9.58	0.00	0.00	0.37	0.18	-35.65	
TOT	-26.62	0.00	0.00	0.00	0.37	0.18	-26.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	7.76	334.06	0.00	0.00	0.00	0.00	341.82	AUTH TOTAL
PAY	-827.45	-334.06	0.00	-112.00	12.74	5.81	-1,254.96	
TOT	-819.69	0.00	0.00	-112.00	12.74	5.81	-913.14	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 198
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	19.43	0.00	0.00	0.00	0.00	19.43	CTY-BRECKENRIDGE H
PAY	-53.96	-19.43	0.00	0.00	0.73	0.37	-72.29	
TOT	-53.96	0.00	0.00	0.00	0.73	0.37	-52.86	
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	
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	AUTH TOTAL
PAY	-53.96	-19.43	0.00	-56.00	1.29	0.37	-127.73	
TOT	-53.96	0.00	0.00	-56.00	1.29	0.37	-108.30	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-PAGEDALE
PAY	-5.04	-1.81	0.00	0.00	0.07	0.04	-6.74	
TOT	-5.04	0.00	0.00	0.00	0.07	0.04	-4.93	
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	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-5.04	-1.81	0.00	-3.00	0.10	0.04	-9.71	
TOT	-5.04	0.00	0.00	-3.00	0.10	0.04	-7.90	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	CTY-GREENDALE
PAY	-69.10	-21.12	0.00	0.00	0.90	0.46	-88.86	
TOT	-69.10	0.00	0.00	0.00	0.90	0.46	-67.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	AUTH TOTAL
PAY	-69.10	-21.12	0.00	-28.00	1.18	0.46	-116.58	
TOT	-69.10	0.00	0.00	-28.00	1.18	0.46	-95.46	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	CTY-BELLEFONTAINE
PAY	-62.75	-15.97	0.00	0.00	0.79	0.39	-77.54	
TOT	-62.75	0.00	0.00	0.00	0.79	0.39	-61.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-62.75	-15.97	0.00	-84.00	1.63	0.39	-160.70	
TOT	-62.75	0.00	0.00	-84.00	1.63	0.39	-144.73	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	-0.09	0.00	0.00	0.00	0.00	-1.58	CTY-RIVERVIEW
PAY	1.49	0.09	0.00	0.00	-0.01	-0.01	1.56	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	CTY-RIVERVIEW
PAY	-25.61	-9.22	0.00	0.00	0.35	0.18	-34.30	
TOT	-25.61	0.00	0.00	0.00	0.35	0.18	-25.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-1.49	9.13	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-24.12	-9.13	0.00	-28.00	0.62	0.17	-60.46	
TOT	-25.61	0.00	0.00	-28.00	0.62	0.17	-52.82	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	6.36	0.00	0.00	0.00	0.00	6.58	CTY-MANCHESTER
PAY	-17.67	-6.36	0.00	0.00	0.24	0.12	-23.67	
TOT	-17.45	0.00	0.00	0.00	0.24	0.12	-17.09	
<hr/>								
ADJ	0.22	6.36	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-17.67	-6.36	0.00	0.00	0.24	0.12	-23.67	
TOT	-17.45	0.00	0.00	0.00	0.24	0.12	-17.09	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 200
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	CTY-DELLWOOD
PAY	-9.42	-4.07	0.00	0.00	0.13	0.07	-13.29	
TOT	-9.42	0.00	0.00	0.00	0.13	0.07	-9.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	CTY-DELLWOOD
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-15.70	-4.07	0.00	0.00	0.19	0.10	-19.48	
TOT	-15.70	0.00	0.00	0.00	0.19	0.10	-15.41	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.08	0.00	0.00	0.00	0.00	-0.13	CTY-SUNSET HILLS
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	CTY-SUNSET HILLS
PAY	-10.37	-3.50	0.00	0.00	0.14	0.07	-13.66	
TOT	-10.37	0.00	0.00	0.00	0.14	0.07	-10.16	
ADJ	-0.21	3.58	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-10.58	-3.58	0.00	0.00	0.14	0.07	-13.95	
TOT	-10.79	0.00	0.00	0.00	0.14	0.07	-10.58	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.90	18.68	0.00	0.00	0.00	0.00	-7.22	CTY-BLACK JACK
PAY	-57.71	-18.68	0.00	0.00	0.77	0.38	-75.24	
TOT	-83.61	0.00	0.00	0.00	0.77	0.38	-82.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.91	0.00	0.00	0.00	0.20	0.10	-19.61	CTY-BLACK JACK
TOT	-19.91	0.00	0.00	0.00	0.20	0.10	-19.61	
ADJ	-25.90	18.68	0.00	0.00	0.00	0.00	-7.22	AUTH TOTAL
PAY	-77.62	-18.68	0.00	0.00	0.97	0.48	-94.85	
TOT	-103.52	0.00	0.00	0.00	0.97	0.48	-102.07	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 201
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	19.04	52.15	0.00	0.00	0.00	0.00	71.19	CTY-CHESTERFIELD
PAY	-148.47	-52.15	0.00	0.00	2.00	1.00	-197.62	
TOT	-129.43	0.00	0.00	0.00	2.00	1.00	-126.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	CTY-CHESTERFIELD
PAY	-54.78	-19.72	0.00	0.00	0.75	0.37	-73.38	
TOT	-54.78	0.00	0.00	0.00	0.75	0.37	-53.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	19.04	71.87	0.00	0.00	0.00	0.00	90.91	AUTH TOTAL
PAY	-203.25	-71.87	0.00	-56.00	3.31	1.37	-326.44	
TOT	-184.21	0.00	0.00	-56.00	3.31	1.37	-235.53	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.70	151.75	0.00	0.00	0.00	0.00	228.45	SHELTERED WORKSHOP
PAY	-454.56	-151.75	0.00	0.00	6.07	3.03	-597.21	
TOT	-377.86	0.00	0.00	0.00	6.07	3.03	-368.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	532.29	0.00	0.00	0.00	0.00	532.29	SHELTERED WORKSHOP
PAY	-1,526.66	-532.29	0.00	0.00	20.59	10.29	-2,028.07	
TOT	-1,526.66	0.00	0.00	0.00	20.59	10.29	-1,495.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	SHELTERED WORKSHOP
PAY	-33.77	-12.16	0.00	0.00	0.46	0.23	-45.24	
TOT	-33.77	0.00	0.00	0.00	0.46	0.23	-33.08	
<hr/>								
ADJ	76.70	696.20	0.00	0.00	0.00	0.00	772.90	AUTH TOTAL
PAY	-2,014.99	-696.20	0.00	0.00	27.12	13.55	-2,670.52	
TOT	-1,938.29	0.00	0.00	0.00	27.12	13.55	-1,897.62	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.88	0.00	0.00	0.00	0.00	49.88	BUS.DIST-CLAYTON
PAY	-138.55	-49.88	0.00	0.00	1.89	0.94	-185.60	
TOT	-138.55	0.00	0.00	0.00	1.89	0.94	-135.72	
<hr/>								
ADJ	0.00	49.88	0.00	0.00	0.00	0.00	49.88	AUTH TOTAL
PAY	-138.55	-49.88	0.00	0.00	1.89	0.94	-185.60	
TOT	-138.55	0.00	0.00	0.00	1.89	0.94	-135.72	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-336.47	0.00	0.00	0.00	0.00	-336.47	TIF DIST-VALLEYPAR
PAY	741.91	336.47	0.00	0.00	-10.78	-5.39	1,062.21	
TOT	741.91	0.00	0.00	0.00	-10.78	-5.39	725.74	
<hr/>								
ADJ	0.00	-336.47	0.00	0.00	0.00	0.00	-336.47	AUTH TOTAL
PAY	741.91	336.47	0.00	0.00	-10.78	-5.39	1,062.21	
TOT	741.91	0.00	0.00	0.00	-10.78	-5.39	725.74	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	4,978.68	0.00	0.00	0.00	4,978.68	PENALTIES
PAY	0.00	0.00	-4,978.68	0.00	0.00	0.00	-4,978.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	4,978.68	0.00	0.00	0.00	4,978.68	AUTH TOTAL
PAY	0.00	0.00	-4,978.68	0.00	0.00	0.00	-4,978.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-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	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 203
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,724.42	0.00	0.00	-1,724.42	
TOT	0.00	0.00	0.00	-1,714.42	0.00	0.00	-1,714.42	
<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	-1,724.42	0.00	0.00	-1,724.42	
TOT	0.00	0.00	0.00	-1,714.42	0.00	0.00	-1,714.42	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,252.00	0.00	0.00	-1,252.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,252.00	0.00	0.00	-1,252.00	
<hr/>								
PAY	0.00	0.00	0.00	-1,252.00	0.00	0.00	-1,252.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,252.00	0.00	0.00	-1,252.00	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,551.68	0.00	0.00	-2,551.68	COMMISSION
TOT	0.00	0.00	0.00	-2,551.68	0.00	0.00	-2,551.68	
<hr/>								
PAY	0.00	0.00	0.00	-2,551.68	0.00	0.00	-2,551.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,551.68	0.00	0.00	-2,551.68	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	16,475.59	0.00	0.00	0.00	0.00	16,475.59	
PAY	0.00	-16,475.59	0.00	0.00	0.00	0.00	-16,475.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	1,244.82	0.00	0.00	0.00	1,244.82	
PAY	0.00	0.00	-1,244.82	0.00	0.00	0.00	-1,244.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-6,987.17	0.00	0.00	0.00	0.00	0.00	-6,987.17	
TOT	-6,987.17	0.00	0.00	0.00	0.00	0.00	-6,987.17	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-38,778.38	0.00	0.00	0.00	0.00	0.00	-38,778.38	
TOT	-38,778.38	0.00	0.00	0.00	0.00	0.00	-38,778.38	
								AUTH TOTAL
TOT	-45,765.55	0.00	0.00	0.00	0.00	0.00	-45,765.55	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 205
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	112.91	103.06	0.00	0.00	0.00	0.00	215.97	ST. OF MISSOURI
PAY	-636.64	-103.06	0.00	0.00	7.40	0.00	-732.30	
TOT	-523.73	0.00	0.00	0.00	7.40	0.00	-516.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.20	170.03	0.00	0.00	0.00	0.00	108.83	ST. OF MISSOURI
PAY	-895.24	-170.03	0.00	0.00	10.65	0.00	-1,054.62	
TOT	-956.44	0.00	0.00	0.00	10.65	0.00	-945.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.18	10.18	0.00	0.00	0.00	0.00	-3.00	ST. OF MISSOURI
PAY	-43.35	-10.18	0.00	0.00	0.53	0.00	-53.00	
TOT	-56.53	0.00	0.00	0.00	0.53	0.00	-56.00	
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ADJ	38.53	283.27	0.00	0.00	0.00	0.00	321.80	AUTH TOTAL
PAY	-1,575.23	-283.27	0.00	0.00	18.58	0.00	-1,839.92	
TOT	-1,536.70	0.00	0.00	0.00	18.58	0.00	-1,518.12	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	714.86	652.63	0.00	0.00	0.00	0.00	1,367.49	COUNTY GENERAL
PAY	-4,031.55	-652.63	0.00	0.00	46.85	23.42	-4,613.91	
TOT	-3,316.69	0.00	0.00	0.00	46.85	23.42	-3,246.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-387.60	1,076.93	0.00	0.00	0.00	0.00	689.33	COUNTY GENERAL
PAY	-5,669.64	-1,076.93	0.00	0.00	67.47	33.73	-6,645.37	
TOT	-6,057.24	0.00	0.00	0.00	67.47	33.73	-5,956.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.80	118.75	0.00	0.00	0.00	0.00	-35.05	COUNTY GENERAL
PAY	-505.70	-118.75	0.00	0.00	6.25	3.12	-615.08	
TOT	-659.50	0.00	0.00	0.00	6.25	3.12	-650.13	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	173.46	1,848.31	0.00	15.00	0.00	0.00	2,036.77	AUTH TOTAL
PAY	-10,206.89	-1,848.31	0.00	-75.00	120.57	60.27	-11,949.36	
TOT	-10,033.43	0.00	0.00	-60.00	120.57	60.27	-9,912.59	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 206
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	620.92	566.75	0.00	0.00	0.00	0.00	1,187.67	COUNTY HEALTH FUND
PAY	-3,501.38	-566.75	0.00	0.00	40.68	20.34	-4,007.11	
TOT	-2,880.46	0.00	0.00	0.00	40.68	20.34	-2,819.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.60	935.33	0.00	0.00	0.00	0.00	598.73	COUNTY HEALTH FUND
PAY	-4,923.72	-935.33	0.00	0.00	58.59	29.30	-5,771.16	
TOT	-5,260.32	0.00	0.00	0.00	58.59	29.30	-5,172.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.83	101.76	0.00	0.00	0.00	0.00	-30.07	COUNTY HEALTH FUND
PAY	-433.50	-101.76	0.00	0.00	5.36	2.68	-527.22	
TOT	-565.33	0.00	0.00	0.00	5.36	2.68	-557.29	
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ADJ	152.49	1,603.84	0.00	0.00	0.00	0.00	1,756.33	AUTH TOTAL
PAY	-8,858.60	-1,603.84	0.00	0.00	104.63	52.32	-10,305.49	
TOT	-8,706.11	0.00	0.00	0.00	104.63	52.32	-8,549.16	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.74	120.24	0.00	0.00	0.00	0.00	251.98	CO. PARK MAINT.
PAY	-742.69	-120.24	0.00	0.00	8.63	4.31	-849.99	
TOT	-610.95	0.00	0.00	0.00	8.63	4.31	-598.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.40	198.40	0.00	0.00	0.00	0.00	127.00	CO. PARK MAINT.
PAY	-1,044.40	-198.40	0.00	0.00	12.42	6.21	-1,224.17	
TOT	-1,115.80	0.00	0.00	0.00	12.42	6.21	-1,097.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.97	16.96	0.00	0.00	0.00	0.00	-5.01	CO. PARK MAINT.
PAY	-72.25	-16.96	0.00	0.00	0.89	0.44	-87.88	
TOT	-94.22	0.00	0.00	0.00	0.89	0.44	-92.89	
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ADJ	38.37	335.60	0.00	0.00	0.00	0.00	373.97	AUTH TOTAL
PAY	-1,859.34	-335.60	0.00	0.00	21.94	10.96	-2,162.04	
TOT	-1,820.97	0.00	0.00	0.00	21.94	10.96	-1,788.07	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 207
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	237.09	216.39	0.00	0.00	0.00	0.00	453.48	COUNTY BOND RETIRE
PAY	-1,336.86	-216.39	0.00	0.00	15.53	7.76	-1,529.96	
TOT	-1,099.77	0.00	0.00	0.00	15.53	7.76	-1,076.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.52	357.15	0.00	0.00	0.00	0.00	228.63	COUNTY BOND RETIRE
PAY	-1,880.02	-357.15	0.00	0.00	22.37	11.19	-2,203.61	
TOT	-2,008.54	0.00	0.00	0.00	22.37	11.19	-1,974.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.57	87.67	0.00	0.00	0.00	0.00	-25.90	COUNTY BOND RETIRE
PAY	-373.46	-87.67	0.00	0.00	4.61	2.31	-454.21	
TOT	-487.03	0.00	0.00	0.00	4.61	2.31	-480.11	
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ADJ	-5.00	661.21	0.00	0.00	0.00	0.00	656.21	AUTH TOTAL
PAY	-3,590.34	-661.21	0.00	0.00	42.51	21.26	-4,187.78	
TOT	-3,595.34	0.00	0.00	0.00	42.51	21.26	-3,531.57	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.57	62.95	0.00	0.00	0.00	0.00	190.52	ROAD & BRIDGE
PAY	-423.41	-62.95	0.00	0.00	4.86	2.43	-479.07	
TOT	-295.84	0.00	0.00	0.00	4.86	2.43	-288.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.51	0.00	0.00	0.00	0.00	109.51	ROAD & BRIDGE
PAY	-630.81	-109.51	0.00	0.00	7.41	3.70	-729.21	
TOT	-630.81	0.00	0.00	0.00	7.41	3.70	-619.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.09	61.05	0.00	0.00	0.00	0.00	-18.04	ROAD & BRIDGE
PAY	-260.08	-61.05	0.00	0.00	3.21	1.61	-316.31	
TOT	-339.17	0.00	0.00	0.00	3.21	1.61	-334.35	
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ADJ	48.48	233.51	0.00	0.00	0.00	0.00	281.99	AUTH TOTAL
PAY	-1,314.30	-233.51	0.00	0.00	15.48	7.74	-1,524.59	
TOT	-1,265.82	0.00	0.00	0.00	15.48	7.74	-1,242.60	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.38	-0.25	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.38	-0.25	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.03	-0.55	0.00	0.00	0.04	0.02	-3.52	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-36.08	-6.57	0.00	0.00	0.43	0.21	-42.01	
TOT	-36.08	0.00	0.00	0.00	0.43	0.21	-35.44	
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ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-39.11	-7.12	0.00	0.00	0.47	0.23	-45.53	
TOT	-39.11	0.00	0.00	0.00	0.47	0.23	-38.41	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.98	2.08	0.00	0.00	0.00	0.00	16.06	ROAD & BRIDGE
PAY	-18.53	-2.08	0.00	0.00	0.21	0.10	-20.30	
TOT	-4.55	0.00	0.00	0.00	0.21	0.10	-4.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-20.57	-6.70	0.00	0.00	0.28	0.13	-26.86	
TOT	-20.57	0.00	0.00	0.00	0.28	0.13	-20.16	
<hr/>								
ADJ	13.98	8.78	0.00	0.00	0.00	0.00	22.76	AUTH TOTAL
PAY	-39.10	-8.78	0.00	0.00	0.49	0.23	-47.16	
TOT	-25.12	0.00	0.00	0.00	0.49	0.23	-24.40	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	ROAD & BRIDGE
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
<hr/>								
PAY	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	AUTH TOTAL
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	2.09	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-15.89	-2.09	0.00	0.00	0.18	0.09	-17.71	
TOT	-13.64	0.00	0.00	0.00	0.18	0.09	-13.37	
<hr/>								
ADJ	2.25	2.09	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-15.89	-2.09	0.00	0.00	0.18	0.09	-17.71	
TOT	-13.64	0.00	0.00	0.00	0.18	0.09	-13.37	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.84	6.55	0.00	0.00	0.00	0.00	13.39	ROAD & BRIDGE
PAY	-41.22	-6.55	0.00	0.00	0.48	0.24	-47.05	
TOT	-34.38	0.00	0.00	0.00	0.48	0.24	-33.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-19.72	-3.55	0.00	0.00	0.24	0.12	-22.91	
TOT	-19.72	0.00	0.00	0.00	0.24	0.12	-19.36	
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ADJ	6.84	10.10	0.00	0.00	0.00	0.00	16.94	AUTH TOTAL
PAY	-60.94	-10.10	0.00	0.00	0.72	0.36	-69.96	
TOT	-54.10	0.00	0.00	0.00	0.72	0.36	-53.02	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	0.24	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-1.99	-0.24	0.00	0.00	0.02	0.01	-2.20	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	
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ADJ	1.07	0.24	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-1.99	-0.24	0.00	0.00	0.02	0.01	-2.20	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-13.74	-2.38	0.00	0.00	0.16	0.08	-15.88	
TOT	-13.74	0.00	0.00	0.00	0.16	0.08	-13.50	
ADJ	-0.69	2.38	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-13.74	-2.38	0.00	0.00	0.16	0.08	-15.88	
TOT	-14.43	0.00	0.00	0.00	0.16	0.08	-14.19	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.23	2.49	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-20.04	-2.49	0.00	0.00	0.22	0.11	-22.20	
TOT	-14.81	0.00	0.00	0.00	0.22	0.11	-14.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	ROAD & BRIDGE
PAY	-70.26	-12.65	0.00	0.00	0.83	0.41	-81.67	
TOT	-70.26	0.00	0.00	0.00	0.83	0.41	-69.02	
ADJ	5.23	15.14	0.00	0.00	0.00	0.00	20.37	AUTH TOTAL
PAY	-90.30	-15.14	0.00	0.00	1.05	0.52	-103.87	
TOT	-85.07	0.00	0.00	0.00	1.05	0.52	-83.50	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.80	-0.14	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-31.70	-5.71	0.00	0.00	0.38	0.19	-36.84	
TOT	-31.70	0.00	0.00	0.00	0.38	0.19	-31.13	
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-32.50	-5.85	0.00	0.00	0.39	0.19	-37.77	
TOT	-32.50	0.00	0.00	0.00	0.39	0.19	-31.92	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 211
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	19.77	1.35	0.00	0.00	0.00	0.00	21.12	ROAD & BRIDGE
PAY	-8.39	-1.35	0.00	0.00	0.09	0.05	-9.60	
TOT	11.38	0.00	0.00	0.00	0.09	0.05	11.52	
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ADJ	19.77	1.35	0.00	0.00	0.00	0.00	21.12	AUTH TOTAL
PAY	-8.39	-1.35	0.00	0.00	0.09	0.05	-9.60	
TOT	11.38	0.00	0.00	0.00	0.09	0.05	11.52	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	1.47	0.00	0.00	0.00	0.00	-2.92	ROAD & BRIDGE
PAY	-8.18	-1.47	0.00	0.00	0.09	0.05	-9.51	
TOT	-12.57	0.00	0.00	0.00	0.09	0.05	-12.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-49.72	-8.26	0.00	0.00	0.58	0.29	-57.11	
TOT	-49.72	0.00	0.00	0.00	0.58	0.29	-48.85	
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ADJ	-4.39	9.73	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-57.90	-9.73	0.00	0.00	0.67	0.34	-66.62	
TOT	-62.29	0.00	0.00	0.00	0.67	0.34	-61.28	
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AUTH CODE/NAME: 07C021 / 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	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 212
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	10.82	0.00	0.00	0.00	0.00	11.37	ROAD & BRIDGE
PAY	-62.50	-10.82	0.00	0.00	0.74	0.36	-72.22	
TOT	-61.95	0.00	0.00	0.00	0.74	0.36	-60.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	ROAD & BRIDGE
PAY	-136.22	-19.95	0.00	0.00	1.56	0.78	-153.83	
TOT	-136.22	0.00	0.00	0.00	1.56	0.78	-133.88	
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ADJ	0.55	30.77	0.00	0.00	0.00	0.00	31.32	AUTH TOTAL
PAY	-198.72	-30.77	0.00	0.00	2.30	1.14	-226.05	
TOT	-198.17	0.00	0.00	0.00	2.30	1.14	-194.73	
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AUTH CODE/NAME: 07C023 / 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	-0.84	-0.58	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-0.84	-1.35	0.00	0.00	0.03	0.00	-2.16	
TOT	-0.84	0.00	0.00	0.00	0.03	0.00	-0.81	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.92	9.61	0.00	0.00	0.00	0.00	19.53	ROAD & BRIDGE
PAY	-52.78	-9.61	0.00	0.00	0.63	0.31	-61.45	
TOT	-42.86	0.00	0.00	0.00	0.63	0.31	-41.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	ROAD & BRIDGE
PAY	-81.83	-13.83	0.00	0.00	0.96	0.48	-94.22	
TOT	-81.83	0.00	0.00	0.00	0.96	0.48	-80.39	
ADJ	9.92	23.44	0.00	0.00	0.00	0.00	33.36	AUTH TOTAL
PAY	-134.61	-23.44	0.00	0.00	1.59	0.79	-155.67	
TOT	-124.69	0.00	0.00	0.00	1.59	0.79	-122.31	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.31	1.32	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-7.31	-1.32	0.00	0.00	0.08	0.05	-8.50	
TOT	0.00	0.00	0.00	0.00	0.08	0.05	0.13	
ADJ	7.31	1.32	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-7.31	-1.32	0.00	0.00	0.08	0.05	-8.50	
TOT	0.00	0.00	0.00	0.00	0.08	0.05	0.13	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.01	0.83	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-11.59	-0.83	0.00	0.00	0.13	0.06	-12.23	
TOT	-4.58	0.00	0.00	0.00	0.13	0.06	-4.39	
ADJ	7.01	0.83	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-11.59	-0.83	0.00	0.00	0.13	0.06	-12.23	
TOT	-4.58	0.00	0.00	0.00	0.13	0.06	-4.39	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 214
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.44	6.62	0.00	0.00	0.00	0.00	16.06	ROAD & BRIDGE
PAY	-40.69	-6.62	0.00	0.00	0.48	0.23	-46.60	
TOT	-31.25	0.00	0.00	0.00	0.48	0.23	-30.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	ROAD & BRIDGE
PAY	-85.83	-14.86	0.00	0.00	1.01	0.50	-99.18	
TOT	-85.83	0.00	0.00	0.00	1.01	0.50	-84.32	
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ADJ	9.44	21.48	0.00	0.00	0.00	0.00	30.92	AUTH TOTAL
PAY	-126.52	-21.48	0.00	0.00	1.49	0.73	-145.78	
TOT	-117.08	0.00	0.00	0.00	1.49	0.73	-114.86	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.78	2.17	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-24.26	-2.17	0.00	0.00	0.26	0.13	-26.04	
TOT	-15.48	0.00	0.00	0.00	0.26	0.13	-15.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	ROAD & BRIDGE
PAY	-88.83	-16.00	0.00	0.00	1.05	0.52	-103.26	
TOT	-88.83	0.00	0.00	0.00	1.05	0.52	-87.26	
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ADJ	8.78	18.17	0.00	0.00	0.00	0.00	26.95	AUTH TOTAL
PAY	-113.09	-18.17	0.00	0.00	1.31	0.65	-129.30	
TOT	-104.31	0.00	0.00	0.00	1.31	0.65	-102.35	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 215
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	0.92	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-5.09	-0.92	0.00	0.00	0.06	0.03	-5.92	
TOT	-2.81	0.00	0.00	0.00	0.06	0.03	-2.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	ROAD & BRIDGE
PAY	-126.39	-22.75	0.00	0.00	1.49	0.74	-146.91	
TOT	-126.39	0.00	0.00	0.00	1.49	0.74	-124.16	
ADJ	2.28	23.67	0.00	0.00	0.00	0.00	25.95	AUTH TOTAL
PAY	-131.48	-23.67	0.00	0.00	1.55	0.77	-152.83	
TOT	-129.20	0.00	0.00	0.00	1.55	0.77	-126.88	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	1.63	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-9.84	-1.63	0.00	0.00	0.12	0.06	-11.29	
TOT	-7.62	0.00	0.00	0.00	0.12	0.06	-7.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-11.26	-2.03	0.00	0.00	0.13	0.07	-13.09	
TOT	-11.26	0.00	0.00	0.00	0.13	0.07	-11.06	
ADJ	2.22	3.66	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-21.10	-3.66	0.00	0.00	0.25	0.13	-24.38	
TOT	-18.88	0.00	0.00	0.00	0.25	0.13	-18.50	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	0.32	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-1.78	-0.32	0.00	0.00	0.02	0.01	-2.07	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.78	0.32	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-1.78	-0.32	0.00	0.00	0.02	0.01	-2.07	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.84	1.69	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-11.05	-1.69	0.00	0.00	0.13	0.07	-12.54	
TOT	-5.21	0.00	0.00	0.00	0.13	0.07	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-33.24	-5.87	0.00	0.00	0.39	0.20	-38.52	
TOT	-33.24	0.00	0.00	0.00	0.39	0.20	-32.65	
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ADJ	5.84	7.56	0.00	0.00	0.00	0.00	13.40	AUTH TOTAL
PAY	-44.29	-7.56	0.00	0.00	0.52	0.27	-51.06	
TOT	-38.45	0.00	0.00	0.00	0.52	0.27	-37.66	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	3.52	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-17.69	-3.52	0.00	0.00	0.22	0.11	-20.88	
TOT	-17.91	0.00	0.00	0.00	0.22	0.11	-17.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-26.37	-4.71	0.00	0.00	0.31	0.15	-30.62	
TOT	-26.37	0.00	0.00	0.00	0.31	0.15	-25.91	
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ADJ	-0.22	8.23	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-44.06	-8.23	0.00	0.00	0.53	0.26	-51.50	
TOT	-44.28	0.00	0.00	0.00	0.53	0.26	-43.49	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 217
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	3.37	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-18.70	-3.37	0.00	0.00	0.22	0.11	-21.74	
TOT	-15.07	0.00	0.00	0.00	0.22	0.11	-14.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.20	83.20	0.00	0.00	0.00	0.00	-131.00	ROAD & BRIDGE
PAY	-281.41	-83.20	0.00	0.00	3.64	1.83	-359.14	
TOT	-495.61	0.00	0.00	0.00	3.64	1.83	-490.14	
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ADJ	-210.57	86.57	0.00	0.00	0.00	0.00	-124.00	AUTH TOTAL
PAY	-300.11	-86.57	0.00	0.00	3.86	1.94	-380.88	
TOT	-510.68	0.00	0.00	0.00	3.86	1.94	-504.88	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	3.99	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-22.17	-3.99	0.00	0.00	0.26	0.13	-25.77	
TOT	-23.29	0.00	0.00	0.00	0.26	0.13	-22.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-22.45	-3.85	0.00	0.00	0.26	0.13	-25.91	
TOT	-22.45	0.00	0.00	0.00	0.26	0.13	-22.06	
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ADJ	-1.12	7.84	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-44.62	-7.84	0.00	0.00	0.52	0.26	-51.68	
TOT	-45.74	0.00	0.00	0.00	0.52	0.26	-44.96	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	1.71	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-10.74	-1.71	0.00	0.00	0.13	0.06	-12.26	
TOT	-7.31	0.00	0.00	0.00	0.13	0.06	-7.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-1.74	-1.79	0.00	0.00	0.04	0.02	-3.47	
TOT	-1.74	0.00	0.00	0.00	0.04	0.02	-1.68	
ADJ	3.43	3.50	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-12.48	-3.50	0.00	0.00	0.17	0.08	-15.73	
TOT	-9.05	0.00	0.00	0.00	0.17	0.08	-8.80	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.02	0.00	0.00	0.00	0.00	-3.02	ROAD & BRIDGE
PAY	16.80	3.02	0.00	0.00	-0.20	-0.10	19.52	
TOT	16.80	0.00	0.00	0.00	-0.20	-0.10	16.50	
ADJ	0.00	-3.02	0.00	0.00	0.00	0.00	-3.02	AUTH TOTAL
PAY	16.80	3.02	0.00	0.00	-0.20	-0.10	19.52	
TOT	16.80	0.00	0.00	0.00	-0.20	-0.10	16.50	
AUTH CODE/NAME: 07C048 / 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	-1.98	-0.36	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-15.60	-2.81	0.00	0.00	0.19	0.09	-18.13	
TOT	-15.60	0.00	0.00	0.00	0.19	0.09	-15.32	
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-17.58	-3.17	0.00	0.00	0.21	0.10	-20.44	
TOT	-17.58	0.00	0.00	0.00	0.21	0.10	-17.27	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.52	3.59	0.00	0.00	0.00	0.00	8.11	ROAD & BRIDGE
PAY	-20.19	-3.59	0.00	0.00	0.24	0.12	-23.42	
TOT	-15.67	0.00	0.00	0.00	0.24	0.12	-15.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	ROAD & BRIDGE
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
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ADJ	4.52	3.59	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-21.95	-3.59	0.00	0.00	0.26	0.13	-25.15	
TOT	-17.43	0.00	0.00	0.00	0.26	0.13	-17.04	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	0.10	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-2.99	-0.10	0.00	0.00	0.03	0.01	-3.05	
TOT	-0.54	0.00	0.00	0.00	0.03	0.01	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-25.86	-4.66	0.00	0.00	0.31	0.15	-30.06	
TOT	-25.86	0.00	0.00	0.00	0.31	0.15	-25.40	
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ADJ	2.45	4.76	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-28.85	-4.76	0.00	0.00	0.34	0.16	-33.11	
TOT	-26.40	0.00	0.00	0.00	0.34	0.16	-25.90	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-14.16	-1.98	0.00	0.00	0.16	0.08	-15.90	
TOT	-14.16	0.00	0.00	0.00	0.16	0.08	-13.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-31.96	-5.75	0.00	0.00	0.38	0.19	-37.14	
TOT	-31.96	0.00	0.00	0.00	0.38	0.19	-31.39	
<hr/>								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-46.12	-7.73	0.00	0.00	0.54	0.27	-53.04	
TOT	-46.12	0.00	0.00	0.00	0.54	0.27	-45.31	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	1.54	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-8.40	-1.54	0.00	0.00	0.10	0.05	-9.79	
TOT	-3.81	0.00	0.00	0.00	0.10	0.05	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-22.01	-3.96	0.00	0.00	0.26	0.13	-25.58	
TOT	-22.01	0.00	0.00	0.00	0.26	0.13	-21.62	
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ADJ	4.59	5.50	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-30.41	-5.50	0.00	0.00	0.36	0.18	-35.37	
TOT	-25.82	0.00	0.00	0.00	0.36	0.18	-25.28	
<hr/>								
AUTH CODE/NAME: 07C054 / 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	-0.24	-0.04	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-19.78	-3.56	0.00	0.00	0.24	0.12	-22.98	
TOT	-19.78	0.00	0.00	0.00	0.24	0.12	-19.42	
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ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-20.02	-3.60	0.00	0.00	0.24	0.12	-23.26	
TOT	-20.02	0.00	0.00	0.00	0.24	0.12	-19.66	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 221
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.70	10.32	0.00	0.00	0.00	0.00	34.02	ROAD & BRIDGE
PAY	-55.13	-10.32	0.00	0.00	0.65	0.33	-64.47	
TOT	-31.43	0.00	0.00	0.00	0.65	0.33	-30.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.02	0.00	0.00	0.00	0.00	24.02	ROAD & BRIDGE
PAY	-148.53	-24.02	0.00	0.00	1.73	0.86	-169.96	
TOT	-148.53	0.00	0.00	0.00	1.73	0.86	-145.94	
ADJ	23.70	34.34	0.00	0.00	0.00	0.00	58.04	AUTH TOTAL
PAY	-203.66	-34.34	0.00	0.00	2.38	1.19	-234.43	
TOT	-179.96	0.00	0.00	0.00	2.38	1.19	-176.39	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.69	0.45	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
PAY	-2.51	-0.45	0.00	0.00	0.03	0.01	-2.92	
TOT	-5.20	0.00	0.00	0.00	0.03	0.01	-5.16	
ADJ	-2.69	0.45	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	-2.51	-0.45	0.00	0.00	0.03	0.01	-2.92	
TOT	-5.20	0.00	0.00	0.00	0.03	0.01	-5.16	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	0.00	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-27.87	-5.02	0.00	0.00	0.33	0.17	-32.39	
TOT	-27.87	0.00	0.00	0.00	0.33	0.17	-27.37	
ADJ	1.12	5.02	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-28.99	-5.02	0.00	0.00	0.34	0.18	-33.49	
TOT	-27.87	0.00	0.00	0.00	0.34	0.18	-27.35	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 223
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	3.73	2.70	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-21.22	-2.70	0.00	0.00	0.24	0.12	-23.56	
TOT	-17.49	0.00	0.00	0.00	0.24	0.12	-17.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-52.83	-9.51	0.00	0.00	0.63	0.31	-61.40	
TOT	-52.83	0.00	0.00	0.00	0.63	0.31	-51.89	
ADJ	3.73	12.21	0.00	0.00	0.00	0.00	15.94	AUTH TOTAL
PAY	-74.05	-12.21	0.00	0.00	0.87	0.43	-84.96	
TOT	-70.32	0.00	0.00	0.00	0.87	0.43	-69.02	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	-0.64	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	1.04	0.64	0.00	0.00	-0.02	-0.01	1.65	
TOT	3.54	0.00	0.00	0.00	-0.02	-0.01	3.51	
ADJ	2.50	-0.64	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	1.04	0.64	0.00	0.00	-0.02	-0.01	1.65	
TOT	3.54	0.00	0.00	0.00	-0.02	-0.01	3.51	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	9.90	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-58.07	-9.90	0.00	0.00	0.68	0.34	-66.95	
TOT	-55.02	0.00	0.00	0.00	0.68	0.34	-54.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	3.05	9.90	0.00	0.00	0.00	0.00	12.95	AUTH TOTAL
PAY	-58.32	-9.90	0.00	0.00	0.68	0.34	-67.20	
TOT	-55.27	0.00	0.00	0.00	0.68	0.34	-54.25	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-8.11	-1.59	0.00	0.00	0.10	0.05	-9.55	
TOT	-8.11	0.00	0.00	0.00	0.10	0.05	-7.96	
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ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-8.11	-1.59	0.00	0.00	0.10	0.05	-9.55	
TOT	-8.11	0.00	0.00	0.00	0.10	0.05	-7.96	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.90	5.69	0.00	0.00	0.00	0.00	17.59	ROAD & BRIDGE
PAY	-32.77	-5.69	0.00	0.00	0.39	0.19	-37.88	
TOT	-20.87	0.00	0.00	0.00	0.39	0.19	-20.29	
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ADJ	11.90	5.69	0.00	0.00	0.00	0.00	17.59	AUTH TOTAL
PAY	-32.77	-5.69	0.00	0.00	0.39	0.19	-37.88	
TOT	-20.87	0.00	0.00	0.00	0.39	0.19	-20.29	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	0.39	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-2.14	-0.39	0.00	0.00	0.02	0.01	-2.50	
TOT	-0.34	0.00	0.00	0.00	0.02	0.01	-0.31	
<hr/>								
ADJ	1.80	0.39	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-2.14	-0.39	0.00	0.00	0.02	0.01	-2.50	
TOT	-0.34	0.00	0.00	0.00	0.02	0.01	-0.31	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 225
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	7.36	0.00	0.00	0.00	0.00	10.44	ROAD & BRIDGE
PAY	-39.08	-7.36	0.00	0.00	0.46	0.24	-45.74	
TOT	-36.00	0.00	0.00	0.00	0.46	0.24	-35.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-29.95	-5.00	0.00	0.00	0.35	0.18	-34.42	
TOT	-29.95	0.00	0.00	0.00	0.35	0.18	-29.42	
<hr/>								
ADJ	3.08	12.36	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-69.03	-12.36	0.00	0.00	0.81	0.42	-80.16	
TOT	-65.95	0.00	0.00	0.00	0.81	0.42	-64.72	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.57	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	3.19	0.57	0.00	0.00	-0.04	-0.02	3.70	
TOT	3.19	0.00	0.00	0.00	-0.04	-0.02	3.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-12.05	-2.17	0.00	0.00	0.14	0.07	-14.01	
TOT	-12.05	0.00	0.00	0.00	0.14	0.07	-11.84	
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ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-8.86	-1.60	0.00	0.00	0.10	0.05	-10.31	
TOT	-8.86	0.00	0.00	0.00	0.10	0.05	-8.71	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 226
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	2.10	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-11.67	-2.10	0.00	0.00	0.14	0.07	-13.56	
TOT	-9.32	0.00	0.00	0.00	0.14	0.07	-9.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-4.53	-1.03	0.00	0.00	0.06	0.03	-5.47	
TOT	-4.53	0.00	0.00	0.00	0.06	0.03	-4.44	
ADJ	2.35	3.13	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-16.20	-3.13	0.00	0.00	0.20	0.10	-19.03	
TOT	-13.85	0.00	0.00	0.00	0.20	0.10	-13.55	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-33.18	-5.45	0.00	0.00	0.38	0.20	-38.05	
TOT	-33.18	0.00	0.00	0.00	0.38	0.20	-32.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	ROAD & BRIDGE
PAY	-57.76	-9.62	0.00	0.00	0.68	0.34	-66.36	
TOT	-57.76	0.00	0.00	0.00	0.68	0.34	-56.74	
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	AUTH TOTAL
PAY	-90.94	-15.07	0.00	0.00	1.06	0.54	-104.41	
TOT	-90.94	0.00	0.00	0.00	1.06	0.54	-89.34	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	-0.04	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
TOT	0.98	-0.04	0.00	0.00	0.00	0.00	0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	0.98	-0.04	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.67	0.04	0.00	0.00	0.01	0.00	-0.62	
TOT	0.35	-0.04	0.00	0.00	0.01	0.00	0.32	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.45	1.95	0.00	0.00	0.00	0.00	-8.50	ROAD & BRIDGE
PAY	-20.49	-1.95	0.00	0.00	0.22	0.11	-22.11	
TOT	-30.94	0.00	0.00	0.00	0.22	0.11	-30.61	
<hr/>								
ADJ	-10.45	1.95	0.00	0.00	0.00	0.00	-8.50	AUTH TOTAL
PAY	-20.49	-1.95	0.00	0.00	0.22	0.11	-22.11	
TOT	-30.94	0.00	0.00	0.00	0.22	0.11	-30.61	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.07	0.52	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-13.66	-0.52	0.00	0.00	0.15	0.07	-13.96	
TOT	-3.59	0.00	0.00	0.00	0.15	0.07	-3.37	
<hr/>								
ADJ	10.07	0.52	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-13.66	-0.52	0.00	0.00	0.15	0.07	-13.96	
TOT	-3.59	0.00	0.00	0.00	0.15	0.07	-3.37	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	1.74	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-10.28	-1.74	0.00	0.00	0.12	0.06	-11.84	
TOT	-8.09	0.00	0.00	0.00	0.12	0.06	-7.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-27.06	-4.87	0.00	0.00	0.32	0.16	-31.45	
TOT	-27.06	0.00	0.00	0.00	0.32	0.16	-26.58	
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ADJ	2.19	6.61	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-37.34	-6.61	0.00	0.00	0.44	0.22	-43.29	
TOT	-35.15	0.00	0.00	0.00	0.44	0.22	-34.49	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 228
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	0.00	6.94	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-39.21	-6.94	0.00	0.00	0.46	0.23	-45.46	
TOT	-39.21	0.00	0.00	0.00	0.46	0.23	-38.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-44.62	-7.96	0.00	0.00	0.53	0.26	-51.79	
TOT	-44.62	0.00	0.00	0.00	0.53	0.26	-43.83	
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ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	AUTH TOTAL
PAY	-83.83	-14.90	0.00	0.00	0.99	0.49	-97.25	
TOT	-83.83	0.00	0.00	0.00	0.99	0.49	-82.35	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-11.96	-2.15	0.00	0.00	0.14	0.07	-13.90	
TOT	-11.96	0.00	0.00	0.00	0.14	0.07	-11.75	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-11.99	-2.15	0.00	0.00	0.14	0.07	-13.93	
TOT	-11.99	0.00	0.00	0.00	0.14	0.07	-11.78	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	0.00	-7.81	0.00	0.00	0.08	0.04	-7.69	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	0.00	-7.81	0.00	0.00	0.08	0.04	-7.69	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	7.63	0.00	0.00	0.00	0.00	13.78	ROAD & BRIDGE
PAY	-42.90	-7.63	0.00	0.00	0.51	0.25	-49.77	
TOT	-36.75	0.00	0.00	0.00	0.51	0.25	-35.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	ROAD & BRIDGE
PAY	-66.96	-11.90	0.00	0.00	0.79	0.39	-77.68	
TOT	-66.96	0.00	0.00	0.00	0.79	0.39	-65.78	
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ADJ	6.15	19.53	0.00	0.00	0.00	0.00	25.68	AUTH TOTAL
PAY	-109.86	-19.53	0.00	0.00	1.30	0.64	-127.45	
TOT	-103.71	0.00	0.00	0.00	1.30	0.64	-101.77	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	0.99	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-5.00	-0.99	0.00	0.00	0.06	0.03	-5.90	
TOT	-1.90	0.00	0.00	0.00	0.06	0.03	-1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-24.39	-4.10	0.00	0.00	0.28	0.14	-28.07	
TOT	-24.39	0.00	0.00	0.00	0.28	0.14	-23.97	
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ADJ	3.10	5.09	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-29.39	-5.09	0.00	0.00	0.34	0.17	-33.97	
TOT	-26.29	0.00	0.00	0.00	0.34	0.17	-25.78	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 230
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	6.10	10.34	0.00	0.00	0.00	0.00	16.44	ROAD & BRIDGE
PAY	-63.50	-10.34	0.00	0.00	0.74	0.37	-72.73	
TOT	-57.40	0.00	0.00	0.00	0.74	0.37	-56.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.81	0.00	0.00	0.00	0.00	57.81	ROAD & BRIDGE
PAY	-308.66	-57.81	0.00	0.00	3.67	1.83	-360.97	
TOT	-308.66	0.00	0.00	0.00	3.67	1.83	-303.16	
<hr/>								
ADJ	6.10	68.15	0.00	0.00	0.00	0.00	74.25	AUTH TOTAL
PAY	-372.16	-68.15	0.00	0.00	4.41	2.20	-433.70	
TOT	-366.06	0.00	0.00	0.00	4.41	2.20	-359.45	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.60	7.07	0.00	0.00	0.00	0.00	16.67	ROAD & BRIDGE
PAY	-39.28	-7.07	0.00	0.00	0.46	0.24	-45.65	
TOT	-29.68	0.00	0.00	0.00	0.46	0.24	-28.98	
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ADJ	9.60	7.07	0.00	0.00	0.00	0.00	16.67	AUTH TOTAL
PAY	-39.28	-7.07	0.00	0.00	0.46	0.24	-45.65	
TOT	-29.68	0.00	0.00	0.00	0.46	0.24	-28.98	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	0.67	0.00	0.00	0.00	0.00	-2.38	ROAD & BRIDGE
PAY	-6.75	-0.67	0.00	0.00	0.08	0.03	-7.31	
TOT	-9.80	0.00	0.00	0.00	0.08	0.03	-9.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	ROAD & BRIDGE
PAY	-71.37	-12.85	0.00	0.00	0.84	0.42	-82.96	
TOT	-71.37	0.00	0.00	0.00	0.84	0.42	-70.11	
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ADJ	-3.05	13.52	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-78.12	-13.52	0.00	0.00	0.92	0.45	-90.27	
TOT	-81.17	0.00	0.00	0.00	0.92	0.45	-79.80	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 231
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-7.20	-1.30	0.00	0.00	0.08	0.05	-8.37	
TOT	-7.20	0.00	0.00	0.00	0.08	0.05	-7.07	
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ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-7.48	-1.30	0.00	0.00	0.08	0.05	-8.65	
TOT	-7.48	0.00	0.00	0.00	0.08	0.05	-7.35	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	1.66	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-18.31	-1.66	0.00	0.00	0.20	0.10	-19.67	
TOT	-13.72	0.00	0.00	0.00	0.20	0.10	-13.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.19	0.00	0.00	0.00	0.00	41.19	ROAD & BRIDGE
PAY	-228.85	-41.19	0.00	0.00	2.70	1.35	-265.99	
TOT	-228.85	0.00	0.00	0.00	2.70	1.35	-224.80	
<hr/>								
ADJ	4.59	42.85	0.00	0.00	0.00	0.00	47.44	AUTH TOTAL
PAY	-247.16	-42.85	0.00	0.00	2.90	1.45	-285.66	
TOT	-242.57	0.00	0.00	0.00	2.90	1.45	-238.22	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-5.71	-1.03	0.00	0.00	0.07	0.04	-6.63	
TOT	-5.71	0.00	0.00	0.00	0.07	0.04	-5.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-6.47	-1.03	0.00	0.00	0.08	0.04	-7.38	
TOT	-6.47	0.00	0.00	0.00	0.08	0.04	-6.35	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	4.88	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-32.56	-4.88	0.00	0.00	0.38	0.18	-36.88	
TOT	-27.12	0.00	0.00	0.00	0.38	0.18	-26.56	
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ADJ	5.44	4.88	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-32.56	-4.88	0.00	0.00	0.38	0.18	-36.88	
TOT	-27.12	0.00	0.00	0.00	0.38	0.18	-26.56	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	4.30	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-36.85	-4.30	0.00	0.00	0.41	0.20	-40.54	
TOT	-34.58	0.00	0.00	0.00	0.41	0.20	-33.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
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ADJ	2.27	4.30	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-38.01	-4.30	0.00	0.00	0.42	0.21	-41.68	
TOT	-35.74	0.00	0.00	0.00	0.42	0.21	-35.11	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.26	125.81	0.00	0.00	0.00	0.00	160.07	ROAD & BRIDGE
PAY	-710.94	-125.81	0.00	0.00	8.37	4.18	-824.20	
TOT	-676.68	0.00	0.00	0.00	8.37	4.18	-664.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	ROAD & BRIDGE
PAY	-98.42	-17.36	0.00	0.00	1.15	0.58	-114.05	
TOT	-98.42	0.00	0.00	0.00	1.15	0.58	-96.69	
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ADJ	34.26	143.17	0.00	0.00	0.00	0.00	177.43	AUTH TOTAL
PAY	-809.36	-143.17	0.00	0.00	9.52	4.76	-938.25	
TOT	-775.10	0.00	0.00	0.00	9.52	4.76	-760.82	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.84	4.04	0.00	0.00	0.00	0.00	25.88	ROAD & BRIDGE
PAY	-33.24	-4.04	0.00	0.00	0.37	0.19	-36.72	
TOT	-11.40	0.00	0.00	0.00	0.37	0.19	-10.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-30.99	-5.25	0.00	0.00	0.36	0.18	-35.70	
TOT	-30.99	0.00	0.00	0.00	0.36	0.18	-30.45	
ADJ	21.84	9.29	0.00	0.00	0.00	0.00	31.13	AUTH TOTAL
PAY	-64.23	-9.29	0.00	0.00	0.73	0.37	-72.42	
TOT	-42.39	0.00	0.00	0.00	0.73	0.37	-41.29	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	840.33	767.01	0.00	0.00	0.00	0.00	1,607.34	ST L COMM COLL
PAY	-4,738.49	-767.01	0.00	0.00	55.05	27.53	-5,422.92	
TOT	-3,898.16	0.00	0.00	0.00	55.05	27.53	-3,815.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-455.53	1,265.80	0.00	0.00	0.00	0.00	810.27	ST L COMM COLL
PAY	-6,663.44	-1,265.80	0.00	0.00	79.29	39.65	-7,810.30	
TOT	-7,118.97	0.00	0.00	0.00	79.29	39.65	-7,000.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.67	74.62	0.00	0.00	0.00	0.00	-22.05	ST L COMM COLL
PAY	-317.89	-74.62	0.00	0.00	3.93	1.96	-386.62	
TOT	-414.56	0.00	0.00	0.00	3.93	1.96	-408.67	
ADJ	288.13	2,107.43	0.00	0.00	0.00	0.00	2,395.56	AUTH TOTAL
PAY	-11,719.82	-2,107.43	0.00	0.00	138.27	69.14	-13,619.84	
TOT	-11,431.69	0.00	0.00	0.00	138.27	69.14	-11,224.28	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 234
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	3,099.14	2,828.52	0.00	0.00	0.00	0.00	5,927.66	SPEC SCH DIST
PAY	-17,474.83	-2,828.52	0.00	0.00	203.04	101.51	-19,998.80	
TOT	-14,375.69	0.00	0.00	0.00	203.04	101.51	-14,071.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,679.94	4,668.11	0.00	0.00	0.00	0.00	2,988.17	SPEC SCH DIST
PAY	-24,573.90	-4,668.11	0.00	0.00	292.42	146.21	-28,803.38	
TOT	-26,253.84	0.00	0.00	0.00	292.42	146.21	-25,815.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.09	181.47	0.00	0.00	0.00	0.00	-53.62	SPEC SCH DIST
PAY	-773.07	-181.47	0.00	0.00	9.54	4.78	-940.22	
TOT	-1,008.16	0.00	0.00	0.00	9.54	4.78	-993.84	
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ADJ	1,184.11	7,678.10	0.00	0.00	0.00	0.00	8,862.21	AUTH TOTAL
PAY	-42,821.80	-7,678.10	0.00	0.00	505.00	252.50	-49,742.40	
TOT	-41,637.69	0.00	0.00	0.00	505.00	252.50	-40,880.19	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	982.59	896.84	0.00	0.00	0.00	0.00	1,879.43	MET ZOO MUS DIST
PAY	-5,540.62	-896.84	0.00	0.00	64.38	32.18	-6,340.90	
TOT	-4,558.03	0.00	0.00	0.00	64.38	32.18	-4,461.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-532.64	1,480.08	0.00	0.00	0.00	0.00	947.44	MET ZOO MUS DIST
PAY	-7,791.40	-1,480.08	0.00	0.00	92.71	46.36	-9,132.41	
TOT	-8,324.04	0.00	0.00	0.00	92.71	46.36	-8,184.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.21	80.44	0.00	0.00	0.00	0.00	-23.77	MET ZOO MUS DIST
PAY	-342.69	-80.44	0.00	0.00	4.23	2.11	-416.79	
TOT	-446.90	0.00	0.00	0.00	4.23	2.11	-440.56	
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ADJ	345.74	2,457.36	0.00	0.00	0.00	0.00	2,803.10	AUTH TOTAL
PAY	-13,674.71	-2,457.36	0.00	0.00	161.32	80.65	-15,890.10	
TOT	-13,328.97	0.00	0.00	0.00	161.32	80.65	-13,087.00	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 235
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	496.76	468.34	0.00	0.00	0.00	0.00	965.10	COUNTY LIBRARY
PAY	-2,884.75	-468.34	0.00	0.00	33.53	16.76	-3,302.80	
TOT	-2,387.99	0.00	0.00	0.00	33.53	16.76	-2,337.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.00	741.57	0.00	0.00	0.00	0.00	435.57	COUNTY LIBRARY
PAY	-3,811.73	-741.57	0.00	0.00	45.54	22.77	-4,484.99	
TOT	-4,117.73	0.00	0.00	0.00	45.54	22.77	-4,049.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.81	61.60	0.00	0.00	0.00	0.00	-18.21	COUNTY LIBRARY
PAY	-262.44	-61.60	0.00	0.00	3.24	1.62	-319.18	
TOT	-342.25	0.00	0.00	0.00	3.24	1.62	-337.39	
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ADJ	110.95	1,271.51	0.00	0.00	0.00	0.00	1,382.46	AUTH TOTAL
PAY	-6,958.92	-1,271.51	0.00	0.00	82.31	41.15	-8,106.97	
TOT	-6,847.97	0.00	0.00	0.00	82.31	41.15	-6,724.51	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	22.67	0.00	0.00	0.00	0.00	23.81	FERGUSON LIBRARY
PAY	-130.95	-22.67	0.00	0.00	1.54	0.76	-151.32	
TOT	-129.81	0.00	0.00	0.00	1.54	0.76	-127.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.32	0.00	0.00	0.00	0.00	39.32	FERGUSON LIBRARY
PAY	-268.53	-39.32	0.00	0.00	3.08	1.54	-303.23	
TOT	-268.53	0.00	0.00	0.00	3.08	1.54	-263.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.54	0.00	0.00	0.00	0.00	-0.16	FERGUSON LIBRARY
PAY	-2.32	-0.54	0.00	0.00	0.03	0.01	-2.82	
TOT	-3.02	0.00	0.00	0.00	0.03	0.01	-2.98	
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ADJ	0.44	62.53	0.00	0.00	0.00	0.00	62.97	AUTH TOTAL
PAY	-401.80	-62.53	0.00	0.00	4.65	2.31	-457.37	
TOT	-401.36	0.00	0.00	0.00	4.65	2.31	-394.40	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 236
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.85	7.96	0.00	0.00	0.00	0.00	18.81	MAPLEWOOD LIBRARY
PAY	-48.17	-7.96	0.00	0.00	0.56	0.28	-55.29	
TOT	-37.32	0.00	0.00	0.00	0.56	0.28	-36.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	MAPLEWOOD LIBRARY
PAY	-51.56	-9.28	0.00	0.00	0.61	0.31	-59.92	
TOT	-51.56	0.00	0.00	0.00	0.61	0.31	-50.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	1.28	0.00	0.00	0.00	0.00	-0.37	MAPLEWOOD LIBRARY
PAY	-5.44	-1.28	0.00	0.00	0.06	0.04	-6.62	
TOT	-7.09	0.00	0.00	0.00	0.06	0.04	-6.99	
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ADJ	9.20	18.52	0.00	0.00	0.00	0.00	27.72	AUTH TOTAL
PAY	-105.17	-18.52	0.00	0.00	1.23	0.63	-121.83	
TOT	-95.97	0.00	0.00	0.00	1.23	0.63	-94.11	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.97	2.59	0.00	0.00	0.00	0.00	26.56	KIRKWOOD LIBRARY
PAY	-41.67	-2.59	0.00	0.00	0.45	0.22	-43.59	
TOT	-17.70	0.00	0.00	0.00	0.45	0.22	-17.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.63	0.00	0.00	0.00	0.00	29.63	KIRKWOOD LIBRARY
PAY	-164.60	-29.63	0.00	0.00	1.95	0.97	-191.31	
TOT	-164.60	0.00	0.00	0.00	1.95	0.97	-161.68	
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ADJ	23.97	32.22	0.00	0.00	0.00	0.00	56.19	AUTH TOTAL
PAY	-206.27	-32.22	0.00	0.00	2.40	1.19	-234.90	
TOT	-182.30	0.00	0.00	0.00	2.40	1.19	-178.71	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 237
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	-4.35	0.73	0.00	0.00	0.00	0.00	-3.62	VALLEY PARK LIBRAR
PAY	-4.06	-0.73	0.00	0.00	0.05	0.02	-4.72	
TOT	-8.41	0.00	0.00	0.00	0.05	0.02	-8.34	
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ADJ	-4.35	0.73	0.00	0.00	0.00	0.00	-3.62	AUTH TOTAL
PAY	-4.06	-0.73	0.00	0.00	0.05	0.02	-4.72	
TOT	-8.41	0.00	0.00	0.00	0.05	0.02	-8.34	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.27	0.33	0.00	0.00	0.00	0.00	8.60	ROCK HILL LIBRARY
PAY	-10.12	-0.33	0.00	0.00	0.10	0.05	-10.30	
TOT	-1.85	0.00	0.00	0.00	0.10	0.05	-1.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	ROCK HILL LIBRARY
PAY	-73.15	-13.17	0.00	0.00	0.86	0.44	-85.02	
TOT	-73.15	0.00	0.00	0.00	0.86	0.44	-71.85	
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ADJ	8.27	13.50	0.00	0.00	0.00	0.00	21.77	AUTH TOTAL
PAY	-83.27	-13.50	0.00	0.00	0.96	0.49	-95.32	
TOT	-75.00	0.00	0.00	0.00	0.96	0.49	-73.55	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.39	4.62	0.00	0.00	0.00	0.00	11.01	WEBSTER LIBRARY
PAY	-36.38	-4.62	0.00	0.00	0.41	0.20	-40.39	
TOT	-29.99	0.00	0.00	0.00	0.41	0.20	-29.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.22	0.00	0.00	0.00	0.00	14.22	WEBSTER LIBRARY
PAY	-78.99	-14.22	0.00	0.00	0.93	0.46	-91.82	
TOT	-78.99	0.00	0.00	0.00	0.93	0.46	-77.60	
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ADJ	6.39	18.84	0.00	0.00	0.00	0.00	25.23	AUTH TOTAL
PAY	-115.37	-18.84	0.00	0.00	1.34	0.66	-132.21	
TOT	-108.98	0.00	0.00	0.00	1.34	0.66	-106.98	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 238
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	282.69	119.66	0.00	0.00	0.00	0.00	402.35	SCH-AFFTON
PAY	-817.88	-119.66	0.00	0.00	9.38	4.69	-923.47	
TOT	-535.19	0.00	0.00	0.00	9.38	4.69	-521.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.68	0.00	0.00	0.00	0.00	186.68	SCH-AFFTON
PAY	-1,037.10	-186.68	0.00	0.00	12.24	6.12	-1,205.42	
TOT	-1,037.10	0.00	0.00	0.00	12.24	6.12	-1,018.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.29	14.12	0.00	0.00	0.00	0.00	-4.17	SCH-AFFTON
PAY	-60.15	-14.12	0.00	0.00	0.74	0.37	-73.16	
TOT	-78.44	0.00	0.00	0.00	0.74	0.37	-77.33	
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ADJ	264.40	320.46	0.00	0.00	0.00	0.00	584.86	AUTH TOTAL
PAY	-1,915.13	-320.46	0.00	0.00	22.36	11.18	-2,202.05	
TOT	-1,650.73	0.00	0.00	0.00	22.36	11.18	-1,617.19	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.33	85.26	0.00	0.00	0.00	0.00	253.59	SCH-BAYLESS
PAY	-516.88	-85.26	0.00	0.00	6.02	3.01	-593.11	
TOT	-348.55	0.00	0.00	0.00	6.02	3.01	-339.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.64	0.00	0.00	0.00	0.00	48.64	SCH-BAYLESS
PAY	-16.12	-48.64	0.00	0.00	0.65	0.32	-63.79	
TOT	-16.12	0.00	0.00	0.00	0.65	0.32	-15.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	1.57	0.00	0.00	0.00	0.00	-0.47	SCH-BAYLESS
PAY	-6.71	-1.57	0.00	0.00	0.09	0.04	-8.15	
TOT	-8.75	0.00	0.00	0.00	0.09	0.04	-8.62	
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ADJ	166.29	135.47	0.00	0.00	0.00	0.00	301.76	AUTH TOTAL
PAY	-539.71	-135.47	0.00	0.00	6.76	3.37	-665.05	
TOT	-373.42	0.00	0.00	0.00	6.76	3.37	-363.29	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 239
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.55	68.38	0.00	0.00	0.00	0.00	141.93	SCH-BRENTWOOD
PAY	-520.34	-68.38	0.00	0.00	5.88	2.94	-579.90	
TOT	-446.79	0.00	0.00	0.00	5.88	2.94	-437.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.96	30.08	0.00	0.00	0.00	0.00	-8.88	SCH-BRENTWOOD
PAY	-128.12	-30.08	0.00	0.00	1.58	0.79	-155.83	
TOT	-167.08	0.00	0.00	0.00	1.58	0.79	-164.71	
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ADJ	34.59	98.46	0.00	0.00	0.00	0.00	133.05	AUTH TOTAL
PAY	-648.46	-98.46	0.00	0.00	7.46	3.73	-735.73	
TOT	-613.87	0.00	0.00	0.00	7.46	3.73	-602.68	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.18	124.22	0.00	0.00	0.00	0.00	313.40	SCH-CLAYTON
PAY	-912.99	-124.22	0.00	0.00	10.37	5.18	-1,021.66	
TOT	-723.81	0.00	0.00	0.00	10.37	5.18	-708.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	460.75	0.00	0.00	0.00	0.00	460.75	SCH-CLAYTON
PAY	-2,559.71	-460.75	0.00	0.00	30.21	15.10	-2,975.15	
TOT	-2,559.71	0.00	0.00	0.00	30.21	15.10	-2,514.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.86	29.22	0.00	0.00	0.00	0.00	-8.64	SCH-CLAYTON
PAY	-124.48	-29.22	0.00	0.00	1.53	0.77	-151.40	
TOT	-162.34	0.00	0.00	0.00	1.53	0.77	-160.04	
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ADJ	151.32	614.19	0.00	0.00	0.00	0.00	765.51	AUTH TOTAL
PAY	-3,597.18	-614.19	0.00	0.00	42.11	21.05	-4,148.21	
TOT	-3,445.86	0.00	0.00	0.00	42.11	21.05	-3,382.70	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 240
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	2,243.37	745.95	0.00	0.00	0.00	0.00	2,989.32	SCH-PARKWAY
PAY	-5,401.03	-745.95	0.00	0.00	61.47	30.74	-6,054.77	
TOT	-3,157.66	0.00	0.00	0.00	61.47	30.74	-3,065.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,076.91	0.00	0.00	0.00	0.00	1,076.91	SCH-PARKWAY
PAY	-5,500.67	-1,076.91	0.00	0.00	65.78	32.88	-6,478.92	
TOT	-5,500.67	0.00	0.00	0.00	65.78	32.88	-5,402.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.87	128.80	0.00	0.00	0.00	0.00	-38.07	SCH-PARKWAY
PAY	-548.72	-128.80	0.00	0.00	6.78	3.38	-667.36	
TOT	-715.59	0.00	0.00	0.00	6.78	3.38	-705.43	
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ADJ	2,076.50	1,951.66	0.00	0.00	0.00	0.00	4,028.16	AUTH TOTAL
PAY	-11,450.42	-1,951.66	0.00	0.00	134.03	67.00	-13,201.05	
TOT	-9,373.92	0.00	0.00	0.00	134.03	67.00	-9,172.89	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,193.83	5,888.38	0.00	0.00	0.00	0.00	8,082.21	SCH-ROCKWOOD
PAY	-33,839.00	-5,888.38	0.00	0.00	397.27	198.64	-39,131.47	
TOT	-31,645.17	0.00	0.00	0.00	397.27	198.64	-31,049.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,768.48	0.00	0.00	0.00	0.00	4,768.48	SCH-ROCKWOOD
PAY	-25,119.79	-4,768.48	0.00	0.00	298.88	149.44	-29,439.95	
TOT	-25,119.79	0.00	0.00	0.00	298.88	149.44	-24,671.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-388.27	299.70	0.00	0.00	0.00	0.00	-88.57	SCH-ROCKWOOD
PAY	-1,276.76	-299.70	0.00	0.00	15.77	7.88	-1,552.81	
TOT	-1,665.03	0.00	0.00	0.00	15.77	7.88	-1,641.38	
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ADJ	1,805.56	10,956.56	0.00	0.00	0.00	0.00	12,762.12	AUTH TOTAL
PAY	-60,235.55	-10,956.56	0.00	0.00	711.92	355.96	-70,124.23	
TOT	-58,429.99	0.00	0.00	0.00	711.92	355.96	-57,362.11	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 241
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,482.79	1,158.99	0.00	0.00	0.00	0.00	2,641.78	SCH-FERG-FLOR
PAY	-7,004.47	-1,158.99	0.00	0.00	81.63	40.81	-8,041.02	
TOT	-5,521.68	0.00	0.00	0.00	81.63	40.81	-5,399.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,627.03	0.00	0.00	0.00	0.00	1,627.03	SCH-FERG-FLOR
PAY	-9,458.87	-1,627.03	0.00	0.00	110.86	55.43	-10,919.61	
TOT	-9,458.87	0.00	0.00	0.00	110.86	55.43	-9,292.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-351.79	271.55	0.00	0.00	0.00	0.00	-80.24	SCH-FERG-FLOR
PAY	-1,156.81	-271.55	0.00	0.00	14.29	7.14	-1,406.93	
TOT	-1,508.60	0.00	0.00	0.00	14.29	7.14	-1,487.17	
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ADJ	1,131.00	3,057.57	0.00	0.00	0.00	0.00	4,188.57	AUTH TOTAL
PAY	-17,620.15	-3,057.57	0.00	0.00	206.78	103.38	-20,367.56	
TOT	-16,489.15	0.00	0.00	0.00	206.78	103.38	-16,178.99	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	SCH-MERAMEC VALLEY
PAY	-35.88	-6.46	0.00	0.00	0.42	0.21	-41.71	
TOT	-35.88	0.00	0.00	0.00	0.42	0.21	-35.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.07	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
PAY	-0.31	-0.07	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-0.09	6.53	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-36.19	-6.53	0.00	0.00	0.42	0.21	-42.09	
TOT	-36.28	0.00	0.00	0.00	0.42	0.21	-35.65	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 242
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	395.54	40.23	0.00	0.00	0.00	0.00	435.77	SCH-HANCOCK
PAY	-492.00	-40.23	0.00	0.00	5.32	2.66	-524.25	
TOT	-96.46	0.00	0.00	0.00	5.32	2.66	-88.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.49	0.00	0.00	0.00	0.00	304.49	SCH-HANCOCK
PAY	-1,691.55	-304.49	0.00	0.00	19.96	9.98	-1,966.10	
TOT	-1,691.55	0.00	0.00	0.00	19.96	9.98	-1,661.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.30	2.54	0.00	0.00	0.00	0.00	-0.76	SCH-HANCOCK
PAY	-10.84	-2.54	0.00	0.00	0.14	0.06	-13.18	
TOT	-14.14	0.00	0.00	0.00	0.14	0.06	-13.94	
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ADJ	392.24	347.26	0.00	0.00	0.00	0.00	739.50	AUTH TOTAL
PAY	-2,194.39	-347.26	0.00	0.00	25.42	12.70	-2,503.53	
TOT	-1,802.15	0.00	0.00	0.00	25.42	12.70	-1,764.03	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	482.90	375.49	0.00	0.00	0.00	0.00	858.39	SCH-JENNINGS
PAY	-2,165.08	-375.49	0.00	0.00	25.40	12.71	-2,502.46	
TOT	-1,682.18	0.00	0.00	0.00	25.40	12.71	-1,644.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	918.75	0.00	0.00	0.00	0.00	918.75	SCH-JENNINGS
PAY	-5,059.70	-918.75	0.00	0.00	59.79	29.89	-5,888.77	
TOT	-5,059.70	0.00	0.00	0.00	59.79	29.89	-4,970.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.74	7.52	0.00	0.00	0.00	0.00	-2.22	SCH-JENNINGS
PAY	-32.03	-7.52	0.00	0.00	0.40	0.20	-38.95	
TOT	-41.77	0.00	0.00	0.00	0.40	0.20	-41.17	
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ADJ	473.16	1,301.76	0.00	0.00	0.00	0.00	1,774.92	AUTH TOTAL
PAY	-7,256.81	-1,301.76	0.00	0.00	85.59	42.80	-8,430.18	
TOT	-6,783.65	0.00	0.00	0.00	85.59	42.80	-6,655.26	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 243
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	1,347.44	153.76	0.00	0.00	0.00	0.00	1,501.20	SCH-KIRKWOOD
PAY	-1,649.00	-153.76	0.00	0.00	18.03	9.02	-1,775.71	
TOT	-301.56	0.00	0.00	0.00	18.03	9.02	-274.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	386.97	0.00	0.00	0.00	0.00	386.97	SCH-KIRKWOOD
PAY	-2,149.78	-386.97	0.00	0.00	25.37	12.68	-2,498.70	
TOT	-2,149.78	0.00	0.00	0.00	25.37	12.68	-2,111.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.39	52.02	0.00	0.00	0.00	0.00	-15.37	SCH-KIRKWOOD
PAY	-221.60	-52.02	0.00	0.00	2.74	1.37	-269.51	
TOT	-288.99	0.00	0.00	0.00	2.74	1.37	-284.88	
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ADJ	1,280.05	592.75	0.00	0.00	0.00	0.00	1,872.80	AUTH TOTAL
PAY	-4,020.38	-592.75	0.00	0.00	46.14	23.07	-4,543.92	
TOT	-2,740.33	0.00	0.00	0.00	46.14	23.07	-2,671.12	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	393.07	183.47	0.00	0.00	0.00	0.00	576.54	SCH-LADUE
PAY	-1,375.04	-183.47	0.00	0.00	15.58	7.80	-1,535.13	
TOT	-981.97	0.00	0.00	0.00	15.58	7.80	-958.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,079.20	3,006.89	0.00	0.00	0.00	0.00	-3,072.31	SCH-LADUE
PAY	-11,573.73	-3,006.89	0.00	0.00	145.81	72.90	-14,361.91	
TOT	-17,652.93	0.00	0.00	0.00	145.81	72.90	-17,434.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.65	41.41	0.00	0.00	0.00	0.00	-12.24	SCH-LADUE
PAY	-176.42	-41.41	0.00	0.00	2.17	1.09	-214.57	
TOT	-230.07	0.00	0.00	0.00	2.17	1.09	-226.81	
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ADJ	-5,739.78	3,231.77	0.00	0.00	0.00	0.00	-2,508.01	AUTH TOTAL
PAY	-13,125.19	-3,231.77	0.00	0.00	163.56	81.79	-16,111.61	
TOT	-18,864.97	0.00	0.00	0.00	163.56	81.79	-18,619.62	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 244
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	361.60	229.02	0.00	0.00	0.00	0.00	590.62	SCH-MAPLEWOOD
PAY	-1,328.99	-229.02	0.00	0.00	15.58	7.79	-1,534.64	
TOT	-967.39	0.00	0.00	0.00	15.58	7.79	-944.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.46	0.00	0.00	0.00	0.00	96.46	SCH-MAPLEWOOD
PAY	-619.63	-96.46	0.00	0.00	7.16	3.58	-705.35	
TOT	-619.63	0.00	0.00	0.00	7.16	3.58	-608.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.01	29.34	0.00	0.00	0.00	0.00	-8.67	SCH-MAPLEWOOD
PAY	-124.98	-29.34	0.00	0.00	1.54	0.77	-152.01	
TOT	-162.99	0.00	0.00	0.00	1.54	0.77	-160.68	
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ADJ	323.59	354.82	0.00	0.00	0.00	0.00	678.41	AUTH TOTAL
PAY	-2,073.60	-354.82	0.00	0.00	24.28	12.14	-2,392.00	
TOT	-1,750.01	0.00	0.00	0.00	24.28	12.14	-1,713.59	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,302.81	579.50	0.00	0.00	0.00	0.00	1,882.31	SCH-MEHLVILLE
PAY	-4,293.28	-579.50	0.00	0.00	48.73	24.37	-4,799.68	
TOT	-2,990.47	0.00	0.00	0.00	48.73	24.37	-2,917.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	717.96	0.00	0.00	0.00	0.00	717.96	SCH-MEHLVILLE
PAY	-3,849.27	-717.96	0.00	0.00	45.67	22.84	-4,498.72	
TOT	-3,849.27	0.00	0.00	0.00	45.67	22.84	-3,780.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.16	42.58	0.00	0.00	0.00	0.00	-12.58	SCH-MEHLVILLE
PAY	-181.38	-42.58	0.00	0.00	2.24	1.12	-220.60	
TOT	-236.54	0.00	0.00	0.00	2.24	1.12	-233.18	
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ADJ	1,247.65	1,340.04	0.00	0.00	0.00	0.00	2,587.69	AUTH TOTAL
PAY	-8,323.93	-1,340.04	0.00	0.00	96.64	48.33	-9,519.00	
TOT	-7,076.28	0.00	0.00	0.00	96.64	48.33	-6,931.31	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 245
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	344.47	846.17	0.00	0.00	0.00	0.00	1,190.64	SCH-NORMANDY
PAY	-4,998.78	-846.17	0.00	0.00	58.45	29.22	-5,757.28	
TOT	-4,654.31	0.00	0.00	0.00	58.45	29.22	-4,566.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,957.85	0.00	0.00	0.00	0.00	1,957.85	SCH-NORMANDY
PAY	-10,444.63	-1,957.85	0.00	0.00	124.03	62.01	-12,216.44	
TOT	-10,444.63	0.00	0.00	0.00	124.03	62.01	-10,258.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.74	13.69	0.00	0.00	0.00	0.00	-4.05	SCH-NORMANDY
PAY	-58.34	-13.69	0.00	0.00	0.72	0.36	-70.95	
TOT	-76.08	0.00	0.00	0.00	0.72	0.36	-75.00	
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ADJ	326.73	2,817.71	0.00	0.00	0.00	0.00	3,144.44	AUTH TOTAL
PAY	-15,501.75	-2,817.71	0.00	0.00	183.20	91.59	-18,044.67	
TOT	-15,175.02	0.00	0.00	0.00	183.20	91.59	-14,900.23	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	542.26	451.19	0.00	0.00	0.00	0.00	993.45	SCH-PATTONVILLE
PAY	-3,096.35	-451.19	0.00	0.00	35.47	17.74	-3,494.33	
TOT	-2,554.09	0.00	0.00	0.00	35.47	17.74	-2,500.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.00	0.00	0.00	0.00	0.00	128.00	SCH-PATTONVILLE
PAY	-839.24	-128.00	0.00	0.00	9.67	4.84	-952.73	
TOT	-839.24	0.00	0.00	0.00	9.67	4.84	-824.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-309.15	238.63	0.00	0.00	0.00	0.00	-70.52	SCH-PATTONVILLE
PAY	-1,016.58	-238.63	0.00	0.00	12.56	6.27	-1,236.38	
TOT	-1,325.73	0.00	0.00	0.00	12.56	6.27	-1,306.90	
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ADJ	233.11	817.82	0.00	0.00	0.00	0.00	1,050.93	AUTH TOTAL
PAY	-4,952.17	-817.82	0.00	0.00	57.70	28.85	-5,683.44	
TOT	-4,719.06	0.00	0.00	0.00	57.70	28.85	-4,632.51	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 246
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	536.87	1,128.52	0.00	0.00	0.00	0.00	1,665.39	SCH-RITENOUR
PAY	-6,612.72	-1,128.52	0.00	0.00	77.42	38.70	-7,625.12	
TOT	-6,075.85	0.00	0.00	0.00	77.42	38.70	-5,959.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,041.45	0.00	0.00	0.00	0.00	1,041.45	SCH-RITENOUR
PAY	-5,926.18	-1,041.45	0.00	0.00	69.67	34.84	-6,863.12	
TOT	-5,926.18	0.00	0.00	0.00	69.67	34.84	-5,821.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.07	48.68	0.00	0.00	0.00	0.00	-14.39	SCH-RITENOUR
PAY	-207.40	-48.68	0.00	0.00	2.56	1.28	-252.24	
TOT	-270.47	0.00	0.00	0.00	2.56	1.28	-266.63	
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ADJ	473.80	2,218.65	0.00	0.00	0.00	0.00	2,692.45	AUTH TOTAL
PAY	-12,746.30	-2,218.65	0.00	0.00	149.65	74.82	-14,740.48	
TOT	-12,272.50	0.00	0.00	0.00	149.65	74.82	-12,048.03	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,619.22	880.26	0.00	0.00	0.00	0.00	2,499.48	SCH-RIVERVIEW GRNS
PAY	-5,283.77	-880.26	0.00	0.00	61.64	30.82	-6,071.57	
TOT	-3,664.55	0.00	0.00	0.00	61.64	30.82	-3,572.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,982.48	0.00	0.00	0.00	0.00	2,982.48	SCH-RIVERVIEW GRNS
PAY	-16,687.37	-2,982.48	0.00	0.00	196.69	98.35	-19,374.81	
TOT	-16,687.37	0.00	0.00	0.00	196.69	98.35	-16,392.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.10	3.94	0.00	0.00	0.00	0.00	-1.16	SCH-RIVERVIEW GRNS
PAY	-16.77	-3.94	0.00	0.00	0.21	0.10	-20.40	
TOT	-21.87	0.00	0.00	0.00	0.21	0.10	-21.56	
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ADJ	1,614.12	3,866.68	0.00	0.00	0.00	0.00	5,480.80	AUTH TOTAL
PAY	-21,987.91	-3,866.68	0.00	0.00	258.54	129.27	-25,466.78	
TOT	-20,373.79	0.00	0.00	0.00	258.54	129.27	-19,985.98	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,190.58	548.66	0.00	0.00	0.00	0.00	1,739.24	SCH-UNIVERSITY CTY
PAY	-2,938.80	-548.66	0.00	0.00	34.88	17.43	-3,435.15	
TOT	-1,748.22	0.00	0.00	0.00	34.88	17.43	-1,695.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,012.36	0.00	0.00	0.00	0.00	1,012.36	SCH-UNIVERSITY CTY
PAY	-6,261.03	-1,012.36	0.00	0.00	72.73	36.37	-7,164.29	
TOT	-6,261.03	0.00	0.00	0.00	72.73	36.37	-6,151.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.47	15.03	0.00	0.00	0.00	0.00	-4.44	SCH-UNIVERSITY CTY
PAY	-64.02	-15.03	0.00	0.00	0.79	0.40	-77.86	
TOT	-83.49	0.00	0.00	0.00	0.79	0.40	-82.30	
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ADJ	1,171.11	1,576.05	0.00	0.00	0.00	0.00	2,747.16	AUTH TOTAL
PAY	-9,263.85	-1,576.05	0.00	0.00	108.40	54.20	-10,677.30	
TOT	-8,092.74	0.00	0.00	0.00	108.40	54.20	-7,930.14	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.82	79.26	0.00	0.00	0.00	0.00	-49.56	SCH-VALLEY PARK
PAY	-440.30	-79.26	0.00	0.00	5.19	2.60	-511.77	
TOT	-569.12	0.00	0.00	0.00	5.19	2.60	-561.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.06	20.12	0.00	0.00	0.00	0.00	-5.94	SCH-VALLEY PARK
PAY	-85.70	-20.12	0.00	0.00	1.06	0.53	-104.23	
TOT	-111.76	0.00	0.00	0.00	1.06	0.53	-110.17	
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ADJ	-154.88	99.38	0.00	0.00	0.00	0.00	-55.50	AUTH TOTAL
PAY	-526.00	-99.38	0.00	0.00	6.25	3.13	-616.00	
TOT	-680.88	0.00	0.00	0.00	6.25	3.13	-671.50	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 248
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	559.24	145.16	0.00	0.00	0.00	0.00	704.40	SCH-WEBSTER GROVES
PAY	-1,258.02	-145.16	0.00	0.00	14.03	7.02	-1,382.13	
TOT	-698.78	0.00	0.00	0.00	14.03	7.02	-677.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	710.39	0.00	0.00	0.00	0.00	710.39	SCH-WEBSTER GROVES
PAY	-3,946.57	-710.39	0.00	0.00	46.57	23.28	-4,587.11	
TOT	-3,946.57	0.00	0.00	0.00	46.57	23.28	-3,876.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.36	30.38	0.00	0.00	0.00	0.00	-8.98	SCH-WEBSTER GROVES
PAY	-129.41	-30.38	0.00	0.00	1.59	0.80	-157.40	
TOT	-168.77	0.00	0.00	0.00	1.59	0.80	-166.38	
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ADJ	519.88	885.93	0.00	0.00	0.00	0.00	1,405.81	AUTH TOTAL
PAY	-5,334.00	-885.93	0.00	0.00	62.19	31.10	-6,126.64	
TOT	-4,814.12	0.00	0.00	0.00	62.19	31.10	-4,720.83	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.01	113.39	0.00	0.00	0.00	0.00	240.40	SCH-WELLSTON
PAY	-629.95	-113.39	0.00	0.00	7.43	3.72	-732.19	
TOT	-502.94	0.00	0.00	0.00	7.43	3.72	-491.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	SCH-WELLSTON
PAY	-35.74	-17.77	0.00	0.00	0.54	0.27	-52.70	
TOT	-35.74	0.00	0.00	0.00	0.54	0.27	-34.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.96	9.23	0.00	0.00	0.00	0.00	-2.73	SCH-WELLSTON
PAY	-39.32	-9.23	0.00	0.00	0.48	0.25	-47.82	
TOT	-51.28	0.00	0.00	0.00	0.48	0.25	-50.55	
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ADJ	115.05	140.39	0.00	0.00	0.00	0.00	255.44	AUTH TOTAL
PAY	-705.01	-140.39	0.00	0.00	8.45	4.24	-832.71	
TOT	-589.96	0.00	0.00	0.00	8.45	4.24	-577.27	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 249
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	649.54	346.41	0.00	0.00	0.00	0.00	995.95	SCH-LINDBERGH
PAY	-2,117.83	-346.41	0.00	0.00	24.64	12.32	-2,427.28	
TOT	-1,468.29	0.00	0.00	0.00	24.64	12.32	-1,431.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.98	0.00	0.00	0.00	0.00	257.98	SCH-LINDBERGH
PAY	-1,557.14	-257.98	0.00	0.00	18.15	9.08	-1,787.89	
TOT	-1,557.14	0.00	0.00	0.00	18.15	9.08	-1,529.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.21	59.60	0.00	0.00	0.00	0.00	-17.61	SCH-LINDBERGH
PAY	-253.89	-59.60	0.00	0.00	3.14	1.57	-308.78	
TOT	-331.10	0.00	0.00	0.00	3.14	1.57	-326.39	
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ADJ	572.33	663.99	0.00	0.00	0.00	0.00	1,236.32	AUTH TOTAL
PAY	-3,928.86	-663.99	0.00	0.00	45.93	22.97	-4,523.95	
TOT	-3,356.53	0.00	0.00	0.00	45.93	22.97	-3,287.63	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	489.86	1,753.44	0.00	0.00	0.00	0.00	2,243.30	SCH-HAZELWOOD
PAY	-10,798.07	-1,753.44	0.00	0.00	125.51	62.76	-12,363.24	
TOT	-10,308.21	0.00	0.00	0.00	125.51	62.76	-10,119.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,050.08	0.00	0.00	0.00	0.00	3,050.08	SCH-HAZELWOOD
PAY	-18,973.70	-3,050.08	0.00	0.00	220.24	110.12	-21,693.42	
TOT	-18,973.70	0.00	0.00	0.00	220.24	110.12	-18,643.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-278.71	215.14	0.00	0.00	0.00	0.00	-63.57	SCH-HAZELWOOD
PAY	-916.49	-215.14	0.00	0.00	11.31	5.66	-1,114.66	
TOT	-1,195.20	0.00	0.00	0.00	11.31	5.66	-1,178.23	
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ADJ	211.15	5,018.66	0.00	0.00	0.00	0.00	5,229.81	AUTH TOTAL
PAY	-30,688.26	-5,018.66	0.00	0.00	357.06	178.54	-35,171.32	
TOT	-30,477.11	0.00	0.00	0.00	357.06	178.54	-29,941.51	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 250
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	149.63	112.23	0.00	0.00	0.00	0.00	261.86	METRO SEWER DIST
PAY	-706.44	-112.23	0.00	0.00	8.18	4.09	-806.40	
TOT	-556.81	0.00	0.00	0.00	8.18	4.09	-544.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.15	270.14	0.00	0.00	0.00	0.00	129.99	METRO SEWER DIST
PAY	-1,417.43	-270.14	0.00	0.00	16.87	8.44	-1,662.26	
TOT	-1,557.58	0.00	0.00	0.00	16.87	8.44	-1,532.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.17	16.34	0.00	0.00	0.00	0.00	-4.83	METRO SEWER DIST
PAY	-69.62	-16.34	0.00	0.00	0.86	0.43	-84.67	
TOT	-90.79	0.00	0.00	0.00	0.86	0.43	-89.50	
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ADJ	-11.69	398.71	0.00	0.00	0.00	0.00	387.02	AUTH TOTAL
PAY	-2,193.49	-398.71	0.00	0.00	25.91	12.96	-2,553.33	
TOT	-2,205.18	0.00	0.00	0.00	25.91	12.96	-2,166.31	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.24	33.06	0.00	0.00	0.00	0.00	61.30	MSD EXTENSION
PAY	-199.37	-33.06	0.00	0.00	2.32	1.17	-228.94	
TOT	-171.13	0.00	0.00	0.00	2.32	1.17	-167.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	MSD EXTENSION
PAY	-131.12	-25.14	0.00	0.00	1.56	0.79	-153.91	
TOT	-131.12	0.00	0.00	0.00	1.56	0.79	-128.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.41	3.40	0.00	0.00	0.00	0.00	-1.01	MSD EXTENSION
PAY	-14.50	-3.40	0.00	0.00	0.18	0.09	-17.63	
TOT	-18.91	0.00	0.00	0.00	0.18	0.09	-18.64	
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ADJ	23.83	61.60	0.00	0.00	0.00	0.00	85.43	AUTH TOTAL
PAY	-344.99	-61.60	0.00	0.00	4.06	2.05	-400.48	
TOT	-321.16	0.00	0.00	0.00	4.06	2.05	-315.05	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 251
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	19.24	17.21	0.00	0.00	0.00	0.00	36.45	SEWR-MALINE CR
PAY	-106.23	-17.21	0.00	0.00	1.23	0.62	-121.59	
TOT	-86.99	0.00	0.00	0.00	1.23	0.62	-85.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.95	0.00	0.00	0.00	0.00	54.95	SEWR-MALINE CR
PAY	-319.67	-54.95	0.00	0.00	3.75	1.87	-369.00	
TOT	-319.67	0.00	0.00	0.00	3.75	1.87	-314.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.80	0.00	0.00	0.00	0.00	-0.23	SEWR-MALINE CR
PAY	-3.40	-0.80	0.00	0.00	0.04	0.02	-4.14	
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
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ADJ	18.21	72.96	0.00	0.00	0.00	0.00	91.17	AUTH TOTAL
PAY	-429.30	-72.96	0.00	0.00	5.02	2.51	-494.73	
TOT	-411.09	0.00	0.00	0.00	5.02	2.51	-403.56	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-CREVE COEUR
PAY	-14.89	-0.87	0.00	0.00	0.16	0.07	-15.53	
TOT	-14.89	0.00	0.00	0.00	0.16	0.07	-14.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.22	0.00	0.00	0.00	0.00	-0.07	SEWR-CREVE COEUR
PAY	-0.96	-0.22	0.00	0.00	0.01	0.00	-1.17	
TOT	-1.25	0.00	0.00	0.00	0.01	0.00	-1.24	
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ADJ	-0.29	1.09	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-15.85	-1.09	0.00	0.00	0.17	0.07	-16.70	
TOT	-16.14	0.00	0.00	0.00	0.17	0.07	-15.90	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	0.05	0.00	0.00	0.00	0.00	1.03	SEWR-NO. AFFTON
PAY	-2.10	-0.05	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.95	0.07	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-2.19	-0.07	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	1.87	0.00	0.00	0.00	0.00	3.06	SEWR-FOUNTAIN CR
PAY	-13.01	-1.87	0.00	0.00	0.15	0.08	-14.65	
TOT	-11.82	0.00	0.00	0.00	0.15	0.08	-11.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	SEWR-FOUNTAIN CR
PAY	-50.83	-8.99	0.00	0.00	0.60	0.29	-58.93	
TOT	-50.83	0.00	0.00	0.00	0.60	0.29	-49.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.08	0.00	0.00	0.00	0.00	-0.03	SEWR-FOUNTAIN CR
PAY	-0.36	-0.08	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	1.08	10.94	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-64.20	-10.94	0.00	0.00	0.75	0.37	-74.02	
TOT	-63.12	0.00	0.00	0.00	0.75	0.37	-62.00	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	SEWR-MARLBOROUGH
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.86	7.81	0.00	0.00	0.00	0.00	26.67	SEWR-GRAVOIS CR.
PAY	-53.24	-7.81	0.00	0.00	0.61	0.31	-60.13	
TOT	-34.38	0.00	0.00	0.00	0.61	0.31	-33.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	SEWR-GRAVOIS CR.
PAY	-11.01	-1.37	0.00	0.00	0.12	0.07	-12.19	
TOT	-11.01	0.00	0.00	0.00	0.12	0.07	-10.82	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.90	2.24	0.00	0.00	0.00	0.00	-0.66	SEWR-GRAVOIS CR.
PAY	-9.53	-2.24	0.00	0.00	0.12	0.06	-11.59	
TOT	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	
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ADJ	15.96	11.42	0.00	0.00	0.00	0.00	27.38	AUTH TOTAL
PAY	-73.78	-11.42	0.00	0.00	0.85	0.44	-83.91	
TOT	-57.82	0.00	0.00	0.00	0.85	0.44	-56.53	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 254
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	1.26	6.74	0.00	0.00	0.00	0.00	8.00	SEWR-WELLSTON
PAY	-39.21	-6.74	0.00	0.00	0.46	0.23	-45.26	
TOT	-37.95	0.00	0.00	0.00	0.46	0.23	-37.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-WELLSTON
PAY	-3.45	-0.78	0.00	0.00	0.04	0.02	-4.17	
TOT	-3.45	0.00	0.00	0.00	0.04	0.02	-3.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.22	0.00	0.00	0.00	0.00	-0.07	SEWR-WELLSTON
PAY	-0.95	-0.22	0.00	0.00	0.01	0.00	-1.16	
TOT	-1.24	0.00	0.00	0.00	0.01	0.00	-1.23	
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ADJ	0.97	7.74	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-43.61	-7.74	0.00	0.00	0.51	0.25	-50.59	
TOT	-42.64	0.00	0.00	0.00	0.51	0.25	-41.88	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.22	2.05	0.00	0.00	0.00	0.00	-8.17	SEWR-WATKINS CR
PAY	-19.42	-2.05	0.00	0.00	0.21	0.11	-21.15	
TOT	-29.64	0.00	0.00	0.00	0.21	0.11	-29.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	SEWR-WATKINS CR
PAY	-24.03	-1.99	0.00	0.00	0.26	0.13	-25.63	
TOT	-24.03	0.00	0.00	0.00	0.26	0.13	-23.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.05	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
PAY	-0.22	-0.05	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-10.29	4.09	0.00	0.00	0.00	0.00	-6.20	AUTH TOTAL
PAY	-43.67	-4.09	0.00	0.00	0.47	0.24	-47.05	
TOT	-53.96	0.00	0.00	0.00	0.47	0.24	-53.25	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	0.68	0.00	0.00	0.00	0.00	2.61	SEWR-LORETTA-JOP
PAY	-4.10	-0.68	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.17	0.00	0.00	0.00	0.05	0.02	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	SEWR-LORETTA-JOP
PAY	-11.10	-2.00	0.00	0.00	0.13	0.07	-12.90	
TOT	-11.10	0.00	0.00	0.00	0.13	0.07	-10.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	SEWR-LORETTA-JOP
TOT	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
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ADJ	1.92	2.69	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-15.24	-2.69	0.00	0.00	0.18	0.09	-17.66	
TOT	-13.31	-0.01	0.00	0.00	0.18	0.09	-13.05	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	2.36	0.00	0.00	0.00	0.00	2.54	SEWR-WEDGEWD. CR
PAY	-12.33	-2.36	0.00	0.00	0.14	0.07	-14.48	
TOT	-12.15	0.00	0.00	0.00	0.14	0.07	-11.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-WEDGEWD. CR
PAY	-0.43	-0.80	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.08	0.00	0.00	0.00	0.00	-0.03	SEWR-WEDGEWD. CR
PAY	-0.35	-0.08	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	0.07	3.24	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-13.11	-3.24	0.00	0.00	0.15	0.07	-16.13	
TOT	-13.04	0.00	0.00	0.00	0.15	0.07	-12.82	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 256
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	20.84	10.33	0.00	0.00	0.00	0.00	31.17	SEWR-U.CTY STORM
PAY	-57.73	-10.33	0.00	0.00	0.68	0.34	-67.04	
TOT	-36.89	0.00	0.00	0.00	0.68	0.34	-35.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.80	81.69	0.00	0.00	0.00	0.00	-61.11	SEWR-U.CTY STORM
PAY	-343.95	-81.69	0.00	0.00	4.26	2.13	-419.25	
TOT	-486.75	0.00	0.00	0.00	4.26	2.13	-480.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.86	2.21	0.00	0.00	0.00	0.00	-0.65	SEWR-U.CTY STORM
PAY	-9.40	-2.21	0.00	0.00	0.11	0.06	-11.44	
TOT	-12.26	0.00	0.00	0.00	0.11	0.06	-12.09	
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ADJ	-124.82	94.23	0.00	0.00	0.00	0.00	-30.59	AUTH TOTAL
PAY	-411.08	-94.23	0.00	0.00	5.05	2.53	-497.73	
TOT	-535.90	0.00	0.00	0.00	5.05	2.53	-528.32	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	0.02	0.00	0.00	0.00	0.00	-0.92	SEWR-CLAYTON CENTR
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	SEWR-CLAYTON CENTR
PAY	-40.15	-7.23	0.00	0.00	0.47	0.24	-46.67	
TOT	-40.15	0.00	0.00	0.00	0.47	0.24	-39.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.36	0.00	0.00	0.00	0.00	-0.11	SEWR-CLAYTON CENTR
PAY	-1.54	-0.36	0.00	0.00	0.02	0.01	-1.87	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
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ADJ	-1.41	7.61	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-41.81	-7.61	0.00	0.00	0.49	0.25	-48.68	
TOT	-43.22	0.00	0.00	0.00	0.49	0.25	-42.48	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 257
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	7.92	5.23	0.00	0.00	0.00	0.00	13.15	SEWR-DELLWOOD CR
PAY	-34.53	-5.23	0.00	0.00	0.40	0.20	-39.16	
TOT	-26.61	0.00	0.00	0.00	0.40	0.20	-26.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.66	0.00	0.00	0.00	0.00	26.66	SEWR-DELLWOOD CR
PAY	-145.87	-26.66	0.00	0.00	1.73	0.86	-169.94	
TOT	-145.87	0.00	0.00	0.00	1.73	0.86	-143.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.25	0.00	0.00	0.00	0.00	-0.07	SEWR-DELLWOOD CR
PAY	-1.05	-0.25	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
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ADJ	7.60	32.14	0.00	0.00	0.00	0.00	39.74	AUTH TOTAL
PAY	-181.45	-32.14	0.00	0.00	2.14	1.07	-210.38	
TOT	-173.85	0.00	0.00	0.00	2.14	1.07	-170.64	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-UPR.PADDOCK
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	SEWR-UPR.PADDOCK
PAY	-12.87	-2.32	0.00	0.00	0.15	0.07	-14.97	
TOT	-12.87	0.00	0.00	0.00	0.15	0.07	-12.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-0.01	2.34	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-12.98	-2.34	0.00	0.00	0.15	0.07	-15.10	
TOT	-12.99	0.00	0.00	0.00	0.15	0.07	-12.77	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 258
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	28.41	39.46	0.00	0.00	0.00	0.00	67.87	SEWR-COLD WATER
PAY	-227.22	-39.46	0.00	0.00	2.66	1.34	-262.68	
TOT	-198.81	0.00	0.00	0.00	2.66	1.34	-194.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.56	0.00	0.00	0.00	0.00	48.56	SEWR-COLD WATER
PAY	-270.99	-48.56	0.00	0.00	3.20	1.59	-314.76	
TOT	-270.99	0.00	0.00	0.00	3.20	1.59	-266.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.38	6.47	0.00	0.00	0.00	0.00	-1.91	SEWR-COLD WATER
PAY	-27.57	-6.47	0.00	0.00	0.34	0.17	-33.53	
TOT	-35.95	0.00	0.00	0.00	0.34	0.17	-35.44	
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ADJ	20.03	94.49	0.00	0.00	0.00	0.00	114.52	AUTH TOTAL
PAY	-525.78	-94.49	0.00	0.00	6.20	3.10	-610.97	
TOT	-505.75	0.00	0.00	0.00	6.20	3.10	-496.45	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	1.25	0.00	0.00	0.00	0.00	4.12	SEWR-SUGAR CREEK
PAY	-9.85	-1.25	0.00	0.00	0.11	0.06	-10.93	
TOT	-6.98	0.00	0.00	0.00	0.11	0.06	-6.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	SEWR-SUGAR CREEK
PAY	-24.78	-4.46	0.00	0.00	0.29	0.14	-28.81	
TOT	-24.78	0.00	0.00	0.00	0.29	0.14	-24.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.32	0.00	0.00	0.00	0.00	-0.10	SEWR-SUGAR CREEK
PAY	-1.37	-0.32	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.79	0.00	0.00	0.00	0.01	0.01	-1.77	
<hr/>								
ADJ	2.45	6.03	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-36.00	-6.03	0.00	0.00	0.41	0.21	-41.41	
TOT	-33.55	0.00	0.00	0.00	0.41	0.21	-32.93	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 259
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	25.27	7.83	0.00	0.00	0.00	0.00	33.10	SEWR-DEER CREEK
PAY	-66.95	-7.83	0.00	0.00	0.75	0.37	-73.66	
TOT	-41.68	0.00	0.00	0.00	0.75	0.37	-40.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.32	0.00	0.00	0.00	0.00	28.32	SEWR-DEER CREEK
PAY	-158.67	-28.32	0.00	0.00	1.87	0.93	-184.19	
TOT	-158.67	0.00	0.00	0.00	1.87	0.93	-155.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.19	3.24	0.00	0.00	0.00	0.00	-0.95	SEWR-DEER CREEK
PAY	-13.78	-3.24	0.00	0.00	0.17	0.09	-16.76	
TOT	-17.97	0.00	0.00	0.00	0.17	0.09	-17.71	
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ADJ	21.08	39.39	0.00	0.00	0.00	0.00	60.47	AUTH TOTAL
PAY	-239.40	-39.39	0.00	0.00	2.79	1.39	-274.61	
TOT	-218.32	0.00	0.00	0.00	2.79	1.39	-214.14	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	2.75	0.00	0.00	0.00	0.00	8.84	SEWR-PADDOCK CR.
PAY	-15.62	-2.75	0.00	0.00	0.19	0.09	-18.09	
TOT	-9.53	0.00	0.00	0.00	0.19	0.09	-9.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	SEWR-PADDOCK CR.
PAY	-13.86	-2.32	0.00	0.00	0.16	0.08	-15.94	
TOT	-13.86	0.00	0.00	0.00	0.16	0.08	-13.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.09	0.00	0.00	0.00	0.00	-0.02	SEWR-PADDOCK CR.
PAY	-0.37	-0.09	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	5.98	5.16	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-29.85	-5.16	0.00	0.00	0.35	0.17	-34.49	
TOT	-23.87	0.00	0.00	0.00	0.35	0.17	-23.35	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 260
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	2.77	3.51	0.00	0.00	0.00	0.00	6.28	SEWR-MO RIV BONF
PAY	-24.17	-3.51	0.00	0.00	0.28	0.14	-27.26	
TOT	-21.40	0.00	0.00	0.00	0.28	0.14	-20.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SEWR-MO RIV BONF
PAY	-13.60	-2.35	0.00	0.00	0.16	0.08	-15.71	
TOT	-13.60	0.00	0.00	0.00	0.16	0.08	-13.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.30	4.09	0.00	0.00	0.00	0.00	-1.21	SEWR-MO RIV BONF
PAY	-17.44	-4.09	0.00	0.00	0.21	0.11	-21.21	
TOT	-22.74	0.00	0.00	0.00	0.21	0.11	-22.42	
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ADJ	-2.53	9.95	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-55.21	-9.95	0.00	0.00	0.65	0.33	-64.18	
TOT	-57.74	0.00	0.00	0.00	0.65	0.33	-56.76	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.24	17.45	0.00	0.00	0.00	0.00	45.69	SEWR-MER RIV BAS
PAY	-102.72	-17.45	0.00	0.00	1.20	0.60	-118.37	
TOT	-74.48	0.00	0.00	0.00	1.20	0.60	-72.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.30	0.00	0.00	0.00	0.00	50.30	SEWR-MER RIV BAS
PAY	-271.65	-50.30	0.00	0.00	3.22	1.61	-317.12	
TOT	-271.65	0.00	0.00	0.00	3.22	1.61	-266.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.74	5.97	0.00	0.00	0.00	0.00	-1.77	SEWR-MER RIV BAS
PAY	-25.44	-5.97	0.00	0.00	0.31	0.16	-30.94	
TOT	-33.18	0.00	0.00	0.00	0.31	0.16	-32.71	
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ADJ	20.50	73.72	0.00	0.00	0.00	0.00	94.22	AUTH TOTAL
PAY	-399.81	-73.72	0.00	0.00	4.73	2.37	-466.43	
TOT	-379.31	0.00	0.00	0.00	4.73	2.37	-372.21	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 261
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	2.62	0.00	0.00	0.00	0.00	0.00	2.62	SEWR-SHREWSBURY
TOT	2.62	0.00	0.00	0.00	0.00	0.00	2.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	2.58	0.03	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
TOT	2.44	0.00	0.00	0.00	0.00	0.00	2.44	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	1.47	0.00	0.00	0.00	0.00	4.33	SEWR-SEMINARY
PAY	-11.10	-1.47	0.00	0.00	0.12	0.07	-12.38	
TOT	-8.24	0.00	0.00	0.00	0.12	0.07	-8.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	SEWR-SEMINARY
PAY	-12.58	-2.26	0.00	0.00	0.15	0.07	-14.62	
TOT	-12.58	0.00	0.00	0.00	0.15	0.07	-12.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.21	0.00	0.00	0.00	0.00	-0.06	SEWR-SEMINARY
PAY	-0.90	-0.21	0.00	0.00	0.01	0.00	-1.10	
TOT	-1.17	0.00	0.00	0.00	0.01	0.00	-1.16	
ADJ	2.59	3.94	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-24.58	-3.94	0.00	0.00	0.28	0.14	-28.10	
TOT	-21.99	0.00	0.00	0.00	0.28	0.14	-21.57	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 262
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	3.02	2.59	0.00	0.00	0.00	0.00	5.61	SEWR-BLACK CREEK
PAY	-16.88	-2.59	0.00	0.00	0.20	0.09	-19.18	
TOT	-13.86	0.00	0.00	0.00	0.20	0.09	-13.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	SEWR-BLACK CREEK
PAY	-40.47	-7.23	0.00	0.00	0.47	0.24	-46.99	
TOT	-40.47	0.00	0.00	0.00	0.47	0.24	-39.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	1.69	0.00	0.00	0.00	0.00	-0.50	SEWR-BLACK CREEK
PAY	-7.20	-1.69	0.00	0.00	0.09	0.05	-8.75	
TOT	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	
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ADJ	0.83	11.51	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-64.55	-11.51	0.00	0.00	0.76	0.38	-74.92	
TOT	-63.72	0.00	0.00	0.00	0.76	0.38	-62.58	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.84	22.13	0.00	0.00	0.00	0.00	100.97	FIRE-AFFTON
PAY	-167.39	-22.13	0.00	0.00	1.89	0.95	-186.68	
TOT	-88.55	0.00	0.00	0.00	1.89	0.95	-85.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	FIRE-AFFTON
PAY	0.00	-13.73	0.00	0.00	0.14	0.07	-13.52	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	2.53	0.00	0.00	0.00	0.00	-0.75	FIRE-AFFTON
PAY	-10.78	-2.53	0.00	0.00	0.14	0.06	-13.11	
TOT	-14.06	0.00	0.00	0.00	0.14	0.06	-13.86	
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ADJ	75.56	38.39	0.00	0.00	0.00	0.00	113.95	AUTH TOTAL
PAY	-178.17	-38.39	0.00	0.00	2.17	1.08	-213.31	
TOT	-102.61	0.00	0.00	0.00	2.17	1.08	-99.36	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 263
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.90	39.68	0.00	0.00	0.00	0.00	223.58	FIRE-LEMAY
PAY	-297.47	-39.68	0.00	0.00	3.37	1.69	-332.09	
TOT	-113.57	0.00	0.00	0.00	3.37	1.69	-108.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.67	0.00	0.00	0.00	0.00	83.67	FIRE-LEMAY
PAY	-470.43	-83.67	0.00	0.00	5.54	2.77	-545.79	
TOT	-470.43	0.00	0.00	0.00	5.54	2.77	-462.12	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	1.46	0.00	0.00	0.00	0.00	-0.44	FIRE-LEMAY
PAY	-6.24	-1.46	0.00	0.00	0.07	0.04	-7.59	
TOT	-8.14	0.00	0.00	0.00	0.07	0.04	-8.03	
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ADJ	182.00	124.81	0.00	0.00	0.00	0.00	306.81	AUTH TOTAL
PAY	-774.14	-124.81	0.00	0.00	8.98	4.50	-885.47	
TOT	-592.14	0.00	0.00	0.00	8.98	4.50	-578.66	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 264
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	284.76	81.74	0.00	0.00	0.00	0.00	366.50	FIRE-METRO NORTH
PAY	-521.47	-81.74	0.00	0.00	6.03	3.02	-594.16	
TOT	-236.71	0.00	0.00	0.00	6.03	3.02	-227.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	471.66	0.00	0.00	0.00	0.00	471.66	FIRE-METRO NORTH
PAY	-2,611.13	-471.66	0.00	0.00	30.83	15.42	-3,036.54	
TOT	-2,611.13	0.00	0.00	0.00	30.83	15.42	-2,564.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.40	0.00	0.00	0.00	0.00	-0.12	FIRE-METRO NORTH
PAY	-1.72	-0.40	0.00	0.00	0.02	0.01	-2.09	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
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ADJ	284.24	553.80	0.00	0.00	0.00	0.00	838.04	AUTH TOTAL
PAY	-3,134.32	-553.80	0.00	0.00	36.88	18.45	-3,632.79	
TOT	-2,850.08	0.00	0.00	0.00	36.88	18.45	-2,794.75	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.05	178.40	0.00	0.00	0.00	0.00	388.45	FIRE-RIVERVIEW
PAY	-1,044.00	-178.40	0.00	0.00	12.22	6.11	-1,204.07	
TOT	-833.95	0.00	0.00	0.00	12.22	6.11	-815.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.58	0.00	0.00	0.00	0.00	346.58	FIRE-RIVERVIEW
PAY	-1,967.38	-346.58	0.00	0.00	23.14	11.57	-2,279.25	
TOT	-1,967.38	0.00	0.00	0.00	23.14	11.57	-1,932.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.59	0.00	0.00	0.00	0.00	-0.18	FIRE-RIVERVIEW
PAY	-2.53	-0.59	0.00	0.00	0.04	0.01	-3.07	
TOT	-3.30	0.00	0.00	0.00	0.04	0.01	-3.25	
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ADJ	209.28	525.57	0.00	0.00	0.00	0.00	734.85	AUTH TOTAL
PAY	-3,013.91	-525.57	0.00	0.00	35.40	17.69	-3,486.39	
TOT	-2,804.63	0.00	0.00	0.00	35.40	17.69	-2,751.54	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 265
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	188.96	173.09	0.00	0.00	0.00	0.00	362.05	FIRE-NORMANDY
PAY	-1,053.61	-173.09	0.00	0.00	12.27	6.14	-1,208.29	
TOT	-864.65	0.00	0.00	0.00	12.27	6.14	-846.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	530.22	0.00	0.00	0.00	0.00	530.22	FIRE-NORMANDY
PAY	-2,805.84	-530.22	0.00	0.00	33.36	16.68	-3,286.02	
TOT	-2,805.84	0.00	0.00	0.00	33.36	16.68	-2,755.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.54	0.00	0.00	0.00	0.00	-0.17	FIRE-NORMANDY
PAY	-2.32	-0.54	0.00	0.00	0.03	0.01	-2.82	
TOT	-3.03	0.00	0.00	0.00	0.03	0.01	-2.99	
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ADJ	188.25	703.85	0.00	0.00	0.00	0.00	892.10	AUTH TOTAL
PAY	-3,861.77	-703.85	0.00	0.00	45.66	22.83	-4,497.13	
TOT	-3,673.52	0.00	0.00	0.00	45.66	22.83	-3,605.03	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.16	255.62	0.00	0.00	0.00	0.00	451.78	FIRE-FLORISSANT V
PAY	-1,410.61	-255.62	0.00	0.00	16.67	8.33	-1,641.23	
TOT	-1,214.45	0.00	0.00	0.00	16.67	8.33	-1,189.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.94	0.00	0.00	0.00	0.00	262.94	FIRE-FLORISSANT V
PAY	-1,499.25	-262.94	0.00	0.00	17.62	8.81	-1,735.76	
TOT	-1,499.25	0.00	0.00	0.00	17.62	8.81	-1,472.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.01	3.86	0.00	0.00	0.00	0.00	-1.15	FIRE-FLORISSANT V
PAY	-16.46	-3.86	0.00	0.00	0.20	0.10	-20.02	
TOT	-21.47	0.00	0.00	0.00	0.20	0.10	-21.17	
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ADJ	191.15	522.42	0.00	0.00	0.00	0.00	713.57	AUTH TOTAL
PAY	-2,926.32	-522.42	0.00	0.00	34.49	17.24	-3,397.01	
TOT	-2,735.17	0.00	0.00	0.00	34.49	17.24	-2,683.44	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	FIRE-ROBERTSON
PAY	-26.04	-4.69	0.00	0.00	0.31	0.15	-30.27	
TOT	-26.04	0.00	0.00	0.00	0.31	0.15	-25.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.64	20.56	0.00	0.00	0.00	0.00	-6.08	FIRE-ROBERTSON
PAY	-87.60	-20.56	0.00	0.00	1.09	0.54	-106.53	
TOT	-114.24	0.00	0.00	0.00	1.09	0.54	-112.61	
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ADJ	-26.64	25.25	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-113.64	-25.25	0.00	0.00	1.40	0.69	-136.80	
TOT	-140.28	0.00	0.00	0.00	1.40	0.69	-138.19	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.70	211.56	0.00	0.00	0.00	0.00	266.26	FIRE-MID COUNTY
PAY	-1,191.42	-211.56	0.00	0.00	14.03	7.02	-1,381.93	
TOT	-1,136.72	0.00	0.00	0.00	14.03	7.02	-1,115.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	318.30	0.00	0.00	0.00	0.00	318.30	FIRE-MID COUNTY
PAY	-1,734.81	-318.30	0.00	0.00	20.53	10.26	-2,022.32	
TOT	-1,734.81	0.00	0.00	0.00	20.53	10.26	-1,704.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.96	9.23	0.00	0.00	0.00	0.00	-2.73	FIRE-MID COUNTY
PAY	-39.32	-9.23	0.00	0.00	0.48	0.25	-47.82	
TOT	-51.28	0.00	0.00	0.00	0.48	0.25	-50.55	
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ADJ	42.74	539.09	0.00	0.00	0.00	0.00	581.83	AUTH TOTAL
PAY	-2,965.55	-539.09	0.00	0.00	35.04	17.53	-3,452.07	
TOT	-2,922.81	0.00	0.00	0.00	35.04	17.53	-2,870.24	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 267
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.18	91.64	0.00	0.00	0.00	0.00	214.82	FIRE-PATTONVILLE
PAY	-587.54	-91.64	0.00	0.00	6.80	3.40	-668.98	
TOT	-464.36	0.00	0.00	0.00	6.80	3.40	-454.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.69	0.00	0.00	0.00	0.00	44.69	FIRE-PATTONVILLE
PAY	-262.86	-44.69	0.00	0.00	3.08	1.53	-302.94	
TOT	-262.86	0.00	0.00	0.00	3.08	1.53	-258.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.60	23.62	0.00	0.00	0.00	0.00	-6.98	FIRE-PATTONVILLE
PAY	-100.63	-23.62	0.00	0.00	1.25	0.62	-122.38	
TOT	-131.23	0.00	0.00	0.00	1.25	0.62	-129.36	
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ADJ	92.58	159.95	0.00	0.00	0.00	0.00	252.53	AUTH TOTAL
PAY	-951.03	-159.95	0.00	0.00	11.13	5.55	-1,094.30	
TOT	-858.45	0.00	0.00	0.00	11.13	5.55	-841.77	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.11	55.13	0.00	0.00	0.00	0.00	84.24	FIRE-MARYLAND HTS
PAY	-459.95	-55.13	0.00	0.00	5.15	2.58	-507.35	
TOT	-430.84	0.00	0.00	0.00	5.15	2.58	-423.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.46	14.25	0.00	0.00	0.00	0.00	-4.21	FIRE-MARYLAND HTS
PAY	-60.71	-14.25	0.00	0.00	0.75	0.37	-73.84	
TOT	-79.17	0.00	0.00	0.00	0.75	0.37	-78.05	
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ADJ	10.65	69.38	0.00	0.00	0.00	0.00	80.03	AUTH TOTAL
PAY	-520.66	-69.38	0.00	0.00	5.90	2.95	-581.19	
TOT	-510.01	0.00	0.00	0.00	5.90	2.95	-501.16	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 268
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.75	499.02	0.00	0.00	0.00	0.00	621.77	FIRE-COMMUNITY
PAY	-2,867.15	-499.02	0.00	0.00	33.66	16.84	-3,315.67	
TOT	-2,744.40	0.00	0.00	0.00	33.66	16.84	-2,693.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	511.97	0.00	0.00	0.00	0.00	511.97	FIRE-COMMUNITY
PAY	-2,909.39	-511.97	0.00	0.00	34.21	17.11	-3,370.04	
TOT	-2,909.39	0.00	0.00	0.00	34.21	17.11	-2,858.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.36	7.23	0.00	0.00	0.00	0.00	-2.13	FIRE-COMMUNITY
PAY	-30.78	-7.23	0.00	0.00	0.38	0.19	-37.44	
TOT	-40.14	0.00	0.00	0.00	0.38	0.19	-39.57	
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ADJ	113.39	1,018.22	0.00	0.00	0.00	0.00	1,131.61	AUTH TOTAL
PAY	-5,807.32	-1,018.22	0.00	0.00	68.25	34.14	-6,723.15	
TOT	-5,693.93	0.00	0.00	0.00	68.25	34.14	-5,591.54	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.58	66.63	0.00	0.00	0.00	0.00	48.05	FIRE-SPANISH LAKE
PAY	-555.79	-66.63	0.00	0.00	6.23	3.11	-613.08	
TOT	-574.37	0.00	0.00	0.00	6.23	3.11	-565.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.15	0.00	0.00	0.00	0.00	66.15	FIRE-SPANISH LAKE
PAY	-455.60	-66.15	0.00	0.00	5.22	2.61	-513.92	
TOT	-455.60	0.00	0.00	0.00	5.22	2.61	-447.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.45	0.00	0.00	0.00	0.00	-0.14	FIRE-SPANISH LAKE
PAY	-1.93	-0.45	0.00	0.00	0.02	0.01	-2.35	
TOT	-2.52	0.00	0.00	0.00	0.02	0.01	-2.49	
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ADJ	-19.17	133.23	0.00	0.00	0.00	0.00	114.06	AUTH TOTAL
PAY	-1,013.32	-133.23	0.00	0.00	11.47	5.73	-1,129.35	
TOT	-1,032.49	0.00	0.00	0.00	11.47	5.73	-1,015.29	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 269
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	75.62	159.46	0.00	0.00	0.00	0.00	235.08	FIRE-BLACK JACK
PAY	-969.69	-159.46	0.00	0.00	11.29	5.65	-1,112.21	
TOT	-894.07	0.00	0.00	0.00	11.29	5.65	-877.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.05	0.00	0.00	0.00	0.00	326.05	FIRE-BLACK JACK
PAY	-2,091.82	-326.05	0.00	0.00	24.18	12.09	-2,381.60	
TOT	-2,091.82	0.00	0.00	0.00	24.18	12.09	-2,055.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	3.18	0.00	0.00	0.00	0.00	-0.94	FIRE-BLACK JACK
PAY	-13.55	-3.18	0.00	0.00	0.17	0.09	-16.47	
TOT	-17.67	0.00	0.00	0.00	0.17	0.09	-17.41	
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ADJ	71.50	488.69	0.00	0.00	0.00	0.00	560.19	AUTH TOTAL
PAY	-3,075.06	-488.69	0.00	0.00	35.64	17.83	-3,510.28	
TOT	-3,003.56	0.00	0.00	0.00	35.64	17.83	-2,950.09	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.42	127.80	0.00	0.00	0.00	0.00	408.22	FIRE-MEHLVILLE
PAY	-942.37	-127.80	0.00	0.00	10.70	5.35	-1,054.12	
TOT	-661.95	0.00	0.00	0.00	10.70	5.35	-645.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.21	0.00	0.00	0.00	0.00	157.21	FIRE-MEHLVILLE
PAY	-873.84	-157.21	0.00	0.00	10.31	5.16	-1,015.58	
TOT	-873.84	0.00	0.00	0.00	10.31	5.16	-858.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.62	15.15	0.00	0.00	0.00	0.00	-4.47	FIRE-MEHLVILLE
PAY	-64.53	-15.15	0.00	0.00	0.80	0.40	-78.48	
TOT	-84.15	0.00	0.00	0.00	0.80	0.40	-82.95	
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ADJ	260.80	300.16	0.00	0.00	0.00	0.00	560.96	AUTH TOTAL
PAY	-1,880.74	-300.16	0.00	0.00	21.81	10.91	-2,148.18	
TOT	-1,619.94	0.00	0.00	0.00	21.81	10.91	-1,587.22	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 270
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	75.09	17.13	0.00	0.00	0.00	0.00	92.22	FIRE-WEST OVERLAND
PAY	-153.47	-17.13	0.00	0.00	1.70	0.86	-168.04	
TOT	-78.38	0.00	0.00	0.00	1.70	0.86	-75.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.42	0.00	0.00	0.00	0.14	0.07	-14.21	FIRE-WEST OVERLAND
TOT	-14.42	0.00	0.00	0.00	0.14	0.07	-14.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.19	6.32	0.00	0.00	0.00	0.00	-1.87	FIRE-WEST OVERLAND
PAY	-26.93	-6.32	0.00	0.00	0.33	0.16	-32.76	
TOT	-35.12	0.00	0.00	0.00	0.33	0.16	-34.63	
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ADJ	66.90	23.45	0.00	0.00	0.00	0.00	90.35	AUTH TOTAL
PAY	-194.82	-23.45	0.00	0.00	2.17	1.09	-215.01	
TOT	-127.92	0.00	0.00	0.00	2.17	1.09	-124.66	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.45	184.27	0.00	0.00	0.00	0.00	420.72	FIRE-METRO WEST
PAY	-1,139.15	-184.27	0.00	0.00	13.23	6.62	-1,303.57	
TOT	-902.70	0.00	0.00	0.00	13.23	6.62	-882.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	657.15	0.00	0.00	0.00	0.00	657.15	FIRE-METRO WEST
PAY	-3,707.85	-657.15	0.00	0.00	43.65	21.83	-4,299.52	
TOT	-3,707.85	0.00	0.00	0.00	43.65	21.83	-3,642.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.68	9.78	0.00	0.00	0.00	0.00	-2.90	FIRE-METRO WEST
PAY	-41.68	-9.78	0.00	0.00	0.52	0.26	-50.68	
TOT	-54.36	0.00	0.00	0.00	0.52	0.26	-53.58	
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ADJ	223.77	851.20	0.00	0.00	0.00	0.00	1,074.97	AUTH TOTAL
PAY	-4,888.68	-851.20	0.00	0.00	57.40	28.71	-5,653.77	
TOT	-4,664.91	0.00	0.00	0.00	57.40	28.71	-4,578.80	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 271
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	388.04	1,238.76	0.00	0.00	0.00	0.00	1,626.80	FIRE-MONARCH
PAY	-7,111.34	-1,238.76	0.00	0.00	83.50	41.75	-8,224.85	
TOT	-6,723.30	0.00	0.00	0.00	83.50	41.75	-6,598.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.39	0.00	0.00	0.00	0.00	273.39	FIRE-MONARCH
PAY	-1,151.53	-273.39	0.00	0.00	14.25	7.13	-1,403.54	
TOT	-1,151.53	0.00	0.00	0.00	14.25	7.13	-1,130.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.43	9.60	0.00	0.00	0.00	0.00	-2.83	FIRE-MONARCH
PAY	-40.88	-9.60	0.00	0.00	0.51	0.25	-49.72	
TOT	-53.31	0.00	0.00	0.00	0.51	0.25	-52.55	
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ADJ	375.61	1,521.75	0.00	0.00	0.00	0.00	1,897.36	AUTH TOTAL
PAY	-8,303.75	-1,521.75	0.00	0.00	98.26	49.13	-9,678.11	
TOT	-7,928.14	0.00	0.00	0.00	98.26	49.13	-7,780.75	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.49	45.74	0.00	0.00	0.00	0.00	15.25	FIRE-CREVE COEUR
PAY	-391.98	-45.74	0.00	0.00	4.38	2.19	-431.15	
TOT	-422.47	0.00	0.00	0.00	4.38	2.19	-415.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.02	0.00	0.00	0.00	0.00	-2.02	FIRE-CREVE COEUR
PAY	-4.74	2.02	0.00	0.00	0.03	0.01	-2.68	
TOT	-4.74	0.00	0.00	0.00	0.03	0.01	-4.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.87	9.16	0.00	0.00	0.00	0.00	-2.71	FIRE-CREVE COEUR
PAY	-39.03	-9.16	0.00	0.00	0.48	0.25	-47.46	
TOT	-50.90	0.00	0.00	0.00	0.48	0.25	-50.17	
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ADJ	-42.36	52.88	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-435.75	-52.88	0.00	0.00	4.89	2.45	-481.29	
TOT	-478.11	0.00	0.00	0.00	4.89	2.45	-470.77	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 272
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	94.57	33.65	0.00	0.00	0.00	0.00	128.22	FIRE-FENTON
PAY	-185.92	-33.65	0.00	0.00	2.20	1.10	-216.27	
TOT	-91.35	0.00	0.00	0.00	2.20	1.10	-88.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	FIRE-FENTON
TOT	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.08	29.40	0.00	0.00	0.00	0.00	-8.68	FIRE-FENTON
PAY	-125.23	-29.40	0.00	0.00	1.54	0.78	-152.31	
TOT	-163.31	0.00	0.00	0.00	1.54	0.78	-160.99	
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ADJ	56.49	63.05	0.00	0.00	0.00	0.00	119.54	AUTH TOTAL
PAY	-317.34	-63.05	0.00	0.00	3.80	1.91	-374.68	
TOT	-260.85	0.00	0.00	0.00	3.80	1.91	-255.14	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.97	60.26	0.00	0.00	0.00	0.00	235.23	FIRE-WEST CO EMS
PAY	-358.86	-60.26	0.00	0.00	4.19	2.09	-412.84	
TOT	-183.89	0.00	0.00	0.00	4.19	2.09	-177.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.52	0.00	0.00	0.00	0.00	78.52	FIRE-WEST CO EMS
PAY	-326.17	-78.52	0.00	0.00	4.05	2.02	-398.62	
TOT	-326.17	0.00	0.00	0.00	4.05	2.02	-320.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.44	2.66	0.00	0.00	0.00	0.00	-0.78	FIRE-WEST CO EMS
PAY	-11.32	-2.66	0.00	0.00	0.14	0.07	-13.77	
TOT	-14.76	0.00	0.00	0.00	0.14	0.07	-14.55	
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ADJ	171.53	141.44	0.00	0.00	0.00	0.00	312.97	AUTH TOTAL
PAY	-696.35	-141.44	0.00	0.00	8.38	4.18	-825.23	
TOT	-524.82	0.00	0.00	0.00	8.38	4.18	-512.26	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 273
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	-18.47	20.64	0.00	0.00	0.00	0.00	2.17	FIRE-VALLEY PARK
PAY	-114.63	-20.64	0.00	0.00	1.36	0.67	-133.24	
TOT	-133.10	0.00	0.00	0.00	1.36	0.67	-131.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.52	3.49	0.00	0.00	0.00	0.00	-1.03	FIRE-VALLEY PARK
PAY	-14.88	-3.49	0.00	0.00	0.18	0.09	-18.10	
TOT	-19.40	0.00	0.00	0.00	0.18	0.09	-19.13	
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ADJ	-22.99	24.13	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-129.51	-24.13	0.00	0.00	1.54	0.76	-151.34	
TOT	-152.50	0.00	0.00	0.00	1.54	0.76	-150.20	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.54	27.56	0.00	0.00	0.00	0.00	118.10	FIRE-EUREKA
PAY	-256.82	-27.56	0.00	0.00	2.85	1.42	-280.11	
TOT	-166.28	0.00	0.00	0.00	2.85	1.42	-162.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	468.61	0.00	0.00	0.00	0.00	468.61	FIRE-EUREKA
PAY	-2,624.08	-468.61	0.00	0.00	30.93	15.46	-3,046.30	
TOT	-2,624.08	0.00	0.00	0.00	30.93	15.46	-2,577.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.76	0.00	0.00	0.00	0.00	-0.23	FIRE-EUREKA
PAY	-3.26	-0.76	0.00	0.00	0.04	0.02	-3.96	
TOT	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	
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ADJ	89.55	496.93	0.00	0.00	0.00	0.00	586.48	AUTH TOTAL
PAY	-2,884.16	-496.93	0.00	0.00	33.82	16.90	-3,330.37	
TOT	-2,794.61	0.00	0.00	0.00	33.82	16.90	-2,743.89	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 274
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								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	LIGHT-CASTLE POINT
PAY	-1.92	-0.35	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	LIGHT-CASTLE POINT
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-2.86	-0.35	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	2.91	0.00	0.00	0.00	0.00	5.94	LIGHT-GLASGOW
PAY	-20.39	-2.91	0.00	0.00	0.23	0.11	-22.96	
TOT	-17.36	0.00	0.00	0.00	0.23	0.11	-17.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	LIGHT-GLASGOW
PAY	-50.44	-9.01	0.00	0.00	0.59	0.30	-58.56	
TOT	-50.44	0.00	0.00	0.00	0.59	0.30	-49.55	
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ADJ	3.03	11.92	0.00	0.00	0.00	0.00	14.95	AUTH TOTAL
PAY	-70.83	-11.92	0.00	0.00	0.82	0.41	-81.52	
TOT	-67.80	0.00	0.00	0.00	0.82	0.41	-66.57	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 275
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	13.88	1.41	0.00	0.00	0.00	0.00	15.29	LIGHT-HANCOCK
PAY	-17.26	-1.41	0.00	0.00	0.18	0.10	-18.39	
TOT	-3.38	0.00	0.00	0.00	0.18	0.10	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	LIGHT-HANCOCK
PAY	-67.94	-12.23	0.00	0.00	0.80	0.40	-78.97	
TOT	-67.94	0.00	0.00	0.00	0.80	0.40	-66.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.14	0.00	0.00	0.00	0.00	-0.04	LIGHT-HANCOCK
PAY	-0.58	-0.14	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	13.70	13.78	0.00	0.00	0.00	0.00	27.48	AUTH TOTAL
PAY	-85.78	-13.78	0.00	0.00	0.99	0.50	-98.07	
TOT	-72.08	0.00	0.00	0.00	0.99	0.50	-70.59	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	LIGHT-WHEATON-COOK
PAY	-9.38	-1.69	0.00	0.00	0.11	0.06	-10.90	
TOT	-9.38	0.00	0.00	0.00	0.11	0.06	-9.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	LIGHT-WHEATON-COOK
PAY	-22.11	-3.88	0.00	0.00	0.26	0.13	-25.60	
TOT	-22.11	0.00	0.00	0.00	0.26	0.13	-21.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	LIGHT-WHEATON-COOK
TOT	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.02	5.59	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-31.57	-5.59	0.00	0.00	0.37	0.19	-36.60	
TOT	-31.57	-0.02	0.00	0.00	0.37	0.19	-31.03	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-703.60	373.24	0.00	0.00	0.00	0.00	-330.36	CTY-UNINCORPORATED
PAY	-3,317.59	-373.24	0.00	0.00	36.91	0.00	-3,653.92	
TOT	-4,021.19	0.00	0.00	0.00	36.91	0.00	-3,984.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<hr/>								
ADJ	-703.60	373.24	0.00	0.00	0.00	0.00	-330.36	AUTH TOTAL
PAY	-3,317.59	-373.24	0.00	-952.00	46.43	0.00	-4,596.40	
TOT	-4,021.19	0.00	0.00	-952.00	46.43	0.00	-4,926.76	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-BEL NOR
PAY	-10.39	-1.87	0.00	0.00	0.12	0.06	-12.08	
TOT	-10.39	0.00	0.00	0.00	0.12	0.06	-10.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-10.39	-1.87	0.00	-10.00	0.22	0.06	-21.98	
TOT	-10.39	0.00	0.00	-10.00	0.22	0.06	-20.11	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.15	0.00	0.00	0.00	0.00	51.15	CTY-BEL RIDGE
PAY	-281.12	-51.15	0.00	0.00	3.32	1.67	-327.28	
TOT	-281.12	0.00	0.00	0.00	3.32	1.67	-276.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	51.15	0.00	0.00	0.00	0.00	51.15	AUTH TOTAL
PAY	-281.12	-51.15	0.00	-140.00	4.72	1.67	-465.88	
TOT	-281.12	0.00	0.00	-140.00	4.72	1.67	-414.73	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 277
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	169.58	25.34	0.00	0.00	0.00	0.00	194.92	CTY-BERKELEY
PAY	-224.92	-25.34	0.00	0.00	2.50	1.25	-246.51	
TOT	-55.34	0.00	0.00	0.00	2.50	1.25	-51.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.51	0.00	0.00	0.00	0.00	69.51	CTY-BERKELEY
PAY	-213.36	-69.51	0.00	0.00	2.83	1.42	-278.62	
TOT	-213.36	0.00	0.00	0.00	2.83	1.42	-209.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	1.02	0.00	0.00	0.00	0.00	-0.30	CTY-BERKELEY
PAY	-4.33	-1.02	0.00	0.00	0.05	0.03	-5.27	
TOT	-5.65	0.00	0.00	0.00	0.05	0.03	-5.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-130.29	1.30	0.00	-128.99	CTY-BERKELEY
TOT	0.00	0.00	0.00	-130.29	1.30	0.00	-128.99	
ADJ	168.26	95.87	0.00	0.00	0.00	0.00	264.13	AUTH TOTAL
PAY	-442.61	-95.87	0.00	-130.29	6.68	2.70	-659.39	
TOT	-274.35	0.00	0.00	-130.29	6.68	2.70	-395.26	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	CTY-BEVERLY HILLS
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	AUTH TOTAL
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 278
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	17.57	16.33	0.00	0.00	0.00	0.00	33.90	CTY-BRENTWOOD
PAY	-124.30	-16.33	0.00	0.00	1.40	0.70	-138.53	
TOT	-106.73	0.00	0.00	0.00	1.40	0.70	-104.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
ADJ	17.57	16.33	0.00	0.00	0.00	0.00	33.90	AUTH TOTAL
PAY	-124.30	-16.33	0.00	-38.00	1.78	0.70	-176.15	
TOT	-106.73	0.00	0.00	-38.00	1.78	0.70	-142.25	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	CTY-BRIDGETON
PAY	-30.05	-5.41	0.00	0.00	0.35	0.18	-34.93	
TOT	-30.05	0.00	0.00	0.00	0.35	0.18	-29.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-30.05	-5.41	0.00	-28.00	0.63	0.18	-62.65	
TOT	-30.05	0.00	0.00	-28.00	0.63	0.18	-57.24	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	0.50	0.00	0.00	0.00	0.00	2.70	CTY-CALVERTON PARK
PAY	-4.08	-0.50	0.00	0.00	0.05	0.02	-4.51	
TOT	-1.88	0.00	0.00	0.00	0.05	0.02	-1.81	
ADJ	2.20	0.50	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-4.08	-0.50	0.00	0.00	0.05	0.02	-4.51	
TOT	-1.88	0.00	0.00	0.00	0.05	0.02	-1.81	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	CTY-CHARLACK
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	CTY-CHARLACK
PAY	-29.97	-5.18	0.00	0.00	0.35	0.18	-34.62	
TOT	-29.97	0.00	0.00	0.00	0.35	0.18	-29.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.70	5.18	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-29.97	-5.18	0.00	-28.00	0.63	0.18	-62.34	
TOT	-31.67	0.00	0.00	-28.00	0.63	0.18	-58.86	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.50	20.25	0.00	0.00	0.00	0.00	62.75	CTY-CLAYTON
PAY	-162.54	-20.25	0.00	0.00	1.83	0.91	-180.05	
TOT	-120.04	0.00	0.00	0.00	1.83	0.91	-117.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.05	0.00	0.00	0.00	0.00	101.05	CTY-CLAYTON
PAY	-561.38	-101.05	0.00	0.00	6.62	3.32	-652.49	
TOT	-561.38	0.00	0.00	0.00	6.62	3.32	-551.44	
ADJ	42.50	121.30	0.00	0.00	0.00	0.00	163.80	AUTH TOTAL
PAY	-723.92	-121.30	0.00	0.00	8.45	4.23	-832.54	
TOT	-681.42	0.00	0.00	0.00	8.45	4.23	-668.74	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 280
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-COUNTRY CLUB H
PAY	-9.58	-1.73	0.00	0.00	0.12	0.06	-11.13	
TOT	-9.58	0.00	0.00	0.00	0.12	0.06	-9.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.34	0.00	0.00	0.00	0.00	59.34	CTY-COUNTRY CLUB H
PAY	-329.67	-59.34	0.00	0.00	3.89	1.95	-383.17	
TOT	-329.67	0.00	0.00	0.00	3.89	1.95	-323.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.12	0.00	0.00	0.00	0.00	-0.04	CTY-COUNTRY CLUB H
PAY	-0.53	-0.12	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	-0.16	61.19	0.00	0.00	0.00	0.00	61.03	AUTH TOTAL
PAY	-339.78	-61.19	0.00	-88.00	4.90	2.01	-482.06	
TOT	-339.94	0.00	0.00	-88.00	4.90	2.01	-421.03	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	CTY-ELLISVILLE
PAY	-71.04	-11.79	0.00	0.00	0.83	0.42	-81.58	
TOT	-71.04	0.00	0.00	0.00	0.83	0.42	-69.79	
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-71.04	-11.79	0.00	0.00	0.83	0.42	-81.58	
TOT	-71.04	0.00	0.00	0.00	0.83	0.42	-69.79	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 281
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	3.37	66.79	0.00	0.00	0.00	0.00	70.16	CTY-FERGUSON
PAY	-385.73	-66.79	0.00	0.00	4.53	2.26	-445.73	
TOT	-382.36	0.00	0.00	0.00	4.53	2.26	-375.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.99	0.00	0.00	0.00	0.00	113.99	CTY-FERGUSON
PAY	-778.36	-113.99	0.00	0.00	8.92	4.46	-878.97	
TOT	-778.36	0.00	0.00	0.00	8.92	4.46	-764.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-112.48	0.00	0.00	0.00	1.12	0.00	-111.36	CTY-FERGUSON
TOT	-112.48	0.00	0.00	0.00	1.12	0.00	-111.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-67.50	0.65	0.00	-66.85	
ADJ	3.37	180.78	0.00	-2.50	0.00	0.00	181.65	AUTH TOTAL
PAY	-1,276.57	-180.78	0.00	-261.00	17.18	6.72	-1,694.45	
TOT	-1,273.20	0.00	0.00	-263.50	17.18	6.72	-1,512.80	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 282
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	38.49	6.93	0.00	0.00	0.00	0.00	45.42	CTY-FRONTENAC
PAY	-38.49	-6.93	0.00	0.00	0.45	0.22	-44.75	
TOT	0.00	0.00	0.00	0.00	0.45	0.22	0.67	
ADJ	38.49	6.93	0.00	0.00	0.00	0.00	45.42	AUTH TOTAL
PAY	-38.49	-6.93	0.00	0.00	0.45	0.22	-44.75	
TOT	0.00	0.00	0.00	0.00	0.45	0.22	0.67	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.35	4.88	0.00	0.00	0.00	0.00	46.23	CTY-GLENDALE
PAY	-68.34	-4.88	0.00	0.00	0.73	0.36	-72.13	
TOT	-26.99	0.00	0.00	0.00	0.73	0.36	-25.90	
ADJ	41.35	4.88	0.00	0.00	0.00	0.00	46.23	AUTH TOTAL
PAY	-68.34	-4.88	0.00	0.00	0.73	0.36	-72.13	
TOT	-26.99	0.00	0.00	0.00	0.73	0.36	-25.90	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.08	74.40	0.00	0.00	0.00	0.00	180.48	CTY-JENNINGS
PAY	-457.28	-74.40	0.00	0.00	5.31	2.66	-523.71	
TOT	-351.20	0.00	0.00	0.00	5.31	2.66	-343.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.01	0.00	0.00	0.00	0.00	167.01	CTY-JENNINGS
PAY	-964.57	-167.01	0.00	0.00	11.32	5.66	-1,114.60	
TOT	-964.57	0.00	0.00	0.00	11.32	5.66	-947.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.73	1.97	0.00	-194.76	CTY-JENNINGS
TOT	0.00	0.00	0.00	-196.73	1.97	0.00	-194.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-73.50	0.88	0.00	-72.62	
ADJ	106.08	241.41	0.00	14.00	0.00	0.00	361.49	AUTH TOTAL
PAY	-1,421.85	-241.41	0.00	-284.23	19.48	8.32	-1,919.69	
TOT	-1,315.77	0.00	0.00	-270.23	19.48	8.32	-1,558.20	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 283
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	41.97	10.40	0.00	0.00	0.00	0.00	52.37	CTY-KIRKWOOD
PAY	-115.97	-10.40	0.00	0.00	1.26	0.63	-124.48	
TOT	-74.00	0.00	0.00	0.00	1.26	0.63	-72.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.12	0.00	0.00	0.00	0.00	71.12	CTY-KIRKWOOD
PAY	-395.10	-71.12	0.00	0.00	4.66	2.34	-459.22	
TOT	-395.10	0.00	0.00	0.00	4.66	2.34	-388.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-54.00	0.60	0.00	-53.40	
ADJ	41.97	81.52	0.00	6.00	0.00	0.00	129.49	AUTH TOTAL
PAY	-511.07	-81.52	0.00	-172.00	7.64	2.97	-753.98	
TOT	-469.10	0.00	0.00	-166.00	7.64	2.97	-624.49	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.41	6.60	0.00	0.00	0.00	0.00	23.01	CTY-LADUE
PAY	-36.67	-6.60	0.00	0.00	0.44	0.21	-42.62	
TOT	-20.26	0.00	0.00	0.00	0.44	0.21	-19.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	1.57	0.00	0.00	0.00	0.00	-0.46	CTY-LADUE
PAY	-6.68	-1.57	0.00	0.00	0.09	0.04	-8.12	
TOT	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	14.38	8.17	0.00	5.00	0.00	0.00	27.55	AUTH TOTAL
PAY	-43.35	-8.17	0.00	-5.00	0.58	0.25	-55.69	
TOT	-28.97	0.00	0.00	0.00	0.58	0.25	-28.14	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 284
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	21.74	15.96	0.00	0.00	0.00	0.00	37.70	CTY-MAPLEWOOD
PAY	-96.52	-15.96	0.00	0.00	1.13	0.56	-110.79	
TOT	-74.78	0.00	0.00	0.00	1.13	0.56	-73.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	CTY-MAPLEWOOD
PAY	-84.26	-15.17	0.00	0.00	0.99	0.50	-97.94	
TOT	-84.26	0.00	0.00	0.00	0.99	0.50	-82.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.38	13.41	0.00	0.00	0.00	0.00	-3.97	CTY-MAPLEWOOD
PAY	-57.15	-13.41	0.00	0.00	0.70	0.36	-69.50	
TOT	-74.53	0.00	0.00	0.00	0.70	0.36	-73.47	
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	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-60.00	0.78	0.00	-59.22	
ADJ	4.36	44.54	0.00	18.00	0.00	0.00	66.90	AUTH TOTAL
PAY	-237.93	-44.54	0.00	-106.00	3.88	1.42	-383.17	
TOT	-233.57	0.00	0.00	-88.00	3.88	1.42	-316.27	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	0.34	0.00	0.00	0.00	0.00	2.23	CTY-MARLBOROUGH
PAY	-1.89	-0.34	0.00	0.00	0.02	0.01	-2.20	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.89	0.34	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-1.89	-0.34	0.00	0.00	0.02	0.01	-2.20	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 285
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.24	6.45	0.00	0.00	0.00	0.00	28.69	CTY-NORMANDY
PAY	-42.08	-6.45	0.00	0.00	0.48	0.24	-47.81	
TOT	-19.84	0.00	0.00	0.00	0.48	0.24	-19.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.32	0.00	0.00	0.00	0.00	21.32	CTY-NORMANDY
PAY	-120.59	-21.32	0.00	0.00	1.42	0.71	-139.78	
TOT	-120.59	0.00	0.00	0.00	1.42	0.71	-118.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	22.24	27.77	0.00	0.00	0.00	0.00	50.01	AUTH TOTAL
PAY	-162.67	-27.77	0.00	-84.00	2.74	0.95	-270.75	
TOT	-140.43	0.00	0.00	-84.00	2.74	0.95	-220.74	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	35.53	0.00	0.00	0.00	0.00	33.30	CTY-NORTHWOODS
PAY	-178.61	-35.53	0.00	0.00	2.15	1.07	-210.92	
TOT	-180.84	0.00	0.00	0.00	2.15	1.07	-177.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.53	0.00	0.00	0.00	0.00	47.53	CTY-NORTHWOODS
PAY	-266.16	-47.53	0.00	0.00	3.14	1.57	-308.98	
TOT	-266.16	0.00	0.00	0.00	3.14	1.57	-261.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
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ADJ	-2.23	83.06	0.00	0.00	0.00	0.00	80.83	AUTH TOTAL
PAY	-444.77	-83.06	0.00	-129.00	6.58	2.64	-647.61	
TOT	-447.00	0.00	0.00	-129.00	6.58	2.64	-566.78	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 286
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	35.33	32.73	0.00	0.00	0.00	0.00	68.06	CTY-OLIVETTE
PAY	-181.85	-32.73	0.00	0.00	2.15	1.07	-211.36	
TOT	-146.52	0.00	0.00	0.00	2.15	1.07	-143.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,999.20	778.55	0.00	0.00	0.00	0.00	-1,220.65	CTY-OLIVETTE
PAY	-2,626.68	-778.55	0.00	0.00	34.06	17.02	-3,354.15	
TOT	-4,625.88	0.00	0.00	0.00	34.06	17.02	-4,574.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
TOT	0.00	0.00	0.00	-27.50	0.33	0.00	-27.17	
AUTH TOTAL								
ADJ	-1,963.87	811.28	0.00	5.50	0.00	0.00	-1,147.09	AUTH TOTAL
PAY	-2,808.53	-811.28	0.00	17.00	36.04	18.09	-3,548.68	
TOT	-4,772.40	0.00	0.00	22.50	36.04	18.09	-4,695.77	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 287
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	-2.36	8.40	0.00	0.00	0.00	0.00	6.04	CTY-OVERLAND
PAY	-46.68	-8.40	0.00	0.00	0.55	0.27	-54.26	
TOT	-49.04	0.00	0.00	0.00	0.55	0.27	-48.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	CTY-OVERLAND
PAY	-42.76	-7.33	0.00	0.00	0.50	0.25	-49.34	
TOT	-42.76	0.00	0.00	0.00	0.50	0.25	-42.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-OVERLAND
PAY	-1,430.00	-18.00	0.00	0.00	14.48	0.00	-1,433.52	
TOT	-1,430.00	0.00	0.00	0.00	14.48	0.00	-1,415.52	
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	-2.36	33.73	0.00	0.00	0.00	0.00	31.37	AUTH TOTAL
PAY	-1,519.44	-33.73	0.00	-28.00	15.81	0.52	-1,564.84	
TOT	-1,521.80	0.00	0.00	-28.00	15.81	0.52	-1,533.47	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.28	0.00	0.00	0.00	0.00	-0.08	CTY-PACIFIC
PAY	-1.17	-0.28	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.53	0.00	0.00	0.00	0.01	0.01	-1.51	
ADJ	-0.36	0.28	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-1.17	-0.28	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.53	0.00	0.00	0.00	0.01	0.01	-1.51	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 288
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.23	14.54	0.00	0.00	0.00	0.00	43.77	CTY-PASADENA HILLS
PAY	-91.46	-14.54	0.00	0.00	1.06	0.53	-104.41	
TOT	-62.23	0.00	0.00	0.00	1.06	0.53	-60.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	CTY-PASADENA HILLS
PAY	-13.74	-14.13	0.00	0.00	0.28	0.14	-27.45	
TOT	-13.74	0.00	0.00	0.00	0.28	0.14	-13.32	
ADJ	29.23	28.67	0.00	0.00	0.00	0.00	57.90	AUTH TOTAL
PAY	-105.20	-28.67	0.00	0.00	1.34	0.67	-131.86	
TOT	-75.97	0.00	0.00	0.00	1.34	0.67	-73.96	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.40	0.00	0.00	0.00	0.00	-7.40	CTY-PASADENA PARK
PAY	41.12	7.40	0.00	0.00	-0.48	-0.25	47.79	
TOT	41.12	0.00	0.00	0.00	-0.48	-0.25	40.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	-7.40	0.00	0.00	0.00	0.00	-7.40	AUTH TOTAL
PAY	41.12	7.40	0.00	28.00	-0.76	-0.25	75.51	
TOT	41.12	0.00	0.00	28.00	-0.76	-0.25	68.11	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 289
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	0.88	0.00	0.00	0.00	0.00	0.88	CTY-PINE LAWN
PAY	-4.88	-0.88	0.00	0.00	0.06	0.02	-5.68	
TOT	-4.88	0.00	0.00	0.00	0.06	0.02	-4.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	CTY-PINE LAWN
PAY	-37.45	-6.74	0.00	0.00	0.44	0.22	-43.53	
TOT	-37.45	0.00	0.00	0.00	0.44	0.22	-36.79	
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	
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ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-42.33	-7.62	0.00	-56.00	1.06	0.24	-104.65	
TOT	-42.33	0.00	0.00	-56.00	1.06	0.24	-97.03	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.42	28.08	0.00	0.00	0.00	0.00	63.50	CTY-RICHMOND HTS
PAY	-158.02	-28.08	0.00	0.00	1.86	0.93	-183.31	
TOT	-122.60	0.00	0.00	0.00	1.86	0.93	-119.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.88	0.00	0.00	0.00	0.13	0.06	-12.69	CTY-RICHMOND HTS
TOT	-12.88	0.00	0.00	0.00	0.13	0.06	-12.69	
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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-19.50	0.33	0.00	-19.17	
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ADJ	35.42	28.08	0.00	13.00	0.00	0.00	76.50	AUTH TOTAL
PAY	-170.90	-28.08	0.00	-32.50	2.32	0.99	-228.17	
TOT	-135.48	0.00	0.00	-19.50	2.32	0.99	-151.67	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 290
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	15.54	0.62	0.00	0.00	0.00	0.00	16.16	CTY-ROCK HILL
PAY	-19.01	-0.62	0.00	0.00	0.20	0.10	-19.33	
TOT	-3.47	0.00	0.00	0.00	0.20	0.10	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.82	0.00	0.00	0.00	0.00	26.82	CTY-ROCK HILL
PAY	-149.01	-26.82	0.00	0.00	1.76	0.88	-173.19	
TOT	-149.01	0.00	0.00	0.00	1.76	0.88	-146.37	
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	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-7.00	0.14	0.00	-6.86	
ADJ	15.54	27.44	0.00	7.00	0.00	0.00	49.98	AUTH TOTAL
PAY	-168.02	-27.44	0.00	-42.00	2.38	0.98	-234.10	
TOT	-152.48	0.00	0.00	-35.00	2.38	0.98	-184.12	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 291
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	0.00	8.48	0.00	0.00	0.00	0.00	8.48	CTY-ST JOHN
PAY	-60.71	-8.48	0.00	0.00	0.69	0.34	-68.16	
TOT	-60.71	0.00	0.00	0.00	0.69	0.34	-59.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	CTY-ST JOHN
PAY	-97.71	-17.59	0.00	0.00	1.16	0.58	-113.56	
TOT	-97.71	0.00	0.00	0.00	1.16	0.58	-95.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.44	0.00	0.00	0.00	0.00	60.44	CTY-ST JOHN
PAY	-335.75	-60.44	0.00	0.00	3.96	0.00	-392.23	
TOT	-335.75	0.00	0.00	0.00	3.96	0.00	-331.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	86.51	0.00	0.00	0.00	0.00	86.51	AUTH TOTAL
PAY	-494.17	-86.51	0.00	-56.00	6.37	0.92	-629.39	
TOT	-494.17	0.00	0.00	-56.00	6.37	0.92	-542.88	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.70	14.66	0.00	0.00	0.00	0.00	58.36	CTY-SHREWSBURY
PAY	-80.00	-14.66	0.00	0.00	0.95	0.47	-93.24	
TOT	-36.30	0.00	0.00	0.00	0.95	0.47	-34.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.73	0.00	0.00	0.00	0.00	37.73	CTY-SHREWSBURY
PAY	-209.60	-37.73	0.00	0.00	2.48	1.24	-243.61	
TOT	-209.60	0.00	0.00	0.00	2.48	1.24	-205.88	
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	43.70	52.39	0.00	0.00	0.00	0.00	96.09	AUTH TOTAL
PAY	-289.60	-52.39	0.00	-28.00	3.71	1.71	-364.57	
TOT	-245.90	0.00	0.00	-28.00	3.71	1.71	-268.48	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 292
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	0.15	0.00	0.00	0.00	0.00	0.15	CTY-SYCAMORE HILLS
PAY	-0.85	-0.15	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	CTY-SYCAMORE HILLS
PAY	-55.77	-10.04	0.00	0.00	0.66	0.33	-64.82	
TOT	-55.77	0.00	0.00	0.00	0.66	0.33	-54.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-56.62	-10.19	0.00	-28.00	0.95	0.33	-93.53	
TOT	-56.62	0.00	0.00	-28.00	0.95	0.33	-83.34	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 293
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	243.08	105.79	0.00	0.00	0.00	0.00	348.87	CTY-UNIVERSITY CTY
PAY	-565.43	-105.79	0.00	0.00	6.71	3.36	-661.15	
TOT	-322.35	0.00	0.00	0.00	6.71	3.36	-312.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.22	0.00	0.00	0.00	0.00	207.22	CTY-UNIVERSITY CTY
PAY	-1,281.60	-207.22	0.00	0.00	14.89	7.45	-1,466.48	
TOT	-1,281.60	0.00	0.00	0.00	14.89	7.45	-1,259.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.10	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
PAY	-0.41	-0.10	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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	
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	-188.50	1.89	0.00	-186.61	
TOT	0.00	0.00	0.00	-182.00	1.89	0.00	-180.11	
ADJ	242.96	313.11	0.00	6.50	0.00	0.00	562.57	AUTH TOTAL
PAY	-1,847.44	-313.11	0.00	-638.50	27.99	10.81	-2,760.25	
TOT	-1,604.48	0.00	0.00	-632.00	27.99	10.81	-2,197.68	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.59	2.45	0.00	0.00	0.00	0.00	-12.14	CTY-VALLEY PARK
PAY	-13.62	-2.45	0.00	0.00	0.16	0.08	-15.83	
TOT	-28.21	0.00	0.00	0.00	0.16	0.08	-27.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-14.59	2.45	0.00	-6.00	0.00	0.00	-18.14	AUTH TOTAL
PAY	-13.62	-2.45	0.00	-6.00	0.22	0.08	-21.77	
TOT	-28.21	0.00	0.00	-12.00	0.22	0.08	-39.91	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 294
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	11.68	0.00	0.00	0.00	0.00	0.00	11.68	CTY-VELDA CITY
PAY	-11.68	0.00	0.00	0.00	0.12	0.06	-11.50	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.55	0.00	0.00	0.00	0.00	51.55	CTY-VELDA CITY
PAY	-286.37	-51.55	0.00	0.00	3.38	1.69	-332.85	
TOT	-286.37	0.00	0.00	0.00	3.38	1.69	-281.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	11.68	51.55	0.00	0.00	0.00	0.00	63.23	AUTH TOTAL
PAY	-298.05	-51.55	0.00	-84.00	4.34	1.75	-427.51	
TOT	-286.37	0.00	0.00	-84.00	4.34	1.75	-364.28	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-VELDA VILLAGE
PAY	-8.01	-1.33	0.00	0.00	0.09	0.05	-9.20	
TOT	-8.01	0.00	0.00	0.00	0.09	0.05	-7.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-VELDA VILLAGE
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-8.01	-1.64	0.00	0.00	0.09	0.05	-9.51	
TOT	-8.01	0.00	0.00	0.00	0.09	0.05	-7.87	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-VINITA PARK
PAY	-7.38	-1.33	0.00	0.00	0.08	0.05	-8.58	
TOT	-7.38	0.00	0.00	0.00	0.08	0.05	-7.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	1.84	0.00	0.00	0.00	0.00	-0.54	CTY-VINITA PARK
PAY	-7.83	-1.84	0.00	0.00	0.10	0.05	-9.52	
TOT	-10.21	0.00	0.00	0.00	0.10	0.05	-10.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
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ADJ	-2.38	3.17	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-15.21	-3.17	0.00	-22.00	0.40	0.10	-39.88	
TOT	-17.59	0.00	0.00	-22.00	0.40	0.10	-39.09	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 296
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	36.11	26.10	0.00	0.00	0.00	0.00	62.21	CTY-WEBSTER GROVES
PAY	-205.51	-26.10	0.00	0.00	2.32	1.16	-228.13	
TOT	-169.40	0.00	0.00	0.00	2.32	1.16	-165.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.04	0.00	0.00	0.00	0.00	85.04	CTY-WEBSTER GROVES
PAY	-472.45	-85.04	0.00	0.00	5.57	2.79	-549.13	
TOT	-472.45	0.00	0.00	0.00	5.57	2.79	-464.09	
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	-32.50	0.33	0.00	-32.17	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<hr/>								
ADJ	36.11	111.14	0.00	0.00	0.00	0.00	147.25	AUTH TOTAL
PAY	-677.96	-111.14	0.00	-88.50	8.78	3.95	-864.87	
TOT	-641.85	0.00	0.00	-88.50	8.78	3.95	-717.62	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.21	-1.58	0.00	0.00	0.00	0.00	4.63	CTY-WINCHESTER
PAY	2.58	1.58	0.00	0.00	-0.05	-0.02	4.09	
TOT	8.79	0.00	0.00	0.00	-0.05	-0.02	8.72	
<hr/>								
ADJ	6.21	-1.58	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	2.58	1.58	0.00	0.00	-0.05	-0.02	4.09	
TOT	8.79	0.00	0.00	0.00	-0.05	-0.02	8.72	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 297
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	6.38	20.75	0.00	0.00	0.00	0.00	27.13	CTY-WOODSON TERRAC
PAY	-121.66	-20.75	0.00	0.00	1.43	0.71	-140.27	
TOT	-115.28	0.00	0.00	0.00	1.43	0.71	-113.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	CTY-WOODSON TERRAC
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-17.50	0.23	0.00	-17.27	
ADJ	6.38	20.75	0.00	5.00	0.00	0.00	32.13	AUTH TOTAL
PAY	-122.15	-20.75	0.00	-22.50	1.66	0.71	-163.03	
TOT	-115.77	0.00	0.00	-17.50	1.66	0.71	-130.90	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	CTY-HILLSDALE
PAY	-38.60	-7.55	0.00	0.00	0.47	0.23	-45.45	
TOT	-38.60	0.00	0.00	0.00	0.47	0.23	-37.90	
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-38.60	-7.55	0.00	0.00	0.47	0.23	-45.45	
TOT	-38.60	0.00	0.00	0.00	0.47	0.23	-37.90	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.99	24.39	0.00	0.00	0.00	0.00	75.38	CTY-CRESTWOOD
PAY	-140.45	-24.39	0.00	0.00	1.64	0.82	-162.38	
TOT	-89.46	0.00	0.00	0.00	1.64	0.82	-87.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.74	3.66	0.00	0.00	0.00	0.00	-1.08	CTY-CRESTWOOD
PAY	-15.58	-3.66	0.00	0.00	0.20	0.10	-18.94	
TOT	-20.32	0.00	0.00	0.00	0.20	0.10	-20.02	
ADJ	46.25	28.05	0.00	0.00	0.00	0.00	74.30	AUTH TOTAL
PAY	-156.03	-28.05	0.00	0.00	1.84	0.92	-181.32	
TOT	-109.78	0.00	0.00	0.00	1.84	0.92	-107.02	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 298
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	7.33	0.00	0.00	0.00	0.00	7.33	CTY-ST ANN
PAY	-43.93	-7.33	0.00	0.00	0.51	0.26	-50.49	
TOT	-43.93	0.00	0.00	0.00	0.51	0.26	-43.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-ST ANN
TOT	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-543.93	-7.33	0.00	-56.00	6.07	0.26	-600.93	
TOT	-543.93	0.00	0.00	-56.00	6.07	0.26	-593.60	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.46	0.00	0.00	0.00	0.00	-2.46	CTY-HANLEY HILLS
PAY	13.68	2.46	0.00	0.00	-0.16	-0.08	15.90	
TOT	13.68	0.00	0.00	0.00	-0.16	-0.08	13.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	CTY-HANLEY HILLS
PAY	-36.62	-6.59	0.00	0.00	0.44	0.21	-42.56	
TOT	-36.62	0.00	0.00	0.00	0.44	0.21	-35.97	
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-22.94	-4.13	0.00	0.00	0.28	0.13	-26.66	
TOT	-22.94	0.00	0.00	0.00	0.28	0.13	-22.53	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 299
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	13.44	12.00	0.00	0.00	0.00	0.00	25.44	CTY-WELLSTON
PAY	-66.66	-12.00	0.00	0.00	0.79	0.39	-77.48	
TOT	-53.22	0.00	0.00	0.00	0.79	0.39	-52.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	CTY-WELLSTON
PAY	-25.92	-5.87	0.00	0.00	0.32	0.16	-31.31	
TOT	-25.92	0.00	0.00	0.00	0.32	0.16	-25.44	
ADJ	13.44	17.87	0.00	0.00	0.00	0.00	31.31	AUTH TOTAL
PAY	-92.58	-17.87	0.00	0.00	1.11	0.55	-108.79	
TOT	-79.14	0.00	0.00	0.00	1.11	0.55	-77.48	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.52	0.00	0.00	0.00	0.00	46.52	CTY-HAZELWOOD
PAY	-283.16	-46.52	0.00	0.00	3.30	1.65	-324.73	
TOT	-283.16	0.00	0.00	0.00	3.30	1.65	-278.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.60	0.00	0.00	0.00	0.00	82.60	CTY-HAZELWOOD
PAY	-496.20	-82.60	0.00	0.00	5.79	2.89	-570.12	
TOT	-496.20	0.00	0.00	0.00	5.79	2.89	-487.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.99	13.88	0.00	0.00	0.00	0.00	-4.11	CTY-HAZELWOOD
PAY	-59.15	-13.88	0.00	0.00	0.73	0.37	-71.93	
TOT	-77.14	0.00	0.00	0.00	0.73	0.37	-76.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
ADJ	-17.99	143.00	0.00	0.00	0.00	0.00	125.01	AUTH TOTAL
PAY	-838.51	-143.00	0.00	-54.00	10.36	4.91	-1,020.24	
TOT	-856.50	0.00	0.00	-54.00	10.36	4.91	-895.23	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 300
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	9.28	0.00	0.00	0.00	0.00	9.28	CTY-BRECKENRIDGE H
PAY	-51.54	-9.28	0.00	0.00	0.61	0.31	-59.90	
TOT	-51.54	0.00	0.00	0.00	0.61	0.31	-50.62	
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	9.28	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-51.54	-9.28	0.00	-56.00	1.17	0.31	-115.34	
TOT	-51.54	0.00	0.00	-56.00	1.17	0.31	-106.06	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.13	0.00	0.00	0.00	0.00	23.13	CTY-PAGEDALE
PAY	-130.72	-23.13	0.00	0.00	1.54	0.77	-151.54	
TOT	-130.72	0.00	0.00	0.00	1.54	0.77	-128.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	CTY-PAGEDALE
PAY	-124.61	-22.26	0.00	0.00	1.47	0.73	-144.67	
TOT	-124.61	0.00	0.00	0.00	1.47	0.73	-122.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	CTY-PAGEDALE
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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	153.39	0.00	0.00	0.00	0.00	153.39	AUTH TOTAL
PAY	-855.33	-153.39	0.00	-90.00	10.99	1.50	-1,086.23	
TOT	-855.33	0.00	0.00	-90.00	10.99	1.50	-932.84	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	CTY-GREENDALE
PAY	-58.66	-10.56	0.00	0.00	0.70	0.34	-68.18	
TOT	-58.66	0.00	0.00	0.00	0.70	0.34	-57.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	AUTH TOTAL
PAY	-58.66	-10.56	0.00	-28.00	0.98	0.34	-95.90	
TOT	-58.66	0.00	0.00	-28.00	0.98	0.34	-85.34	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	CTY-CLARKSON VALLY
PAY	0.00	-9.59	0.00	0.00	0.10	0.05	-9.44	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	0.00	-9.59	0.00	0.00	0.10	0.05	-9.44	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	CTY-BELLEFONTAINE
PAY	-95.66	-17.00	0.00	0.00	1.13	0.57	-110.96	
TOT	-95.66	0.00	0.00	0.00	1.13	0.57	-93.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-95.66	-17.00	0.00	-140.00	2.53	0.57	-249.56	
TOT	-95.66	0.00	0.00	-140.00	2.53	0.57	-232.56	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 302
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	9.20	2.95	0.00	0.00	0.00	0.00	12.15	CTY-RIVERVIEW
PAY	-14.85	-2.95	0.00	0.00	0.18	0.08	-17.54	
TOT	-5.65	0.00	0.00	0.00	0.18	0.08	-5.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	CTY-RIVERVIEW
PAY	-66.44	-11.17	0.00	0.00	0.77	0.39	-76.45	
TOT	-66.44	0.00	0.00	0.00	0.77	0.39	-65.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.26	0.00	0.00	0.00	0.00	23.26	CTY-RIVERVIEW
PAY	-581.40	-23.26	0.00	0.00	6.04	0.00	-598.62	
TOT	-581.40	0.00	0.00	0.00	6.04	0.00	-575.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	9.20	37.38	0.00	0.00	0.00	0.00	46.58	AUTH TOTAL
PAY	-662.69	-37.38	0.00	-56.00	7.55	0.47	-748.05	
TOT	-653.49	0.00	0.00	-56.00	7.55	0.47	-701.47	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.85	16.83	0.00	0.00	0.00	0.00	39.68	CTY-MANCHESTER
PAY	-93.53	-16.83	0.00	0.00	1.11	0.55	-108.70	
TOT	-70.68	0.00	0.00	0.00	1.11	0.55	-69.02	
ADJ	22.85	16.83	0.00	0.00	0.00	0.00	39.68	AUTH TOTAL
PAY	-93.53	-16.83	0.00	0.00	1.11	0.55	-108.70	
TOT	-70.68	0.00	0.00	0.00	1.11	0.55	-69.02	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 303
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	-6.82	1.51	0.00	0.00	0.00	0.00	-5.31	CTY-DELLWOOD
PAY	-15.10	-1.51	0.00	0.00	0.17	0.09	-16.35	
TOT	-21.92	0.00	0.00	0.00	0.17	0.09	-21.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.77	0.00	0.00	0.00	0.00	27.77	CTY-DELLWOOD
PAY	-154.29	-27.77	0.00	0.00	1.82	0.91	-179.33	
TOT	-154.29	0.00	0.00	0.00	1.82	0.91	-151.56	
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ADJ	-6.82	29.28	0.00	0.00	0.00	0.00	22.46	AUTH TOTAL
PAY	-169.39	-29.28	0.00	0.00	1.99	1.00	-195.68	
TOT	-176.21	0.00	0.00	0.00	1.99	1.00	-173.22	
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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	CTY-COOL VALLEY
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-COOL VALLEY
PAY	-11.25	-2.03	0.00	0.00	0.13	0.07	-13.08	
TOT	-11.25	0.00	0.00	0.00	0.13	0.07	-11.05	
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	
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ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-11.68	-2.03	0.00	-50.00	0.63	0.07	-63.01	
TOT	-11.68	0.00	0.00	-50.00	0.63	0.07	-60.98	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 304
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	17.04	6.15	0.00	0.00	0.00	0.00	23.19	CTY-EUREKA
PAY	-68.02	-6.15	0.00	0.00	0.74	0.37	-73.06	
TOT	-50.98	0.00	0.00	0.00	0.74	0.37	-49.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.33	0.00	0.00	0.00	0.00	146.33	CTY-EUREKA
PAY	-812.95	-146.33	0.00	0.00	9.59	4.79	-944.90	
TOT	-812.95	0.00	0.00	0.00	9.59	4.79	-798.57	
ADJ	17.04	152.48	0.00	0.00	0.00	0.00	169.52	AUTH TOTAL
PAY	-880.97	-152.48	0.00	0.00	10.33	5.16	-1,017.96	
TOT	-863.93	0.00	0.00	0.00	10.33	5.16	-848.44	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-SUNSET HILLS
PAY	-3.26	-0.59	0.00	0.00	0.04	0.02	-3.79	
TOT	-3.26	0.00	0.00	0.00	0.04	0.02	-3.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-SUNSET HILLS
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-3.65	-0.59	0.00	0.00	0.04	0.02	-4.18	
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.90	23.24	0.00	0.00	0.00	0.00	49.14	CTY-BLACK JACK
PAY	-155.05	-23.24	0.00	0.00	1.78	0.90	-175.61	
TOT	-129.15	0.00	0.00	0.00	1.78	0.90	-126.47	
ADJ	25.90	23.24	0.00	0.00	0.00	0.00	49.14	AUTH TOTAL
PAY	-155.05	-23.24	0.00	0.00	1.78	0.90	-175.61	
TOT	-129.15	0.00	0.00	0.00	1.78	0.90	-126.47	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 305
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	19.58	71.90	0.00	0.00	0.00	0.00	91.48	CTY-CHESTERFIELD
PAY	-406.25	-71.90	0.00	0.00	4.78	2.39	-470.98	
TOT	-386.67	0.00	0.00	0.00	4.78	2.39	-379.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	CTY-CHESTERFIELD
PAY	-56.25	-9.92	0.00	0.00	0.66	0.33	-65.18	
TOT	-56.25	0.00	0.00	0.00	0.66	0.33	-55.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	19.58	81.82	0.00	0.00	0.00	0.00	101.40	AUTH TOTAL
PAY	-462.50	-81.82	0.00	-56.00	6.00	2.72	-591.60	
TOT	-442.92	0.00	0.00	-56.00	6.00	2.72	-490.20	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	319.90	291.95	0.00	0.00	0.00	0.00	611.85	SHELTERED WORKSHOP
PAY	-1,803.77	-291.95	0.00	0.00	20.96	10.48	-2,064.28	
TOT	-1,483.87	0.00	0.00	0.00	20.96	10.48	-1,452.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.40	469.60	0.00	0.00	0.00	0.00	296.20	SHELTERED WORKSHOP
PAY	-2,467.85	-469.60	0.00	0.00	29.38	14.69	-2,893.38	
TOT	-2,641.25	0.00	0.00	0.00	29.38	14.69	-2,597.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.97	16.96	0.00	0.00	0.00	0.00	-5.01	SHELTERED WORKSHOP
PAY	-72.25	-16.96	0.00	0.00	0.89	0.44	-87.88	
TOT	-94.22	0.00	0.00	0.00	0.89	0.44	-92.89	
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ADJ	124.53	778.51	0.00	0.00	0.00	0.00	903.04	AUTH TOTAL
PAY	-4,343.87	-778.51	0.00	0.00	51.23	25.61	-5,045.54	
TOT	-4,219.34	0.00	0.00	0.00	51.23	25.61	-4,142.50	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 307
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	-90.42	0.00	0.00	-90.42	ATTORNEY FEES
TOT	0.00	0.00	0.00	-90.42	0.00	0.00	-90.42	
<hr/>								
PAY	0.00	0.00	0.00	-90.42	0.00	0.00	-90.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-90.42	0.00	0.00	-90.42	
<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	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<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	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	540.00	0.00	0.00	540.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,692.14	0.00	0.00	-5,692.14	
TOT	0.00	0.00	0.00	-5,152.14	0.00	0.00	-5,152.14	
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ADJ	0.00	0.00	0.00	540.00	0.00	0.00	540.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,692.14	0.00	0.00	-5,692.14	
TOT	0.00	0.00	0.00	-5,152.14	0.00	0.00	-5,152.14	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,475.98	0.00	0.00	-2,475.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,475.98	0.00	0.00	-2,475.98	
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PAY	0.00	0.00	0.00	-2,475.98	0.00	0.00	-2,475.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,475.98	0.00	0.00	-2,475.98	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 308
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	-5,089.44	0.00	0.00	-5,089.44	COMMISSION
TOT	0.00	0.00	0.00	-5,089.44	0.00	0.00	-5,089.44	
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PAY	0.00	0.00	0.00	-5,089.44	0.00	0.00	-5,089.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,089.44	0.00	0.00	-5,089.44	
<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	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 309
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	-57.83	0.00	0.00	0.00	0.00	0.00	-57.83	ST. OF MISSOURI
PAY	-54,159.59	0.00	0.00	0.00	541.60	0.00	-53,617.99	
TOT	-54,217.42	0.00	0.00	0.00	541.60	0.00	-53,675.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,036.60	0.00	0.00	0.00	0.00	0.00	-5,036.60	ST. OF MISSOURI
PAY	-552,176.79	0.00	0.00	0.00	5,521.77	0.00	-546,655.02	
TOT	-557,213.39	0.00	0.00	0.00	5,521.77	0.00	-551,691.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,074.62	0.00	0.00	0.00	0.00	0.00	-1,074.62	ST. OF MISSOURI
PAY	-14,887.76	0.00	0.00	0.00	148.88	0.00	-14,738.88	
TOT	-15,962.38	0.00	0.00	0.00	148.88	0.00	-15,813.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,736.82	0.00	0.00	0.00	57.37	0.00	-5,679.45	ST. OF MISSOURI
TOT	-5,736.82	0.00	0.00	0.00	57.37	0.00	-5,679.45	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,568.71	0.00	0.00	-1,568.71	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-1,568.71	0.00	0.00	-1,568.71	
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ADJ	-6,169.05	0.00	0.00	0.00	0.00	0.00	-6,169.05	AUTH TOTAL
PAY	-626,960.96	0.00	0.00	-1,608.71	6,270.02	0.00	-622,299.65	
TOT	-633,130.01	0.00	0.00	-1,608.71	6,270.02	0.00	-628,468.70	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 310
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	-367.24	0.00	0.00	0.00	0.00	0.00	-367.24	COUNTY GENERAL
PAY	-343,008.06	0.00	0.00	0.00	3,430.08	1,715.04	-337,862.94	
TOT	-343,375.30	0.00	0.00	0.00	3,430.08	1,715.04	-338,230.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,898.56	0.00	0.00	0.00	0.00	0.00	-31,898.56	COUNTY GENERAL
PAY	-3,497,117.24	0.00	0.00	0.00	34,971.17	17,485.59	-3,444,660.48	
TOT	-3,529,015.80	0.00	0.00	0.00	34,971.17	17,485.59	-3,476,559.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,535.42	0.00	0.00	0.00	0.00	0.00	-12,535.42	COUNTY GENERAL
PAY	-173,665.00	0.00	0.00	0.00	1,736.65	868.33	-171,060.02	
TOT	-186,200.42	0.00	0.00	0.00	1,736.65	868.33	-183,595.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36,333.07	0.00	0.00	0.00	363.33	181.67	-35,788.07	COUNTY GENERAL
TOT	-36,333.07	0.00	0.00	0.00	363.33	181.67	-35,788.07	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	840.00	0.00	0.00	840.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	720.00	0.00	0.00	720.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	COUNTY GENERAL
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10,083.89	0.00	0.00	-10,083.89	COUNTY GENERAL
TOT	0.00	0.00	0.00	-10,083.89	0.00	0.00	-10,083.89	
ADJ	-44,801.22	0.00	0.00	840.00	0.00	0.00	-43,961.22	AUTH TOTAL
PAY	-4,050,123.37	0.00	0.00	-10,243.89	40,501.63	20,250.63	-3,999,615.00	
TOT	-4,094,924.59	0.00	0.00	-9,403.89	40,501.63	20,250.63	-4,043,576.22	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 311
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	-289.09	0.00	0.00	0.00	0.00	0.00	-289.09	COUNTY HEALTH FUND
PAY	-270,797.52	0.00	0.00	0.00	2,707.98	1,353.99	-266,735.55	
TOT	-271,086.61	0.00	0.00	0.00	2,707.98	1,353.99	-267,024.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,183.01	0.00	0.00	0.00	0.00	0.00	-25,183.01	COUNTY HEALTH FUND
PAY	-2,760,883.91	0.00	0.00	0.00	27,608.84	13,804.42	-2,719,470.65	
TOT	-2,786,066.92	0.00	0.00	0.00	27,608.84	13,804.42	-2,744,653.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,745.45	0.00	0.00	0.00	0.00	0.00	-10,745.45	COUNTY HEALTH FUND
PAY	-148,866.85	0.00	0.00	0.00	1,488.67	744.33	-146,633.85	
TOT	-159,612.30	0.00	0.00	0.00	1,488.67	744.33	-157,379.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28,684.15	0.00	0.00	0.00	286.84	143.42	-28,253.89	COUNTY HEALTH FUND
TOT	-28,684.15	0.00	0.00	0.00	286.84	143.42	-28,253.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,992.68	0.00	0.00	-7,992.68	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-7,992.68	0.00	0.00	-7,992.68	
ADJ	-36,217.55	0.00	0.00	0.00	0.00	0.00	-36,217.55	AUTH TOTAL
PAY	-3,209,232.43	0.00	0.00	-7,992.68	32,092.33	16,046.16	-3,169,086.62	
TOT	-3,245,449.98	0.00	0.00	-7,992.68	32,092.33	16,046.16	-3,205,304.17	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 312
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	-96.16	0.00	0.00	0.00	0.00	0.00	-96.16	CO. PARK MAINT.
PAY	-90,266.34	0.00	0.00	0.00	902.66	451.33	-88,912.35	
TOT	-90,362.50	0.00	0.00	0.00	902.66	451.33	-89,008.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,394.34	0.00	0.00	0.00	0.00	0.00	-8,394.34	CO. PARK MAINT.
PAY	-920,295.27	0.00	0.00	0.00	9,202.95	4,601.48	-906,490.84	
TOT	-928,689.61	0.00	0.00	0.00	9,202.95	4,601.48	-914,885.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,790.86	0.00	0.00	0.00	0.00	0.00	-1,790.86	CO. PARK MAINT.
PAY	-24,810.53	0.00	0.00	0.00	248.11	124.05	-24,438.37	
TOT	-26,601.39	0.00	0.00	0.00	248.11	124.05	-26,229.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,561.43	0.00	0.00	0.00	95.61	47.81	-9,418.01	CO. PARK MAINT.
TOT	-9,561.43	0.00	0.00	0.00	95.61	47.81	-9,418.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,597.56	0.00	0.00	-2,597.56	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-2,597.56	0.00	0.00	-2,597.56	
ADJ	-10,281.36	0.00	0.00	0.00	0.00	0.00	-10,281.36	AUTH TOTAL
PAY	-1,044,933.57	0.00	0.00	-2,597.56	10,449.33	5,224.67	-1,031,857.13	
TOT	-1,055,214.93	0.00	0.00	-2,597.56	10,449.33	5,224.67	-1,042,138.49	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 313
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	-121.49	0.00	0.00	0.00	0.00	0.00	-121.49	COUNTY BOND RETIRE
PAY	-113,734.76	0.00	0.00	0.00	1,137.35	568.67	-112,028.74	
TOT	-113,856.25	0.00	0.00	0.00	1,137.35	568.67	-112,150.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,576.84	0.00	0.00	0.00	0.00	0.00	-10,576.84	COUNTY BOND RETIRE
PAY	-1,159,571.09	0.00	0.00	0.00	11,595.71	5,797.86	-1,142,177.52	
TOT	-1,170,147.93	0.00	0.00	0.00	11,595.71	5,797.86	-1,152,754.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,257.42	0.00	0.00	0.00	0.00	0.00	-9,257.42	COUNTY BOND RETIRE
PAY	-128,251.79	0.00	0.00	0.00	1,282.52	641.26	-126,328.01	
TOT	-137,509.21	0.00	0.00	0.00	1,282.52	641.26	-135,585.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,047.33	0.00	0.00	0.00	120.47	60.24	-11,866.62	COUNTY BOND RETIRE
TOT	-12,047.33	0.00	0.00	0.00	120.47	60.24	-11,866.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,518.25	0.00	0.00	-3,518.25	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-3,518.25	0.00	0.00	-3,518.25	
ADJ	-19,955.75	0.00	0.00	0.00	0.00	0.00	-19,955.75	AUTH TOTAL
PAY	-1,413,604.97	0.00	0.00	-3,518.25	14,136.05	7,068.03	-1,395,919.14	
TOT	-1,433,560.72	0.00	0.00	-3,518.25	14,136.05	7,068.03	-1,415,874.89	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
 BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

Dec. 17, 2007
 01:01 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-346.08	0.00	0.00	0.00	0.00	0.00	-346.08	ROAD & BRIDGE
PAY	-44,687.74	0.00	0.00	0.00	446.88	223.44	-44,017.42	
TOT	-45,033.82	0.00	0.00	0.00	446.88	223.44	-44,363.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	53.45	0.00	0.00	0.00	0.00	0.00	53.45	ROAD & BRIDGE
PAY	-498,179.64	0.00	0.00	0.00	4,981.80	2,490.90	-490,706.94	
TOT	-498,126.19	0.00	0.00	0.00	4,981.80	2,490.90	-490,653.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,446.85	0.00	0.00	0.00	0.00	0.00	-6,446.85	ROAD & BRIDGE
PAY	-89,314.31	0.00	0.00	0.00	893.14	446.57	-87,974.60	
TOT	-95,761.16	0.00	0.00	0.00	893.14	446.57	-94,421.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,573.53	0.00	0.00	0.00	15.74	7.87	-1,549.92	ROAD & BRIDGE
TOT	-1,573.53	0.00	0.00	0.00	15.74	7.87	-1,549.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,576.18	0.00	0.00	-1,576.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,576.18	0.00	0.00	-1,576.18	
ADJ	-6,739.48	0.00	0.00	0.00	0.00	0.00	-6,739.48	AUTH TOTAL
PAY	-633,755.22	0.00	0.00	-1,576.18	6,337.56	3,168.78	-625,825.06	
TOT	-640,494.70	0.00	0.00	-1,576.18	6,337.56	3,168.78	-632,564.54	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	0.00	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-110.53	0.00	0.00	0.00	1.11	0.55	-108.87	
TOT	-104.06	0.00	0.00	0.00	1.11	0.55	-102.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,292.26	0.00	0.00	0.00	12.92	6.46	-1,272.88	ROAD & BRIDGE
TOT	-1,292.26	0.00	0.00	0.00	12.92	6.46	-1,272.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.47	0.00	0.00	-3.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.47	0.00	0.00	-3.47	
ADJ	6.47	0.00	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-1,402.79	0.00	0.00	-3.47	14.03	7.01	-1,385.22	
TOT	-1,396.32	0.00	0.00	-3.47	14.03	7.01	-1,378.75	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
PAY	-22.45	0.00	0.00	0.00	0.22	0.11	-22.12	
TOT	-24.55	0.00	0.00	0.00	0.22	0.11	-24.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-631.54	0.00	0.00	0.00	6.32	3.16	-622.06	ROAD & BRIDGE
TOT	-631.54	0.00	0.00	0.00	6.32	3.16	-622.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	-653.99	0.00	0.00	-1.62	6.54	3.27	-645.80	
TOT	-656.09	0.00	0.00	-1.62	6.54	3.27	-647.90	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-106.08	0.00	0.00	0.00	1.06	0.53	-104.49	ROAD & BRIDGE
TOT	-106.08	0.00	0.00	0.00	1.06	0.53	-104.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,721.69	0.00	0.00	0.00	17.22	8.61	-1,695.86	ROAD & BRIDGE
TOT	-1,721.69	0.00	0.00	0.00	17.22	8.61	-1,695.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.53	0.00	0.00	-4.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.53	0.00	0.00	-4.53	
PAY	-1,827.77	0.00	0.00	-4.53	18.28	9.14	-1,804.88	AUTH TOTAL
TOT	-1,827.77	0.00	0.00	-4.53	18.28	9.14	-1,804.88	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-578.44	0.00	0.00	0.00	5.78	2.89	-569.77	
TOT	-578.71	0.00	0.00	0.00	5.78	2.89	-570.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	ROAD & BRIDGE
PAY	-988.61	0.00	0.00	0.00	9.89	4.94	-973.78	
TOT	-1,000.24	0.00	0.00	0.00	9.89	4.94	-985.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-941.56	0.00	0.00	0.00	9.42	4.71	-927.43	ROAD & BRIDGE
TOT	-941.56	0.00	0.00	0.00	9.42	4.71	-927.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	
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ADJ	-11.90	0.00	0.00	0.00	0.00	0.00	-11.90	AUTH TOTAL
PAY	-2,508.61	0.00	0.00	-6.44	25.09	12.54	-2,477.42	
TOT	-2,520.51	0.00	0.00	-6.44	25.09	12.54	-2,489.32	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.46	0.00	0.00	0.00	0.00	0.00	24.46	ROAD & BRIDGE
PAY	-4,182.19	0.00	0.00	0.00	41.82	20.91	-4,119.46	
TOT	-4,157.73	0.00	0.00	0.00	41.82	20.91	-4,095.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.01	0.00	0.00	0.00	0.00	0.00	-14.01	ROAD & BRIDGE
PAY	-8,786.73	0.00	0.00	0.00	87.87	43.93	-8,654.93	
TOT	-8,800.74	0.00	0.00	0.00	87.87	43.93	-8,668.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,321.96	0.00	0.00	0.00	63.22	31.61	-6,227.13	ROAD & BRIDGE
TOT	-6,321.96	0.00	0.00	0.00	63.22	31.61	-6,227.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.89	0.00	0.00	-47.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-47.89	0.00	0.00	-47.89	
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ADJ	10.45	0.00	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-19,290.88	0.00	0.00	-47.89	192.91	96.45	-19,049.41	
TOT	-19,280.43	0.00	0.00	-47.89	192.91	96.45	-19,038.96	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 317
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.72	0.00	0.00	0.00	0.27	0.13	-26.32	ROAD & BRIDGE
TOT	-26.72	0.00	0.00	0.00	0.27	0.13	-26.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.28	0.00	0.00	0.00	0.95	0.48	-93.85	ROAD & BRIDGE
TOT	-95.28	0.00	0.00	0.00	0.95	0.48	-93.85	
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	
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PAY	-122.00	0.00	0.00	-0.31	1.22	0.61	-120.48	AUTH TOTAL
TOT	-122.00	0.00	0.00	-0.31	1.22	0.61	-120.48	
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AUTH CODE/NAME: 07C009 / 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	-2,410.61	0.00	0.00	0.00	24.11	12.05	-2,374.45	
TOT	-2,401.96	0.00	0.00	0.00	24.11	12.05	-2,365.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,169.13	0.00	0.00	0.00	191.69	95.85	-18,881.59	ROAD & BRIDGE
TOT	-19,169.13	0.00	0.00	0.00	191.69	95.85	-18,881.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.61	0.00	0.00	-53.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-53.61	0.00	0.00	-53.61	
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ADJ	8.65	0.00	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-21,579.74	0.00	0.00	-53.61	215.80	107.90	-21,309.65	
TOT	-21,571.09	0.00	0.00	-53.61	215.80	107.90	-21,301.00	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 318
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	32.16	0.00	0.00	0.00	0.00	0.00	32.16	ROAD & BRIDGE
PAY	-8,792.39	0.00	0.00	0.00	87.92	43.96	-8,660.51	
TOT	-8,760.23	0.00	0.00	0.00	87.92	43.96	-8,628.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,990.13	0.00	0.00	0.00	269.90	134.95	-26,585.28	ROAD & BRIDGE
TOT	-26,990.13	0.00	0.00	0.00	269.90	134.95	-26,585.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,028.85	0.00	0.00	0.00	20.29	10.14	-1,998.42	ROAD & BRIDGE
TOT	-2,028.85	0.00	0.00	0.00	20.29	10.14	-1,998.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-93.86	0.00	0.00	-93.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-93.86	0.00	0.00	-93.86	
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ADJ	32.16	0.00	0.00	0.00	0.00	0.00	32.16	AUTH TOTAL
PAY	-37,811.37	0.00	0.00	-93.86	378.11	189.05	-37,338.07	
TOT	-37,779.21	0.00	0.00	-93.86	378.11	189.05	-37,305.91	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-86.84	0.00	0.00	0.00	0.87	0.43	-85.54	
TOT	-86.68	0.00	0.00	0.00	0.87	0.43	-85.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,128.51	0.00	0.00	0.00	11.29	5.64	-1,111.58	ROAD & BRIDGE
TOT	-1,128.51	0.00	0.00	0.00	11.29	5.64	-1,111.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	
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ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1,215.35	0.00	0.00	-3.02	12.16	6.07	-1,200.14	
TOT	-1,215.19	0.00	0.00	-3.02	12.16	6.07	-1,199.98	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 319
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	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-247.41	0.00	0.00	0.00	2.47	1.24	-243.70	
TOT	-247.89	0.00	0.00	0.00	2.47	1.24	-244.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,631.85	0.00	0.00	0.00	16.32	8.16	-1,607.37	ROAD & BRIDGE
TOT	-1,631.85	0.00	0.00	0.00	16.32	8.16	-1,607.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.69	0.00	0.00	-4.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.69	0.00	0.00	-4.69	
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-1,879.26	0.00	0.00	-4.69	18.79	9.40	-1,855.76	
TOT	-1,879.74	0.00	0.00	-4.69	18.79	9.40	-1,856.24	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.15	0.00	0.00	0.00	0.00	0.00	31.15	ROAD & BRIDGE
PAY	-8,526.40	0.00	0.00	0.00	85.26	42.63	-8,398.51	
TOT	-8,495.25	0.00	0.00	0.00	85.26	42.63	-8,367.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,806.42	0.00	0.00	0.00	528.06	264.03	-52,014.33	ROAD & BRIDGE
TOT	-52,806.42	0.00	0.00	0.00	528.06	264.03	-52,014.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-153.25	0.00	0.00	-153.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-153.25	0.00	0.00	-153.25	
ADJ	31.15	0.00	0.00	0.00	0.00	0.00	31.15	AUTH TOTAL
PAY	-61,332.82	0.00	0.00	-153.25	613.32	306.66	-60,566.09	
TOT	-61,301.67	0.00	0.00	-153.25	613.32	306.66	-60,534.94	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-38.59	0.00	0.00	0.00	0.39	0.19	-38.01	
TOT	-37.99	0.00	0.00	0.00	0.39	0.19	-37.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-466.03	0.00	0.00	0.00	4.66	2.33	-459.04	ROAD & BRIDGE
TOT	-466.03	0.00	0.00	0.00	4.66	2.33	-459.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-504.62	0.00	0.00	-1.39	5.05	2.52	-498.44	
TOT	-504.02	0.00	0.00	-1.39	5.05	2.52	-497.84	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-48.67	0.00	0.00	0.00	0.49	0.24	-47.94	ROAD & BRIDGE
TOT	-48.67	0.00	0.00	0.00	0.49	0.24	-47.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,266.28	0.00	0.00	0.00	12.66	6.33	-1,247.29	ROAD & BRIDGE
TOT	-1,266.28	0.00	0.00	0.00	12.66	6.33	-1,247.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26	
PAY	-1,314.95	0.00	0.00	-3.26	13.15	6.57	-1,298.49	AUTH TOTAL
TOT	-1,314.95	0.00	0.00	-3.26	13.15	6.57	-1,298.49	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 321
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	7.96	0.00	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-2,651.45	0.00	0.00	0.00	26.51	13.26	-2,611.68	
TOT	-2,643.49	0.00	0.00	0.00	26.51	13.26	-2,603.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.40	0.00	0.00	0.00	0.00	0.00	-34.40	ROAD & BRIDGE
PAY	-32,670.45	0.00	0.00	0.00	326.70	163.35	-32,180.40	
TOT	-32,704.85	0.00	0.00	0.00	326.70	163.35	-32,214.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.53	0.00	0.00	-87.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-87.53	0.00	0.00	-87.53	
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ADJ	-26.44	0.00	0.00	0.00	0.00	0.00	-26.44	AUTH TOTAL
PAY	-35,321.90	0.00	0.00	-87.53	353.21	176.61	-34,879.61	
TOT	-35,348.34	0.00	0.00	-87.53	353.21	176.61	-34,906.05	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.39	0.00	0.00	0.00	0.00	0.00	-17.39	ROAD & BRIDGE
PAY	-2,125.49	0.00	0.00	0.00	21.25	10.63	-2,093.61	
TOT	-2,142.88	0.00	0.00	0.00	21.25	10.63	-2,111.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.03	0.00	0.00	0.00	0.00	0.00	-57.03	ROAD & BRIDGE
PAY	-22,687.67	0.00	0.00	0.00	226.88	113.44	-22,347.35	
TOT	-22,744.70	0.00	0.00	0.00	226.88	113.44	-22,404.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.65	0.00	0.00	-61.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-61.65	0.00	0.00	-61.65	
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ADJ	-74.42	0.00	0.00	0.00	0.00	0.00	-74.42	AUTH TOTAL
PAY	-24,813.16	0.00	0.00	-61.65	248.13	124.07	-24,502.61	
TOT	-24,887.58	0.00	0.00	-61.65	248.13	124.07	-24,577.03	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	448.73	0.00	0.00	0.00	0.00	0.00	448.73	ROAD & BRIDGE
PAY	-3,022.45	0.00	0.00	0.00	30.22	15.11	-2,977.12	
TOT	-2,573.72	0.00	0.00	0.00	30.22	15.11	-2,528.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.95	0.00	0.00	0.00	0.00	0.00	-14.95	ROAD & BRIDGE
PAY	-21,067.11	0.00	0.00	0.00	210.67	105.34	-20,751.10	
TOT	-21,082.06	0.00	0.00	0.00	210.67	105.34	-20,766.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,989.08	0.00	0.00	0.00	19.89	9.95	-1,959.24	ROAD & BRIDGE
TOT	-1,989.08	0.00	0.00	0.00	19.89	9.95	-1,959.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.62	0.00	0.00	-64.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-64.62	0.00	0.00	-64.62	
ADJ	433.78	0.00	0.00	0.00	0.00	0.00	433.78	AUTH TOTAL
PAY	-26,078.64	0.00	0.00	-64.62	260.78	130.40	-25,752.08	
TOT	-25,644.86	0.00	0.00	-64.62	260.78	130.40	-25,318.30	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-927.63	0.00	0.00	0.00	0.00	0.00	-927.63	ROAD & BRIDGE
PAY	-1,213.81	0.00	0.00	0.00	12.14	6.07	-1,195.60	
TOT	-2,141.44	0.00	0.00	0.00	12.14	6.07	-2,123.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,867.42	0.00	0.00	0.00	188.67	94.34	-18,584.41	ROAD & BRIDGE
TOT	-18,867.42	0.00	0.00	0.00	188.67	94.34	-18,584.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.47	0.00	0.00	-50.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-50.47	0.00	0.00	-50.47	
ADJ	-927.63	0.00	0.00	0.00	0.00	0.00	-927.63	AUTH TOTAL
PAY	-20,081.23	0.00	0.00	-50.47	200.81	100.41	-19,830.48	
TOT	-21,008.86	0.00	0.00	-50.47	200.81	100.41	-20,758.11	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-28.68	0.00	0.00	0.00	0.29	0.14	-28.25	
TOT	-29.31	0.00	0.00	0.00	0.29	0.14	-28.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-305.07	0.00	0.00	0.00	3.05	1.53	-300.49	ROAD & BRIDGE
TOT	-305.07	0.00	0.00	0.00	3.05	1.53	-300.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-333.75	0.00	0.00	-0.83	3.34	1.67	-329.57	
TOT	-334.38	0.00	0.00	-0.83	3.34	1.67	-330.20	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.89	0.00	0.00	0.00	0.00	0.00	28.89	ROAD & BRIDGE
PAY	-4,901.64	0.00	0.00	0.00	49.02	24.51	-4,828.11	
TOT	-4,872.75	0.00	0.00	0.00	49.02	24.51	-4,799.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.28	0.00	0.00	0.00	0.00	0.00	-22.28	ROAD & BRIDGE
PAY	-58,328.53	0.00	0.00	0.00	583.29	291.64	-57,453.60	
TOT	-58,350.81	0.00	0.00	0.00	583.29	291.64	-57,475.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-157.49	0.00	0.00	-157.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-157.49	0.00	0.00	-157.49	
ADJ	6.61	0.00	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-63,230.17	0.00	0.00	-157.49	632.31	316.15	-62,439.20	
TOT	-63,223.56	0.00	0.00	-157.49	632.31	316.15	-62,432.59	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 324
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	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	ROAD & BRIDGE
PAY	-1,099.28	0.00	0.00	0.00	10.99	5.50	-1,082.79	
TOT	-1,101.14	0.00	0.00	0.00	10.99	5.50	-1,084.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,201.94	0.00	0.00	0.00	192.02	96.01	-18,913.91	ROAD & BRIDGE
TOT	-19,201.94	0.00	0.00	0.00	192.02	96.01	-18,913.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.59	0.00	0.00	-50.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-50.59	0.00	0.00	-50.59	
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	-20,301.22	0.00	0.00	-50.59	203.01	101.51	-20,047.29	
TOT	-20,303.08	0.00	0.00	-50.59	203.01	101.51	-20,049.15	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	0.00	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-839.14	0.00	0.00	0.00	8.39	4.20	-826.55	
TOT	-837.55	0.00	0.00	0.00	8.39	4.20	-824.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,585.81	0.00	0.00	0.00	175.86	87.93	-17,322.02	ROAD & BRIDGE
TOT	-17,585.81	0.00	0.00	0.00	175.86	87.93	-17,322.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.67	0.00	0.00	-45.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-45.67	0.00	0.00	-45.67	
ADJ	1.59	0.00	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-18,424.95	0.00	0.00	-45.67	184.25	92.13	-18,194.24	
TOT	-18,423.36	0.00	0.00	-45.67	184.25	92.13	-18,192.65	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 325
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79.78	0.00	0.00	0.00	0.80	0.40	-78.58	ROAD & BRIDGE
TOT	-79.78	0.00	0.00	0.00	0.80	0.40	-78.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
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PAY	-79.78	0.00	0.00	-0.20	0.80	0.40	-78.78	AUTH TOTAL
TOT	-79.78	0.00	0.00	-0.20	0.80	0.40	-78.78	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-727.50	0.00	0.00	0.00	7.28	3.64	-716.58	ROAD & BRIDGE
TOT	-727.50	0.00	0.00	0.00	7.28	3.64	-716.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,083.21	0.00	0.00	0.00	40.83	20.42	-4,021.96	ROAD & BRIDGE
TOT	-4,083.21	0.00	0.00	0.00	40.83	20.42	-4,021.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.91	0.00	0.00	-11.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.91	0.00	0.00	-11.91	
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PAY	-4,810.71	0.00	0.00	-11.91	48.11	24.06	-4,750.45	AUTH TOTAL
TOT	-4,810.71	0.00	0.00	-11.91	48.11	24.06	-4,750.45	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 326
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	-211.33	0.00	0.00	0.00	2.11	1.06	-208.16	ROAD & BRIDGE
TOT	-211.33	0.00	0.00	0.00	2.11	1.06	-208.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,968.63	0.00	0.00	0.00	19.69	9.84	-1,939.10	ROAD & BRIDGE
TOT	-1,968.63	0.00	0.00	0.00	19.69	9.84	-1,939.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.40	0.00	0.00	-5.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.40	0.00	0.00	-5.40	
PAY	-2,179.96	0.00	0.00	-5.40	21.80	10.90	-2,152.66	AUTH TOTAL
TOT	-2,179.96	0.00	0.00	-5.40	21.80	10.90	-2,152.66	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.86	0.00	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-463.74	0.00	0.00	0.00	4.64	2.32	-456.78	
TOT	-456.88	0.00	0.00	0.00	4.64	2.32	-449.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,849.15	0.00	0.00	0.00	68.49	34.25	-6,746.41	ROAD & BRIDGE
TOT	-6,849.15	0.00	0.00	0.00	68.49	34.25	-6,746.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.59	0.00	0.00	-18.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.59	0.00	0.00	-18.59	
ADJ	6.86	0.00	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-7,312.89	0.00	0.00	-18.59	73.13	36.57	-7,221.78	
TOT	-7,306.03	0.00	0.00	-18.59	73.13	36.57	-7,214.92	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 327
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	30.09	0.00	0.00	0.00	0.00	0.00	30.09	ROAD & BRIDGE
PAY	-4,463.72	0.00	0.00	0.00	44.64	22.32	-4,396.76	
TOT	-4,433.63	0.00	0.00	0.00	44.64	22.32	-4,366.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.07	0.00	0.00	0.00	0.00	0.00	-104.07	ROAD & BRIDGE
PAY	-67,064.40	0.00	0.00	0.00	670.64	335.32	-66,058.44	
TOT	-67,168.47	0.00	0.00	0.00	670.64	335.32	-66,162.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-287.99	0.00	0.00	0.00	2.88	1.44	-283.67	ROAD & BRIDGE
TOT	-287.99	0.00	0.00	0.00	2.88	1.44	-283.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-178.42	0.00	0.00	-178.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-178.42	0.00	0.00	-178.42	
ADJ	-73.98	0.00	0.00	0.00	0.00	0.00	-73.98	AUTH TOTAL
PAY	-71,816.11	0.00	0.00	-178.42	718.16	359.08	-70,917.29	
TOT	-71,890.09	0.00	0.00	-178.42	718.16	359.08	-70,991.27	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.70	0.00	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-3,623.01	0.00	0.00	0.00	36.23	18.12	-3,568.66	
TOT	-3,614.31	0.00	0.00	0.00	36.23	18.12	-3,559.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,384.55	0.00	0.00	0.00	673.85	336.92	-66,373.78	ROAD & BRIDGE
TOT	-67,384.55	0.00	0.00	0.00	673.85	336.92	-66,373.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-177.06	0.00	0.00	-177.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-177.06	0.00	0.00	-177.06	
ADJ	8.70	0.00	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-71,007.56	0.00	0.00	-177.06	710.08	355.04	-70,119.50	
TOT	-70,998.86	0.00	0.00	-177.06	710.08	355.04	-70,110.80	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 328
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	-11.73	0.00	0.00	0.00	0.12	0.06	-11.55	ROAD & BRIDGE
TOT	-11.73	0.00	0.00	0.00	0.12	0.06	-11.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-176.13	0.00	0.00	0.00	1.76	0.88	-173.49	ROAD & BRIDGE
TOT	-176.13	0.00	0.00	0.00	1.76	0.88	-173.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
PAY	-187.86	0.00	0.00	-0.47	1.88	0.94	-185.51	AUTH TOTAL
TOT	-187.86	0.00	0.00	-0.47	1.88	0.94	-185.51	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.30	0.00	0.00	0.00	0.00	0.00	-6.30	ROAD & BRIDGE
PAY	-867.23	0.00	0.00	0.00	8.67	4.34	-854.22	
TOT	-873.53	0.00	0.00	0.00	8.67	4.34	-860.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.48	0.00	0.00	0.00	0.00	0.00	-33.48	ROAD & BRIDGE
PAY	-18,680.30	0.00	0.00	0.00	186.80	93.40	-18,400.10	
TOT	-18,713.78	0.00	0.00	0.00	186.80	93.40	-18,433.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-55.32	0.00	0.00	0.00	0.55	0.28	-54.49	ROAD & BRIDGE
TOT	-55.32	0.00	0.00	0.00	0.55	0.28	-54.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.77	0.00	0.00	-48.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-48.77	0.00	0.00	-48.77	
ADJ	-39.78	0.00	0.00	0.00	0.00	0.00	-39.78	AUTH TOTAL
PAY	-19,602.85	0.00	0.00	-48.77	196.02	98.02	-19,357.58	
TOT	-19,642.63	0.00	0.00	-48.77	196.02	98.02	-19,397.36	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	0.00	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-924.94	0.00	0.00	0.00	9.25	4.62	-911.07	
TOT	-922.79	0.00	0.00	0.00	9.25	4.62	-908.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,375.05	0.00	0.00	0.00	13.75	6.88	-1,354.42	ROAD & BRIDGE
TOT	-1,375.05	0.00	0.00	0.00	13.75	6.88	-1,354.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.17	0.00	0.00	0.00	0.11	0.06	-11.00	ROAD & BRIDGE
TOT	-11.17	0.00	0.00	0.00	0.11	0.06	-11.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.73	0.00	0.00	-5.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.73	0.00	0.00	-5.73	
ADJ	2.15	0.00	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-2,311.16	0.00	0.00	-5.73	23.11	11.56	-2,282.22	
TOT	-2,309.01	0.00	0.00	-5.73	23.11	11.56	-2,280.07	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.65	0.00	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-113.06	0.00	0.00	0.00	1.13	0.57	-111.36	
TOT	-108.41	0.00	0.00	0.00	1.13	0.57	-106.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.65	0.00	0.00	0.00	0.00	0.00	-10.65	ROAD & BRIDGE
PAY	-1,873.82	0.00	0.00	0.00	18.74	9.37	-1,845.71	
TOT	-1,884.47	0.00	0.00	0.00	18.74	9.37	-1,856.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.13	0.00	0.00	-5.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.13	0.00	0.00	-5.13	
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-1,986.88	0.00	0.00	-5.13	19.87	9.94	-1,962.20	
TOT	-1,992.88	0.00	0.00	-5.13	19.87	9.94	-1,968.20	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 330
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	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	ROAD & BRIDGE
PAY	-215.81	0.00	0.00	0.00	2.16	1.08	-212.57	
TOT	-217.34	0.00	0.00	0.00	2.16	1.08	-214.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,509.15	0.00	0.00	0.00	0.00	0.00	3,509.15	ROAD & BRIDGE
PAY	-1,654.53	0.00	0.00	0.00	16.55	8.27	-1,629.71	
TOT	1,854.62	0.00	0.00	0.00	16.55	8.27	1,879.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.80	0.00	0.00	-4.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.80	0.00	0.00	-4.80	
<hr/>								
ADJ	3,507.62	0.00	0.00	0.00	0.00	0.00	3,507.62	AUTH TOTAL
PAY	-1,870.34	0.00	0.00	-4.80	18.71	9.35	-1,847.08	
TOT	1,637.28	0.00	0.00	-4.80	18.71	9.35	1,660.54	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	0.00	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-150.92	0.00	0.00	0.00	1.51	0.75	-148.66	
TOT	-147.05	0.00	0.00	0.00	1.51	0.75	-144.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,819.45	0.00	0.00	0.00	28.19	14.10	-2,777.16	ROAD & BRIDGE
TOT	-2,819.45	0.00	0.00	0.00	28.19	14.10	-2,777.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.35	0.00	0.00	-7.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.35	0.00	0.00	-7.35	
<hr/>								
ADJ	3.87	0.00	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-2,970.37	0.00	0.00	-7.35	29.70	14.85	-2,933.17	
TOT	-2,966.50	0.00	0.00	-7.35	29.70	14.85	-2,929.30	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 331
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	20.98	0.00	0.00	0.00	0.00	0.00	20.98	ROAD & BRIDGE
PAY	-1,810.28	0.00	0.00	0.00	18.10	9.05	-1,783.13	
TOT	-1,789.30	0.00	0.00	0.00	18.10	9.05	-1,762.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,620.02	0.00	0.00	0.00	0.00	0.00	-1,620.02	ROAD & BRIDGE
PAY	-21,473.89	0.00	0.00	0.00	214.74	107.37	-21,151.78	
TOT	-23,093.91	0.00	0.00	0.00	214.74	107.37	-22,771.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.55	0.00	0.00	-58.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-58.55	0.00	0.00	-58.55	
ADJ	-1,599.04	0.00	0.00	0.00	0.00	0.00	-1,599.04	AUTH TOTAL
PAY	-23,284.17	0.00	0.00	-58.55	232.84	116.42	-22,993.46	
TOT	-24,883.21	0.00	0.00	-58.55	232.84	116.42	-24,592.50	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.54	0.00	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-2,171.21	0.00	0.00	0.00	21.71	10.86	-2,138.64	
TOT	-2,162.67	0.00	0.00	0.00	21.71	10.86	-2,130.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,344.85	0.00	0.00	0.00	143.45	71.72	-14,129.68	ROAD & BRIDGE
TOT	-14,344.85	0.00	0.00	0.00	143.45	71.72	-14,129.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-75.93	0.00	0.00	0.00	0.76	0.38	-74.79	ROAD & BRIDGE
TOT	-75.93	0.00	0.00	0.00	0.76	0.38	-74.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.32	0.00	0.00	-41.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-41.32	0.00	0.00	-41.32	
ADJ	8.54	0.00	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-16,591.99	0.00	0.00	-41.32	165.92	82.96	-16,384.43	
TOT	-16,583.45	0.00	0.00	-41.32	165.92	82.96	-16,375.89	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 332
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	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	ROAD & BRIDGE
TOT	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.01	0.00	0.00	0.00	0.30	0.15	-29.56	ROAD & BRIDGE
TOT	-30.01	0.00	0.00	0.00	0.30	0.15	-29.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	-37.61	0.00	0.00	-0.09	0.38	0.19	-37.13	AUTH TOTAL
TOT	-37.61	0.00	0.00	-0.09	0.38	0.19	-37.13	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.87	0.00	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-82.68	0.00	0.00	0.00	0.83	0.41	-81.44	
TOT	-76.81	0.00	0.00	0.00	0.83	0.41	-75.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,382.56	0.00	0.00	0.00	13.83	6.91	-1,361.82	ROAD & BRIDGE
TOT	-1,382.56	0.00	0.00	0.00	13.83	6.91	-1,361.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	
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ADJ	5.87	0.00	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-1,465.24	0.00	0.00	-3.70	14.66	7.32	-1,446.96	
TOT	-1,459.37	0.00	0.00	-3.70	14.66	7.32	-1,441.09	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 333
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	-17.62	0.00	0.00	0.00	0.18	0.09	-17.35	ROAD & BRIDGE
TOT	-17.62	0.00	0.00	0.00	0.18	0.09	-17.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-656.56	0.00	0.00	0.00	6.57	3.28	-646.71	ROAD & BRIDGE
TOT	-656.56	0.00	0.00	0.00	6.57	3.28	-646.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
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PAY	-674.18	0.00	0.00	-1.61	6.75	3.37	-665.67	AUTH TOTAL
TOT	-674.18	0.00	0.00	-1.61	6.75	3.37	-665.67	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	0.00	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-94.66	0.00	0.00	0.00	0.95	0.47	-93.24	
TOT	-91.78	0.00	0.00	0.00	0.95	0.47	-90.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-682.39	0.00	0.00	0.00	6.82	3.41	-672.16	ROAD & BRIDGE
TOT	-682.39	0.00	0.00	0.00	6.82	3.41	-672.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
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ADJ	2.88	0.00	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-777.05	0.00	0.00	-2.01	7.77	3.88	-767.41	
TOT	-774.17	0.00	0.00	-2.01	7.77	3.88	-764.53	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 334
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	-58.95	0.00	0.00	0.00	0.00	0.00	-58.95	ROAD & BRIDGE
PAY	-3,279.54	0.00	0.00	0.00	32.80	16.40	-3,230.34	
TOT	-3,338.49	0.00	0.00	0.00	32.80	16.40	-3,289.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,530.82	0.00	0.00	0.00	225.31	112.65	-22,192.86	ROAD & BRIDGE
TOT	-22,530.82	0.00	0.00	0.00	225.31	112.65	-22,192.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.00	0.00	0.00	-64.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-64.00	0.00	0.00	-64.00	
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ADJ	-58.95	0.00	0.00	0.00	0.00	0.00	-58.95	AUTH TOTAL
PAY	-25,810.36	0.00	0.00	-64.00	258.11	129.05	-25,487.20	
TOT	-25,869.31	0.00	0.00	-64.00	258.11	129.05	-25,546.15	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	ROAD & BRIDGE
PAY	-574.65	0.00	0.00	0.00	5.75	2.87	-566.03	
TOT	-577.22	0.00	0.00	0.00	5.75	2.87	-568.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,573.49	0.00	0.00	0.00	75.73	37.87	-7,459.89	ROAD & BRIDGE
TOT	-7,573.49	0.00	0.00	0.00	75.73	37.87	-7,459.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.57	0.00	0.00	-20.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.57	0.00	0.00	-20.57	
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ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
PAY	-8,148.14	0.00	0.00	-20.57	81.48	40.74	-8,046.49	
TOT	-8,150.71	0.00	0.00	-20.57	81.48	40.74	-8,049.06	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 335
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	3.73	0.00	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-632.97	0.00	0.00	0.00	6.33	3.16	-623.48	
TOT	-629.24	0.00	0.00	0.00	6.33	3.16	-619.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,192.51	0.00	0.00	0.00	51.93	25.96	-5,114.62	ROAD & BRIDGE
TOT	-5,192.51	0.00	0.00	0.00	51.93	25.96	-5,114.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.76	0.00	0.00	-14.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.76	0.00	0.00	-14.76	
ADJ	3.73	0.00	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-5,825.48	0.00	0.00	-14.76	58.26	29.12	-5,752.86	
TOT	-5,821.75	0.00	0.00	-14.76	58.26	29.12	-5,749.13	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.38	0.00	0.00	0.00	0.00	0.00	19.38	ROAD & BRIDGE
PAY	-886.12	0.00	0.00	0.00	8.86	4.43	-872.83	
TOT	-866.74	0.00	0.00	0.00	8.86	4.43	-853.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,318.94	0.00	0.00	0.00	113.19	56.59	-11,149.16	ROAD & BRIDGE
TOT	-11,318.94	0.00	0.00	0.00	113.19	56.59	-11,149.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.32	0.00	0.00	-30.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-30.32	0.00	0.00	-30.32	
ADJ	19.38	0.00	0.00	0.00	0.00	0.00	19.38	AUTH TOTAL
PAY	-12,205.06	0.00	0.00	-30.32	122.05	61.02	-12,052.31	
TOT	-12,185.68	0.00	0.00	-30.32	122.05	61.02	-12,032.93	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 336
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	-25.35	0.00	0.00	0.00	0.25	0.13	-24.97	ROAD & BRIDGE
TOT	-25.35	0.00	0.00	0.00	0.25	0.13	-24.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-560.06	0.00	0.00	0.00	5.60	2.80	-551.66	ROAD & BRIDGE
TOT	-560.06	0.00	0.00	0.00	5.60	2.80	-551.66	
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	
PAY	-585.41	0.00	0.00	-1.57	5.85	2.93	-578.20	AUTH TOTAL
TOT	-585.41	0.00	0.00	-1.57	5.85	2.93	-578.20	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-99.51	0.00	0.00	0.00	1.00	0.50	-98.01	ROAD & BRIDGE
TOT	-99.51	0.00	0.00	0.00	1.00	0.50	-98.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,197.90	0.00	0.00	0.00	11.98	5.99	-1,179.93	ROAD & BRIDGE
TOT	-1,197.90	0.00	0.00	0.00	11.98	5.99	-1,179.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	
PAY	-1,297.41	0.00	0.00	-3.23	12.98	6.49	-1,281.17	AUTH TOTAL
TOT	-1,297.41	0.00	0.00	-3.23	12.98	6.49	-1,281.17	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 337
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	-21.34	0.00	0.00	0.00	0.21	0.11	-21.02	ROAD & BRIDGE
TOT	-21.34	0.00	0.00	0.00	0.21	0.11	-21.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132.72	0.00	0.00	0.00	1.33	0.66	-130.73	ROAD & BRIDGE
TOT	-132.72	0.00	0.00	0.00	1.33	0.66	-130.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
PAY	-154.06	0.00	0.00	-0.38	1.54	0.77	-152.13	AUTH TOTAL
TOT	-154.06	0.00	0.00	-0.38	1.54	0.77	-152.13	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.47	0.00	0.00	0.00	0.00	0.00	100.47	ROAD & BRIDGE
PAY	-3,597.14	0.00	0.00	0.00	35.97	17.99	-3,543.18	
TOT	-3,496.67	0.00	0.00	0.00	35.97	17.99	-3,442.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.41	0.00	0.00	0.00	0.00	0.00	-36.41	ROAD & BRIDGE
PAY	-53,243.55	0.00	0.00	0.00	532.44	266.22	-52,444.89	
TOT	-53,279.96	0.00	0.00	0.00	532.44	266.22	-52,481.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-106.07	0.00	0.00	0.00	1.06	0.53	-104.48	ROAD & BRIDGE
TOT	-106.07	0.00	0.00	0.00	1.06	0.53	-104.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-142.07	0.00	0.00	-142.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-142.07	0.00	0.00	-142.07	
ADJ	64.06	0.00	0.00	0.00	0.00	0.00	64.06	AUTH TOTAL
PAY	-56,946.76	0.00	0.00	-142.07	569.47	284.74	-56,234.62	
TOT	-56,882.70	0.00	0.00	-142.07	569.47	284.74	-56,170.56	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 338
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	1.06	0.00	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1,093.46	0.00	0.00	0.00	10.93	5.47	-1,077.06	
TOT	-1,092.40	0.00	0.00	0.00	10.93	5.47	-1,076.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,993.55	0.00	0.00	0.00	79.94	39.97	-7,873.64	ROAD & BRIDGE
TOT	-7,993.55	0.00	0.00	0.00	79.94	39.97	-7,873.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36.76	0.00	0.00	0.00	0.37	0.18	-36.21	ROAD & BRIDGE
TOT	-36.76	0.00	0.00	0.00	0.37	0.18	-36.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.62	0.00	0.00	-22.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-22.62	0.00	0.00	-22.62	
ADJ	1.06	0.00	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-9,123.77	0.00	0.00	-22.62	91.24	45.62	-9,009.53	
TOT	-9,122.71	0.00	0.00	-22.62	91.24	45.62	-9,008.47	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-23.57	0.00	0.00	0.00	0.24	0.12	-23.21	
TOT	-22.64	0.00	0.00	0.00	0.24	0.12	-22.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-456.71	0.00	0.00	0.00	4.57	2.28	-449.86	ROAD & BRIDGE
TOT	-456.71	0.00	0.00	0.00	4.57	2.28	-449.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-480.28	0.00	0.00	-1.31	4.81	2.40	-474.38	
TOT	-479.35	0.00	0.00	-1.31	4.81	2.40	-473.45	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 339
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	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
PAY	-54.67	0.00	0.00	0.00	0.55	0.27	-53.85	
TOT	-55.65	0.00	0.00	0.00	0.55	0.27	-54.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-307.80	0.00	0.00	0.00	3.08	1.54	-303.18	ROAD & BRIDGE
TOT	-307.80	0.00	0.00	0.00	3.08	1.54	-303.18	
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	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-362.47	0.00	0.00	-0.92	3.63	1.81	-357.95	
TOT	-363.45	0.00	0.00	-0.92	3.63	1.81	-358.93	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	ROAD & BRIDGE
PAY	-1,550.82	0.00	0.00	0.00	15.51	7.75	-1,527.56	
TOT	-1,557.10	0.00	0.00	0.00	15.51	7.75	-1,533.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,158.20	0.00	0.00	0.00	31.58	15.79	-3,110.83	ROAD & BRIDGE
TOT	-3,158.20	0.00	0.00	0.00	31.58	15.79	-3,110.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,005.43	0.00	0.00	0.00	40.05	20.03	-3,945.35	ROAD & BRIDGE
TOT	-4,005.43	0.00	0.00	0.00	40.05	20.03	-3,945.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.61	0.00	0.00	-21.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.61	0.00	0.00	-21.61	
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	AUTH TOTAL
PAY	-8,714.45	0.00	0.00	-21.61	87.14	43.57	-8,605.35	
TOT	-8,720.73	0.00	0.00	-21.61	87.14	43.57	-8,611.63	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 340
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.85	0.00	0.00	0.00	0.29	0.14	-28.42	ROAD & BRIDGE
TOT	-28.85	0.00	0.00	0.00	0.29	0.14	-28.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154.41	0.00	0.00	0.00	1.54	0.77	-152.10	ROAD & BRIDGE
TOT	-154.41	0.00	0.00	0.00	1.54	0.77	-152.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
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PAY	-183.26	0.00	0.00	-0.45	1.83	0.91	-180.97	AUTH TOTAL
TOT	-183.26	0.00	0.00	-0.45	1.83	0.91	-180.97	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.77	0.00	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-303.07	0.00	0.00	0.00	3.03	1.52	-298.52	
TOT	-292.30	0.00	0.00	0.00	3.03	1.52	-287.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,028.10	0.00	0.00	0.00	50.28	25.14	-4,952.68	ROAD & BRIDGE
TOT	-5,028.10	0.00	0.00	0.00	50.28	25.14	-4,952.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.21	0.00	0.00	-13.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.21	0.00	0.00	-13.21	
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ADJ	10.77	0.00	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-5,331.17	0.00	0.00	-13.21	53.31	26.66	-5,264.41	
TOT	-5,320.40	0.00	0.00	-13.21	53.31	26.66	-5,253.64	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 341
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	3.17	0.00	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-2,972.32	0.00	0.00	0.00	29.72	14.86	-2,927.74	
TOT	-2,969.15	0.00	0.00	0.00	29.72	14.86	-2,924.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.74	0.00	0.00	0.00	0.00	0.00	-203.74	ROAD & BRIDGE
PAY	-51,081.66	0.00	0.00	0.00	510.82	255.41	-50,315.43	
TOT	-51,285.40	0.00	0.00	0.00	510.82	255.41	-50,519.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-134.23	0.00	0.00	-134.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-134.23	0.00	0.00	-134.23	
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ADJ	-200.57	0.00	0.00	0.00	0.00	0.00	-200.57	AUTH TOTAL
PAY	-54,053.98	0.00	0.00	-134.23	540.54	270.27	-53,377.40	
TOT	-54,254.55	0.00	0.00	-134.23	540.54	270.27	-53,577.97	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.51	0.00	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-41.11	0.00	0.00	0.00	0.41	0.21	-40.49	
TOT	-35.60	0.00	0.00	0.00	0.41	0.21	-34.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-618.50	0.00	0.00	0.00	6.19	3.09	-609.22	ROAD & BRIDGE
TOT	-618.50	0.00	0.00	0.00	6.19	3.09	-609.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
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ADJ	5.51	0.00	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-659.61	0.00	0.00	-1.63	6.60	3.30	-651.34	
TOT	-654.10	0.00	0.00	-1.63	6.60	3.30	-645.83	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 342
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	1.31	0.00	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-76.68	0.00	0.00	0.00	0.77	0.38	-75.53	
TOT	-75.37	0.00	0.00	0.00	0.77	0.38	-74.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,540.01	0.00	0.00	0.00	15.40	7.70	-1,516.91	ROAD & BRIDGE
TOT	-1,540.01	0.00	0.00	0.00	15.40	7.70	-1,516.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.98	0.00	0.00	-3.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.98	0.00	0.00	-3.98	
ADJ	1.31	0.00	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-1,616.69	0.00	0.00	-3.98	16.17	8.08	-1,596.42	
TOT	-1,615.38	0.00	0.00	-3.98	16.17	8.08	-1,595.11	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.13	0.00	0.00	0.00	0.00	0.00	19.13	ROAD & BRIDGE
PAY	-251.37	0.00	0.00	0.00	2.51	1.26	-247.60	
TOT	-232.24	0.00	0.00	0.00	2.51	1.26	-228.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,091.40	0.00	0.00	0.00	40.91	20.46	-4,030.03	ROAD & BRIDGE
TOT	-4,091.40	0.00	0.00	0.00	40.91	20.46	-4,030.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.95	0.00	0.00	-10.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.95	0.00	0.00	-10.95	
ADJ	19.13	0.00	0.00	0.00	0.00	0.00	19.13	AUTH TOTAL
PAY	-4,342.77	0.00	0.00	-10.95	43.42	21.72	-4,288.58	
TOT	-4,323.64	0.00	0.00	-10.95	43.42	21.72	-4,269.45	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 343
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	3.71	0.00	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-33.01	0.00	0.00	0.00	0.33	0.17	-32.51	
TOT	-29.30	0.00	0.00	0.00	0.33	0.17	-28.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182.73	0.00	0.00	0.00	1.83	0.91	-179.99	ROAD & BRIDGE
TOT	-182.73	0.00	0.00	0.00	1.83	0.91	-179.99	
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	
ADJ	3.71	0.00	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-215.74	0.00	0.00	-0.57	2.16	1.08	-213.07	
TOT	-212.03	0.00	0.00	-0.57	2.16	1.08	-209.36	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.33	0.00	0.00	0.00	0.00	0.00	23.33	ROAD & BRIDGE
PAY	-2,322.80	0.00	0.00	0.00	23.23	11.61	-2,287.96	
TOT	-2,299.47	0.00	0.00	0.00	23.23	11.61	-2,264.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,969.16	0.00	0.00	0.00	299.69	149.85	-29,519.62	ROAD & BRIDGE
TOT	-29,969.16	0.00	0.00	0.00	299.69	149.85	-29,519.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-675.33	0.00	0.00	0.00	6.75	3.38	-665.20	ROAD & BRIDGE
TOT	-675.33	0.00	0.00	0.00	6.75	3.38	-665.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.86	0.00	0.00	-81.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-81.86	0.00	0.00	-81.86	
ADJ	23.33	0.00	0.00	0.00	0.00	0.00	23.33	AUTH TOTAL
PAY	-32,967.29	0.00	0.00	-81.86	329.67	164.84	-32,554.64	
TOT	-32,943.96	0.00	0.00	-81.86	329.67	164.84	-32,531.31	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 344
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	1.54	0.00	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-160.38	0.00	0.00	0.00	1.60	0.80	-157.98	
TOT	-158.84	0.00	0.00	0.00	1.60	0.80	-156.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,758.79	0.00	0.00	0.00	17.59	8.79	-1,732.41	ROAD & BRIDGE
TOT	-1,758.79	0.00	0.00	0.00	17.59	8.79	-1,732.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.77	0.00	0.00	-4.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.77	0.00	0.00	-4.77	
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1,919.17	0.00	0.00	-4.77	19.19	9.59	-1,895.16	
TOT	-1,917.63	0.00	0.00	-4.77	19.19	9.59	-1,893.62	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.70	0.00	0.00	0.00	0.00	0.00	28.70	ROAD & BRIDGE
PAY	-1,000.38	0.00	0.00	0.00	10.00	5.00	-985.38	
TOT	-971.68	0.00	0.00	0.00	10.00	5.00	-956.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,474.12	0.00	0.00	0.00	154.74	77.37	-15,242.01	ROAD & BRIDGE
TOT	-15,474.12	0.00	0.00	0.00	154.74	77.37	-15,242.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.12	0.00	0.00	-41.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-41.12	0.00	0.00	-41.12	
ADJ	28.70	0.00	0.00	0.00	0.00	0.00	28.70	AUTH TOTAL
PAY	-16,474.50	0.00	0.00	-41.12	164.74	82.37	-16,268.51	
TOT	-16,445.80	0.00	0.00	-41.12	164.74	82.37	-16,239.81	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	ROAD & BRIDGE
PAY	-509.13	0.00	0.00	0.00	5.09	2.55	-501.49	
TOT	-514.31	0.00	0.00	0.00	5.09	2.55	-506.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-403.14	0.00	0.00	0.00	4.03	2.02	-397.09	ROAD & BRIDGE
TOT	-403.14	0.00	0.00	0.00	4.03	2.02	-397.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	
ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
PAY	-912.27	0.00	0.00	-2.26	9.12	4.57	-900.84	
TOT	-917.45	0.00	0.00	-2.26	9.12	4.57	-906.02	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.71	0.00	0.00	0.00	0.08	0.04	-7.59	ROAD & BRIDGE
TOT	-7.71	0.00	0.00	0.00	0.08	0.04	-7.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.20	0.00	0.00	0.00	0.24	0.12	-23.84	ROAD & BRIDGE
TOT	-24.20	0.00	0.00	0.00	0.24	0.12	-23.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-31.91	0.00	0.00	-0.08	0.32	0.16	-31.51	AUTH TOTAL
TOT	-31.91	0.00	0.00	-0.08	0.32	0.16	-31.51	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-177.40	0.00	0.00	0.00	1.77	0.89	-174.74	ROAD & BRIDGE
TOT	-177.40	0.00	0.00	0.00	1.77	0.89	-174.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,765.97	0.00	0.00	0.00	17.66	8.83	-1,739.48	ROAD & BRIDGE
TOT	-1,765.97	0.00	0.00	0.00	17.66	8.83	-1,739.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.81	0.00	0.00	-4.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.81	0.00	0.00	-4.81	
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PAY	-1,943.37	0.00	0.00	-4.81	19.43	9.72	-1,919.03	AUTH TOTAL
TOT	-1,943.37	0.00	0.00	-4.81	19.43	9.72	-1,919.03	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-61.66	0.00	0.00	0.00	0.62	0.31	-60.73	
TOT	-61.40	0.00	0.00	0.00	0.62	0.31	-60.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-746.51	0.00	0.00	0.00	7.47	3.73	-735.31	ROAD & BRIDGE
TOT	-746.51	0.00	0.00	0.00	7.47	3.73	-735.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
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ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-808.17	0.00	0.00	-2.03	8.09	4.04	-798.07	
TOT	-807.91	0.00	0.00	-2.03	8.09	4.04	-797.81	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 347
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.91	0.00	0.00	0.00	0.18	0.09	-17.64	ROAD & BRIDGE
TOT	-17.91	0.00	0.00	0.00	0.18	0.09	-17.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.17	0.00	0.00	0.00	0.58	0.29	-57.30	ROAD & BRIDGE
TOT	-58.17	0.00	0.00	0.00	0.58	0.29	-57.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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PAY	-76.08	0.00	0.00	-0.18	0.76	0.38	-75.12	AUTH TOTAL
TOT	-76.08	0.00	0.00	-0.18	0.76	0.38	-75.12	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	0.00	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-987.85	0.00	0.00	0.00	9.88	4.94	-973.03	
TOT	-986.96	0.00	0.00	0.00	9.88	4.94	-972.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.88	0.00	0.00	0.00	0.00	0.00	-26.88	ROAD & BRIDGE
PAY	-1,879.54	0.00	0.00	0.00	18.80	9.40	-1,851.34	
TOT	-1,906.42	0.00	0.00	0.00	18.80	9.40	-1,878.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-85.14	0.00	0.00	0.00	0.85	0.43	-83.86	ROAD & BRIDGE
TOT	-85.14	0.00	0.00	0.00	0.85	0.43	-83.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.36	0.00	0.00	-7.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.36	0.00	0.00	-7.36	
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ADJ	-25.99	0.00	0.00	0.00	0.00	0.00	-25.99	AUTH TOTAL
PAY	-2,952.53	0.00	0.00	-7.36	29.53	14.77	-2,915.59	
TOT	-2,978.52	0.00	0.00	-7.36	29.53	14.77	-2,941.58	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 348
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	-15.05	0.00	0.00	0.00	0.15	0.08	-14.82	ROAD & BRIDGE
TOT	-15.05	0.00	0.00	0.00	0.15	0.08	-14.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,183.09	0.00	0.00	0.00	11.83	5.92	-1,165.34	ROAD & BRIDGE
TOT	-1,183.09	0.00	0.00	0.00	11.83	5.92	-1,165.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	
PAY	-1,198.14	0.00	0.00	-2.97	11.98	6.00	-1,183.13	AUTH TOTAL
TOT	-1,198.14	0.00	0.00	-2.97	11.98	6.00	-1,183.13	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	0.00	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-4,915.05	0.00	0.00	0.00	49.15	24.58	-4,841.32	
TOT	-4,911.62	0.00	0.00	0.00	49.15	24.58	-4,837.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	40.99	0.00	0.00	0.00	0.00	0.00	40.99	ROAD & BRIDGE
PAY	-36,285.51	0.00	0.00	0.00	362.86	181.43	-35,741.22	
TOT	-36,244.52	0.00	0.00	0.00	362.86	181.43	-35,700.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-307.59	0.00	0.00	0.00	3.08	1.54	-302.97	ROAD & BRIDGE
TOT	-307.59	0.00	0.00	0.00	3.08	1.54	-302.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-103.51	0.00	0.00	-103.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-103.51	0.00	0.00	-103.51	
ADJ	44.42	0.00	0.00	0.00	0.00	0.00	44.42	AUTH TOTAL
PAY	-41,508.15	0.00	0.00	-103.51	415.09	207.55	-40,989.02	
TOT	-41,463.73	0.00	0.00	-103.51	415.09	207.55	-40,944.60	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 349
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	0.00	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-95.18	0.00	0.00	0.00	0.95	0.48	-93.75	
TOT	-93.06	0.00	0.00	0.00	0.95	0.48	-91.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,398.04	0.00	0.00	0.00	13.98	6.99	-1,377.07	ROAD & BRIDGE
TOT	-1,398.04	0.00	0.00	0.00	13.98	6.99	-1,377.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	
ADJ	2.12	0.00	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-1,493.22	0.00	0.00	-3.72	14.93	7.47	-1,474.54	
TOT	-1,491.10	0.00	0.00	-3.72	14.93	7.47	-1,472.42	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.80	0.00	0.00	0.00	0.00	0.00	31.80	ROAD & BRIDGE
PAY	-7,467.92	0.00	0.00	0.00	74.68	37.34	-7,355.90	
TOT	-7,436.12	0.00	0.00	0.00	74.68	37.34	-7,324.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.83	0.00	0.00	0.00	0.00	0.00	-20.83	ROAD & BRIDGE
PAY	-80,276.79	0.00	0.00	0.00	802.77	401.38	-79,072.64	
TOT	-80,297.62	0.00	0.00	0.00	802.77	401.38	-79,093.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-217.37	0.00	0.00	-217.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-217.37	0.00	0.00	-217.37	
ADJ	10.97	0.00	0.00	0.00	0.00	0.00	10.97	AUTH TOTAL
PAY	-87,744.71	0.00	0.00	-217.37	877.45	438.72	-86,645.91	
TOT	-87,733.74	0.00	0.00	-217.37	877.45	438.72	-86,634.94	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 350
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	90.56	0.00	0.00	0.00	0.00	0.00	90.56	ROAD & BRIDGE
PAY	-4,578.71	0.00	0.00	0.00	45.79	22.89	-4,510.03	
TOT	-4,488.15	0.00	0.00	0.00	45.79	22.89	-4,419.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,538.47	0.00	0.00	0.00	0.00	0.00	-6,538.47	ROAD & BRIDGE
PAY	-70,637.37	0.00	0.00	0.00	706.37	353.19	-69,577.81	
TOT	-77,175.84	0.00	0.00	0.00	706.37	353.19	-76,116.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-186.40	0.00	0.00	-186.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-186.40	0.00	0.00	-186.40	
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ADJ	-6,447.91	0.00	0.00	0.00	0.00	0.00	-6,447.91	AUTH TOTAL
PAY	-75,216.08	0.00	0.00	-186.40	752.16	376.08	-74,274.24	
TOT	-81,663.99	0.00	0.00	-186.40	752.16	376.08	-80,722.15	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.75	0.00	0.00	0.00	0.00	0.00	10.75	ROAD & BRIDGE
PAY	-223.41	0.00	0.00	0.00	2.23	1.12	-220.06	
TOT	-212.66	0.00	0.00	0.00	2.23	1.12	-209.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,119.33	0.00	0.00	0.00	21.19	10.60	-2,087.54	ROAD & BRIDGE
TOT	-2,119.33	0.00	0.00	0.00	21.19	10.60	-2,087.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.01	0.00	0.00	-6.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.01	0.00	0.00	-6.01	
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ADJ	10.75	0.00	0.00	0.00	0.00	0.00	10.75	AUTH TOTAL
PAY	-2,342.74	0.00	0.00	-6.01	23.42	11.72	-2,313.61	
TOT	-2,331.99	0.00	0.00	-6.01	23.42	11.72	-2,302.86	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 351
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	8.24	0.00	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-180.61	0.00	0.00	0.00	1.81	0.90	-177.90	
TOT	-172.37	0.00	0.00	0.00	1.81	0.90	-169.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,124.95	0.00	0.00	0.00	11.25	5.62	-1,108.08	ROAD & BRIDGE
TOT	-1,124.95	0.00	0.00	0.00	11.25	5.62	-1,108.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-266.70	0.00	0.00	0.00	2.67	1.33	-262.70	ROAD & BRIDGE
TOT	-266.70	0.00	0.00	0.00	2.67	1.33	-262.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	
ADJ	8.24	0.00	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-1,572.26	0.00	0.00	-4.15	15.73	7.85	-1,552.83	
TOT	-1,564.02	0.00	0.00	-4.15	15.73	7.85	-1,544.59	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-50.31	0.00	0.00	0.00	0.50	0.25	-49.56	ROAD & BRIDGE
TOT	-50.31	0.00	0.00	0.00	0.50	0.25	-49.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-596.45	0.00	0.00	0.00	5.96	2.98	-587.51	ROAD & BRIDGE
TOT	-596.45	0.00	0.00	0.00	5.96	2.98	-587.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
PAY	-646.76	0.00	0.00	-1.68	6.46	3.23	-638.75	AUTH TOTAL
TOT	-646.76	0.00	0.00	-1.68	6.46	3.23	-638.75	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 352
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	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	ROAD & BRIDGE
PAY	-499.74	0.00	0.00	0.00	5.00	2.50	-492.24	
TOT	-503.88	0.00	0.00	0.00	5.00	2.50	-496.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	82.28	0.00	0.00	0.00	0.00	0.00	82.28	ROAD & BRIDGE
PAY	-10,998.70	0.00	0.00	0.00	109.99	54.99	-10,833.72	
TOT	-10,916.42	0.00	0.00	0.00	109.99	54.99	-10,751.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.50	0.00	0.00	-28.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.50	0.00	0.00	-28.50	
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ADJ	78.14	0.00	0.00	0.00	0.00	0.00	78.14	AUTH TOTAL
PAY	-11,498.44	0.00	0.00	-28.50	114.99	57.49	-11,354.46	
TOT	-11,420.30	0.00	0.00	-28.50	114.99	57.49	-11,276.32	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.94	0.00	0.00	0.00	0.00	0.00	27.94	ROAD & BRIDGE
PAY	-460.27	0.00	0.00	0.00	4.60	2.30	-453.37	
TOT	-432.33	0.00	0.00	0.00	4.60	2.30	-425.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,026.95	0.00	0.00	0.00	70.27	35.13	-6,921.55	ROAD & BRIDGE
TOT	-7,026.95	0.00	0.00	0.00	70.27	35.13	-6,921.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15.53	0.00	0.00	0.00	0.16	0.08	-15.29	ROAD & BRIDGE
TOT	-15.53	0.00	0.00	0.00	0.16	0.08	-15.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.09	0.00	0.00	-19.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.09	0.00	0.00	-19.09	
<hr/>								
ADJ	27.94	0.00	0.00	0.00	0.00	0.00	27.94	AUTH TOTAL
PAY	-7,502.75	0.00	0.00	-19.09	75.03	37.51	-7,409.30	
TOT	-7,474.81	0.00	0.00	-19.09	75.03	37.51	-7,381.36	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 353
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-108.25	0.00	0.00	0.00	1.08	0.54	-106.63	
TOT	-108.74	0.00	0.00	0.00	1.08	0.54	-107.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	ROAD & BRIDGE
PAY	-1,424.09	0.00	0.00	0.00	14.24	7.12	-1,402.73	
TOT	-1,430.10	0.00	0.00	0.00	14.24	7.12	-1,408.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	
<hr/>								
ADJ	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	AUTH TOTAL
PAY	-1,532.34	0.00	0.00	-3.92	15.32	7.66	-1,513.28	
TOT	-1,538.84	0.00	0.00	-3.92	15.32	7.66	-1,519.78	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.96	0.00	0.00	0.00	0.00	0.00	26.96	ROAD & BRIDGE
PAY	-4,601.04	0.00	0.00	0.00	46.01	23.01	-4,532.02	
TOT	-4,574.08	0.00	0.00	0.00	46.01	23.01	-4,505.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,115.05	0.00	0.00	0.00	611.15	305.58	-60,198.32	ROAD & BRIDGE
TOT	-61,115.05	0.00	0.00	0.00	611.15	305.58	-60,198.32	
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	-163.99	0.00	0.00	-163.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-163.99	0.00	0.00	-163.99	
<hr/>								
ADJ	26.96	0.00	0.00	0.00	0.00	0.00	26.96	AUTH TOTAL
PAY	-65,722.29	0.00	0.00	-163.99	657.22	328.62	-64,900.44	
TOT	-65,695.33	0.00	0.00	-163.99	657.22	328.62	-64,873.48	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 354
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	6.50	0.00	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-2,687.81	0.00	0.00	0.00	26.88	13.44	-2,647.49	
TOT	-2,681.31	0.00	0.00	0.00	26.88	13.44	-2,640.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,156.91	0.00	0.00	0.00	331.57	165.78	-32,659.56	ROAD & BRIDGE
TOT	-33,156.91	0.00	0.00	0.00	331.57	165.78	-32,659.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-88.93	0.00	0.00	-88.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-88.93	0.00	0.00	-88.93	
ADJ	6.50	0.00	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-35,844.72	0.00	0.00	-88.93	358.45	179.22	-35,395.98	
TOT	-35,838.22	0.00	0.00	-88.93	358.45	179.22	-35,389.48	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.97	0.00	0.00	0.00	0.00	0.00	18.97	ROAD & BRIDGE
PAY	-382.63	0.00	0.00	0.00	3.83	1.91	-376.89	
TOT	-363.66	0.00	0.00	0.00	3.83	1.91	-357.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,526.82	0.00	0.00	0.00	35.27	17.63	-3,473.92	ROAD & BRIDGE
TOT	-3,526.82	0.00	0.00	0.00	35.27	17.63	-3,473.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.94	0.00	0.00	-9.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.94	0.00	0.00	-9.94	
ADJ	18.97	0.00	0.00	0.00	0.00	0.00	18.97	AUTH TOTAL
PAY	-3,909.45	0.00	0.00	-9.94	39.10	19.54	-3,860.75	
TOT	-3,890.48	0.00	0.00	-9.94	39.10	19.54	-3,841.78	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-57.42	0.00	0.00	0.00	0.57	0.29	-56.56	ROAD & BRIDGE
TOT	-57.42	0.00	0.00	0.00	0.57	0.29	-56.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,640.86	0.00	0.00	0.00	0.00	0.00	-11,640.86	ROAD & BRIDGE
PAY	-930.07	0.00	0.00	0.00	9.30	4.65	-916.12	
TOT	-12,570.93	0.00	0.00	0.00	9.30	4.65	-12,556.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	
ADJ	-11,640.86	0.00	0.00	0.00	0.00	0.00	-11,640.86	AUTH TOTAL
PAY	-987.49	0.00	0.00	-2.46	9.87	4.94	-975.14	
TOT	-12,628.35	0.00	0.00	-2.46	9.87	4.94	-12,616.00	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	-121.84	0.00	0.00	0.00	1.22	0.61	-120.01	
TOT	-122.77	0.00	0.00	0.00	1.22	0.61	-120.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,777.87	0.00	0.00	0.00	17.78	8.89	-1,751.20	ROAD & BRIDGE
TOT	-1,777.87	0.00	0.00	0.00	17.78	8.89	-1,751.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-1,899.71	0.00	0.00	-4.70	19.00	9.50	-1,875.91	
TOT	-1,900.64	0.00	0.00	-4.70	19.00	9.50	-1,876.84	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 356
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	15.52	0.00	0.00	0.00	0.00	0.00	15.52	ROAD & BRIDGE
PAY	-1,602.08	0.00	0.00	0.00	16.02	8.01	-1,578.05	
TOT	-1,586.56	0.00	0.00	0.00	16.02	8.01	-1,562.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	41.41	0.00	0.00	0.00	0.00	0.00	41.41	ROAD & BRIDGE
PAY	-26,101.00	0.00	0.00	0.00	261.01	130.51	-25,709.48	
TOT	-26,059.59	0.00	0.00	0.00	261.01	130.51	-25,668.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.34	0.00	0.00	-69.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-69.34	0.00	0.00	-69.34	
<hr/>								
ADJ	56.93	0.00	0.00	0.00	0.00	0.00	56.93	AUTH TOTAL
PAY	-27,703.08	0.00	0.00	-69.34	277.03	138.52	-27,356.87	
TOT	-27,646.15	0.00	0.00	-69.34	277.03	138.52	-27,299.94	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.36	0.00	0.00	0.00	0.00	0.00	335.36	ROAD & BRIDGE
PAY	-4,691.72	0.00	0.00	0.00	46.92	23.46	-4,621.34	
TOT	-4,356.36	0.00	0.00	0.00	46.92	23.46	-4,285.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.07	0.00	0.00	0.00	0.00	0.00	-150.07	ROAD & BRIDGE
PAY	-26,420.32	0.00	0.00	0.00	264.20	132.10	-26,024.02	
TOT	-26,570.39	0.00	0.00	0.00	264.20	132.10	-26,174.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	ROAD & BRIDGE
TOT	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.18	0.00	0.00	-77.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-77.18	0.00	0.00	-77.18	
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ADJ	185.29	0.00	0.00	0.00	0.00	0.00	185.29	AUTH TOTAL
PAY	-31,123.44	0.00	0.00	-77.18	311.23	155.62	-30,733.77	
TOT	-30,938.15	0.00	0.00	-77.18	311.23	155.62	-30,548.48	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 357
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24.81	0.00	0.00	0.00	0.25	0.12	-24.44	ROAD & BRIDGE
TOT	-24.81	0.00	0.00	0.00	0.25	0.12	-24.44	
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	
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PAY	-24.81	0.00	0.00	-0.06	0.25	0.12	-24.50	AUTH TOTAL
TOT	-24.81	0.00	0.00	-0.06	0.25	0.12	-24.50	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.34	0.00	0.00	0.00	0.00	0.00	10.34	ROAD & BRIDGE
PAY	-421.18	0.00	0.00	0.00	4.21	2.11	-414.86	
TOT	-410.84	0.00	0.00	0.00	4.21	2.11	-404.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	ROAD & BRIDGE
PAY	-8,154.91	0.00	0.00	0.00	81.55	40.77	-8,032.59	
TOT	-8,170.45	0.00	0.00	0.00	81.55	40.77	-8,048.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.39	0.00	0.00	-21.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.39	0.00	0.00	-21.39	
<hr/>								
ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	AUTH TOTAL
PAY	-8,576.09	0.00	0.00	-21.39	85.76	42.88	-8,468.84	
TOT	-8,581.29	0.00	0.00	-21.39	85.76	42.88	-8,474.04	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 358
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	-250.96	0.00	0.00	0.00	0.00	0.00	-250.96	ROAD & BRIDGE
PAY	-11,131.50	0.00	0.00	0.00	111.32	55.66	-10,964.52	
TOT	-11,382.46	0.00	0.00	0.00	111.32	55.66	-11,215.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.17	0.00	0.00	0.00	0.00	0.00	-84.17	ROAD & BRIDGE
PAY	-45,702.28	0.00	0.00	0.00	457.02	228.51	-45,016.75	
TOT	-45,786.45	0.00	0.00	0.00	457.02	228.51	-45,100.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-831.88	0.00	0.00	0.00	8.32	4.16	-819.40	ROAD & BRIDGE
TOT	-831.88	0.00	0.00	0.00	8.32	4.16	-819.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-142.98	0.00	0.00	-142.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-142.98	0.00	0.00	-142.98	
ADJ	-335.13	0.00	0.00	0.00	0.00	0.00	-335.13	AUTH TOTAL
PAY	-57,665.66	0.00	0.00	-142.98	576.66	288.33	-56,943.65	
TOT	-58,000.79	0.00	0.00	-142.98	576.66	288.33	-57,278.78	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.43	0.00	0.00	0.00	0.00	0.00	14.43	ROAD & BRIDGE
PAY	-15,835.80	0.00	0.00	0.00	158.36	79.18	-15,598.26	
TOT	-15,821.37	0.00	0.00	0.00	158.36	79.18	-15,583.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-670.48	0.00	0.00	0.00	0.00	0.00	-670.48	ROAD & BRIDGE
PAY	-147,954.70	0.00	0.00	0.00	1,479.55	739.77	-145,735.38	
TOT	-148,625.18	0.00	0.00	0.00	1,479.55	739.77	-146,405.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-147.21	0.00	0.00	0.00	1.47	0.74	-145.00	ROAD & BRIDGE
TOT	-147.21	0.00	0.00	0.00	1.47	0.74	-145.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-410.50	0.00	0.00	-410.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-410.50	0.00	0.00	-410.50	
ADJ	-656.05	0.00	0.00	0.00	0.00	0.00	-656.05	AUTH TOTAL
PAY	-163,937.71	0.00	0.00	-410.50	1,639.38	819.69	-161,889.14	
TOT	-164,593.76	0.00	0.00	-410.50	1,639.38	819.69	-162,545.19	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 359
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	-96.53	0.00	0.00	0.00	0.00	0.00	-96.53	ROAD & BRIDGE
PAY	-680.71	0.00	0.00	0.00	6.81	3.40	-670.50	
TOT	-777.24	0.00	0.00	0.00	6.81	3.40	-767.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.90	0.00	0.00	0.00	0.00	0.00	-39.90	ROAD & BRIDGE
PAY	-5,871.17	0.00	0.00	0.00	58.71	29.36	-5,783.10	
TOT	-5,911.07	0.00	0.00	0.00	58.71	29.36	-5,823.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-298.24	0.00	0.00	0.00	2.98	1.49	-293.77	ROAD & BRIDGE
TOT	-298.24	0.00	0.00	0.00	2.98	1.49	-293.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.96	0.00	0.00	-16.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.96	0.00	0.00	-16.96	
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ADJ	-136.43	0.00	0.00	0.00	0.00	0.00	-136.43	AUTH TOTAL
PAY	-6,850.12	0.00	0.00	-16.96	68.50	34.25	-6,764.33	
TOT	-6,986.55	0.00	0.00	-16.96	68.50	34.25	-6,900.76	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.51	0.00	0.00	0.00	0.00	0.00	16.51	ROAD & BRIDGE
PAY	-6,230.24	0.00	0.00	0.00	62.30	31.15	-6,136.79	
TOT	-6,213.73	0.00	0.00	0.00	62.30	31.15	-6,120.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-111,945.83	0.00	0.00	0.00	1,119.46	559.73	-110,266.64	
TOT	-111,945.36	0.00	0.00	0.00	1,119.46	559.73	-110,266.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-292.95	0.00	0.00	-292.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-292.95	0.00	0.00	-292.95	
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ADJ	16.98	0.00	0.00	0.00	0.00	0.00	16.98	AUTH TOTAL
PAY	-118,176.07	0.00	0.00	-292.95	1,181.76	590.88	-116,696.38	
TOT	-118,159.09	0.00	0.00	-292.95	1,181.76	590.88	-116,679.40	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 360
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	-386.52	0.00	0.00	0.00	0.00	0.00	-386.52	ST L COMM COLL
PAY	-361,604.47	0.00	0.00	0.00	3,616.04	1,808.02	-356,180.41	
TOT	-361,990.99	0.00	0.00	0.00	3,616.04	1,808.02	-356,566.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,627.69	0.00	0.00	0.00	0.00	0.00	-33,627.69	ST L COMM COLL
PAY	-3,686,699.55	0.00	0.00	0.00	36,867.00	18,433.50	-3,631,399.05	
TOT	-3,720,327.24	0.00	0.00	0.00	36,867.00	18,433.50	-3,665,026.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,879.83	0.00	0.00	0.00	0.00	0.00	-7,879.83	ST L COMM COLL
PAY	-109,166.66	0.00	0.00	0.00	1,091.67	545.83	-107,529.16	
TOT	-117,046.49	0.00	0.00	0.00	1,091.67	545.83	-115,408.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38,302.79	0.00	0.00	0.00	383.03	191.51	-37,728.25	ST L COMM COLL
TOT	-38,302.79	0.00	0.00	0.00	383.03	191.51	-37,728.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10,450.45	0.00	0.00	-10,450.45	ST L COMM COLL
TOT	0.00	0.00	0.00	-10,450.45	0.00	0.00	-10,450.45	
ADJ	-41,894.04	0.00	0.00	0.00	0.00	0.00	-41,894.04	AUTH TOTAL
PAY	-4,195,773.47	0.00	0.00	-10,450.45	41,957.74	20,978.86	-4,143,287.32	
TOT	-4,237,667.51	0.00	0.00	-10,450.45	41,957.74	20,978.86	-4,185,181.36	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,752.26	0.00	0.00	0.00	0.00	0.00	-1,752.26	SPEC SCH DIST
PAY	-1,639,947.59	0.00	0.00	0.00	16,399.48	8,199.74	-1,615,348.37	
TOT	-1,641,699.85	0.00	0.00	0.00	16,399.48	8,199.74	-1,617,100.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152,508.25	0.00	0.00	0.00	0.00	0.00	-152,508.25	SPEC SCH DIST
PAY	-16,719,909.52	0.00	0.00	0.00	167,199.10	83,599.55	-16,469,110.87	
TOT	-16,872,417.77	0.00	0.00	0.00	167,199.10	83,599.55	-16,621,619.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,162.81	0.00	0.00	0.00	0.00	0.00	-19,162.81	SPEC SCH DIST
PAY	-265,480.41	0.00	0.00	0.00	2,654.80	1,327.40	-261,498.21	
TOT	-284,643.22	0.00	0.00	0.00	2,654.80	1,327.40	-280,661.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-173,710.81	0.00	0.00	0.00	1,737.11	868.55	-171,105.15	SPEC SCH DIST
TOT	-173,710.81	0.00	0.00	0.00	1,737.11	868.55	-171,105.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46,777.67	0.00	0.00	-46,777.67	SPEC SCH DIST
TOT	0.00	0.00	0.00	-46,777.67	0.00	0.00	-46,777.67	
ADJ	-173,423.32	0.00	0.00	0.00	0.00	0.00	-173,423.32	AUTH TOTAL
PAY	-18,799,048.33	0.00	0.00	-46,777.67	187,990.49	93,995.24	-18,563,840.27	
TOT	-18,972,471.65	0.00	0.00	-46,777.67	187,990.49	93,995.24	-18,737,263.59	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 362
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-449.46	0.00	0.00	0.00	0.00	0.00	-449.46	MET ZOO MUS DIST
PAY	-420,638.22	0.00	0.00	0.00	4,206.38	2,103.19	-414,328.65	
TOT	-421,087.68	0.00	0.00	0.00	4,206.38	2,103.19	-414,778.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,117.59	0.00	0.00	0.00	0.00	0.00	-39,117.59	MET ZOO MUS DIST
PAY	-4,288,572.22	0.00	0.00	0.00	42,885.72	21,442.86	-4,224,243.64	
TOT	-4,327,689.81	0.00	0.00	0.00	42,885.72	21,442.86	-4,263,361.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,494.53	0.00	0.00	0.00	0.00	0.00	-8,494.53	MET ZOO MUS DIST
PAY	-117,682.70	0.00	0.00	0.00	1,176.83	588.41	-115,917.46	
TOT	-126,177.23	0.00	0.00	0.00	1,176.83	588.41	-124,411.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44,555.92	0.00	0.00	0.00	445.56	222.78	-43,887.58	MET ZOO MUS DIST
TOT	-44,555.92	0.00	0.00	0.00	445.56	222.78	-43,887.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12,133.78	0.00	0.00	-12,133.78	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-12,133.78	0.00	0.00	-12,133.78	
ADJ	-48,061.58	0.00	0.00	0.00	0.00	0.00	-48,061.58	AUTH TOTAL
PAY	-4,871,449.06	0.00	0.00	-12,133.78	48,714.49	24,357.24	-4,810,511.11	
TOT	-4,919,510.64	0.00	0.00	-12,133.78	48,714.49	24,357.24	-4,858,572.69	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 363
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	932.16	0.00	0.00	0.00	0.00	0.00	932.16	COUNTY LIBRARY
PAY	-242,247.60	0.00	0.00	0.00	2,422.48	1,211.24	-238,613.88	
TOT	-241,315.44	0.00	0.00	0.00	2,422.48	1,211.24	-237,681.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,636.46	0.00	0.00	0.00	0.00	0.00	-24,636.46	COUNTY LIBRARY
PAY	-2,248,159.79	0.00	0.00	0.00	22,481.60	11,240.80	-2,214,437.39	
TOT	-2,272,796.25	0.00	0.00	0.00	22,481.60	11,240.80	-2,239,073.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,472.66	0.00	0.00	0.00	0.00	0.00	-6,472.66	COUNTY LIBRARY
PAY	-89,671.82	0.00	0.00	0.00	896.72	448.36	-88,326.74	
TOT	-96,144.48	0.00	0.00	0.00	896.72	448.36	-94,799.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27,989.66	0.00	0.00	0.00	279.90	139.95	-27,569.81	COUNTY LIBRARY
TOT	-27,989.66	0.00	0.00	0.00	279.90	139.95	-27,569.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,493.94	0.00	0.00	-6,493.94	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-6,493.94	0.00	0.00	-6,493.94	
ADJ	-30,176.96	0.00	0.00	0.00	0.00	0.00	-30,176.96	AUTH TOTAL
PAY	-2,608,068.87	0.00	0.00	-6,493.94	26,080.70	13,040.35	-2,575,441.76	
TOT	-2,638,245.83	0.00	0.00	-6,493.94	26,080.70	13,040.35	-2,605,618.72	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 364
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,943.61	0.00	0.00	0.00	0.00	0.00	-1,943.61	FERGUSON LIBRARY
PAY	-2,543.20	0.00	0.00	0.00	25.43	12.72	-2,505.05	
TOT	-4,486.81	0.00	0.00	0.00	25.43	12.72	-4,448.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,684.65	0.00	0.00	0.00	316.85	158.42	-31,209.38	FERGUSON LIBRARY
TOT	-31,684.65	0.00	0.00	0.00	316.85	158.42	-31,209.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.67	0.00	0.00	0.00	0.00	0.00	-57.67	FERGUSON LIBRARY
PAY	-798.93	0.00	0.00	0.00	7.99	3.99	-786.95	
TOT	-856.60	0.00	0.00	0.00	7.99	3.99	-844.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-88.23	0.00	0.00	-88.23	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-88.23	0.00	0.00	-88.23	
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ADJ	-2,001.28	0.00	0.00	0.00	0.00	0.00	-2,001.28	AUTH TOTAL
PAY	-35,026.78	0.00	0.00	-88.23	350.27	175.13	-34,589.61	
TOT	-37,028.06	0.00	0.00	-88.23	350.27	175.13	-36,590.89	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 365
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	-27.88	0.00	0.00	0.00	0.00	0.00	-27.88	MAPLEWOOD LIBRARY
PAY	-3,832.35	0.00	0.00	0.00	38.32	19.16	-3,774.87	
TOT	-3,860.23	0.00	0.00	0.00	38.32	19.16	-3,802.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.31	0.00	0.00	0.00	0.00	0.00	-118.31	MAPLEWOOD LIBRARY
PAY	-68,943.44	0.00	0.00	0.00	689.43	344.72	-67,909.29	
TOT	-69,061.75	0.00	0.00	0.00	689.43	344.72	-68,027.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.73	0.00	0.00	0.00	0.00	0.00	-150.73	MAPLEWOOD LIBRARY
PAY	-2,088.22	0.00	0.00	0.00	20.88	10.44	-2,056.90	
TOT	-2,238.95	0.00	0.00	0.00	20.88	10.44	-2,207.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-244.43	0.00	0.00	0.00	2.44	1.22	-240.77	MAPLEWOOD LIBRARY
TOT	-244.43	0.00	0.00	0.00	2.44	1.22	-240.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-186.67	0.00	0.00	-186.67	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-186.67	0.00	0.00	-186.67	
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ADJ	-296.92	0.00	0.00	0.00	0.00	0.00	-296.92	AUTH TOTAL
PAY	-75,108.44	0.00	0.00	-186.67	751.07	375.54	-74,168.50	
TOT	-75,405.36	0.00	0.00	-186.67	751.07	375.54	-74,465.42	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 366
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	65.50	0.00	0.00	0.00	0.00	0.00	65.50	KIRKWOOD LIBRARY
PAY	-9,738.10	0.00	0.00	0.00	97.38	48.69	-9,592.03	
TOT	-9,672.60	0.00	0.00	0.00	97.38	48.69	-9,526.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.15	0.00	0.00	0.00	0.00	0.00	-174.15	KIRKWOOD LIBRARY
PAY	-106,898.26	0.00	0.00	0.00	1,068.98	534.49	-105,294.79	
TOT	-107,072.41	0.00	0.00	0.00	1,068.98	534.49	-105,468.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-644.56	0.00	0.00	0.00	6.45	3.22	-634.89	KIRKWOOD LIBRARY
TOT	-644.56	0.00	0.00	0.00	6.45	3.22	-634.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-291.51	0.00	0.00	-291.51	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-291.51	0.00	0.00	-291.51	
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ADJ	-108.65	0.00	0.00	0.00	0.00	0.00	-108.65	AUTH TOTAL
PAY	-117,280.92	0.00	0.00	-291.51	1,172.81	586.40	-115,813.22	
TOT	-117,389.57	0.00	0.00	-291.51	1,172.81	586.40	-115,921.87	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	VALLEY PARK LIBRAR
PAY	-1,160.22	0.00	0.00	0.00	11.60	5.80	-1,142.82	
TOT	-1,161.80	0.00	0.00	0.00	11.60	5.80	-1,144.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,775.71	0.00	0.00	0.00	37.76	18.88	-3,719.07	VALLEY PARK LIBRAR
TOT	-3,775.71	0.00	0.00	0.00	37.76	18.88	-3,719.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-59.52	0.00	0.00	0.00	0.60	0.30	-58.62	VALLEY PARK LIBRAR
TOT	-59.52	0.00	0.00	0.00	0.60	0.30	-58.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.37	0.00	0.00	-12.37	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-12.37	0.00	0.00	-12.37	
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ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	-4,995.45	0.00	0.00	-12.37	49.96	24.98	-4,932.88	
TOT	-4,997.03	0.00	0.00	-12.37	49.96	24.98	-4,934.46	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 367
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.70	0.00	0.00	0.00	0.00	0.00	-8.70	ROCK HILL LIBRARY
PAY	-1,942.84	0.00	0.00	0.00	19.43	9.71	-1,913.70	
TOT	-1,951.54	0.00	0.00	0.00	19.43	9.71	-1,922.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,380.84	0.00	0.00	0.00	173.81	86.90	-17,120.13	ROCK HILL LIBRARY
TOT	-17,380.84	0.00	0.00	0.00	173.81	86.90	-17,120.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.90	0.00	0.00	-48.90	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-48.90	0.00	0.00	-48.90	
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ADJ	-8.70	0.00	0.00	0.00	0.00	0.00	-8.70	AUTH TOTAL
PAY	-19,323.68	0.00	0.00	-48.90	193.24	96.61	-19,082.73	
TOT	-19,332.38	0.00	0.00	-48.90	193.24	96.61	-19,091.43	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.45	0.00	0.00	0.00	0.00	0.00	5.45	WEBSTER LIBRARY
PAY	-5,095.40	0.00	0.00	0.00	50.95	25.48	-5,018.97	
TOT	-5,089.95	0.00	0.00	0.00	50.95	25.48	-5,013.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.01	0.00	0.00	0.00	0.00	0.00	-260.01	WEBSTER LIBRARY
PAY	-65,189.92	0.00	0.00	0.00	651.90	325.95	-64,212.07	
TOT	-65,449.93	0.00	0.00	0.00	651.90	325.95	-64,472.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-174.64	0.00	0.00	-174.64	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-174.64	0.00	0.00	-174.64	
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ADJ	-254.56	0.00	0.00	0.00	0.00	0.00	-254.56	AUTH TOTAL
PAY	-70,285.32	0.00	0.00	-174.64	702.85	351.43	-69,405.68	
TOT	-70,539.88	0.00	0.00	-174.64	702.85	351.43	-69,660.24	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 368
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,110.14	0.00	0.00	0.00	0.00	0.00	3,110.14	SCH-AFFTON
PAY	-208,986.79	0.00	0.00	0.00	2,089.87	1,044.93	-205,851.99	
TOT	-205,876.65	0.00	0.00	0.00	2,089.87	1,044.93	-202,741.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,302.82	0.00	0.00	0.00	0.00	0.00	2,302.82	SCH-AFFTON
PAY	-1,636,883.73	0.00	0.00	0.00	16,368.84	8,184.42	-1,612,330.47	
TOT	-1,634,580.91	0.00	0.00	0.00	16,368.84	8,184.42	-1,610,027.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,463.51	0.00	0.00	0.00	0.00	0.00	-1,463.51	SCH-AFFTON
PAY	-20,275.43	0.00	0.00	0.00	202.75	101.38	-19,971.30	
TOT	-21,738.94	0.00	0.00	0.00	202.75	101.38	-21,434.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,915.95	0.00	0.00	0.00	209.16	104.58	-20,602.21	SCH-AFFTON
TOT	-20,915.95	0.00	0.00	0.00	209.16	104.58	-20,602.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,677.69	0.00	0.00	-4,677.69	SCH-AFFTON
TOT	0.00	0.00	0.00	-4,677.69	0.00	0.00	-4,677.69	
ADJ	3,949.45	0.00	0.00	0.00	0.00	0.00	3,949.45	AUTH TOTAL
PAY	-1,887,061.90	0.00	0.00	-4,677.69	18,870.62	9,435.31	-1,863,433.66	
TOT	-1,883,112.45	0.00	0.00	-4,677.69	18,870.62	9,435.31	-1,859,484.21	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 369
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	2,413.94	0.00	0.00	0.00	0.00	0.00	2,413.94	SCH-BAYLESS
PAY	-60,411.68	0.00	0.00	0.00	604.12	302.06	-59,505.50	
TOT	-57,997.74	0.00	0.00	0.00	604.12	302.06	-57,091.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-566,853.98	0.00	0.00	0.00	5,668.54	2,834.27	-558,351.17	SCH-BAYLESS
TOT	-566,853.98	0.00	0.00	0.00	5,668.54	2,834.27	-558,351.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.44	0.00	0.00	0.00	0.00	0.00	-166.44	SCH-BAYLESS
PAY	-2,305.82	0.00	0.00	0.00	23.06	11.53	-2,271.23	
TOT	-2,472.26	0.00	0.00	0.00	23.06	11.53	-2,437.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,561.73	0.00	0.00	-1,561.73	SCH-BAYLESS
TOT	0.00	0.00	0.00	-1,561.73	0.00	0.00	-1,561.73	
ADJ	2,247.50	0.00	0.00	0.00	0.00	0.00	2,247.50	AUTH TOTAL
PAY	-629,571.48	0.00	0.00	-1,561.73	6,295.72	3,147.86	-621,689.63	
TOT	-627,323.98	0.00	0.00	-1,561.73	6,295.72	3,147.86	-619,442.13	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	289.57	0.00	0.00	0.00	0.00	0.00	289.57	SCH-BRENTWOOD
PAY	-80,762.88	0.00	0.00	0.00	807.63	403.81	-79,551.44	
TOT	-80,473.31	0.00	0.00	0.00	807.63	403.81	-79,261.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-526,640.57	0.00	0.00	0.00	5,266.41	2,633.20	-518,740.96	SCH-BRENTWOOD
TOT	-526,640.57	0.00	0.00	0.00	5,266.41	2,633.20	-518,740.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,534.62	0.00	0.00	0.00	0.00	0.00	-3,534.62	SCH-BRENTWOOD
PAY	-48,968.46	0.00	0.00	0.00	489.68	244.84	-48,233.94	
TOT	-52,503.08	0.00	0.00	0.00	489.68	244.84	-51,768.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,631.24	0.00	0.00	-1,631.24	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-1,631.24	0.00	0.00	-1,631.24	
ADJ	-3,245.05	0.00	0.00	0.00	0.00	0.00	-3,245.05	AUTH TOTAL
PAY	-656,371.91	0.00	0.00	-1,631.24	6,563.72	3,281.85	-648,157.58	
TOT	-659,616.96	0.00	0.00	-1,631.24	6,563.72	3,281.85	-651,402.63	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 370
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	928.50	0.00	0.00	0.00	0.00	0.00	928.50	SCH-CLAYTON
PAY	-394,354.83	0.00	0.00	0.00	3,943.55	1,971.77	-388,439.51	
TOT	-393,426.33	0.00	0.00	0.00	3,943.55	1,971.77	-387,511.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,831,105.52	0.00	0.00	0.00	18,311.06	9,155.53	-1,803,638.93	SCH-CLAYTON
TOT	-1,831,105.52	0.00	0.00	0.00	18,311.06	9,155.53	-1,803,638.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,933.25	0.00	0.00	0.00	0.00	0.00	-2,933.25	SCH-CLAYTON
PAY	-40,637.03	0.00	0.00	0.00	406.37	203.19	-40,027.47	
TOT	-43,570.28	0.00	0.00	0.00	406.37	203.19	-42,960.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,662.87	0.00	0.00	-5,662.87	SCH-CLAYTON
TOT	0.00	0.00	0.00	-5,662.87	0.00	0.00	-5,662.87	
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ADJ	-2,004.75	0.00	0.00	0.00	0.00	0.00	-2,004.75	AUTH TOTAL
PAY	-2,266,097.38	0.00	0.00	-5,662.87	22,660.98	11,330.49	-2,237,768.78	
TOT	-2,268,102.13	0.00	0.00	-5,662.87	22,660.98	11,330.49	-2,239,773.53	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 371
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	75.85	0.00	0.00	0.00	0.00	0.00	75.85	SCH-PARKWAY
PAY	-1,380,955.98	0.00	0.00	0.00	13,809.56	6,904.78	-1,360,241.64	
TOT	-1,380,880.13	0.00	0.00	0.00	13,809.56	6,904.78	-1,360,165.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243,470.99	0.00	0.00	0.00	0.00	0.00	-243,470.99	SCH-PARKWAY
PAY	-11,912,537.16	0.00	0.00	0.00	119,125.37	59,562.69	-11,733,849.10	
TOT	-12,156,008.15	0.00	0.00	0.00	119,125.37	59,562.69	-11,977,320.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,206.47	0.00	0.00	0.00	0.00	0.00	-14,206.47	SCH-PARKWAY
PAY	-196,815.58	0.00	0.00	0.00	1,968.16	984.08	-193,863.34	
TOT	-211,022.05	0.00	0.00	0.00	1,968.16	984.08	-208,069.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33,477.37	0.00	0.00	-33,477.37	SCH-PARKWAY
TOT	0.00	0.00	0.00	-33,477.37	0.00	0.00	-33,477.37	
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ADJ	-257,601.61	0.00	0.00	0.00	0.00	0.00	-257,601.61	AUTH TOTAL
PAY	-13,490,308.72	0.00	0.00	-33,477.37	134,903.09	67,451.55	-13,321,431.45	
TOT	-13,747,910.33	0.00	0.00	-33,477.37	134,903.09	67,451.55	-13,579,033.06	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 372
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	18,274.75	0.00	0.00	0.00	0.00	0.00	18,274.75	SCH-ROCKWOOD
PAY	-927,699.81	0.00	0.00	0.00	9,277.00	4,638.50	-913,784.31	
TOT	-909,425.06	0.00	0.00	0.00	9,277.00	4,638.50	-895,509.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,976.90	0.00	0.00	0.00	0.00	0.00	-22,976.90	SCH-ROCKWOOD
PAY	-12,379,394.28	0.00	0.00	0.00	123,793.94	61,896.97	-12,193,703.37	
TOT	-12,402,371.18	0.00	0.00	0.00	123,793.94	61,896.97	-12,216,680.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32,719.02	0.00	0.00	0.00	0.00	0.00	-32,719.02	SCH-ROCKWOOD
PAY	-453,287.36	0.00	0.00	0.00	4,532.87	2,266.44	-446,488.05	
TOT	-486,006.38	0.00	0.00	0.00	4,532.87	2,266.44	-479,207.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-108,769.48	0.00	0.00	0.00	1,087.69	543.85	-107,137.94	SCH-ROCKWOOD
TOT	-108,769.48	0.00	0.00	0.00	1,087.69	543.85	-107,137.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34,611.67	0.00	0.00	-34,611.67	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-34,611.67	0.00	0.00	-34,611.67	
ADJ	-37,421.17	0.00	0.00	0.00	0.00	0.00	-37,421.17	AUTH TOTAL
PAY	-13,869,150.93	0.00	0.00	-34,611.67	138,691.50	69,345.76	-13,695,725.34	
TOT	-13,906,572.10	0.00	0.00	-34,611.67	138,691.50	69,345.76	-13,733,146.51	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 373
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	4,291.75	0.00	0.00	0.00	0.00	0.00	4,291.75	SCH-FERG-FLOR
PAY	-550,178.92	0.00	0.00	0.00	5,501.79	2,750.89	-541,926.24	
TOT	-545,887.17	0.00	0.00	0.00	5,501.79	2,750.89	-537,634.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,449.20	0.00	0.00	0.00	0.00	0.00	-1,449.20	SCH-FERG-FLOR
PAY	-3,044,535.67	0.00	0.00	0.00	30,445.36	15,222.68	-2,998,867.63	
TOT	-3,045,984.87	0.00	0.00	0.00	30,445.36	15,222.68	-3,000,316.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27,976.36	0.00	0.00	0.00	0.00	0.00	-27,976.36	SCH-FERG-FLOR
PAY	-387,582.94	0.00	0.00	0.00	3,875.83	1,937.91	-381,769.20	
TOT	-415,559.30	0.00	0.00	0.00	3,875.83	1,937.91	-409,745.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-303,453.90	0.00	0.00	0.00	3,034.54	1,517.27	-298,902.09	SCH-FERG-FLOR
TOT	-303,453.90	0.00	0.00	0.00	3,034.54	1,517.27	-298,902.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10,693.47	0.00	0.00	-10,693.47	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-10,693.47	0.00	0.00	-10,693.47	
ADJ	-25,133.81	0.00	0.00	0.00	0.00	0.00	-25,133.81	AUTH TOTAL
PAY	-4,285,751.43	0.00	0.00	-10,693.47	42,857.52	21,428.75	-4,232,158.63	
TOT	-4,310,885.24	0.00	0.00	-10,693.47	42,857.52	21,428.75	-4,257,292.44	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 374
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	-497.83	0.00	0.00	0.00	4.98	2.49	-490.36	SCH-MERAMEC VALLEY
TOT	-497.83	0.00	0.00	0.00	4.98	2.49	-490.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,288.42	0.00	0.00	0.00	52.88	26.44	-5,209.10	SCH-MERAMEC VALLEY
TOT	-5,288.42	0.00	0.00	0.00	52.88	26.44	-5,209.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.72	0.00	0.00	0.00	0.00	0.00	-8.72	SCH-MERAMEC VALLEY
PAY	-120.80	0.00	0.00	0.00	1.21	0.60	-118.99	
TOT	-129.52	0.00	0.00	0.00	1.21	0.60	-127.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.74	0.00	0.00	-14.74	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-14.74	0.00	0.00	-14.74	
ADJ	-8.72	0.00	0.00	0.00	0.00	0.00	-8.72	AUTH TOTAL
PAY	-5,907.05	0.00	0.00	-14.74	59.07	29.53	-5,833.19	
TOT	-5,915.77	0.00	0.00	-14.74	59.07	29.53	-5,841.91	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,774.59	0.00	0.00	0.00	0.00	0.00	1,774.59	SCH-HANCOCK
PAY	-31,705.33	0.00	0.00	0.00	317.05	158.53	-31,229.75	
TOT	-29,930.74	0.00	0.00	0.00	317.05	158.53	-29,455.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-569.25	0.00	0.00	0.00	0.00	0.00	-569.25	SCH-HANCOCK
PAY	-209,571.06	0.00	0.00	0.00	2,095.71	1,047.86	-206,427.49	
TOT	-210,140.31	0.00	0.00	0.00	2,095.71	1,047.86	-206,996.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.68	0.00	0.00	0.00	0.00	0.00	-267.68	SCH-HANCOCK
PAY	-3,708.48	0.00	0.00	0.00	37.08	18.54	-3,652.86	
TOT	-3,976.16	0.00	0.00	0.00	37.08	18.54	-3,920.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-615.94	0.00	0.00	-615.94	SCH-HANCOCK
TOT	0.00	0.00	0.00	-615.94	0.00	0.00	-615.94	
ADJ	937.66	0.00	0.00	0.00	0.00	0.00	937.66	AUTH TOTAL
PAY	-244,984.87	0.00	0.00	-615.94	2,449.84	1,224.93	-241,926.04	
TOT	-244,047.21	0.00	0.00	-615.94	2,449.84	1,224.93	-240,988.38	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 375
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	-47,504.38	0.00	0.00	0.00	0.00	0.00	-47,504.38	SCH-JENNINGS
PAY	-26,799.17	0.00	0.00	0.00	267.99	134.00	-26,397.18	
TOT	-74,303.55	0.00	0.00	0.00	267.99	134.00	-73,901.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-328,259.22	0.00	0.00	0.00	3,282.59	1,641.30	-323,335.33	SCH-JENNINGS
TOT	-328,259.22	0.00	0.00	0.00	3,282.59	1,641.30	-323,335.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-996.65	0.00	0.00	0.00	0.00	0.00	-996.65	SCH-JENNINGS
PAY	-13,807.48	0.00	0.00	0.00	138.07	69.04	-13,600.37	
TOT	-14,804.13	0.00	0.00	0.00	138.07	69.04	-14,597.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-944.17	0.00	0.00	-944.17	SCH-JENNINGS
TOT	0.00	0.00	0.00	-944.17	0.00	0.00	-944.17	
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ADJ	-48,501.03	0.00	0.00	0.00	0.00	0.00	-48,501.03	AUTH TOTAL
PAY	-368,865.87	0.00	0.00	-944.17	3,688.65	1,844.34	-364,277.05	
TOT	-417,366.90	0.00	0.00	-944.17	3,688.65	1,844.34	-412,778.08	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 376
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	1,970.85	0.00	0.00	0.00	0.00	0.00	1,970.85	SCH-KIRKWOOD
PAY	-291,463.86	0.00	0.00	0.00	2,914.64	1,457.32	-287,091.90	
TOT	-289,493.01	0.00	0.00	0.00	2,914.64	1,457.32	-285,121.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,788.91	0.00	0.00	0.00	0.00	0.00	-5,788.91	SCH-KIRKWOOD
PAY	-4,248,805.81	0.00	0.00	0.00	42,488.06	21,244.03	-4,185,073.72	
TOT	-4,254,594.72	0.00	0.00	0.00	42,488.06	21,244.03	-4,190,862.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,405.04	0.00	0.00	0.00	0.00	0.00	-5,405.04	SCH-KIRKWOOD
PAY	-74,881.13	0.00	0.00	0.00	748.81	374.41	-73,757.91	
TOT	-80,286.17	0.00	0.00	0.00	748.81	374.41	-79,162.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,267.96	0.00	0.00	0.00	112.68	56.34	-11,098.94	SCH-KIRKWOOD
TOT	-11,267.96	0.00	0.00	0.00	112.68	56.34	-11,098.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11,486.48	0.00	0.00	-11,486.48	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-11,486.48	0.00	0.00	-11,486.48	
ADJ	-9,223.10	0.00	0.00	0.00	0.00	0.00	-9,223.10	AUTH TOTAL
PAY	-4,626,418.76	0.00	0.00	-11,486.48	46,264.19	23,132.10	-4,568,508.95	
TOT	-4,635,641.86	0.00	0.00	-11,486.48	46,264.19	23,132.10	-4,577,732.05	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 377
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	1,085.64	0.00	0.00	0.00	0.00	0.00	1,085.64	SCH-LADUE
PAY	-239,638.56	0.00	0.00	0.00	2,396.39	1,198.19	-236,043.98	
TOT	-238,552.92	0.00	0.00	0.00	2,396.39	1,198.19	-234,958.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,568.76	0.00	0.00	0.00	0.00	0.00	-46,568.76	SCH-LADUE
PAY	-3,884,248.04	0.00	0.00	0.00	38,842.48	19,421.24	-3,825,984.32	
TOT	-3,930,816.80	0.00	0.00	0.00	38,842.48	19,421.24	-3,872,553.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,682.27	0.00	0.00	0.00	0.00	0.00	-4,682.27	SCH-LADUE
PAY	-64,867.88	0.00	0.00	0.00	648.68	324.34	-63,894.86	
TOT	-69,550.15	0.00	0.00	0.00	648.68	324.34	-68,577.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10,437.11	0.00	0.00	-10,437.11	SCH-LADUE
TOT	0.00	0.00	0.00	-10,437.11	0.00	0.00	-10,437.11	
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ADJ	-50,165.39	0.00	0.00	0.00	0.00	0.00	-50,165.39	AUTH TOTAL
PAY	-4,188,754.48	0.00	0.00	-10,437.11	41,887.55	20,943.77	-4,136,360.27	
TOT	-4,238,919.87	0.00	0.00	-10,437.11	41,887.55	20,943.77	-4,186,525.66	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 378
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,843.57	0.00	0.00	0.00	0.00	0.00	-2,843.57	SCH-MAPLEWOOD
PAY	-75,804.48	0.00	0.00	0.00	758.04	379.02	-74,667.42	
TOT	-78,648.05	0.00	0.00	0.00	758.04	379.02	-77,510.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,161.95	0.00	0.00	0.00	0.00	0.00	-1,161.95	SCH-MAPLEWOOD
PAY	-1,113,917.21	0.00	0.00	0.00	11,139.17	5,569.59	-1,097,208.45	
TOT	-1,115,079.16	0.00	0.00	0.00	11,139.17	5,569.59	-1,098,370.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,492.64	0.00	0.00	0.00	0.00	0.00	-3,492.64	SCH-MAPLEWOOD
PAY	-48,386.78	0.00	0.00	0.00	483.87	241.93	-47,660.98	
TOT	-51,879.42	0.00	0.00	0.00	483.87	241.93	-51,153.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,631.26	0.00	0.00	0.00	26.31	13.16	-2,591.79	SCH-MAPLEWOOD
TOT	-2,631.26	0.00	0.00	0.00	26.31	13.16	-2,591.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,087.15	0.00	0.00	-3,087.15	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-3,087.15	0.00	0.00	-3,087.15	
ADJ	-7,498.16	0.00	0.00	0.00	0.00	0.00	-7,498.16	AUTH TOTAL
PAY	-1,240,739.73	0.00	0.00	-3,087.15	12,407.39	6,203.70	-1,225,215.79	
TOT	-1,248,237.89	0.00	0.00	-3,087.15	12,407.39	6,203.70	-1,232,713.95	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 379
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	1,210.02	0.00	0.00	0.00	0.00	0.00	1,210.02	SCH-MEHLVILLE
PAY	-547,523.16	0.00	0.00	0.00	5,475.23	2,737.62	-539,310.31	
TOT	-546,313.14	0.00	0.00	0.00	5,475.23	2,737.62	-538,100.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,871.25	0.00	0.00	0.00	0.00	0.00	-1,871.25	SCH-MEHLVILLE
PAY	-5,093,174.88	0.00	0.00	0.00	50,931.75	25,465.87	-5,016,777.26	
TOT	-5,095,046.13	0.00	0.00	0.00	50,931.75	25,465.87	-5,018,648.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,547.36	0.00	0.00	0.00	0.00	0.00	-4,547.36	SCH-MEHLVILLE
PAY	-62,998.93	0.00	0.00	0.00	629.99	314.99	-62,053.95	
TOT	-67,546.29	0.00	0.00	0.00	629.99	314.99	-66,601.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,375.34	0.00	0.00	0.00	123.75	61.88	-12,189.71	SCH-MEHLVILLE
TOT	-12,375.34	0.00	0.00	0.00	123.75	61.88	-12,189.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14,191.61	0.00	0.00	-14,191.61	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-14,191.61	0.00	0.00	-14,191.61	
ADJ	-5,208.59	0.00	0.00	0.00	0.00	0.00	-5,208.59	AUTH TOTAL
PAY	-5,716,072.31	0.00	0.00	-14,191.61	57,160.72	28,580.36	-5,644,522.84	
TOT	-5,721,280.90	0.00	0.00	-14,191.61	57,160.72	28,580.36	-5,649,731.43	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 380
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	819.26	0.00	0.00	0.00	0.00	0.00	819.26	SCH-NORMANDY
PAY	-119,096.02	0.00	0.00	0.00	1,190.96	595.48	-117,309.58	
TOT	-118,276.76	0.00	0.00	0.00	1,190.96	595.48	-116,490.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-458,794.85	0.00	0.00	0.00	0.00	0.00	-458,794.85	SCH-NORMANDY
PAY	-708,509.82	0.00	0.00	0.00	7,085.10	3,542.55	-697,882.17	
TOT	-1,167,304.67	0.00	0.00	0.00	7,085.10	3,542.55	-1,156,677.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,666.17	0.00	0.00	0.00	0.00	0.00	-1,666.17	SCH-NORMANDY
PAY	-23,083.04	0.00	0.00	0.00	230.83	115.42	-22,736.79	
TOT	-24,749.21	0.00	0.00	0.00	230.83	115.42	-24,402.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-70,928.09	0.00	0.00	0.00	709.28	354.64	-69,864.17	SCH-NORMANDY
TOT	-70,928.09	0.00	0.00	0.00	709.28	354.64	-69,864.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,349.78	0.00	0.00	-2,349.78	SCH-NORMANDY
TOT	0.00	0.00	0.00	-2,349.78	0.00	0.00	-2,349.78	
ADJ	-459,641.76	0.00	0.00	0.00	0.00	0.00	-459,641.76	AUTH TOTAL
PAY	-921,616.97	0.00	0.00	-2,349.78	9,216.17	4,608.09	-910,142.49	
TOT	-1,381,258.73	0.00	0.00	-2,349.78	9,216.17	4,608.09	-1,369,784.25	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 381
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,744.77	0.00	0.00	0.00	0.00	0.00	3,744.77	SCH-PATTONVILLE
PAY	-521,912.30	0.00	0.00	0.00	5,219.12	2,609.56	-514,083.62	
TOT	-518,167.53	0.00	0.00	0.00	5,219.12	2,609.56	-510,338.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,381.17	0.00	0.00	0.00	0.00	0.00	-3,381.17	SCH-PATTONVILLE
PAY	-2,848,539.46	0.00	0.00	0.00	28,485.39	14,242.70	-2,805,811.37	
TOT	-2,851,920.63	0.00	0.00	0.00	28,485.39	14,242.70	-2,809,192.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24,911.10	0.00	0.00	0.00	0.00	0.00	-24,911.10	SCH-PATTONVILLE
PAY	-345,117.01	0.00	0.00	0.00	3,451.17	1,725.59	-339,940.25	
TOT	-370,028.11	0.00	0.00	0.00	3,451.17	1,725.59	-364,851.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34,408.80	0.00	0.00	0.00	344.09	172.04	-33,892.67	SCH-PATTONVILLE
TOT	-34,408.80	0.00	0.00	0.00	344.09	172.04	-33,892.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9,307.77	0.00	0.00	-9,307.77	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-9,307.77	0.00	0.00	-9,307.77	
ADJ	-24,547.50	0.00	0.00	0.00	0.00	0.00	-24,547.50	AUTH TOTAL
PAY	-3,749,977.57	0.00	0.00	-9,307.77	37,499.77	18,749.89	-3,703,035.68	
TOT	-3,774,525.07	0.00	0.00	-9,307.77	37,499.77	18,749.89	-3,727,583.18	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 382
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	2,920.33	0.00	0.00	0.00	0.00	0.00	2,920.33	SCH-RITENOUR
PAY	-278,288.48	0.00	0.00	0.00	2,782.88	1,391.44	-274,114.16	
TOT	-275,368.15	0.00	0.00	0.00	2,782.88	1,391.44	-271,193.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,418,122.60	0.00	0.00	0.00	14,181.23	7,090.61	-1,396,850.76	SCH-RITENOUR
TOT	-1,418,122.60	0.00	0.00	0.00	14,181.23	7,090.61	-1,396,850.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,070.90	0.00	0.00	0.00	0.00	0.00	-5,070.90	SCH-RITENOUR
PAY	-70,252.00	0.00	0.00	0.00	702.52	351.26	-69,198.22	
TOT	-75,322.90	0.00	0.00	0.00	702.52	351.26	-74,269.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-196,831.98	0.00	0.00	0.00	1,968.32	984.16	-193,879.50	SCH-RITENOUR
TOT	-196,831.98	0.00	0.00	0.00	1,968.32	984.16	-193,879.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,925.67	0.00	0.00	-4,925.67	SCH-RITENOUR
TOT	0.00	0.00	0.00	-4,925.67	0.00	0.00	-4,925.67	
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ADJ	-2,150.57	0.00	0.00	0.00	0.00	0.00	-2,150.57	AUTH TOTAL
PAY	-1,963,495.06	0.00	0.00	-4,925.67	19,634.95	9,817.47	-1,938,968.31	
TOT	-1,965,645.63	0.00	0.00	-4,925.67	19,634.95	9,817.47	-1,941,118.88	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 383
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	3,604.83	0.00	0.00	0.00	0.00	0.00	3,604.83	SCH-RIVERVIEW GRNS
PAY	-73,294.85	0.00	0.00	0.00	732.95	366.47	-72,195.43	
TOT	-69,690.02	0.00	0.00	0.00	732.95	366.47	-68,590.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-563.78	0.00	0.00	0.00	0.00	0.00	-563.78	SCH-RIVERVIEW GRNS
PAY	-978,356.26	0.00	0.00	0.00	9,783.56	4,891.78	-963,680.92	
TOT	-978,920.04	0.00	0.00	0.00	9,783.56	4,891.78	-964,244.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-381.22	0.00	0.00	0.00	0.00	0.00	-381.22	SCH-RIVERVIEW GRNS
PAY	-5,281.40	0.00	0.00	0.00	52.81	26.41	-5,202.18	
TOT	-5,662.62	0.00	0.00	0.00	52.81	26.41	-5,583.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,710.69	0.00	0.00	-2,710.69	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-2,710.69	0.00	0.00	-2,710.69	
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ADJ	2,659.83	0.00	0.00	0.00	0.00	0.00	2,659.83	AUTH TOTAL
PAY	-1,056,932.51	0.00	0.00	-2,710.69	10,569.32	5,284.66	-1,043,789.22	
TOT	-1,054,272.68	0.00	0.00	-2,710.69	10,569.32	5,284.66	-1,041,129.39	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 384
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	4,941.74	0.00	0.00	0.00	0.00	0.00	4,941.74	SCH-UNIVERSITY CTY
PAY	-182,414.66	0.00	0.00	0.00	1,824.15	912.07	-179,678.44	
TOT	-177,472.92	0.00	0.00	0.00	1,824.15	912.07	-174,736.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,482.58	0.00	0.00	0.00	0.00	0.00	-2,482.58	SCH-UNIVERSITY CTY
PAY	-2,055,716.04	0.00	0.00	0.00	20,557.16	10,278.58	-2,024,880.30	
TOT	-2,058,198.62	0.00	0.00	0.00	20,557.16	10,278.58	-2,027,362.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,822.26	0.00	0.00	0.00	0.00	0.00	-1,822.26	SCH-UNIVERSITY CTY
PAY	-25,245.51	0.00	0.00	0.00	252.46	126.23	-24,866.82	
TOT	-27,067.77	0.00	0.00	0.00	252.46	126.23	-26,689.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,328.89	0.00	0.00	0.00	53.29	26.64	-5,248.96	SCH-UNIVERSITY CTY
TOT	-5,328.89	0.00	0.00	0.00	53.29	26.64	-5,248.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,666.71	0.00	0.00	-5,666.71	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-5,666.71	0.00	0.00	-5,666.71	
ADJ	636.90	0.00	0.00	0.00	0.00	0.00	636.90	AUTH TOTAL
PAY	-2,268,705.10	0.00	0.00	-5,666.71	22,687.06	11,343.52	-2,240,341.23	
TOT	-2,268,068.20	0.00	0.00	-5,666.71	22,687.06	11,343.52	-2,239,704.33	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 385
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	51.61	0.00	0.00	0.00	0.00	0.00	51.61	SCH-VALLEY PARK
PAY	-69,466.81	0.00	0.00	0.00	694.67	347.33	-68,424.81	
TOT	-69,415.20	0.00	0.00	0.00	694.67	347.33	-68,373.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-484,200.02	0.00	0.00	0.00	4,842.00	2,421.00	-476,937.02	SCH-VALLEY PARK
TOT	-484,200.02	0.00	0.00	0.00	4,842.00	2,421.00	-476,937.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,200.29	0.00	0.00	0.00	0.00	0.00	-2,200.29	SCH-VALLEY PARK
PAY	-30,482.71	0.00	0.00	0.00	304.83	152.41	-30,025.47	
TOT	-32,683.00	0.00	0.00	0.00	304.83	152.41	-32,225.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,127.47	0.00	0.00	0.00	51.27	25.64	-5,050.56	SCH-VALLEY PARK
TOT	-5,127.47	0.00	0.00	0.00	51.27	25.64	-5,050.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,462.63	0.00	0.00	-1,462.63	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-1,462.63	0.00	0.00	-1,462.63	
ADJ	-2,148.68	0.00	0.00	0.00	0.00	0.00	-2,148.68	AUTH TOTAL
PAY	-589,277.01	0.00	0.00	-1,462.63	5,892.77	2,946.38	-581,900.49	
TOT	-591,425.69	0.00	0.00	-1,462.63	5,892.77	2,946.38	-584,049.17	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 386
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	466.99	0.00	0.00	0.00	0.00	0.00	466.99	SCH-WEBSTER GROVES
PAY	-218,989.99	0.00	0.00	0.00	2,189.90	1,094.95	-215,705.14	
TOT	-218,523.00	0.00	0.00	0.00	2,189.90	1,094.95	-215,238.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,868.59	0.00	0.00	0.00	0.00	0.00	-8,868.59	SCH-WEBSTER GROVES
PAY	-2,999,161.02	0.00	0.00	0.00	29,991.61	14,995.81	-2,954,173.60	
TOT	-3,008,029.61	0.00	0.00	0.00	29,991.61	14,995.81	-2,963,042.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,484.61	0.00	0.00	0.00	0.00	0.00	-3,484.61	SCH-WEBSTER GROVES
PAY	-48,275.63	0.00	0.00	0.00	482.76	241.38	-47,551.49	
TOT	-51,760.24	0.00	0.00	0.00	482.76	241.38	-51,036.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8,128.72	0.00	0.00	-8,128.72	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-8,128.72	0.00	0.00	-8,128.72	
ADJ	-11,886.21	0.00	0.00	0.00	0.00	0.00	-11,886.21	AUTH TOTAL
PAY	-3,266,426.64	0.00	0.00	-8,128.72	32,664.27	16,332.14	-3,225,558.95	
TOT	-3,278,312.85	0.00	0.00	-8,128.72	32,664.27	16,332.14	-3,237,445.16	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 387
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.20	0.00	0.00	0.00	0.00	0.00	48.20	SCH-WELLSTON
PAY	-53,452.99	0.00	0.00	0.00	534.53	267.26	-52,651.20	
TOT	-53,404.79	0.00	0.00	0.00	534.53	267.26	-52,603.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98,391.76	0.00	0.00	0.00	983.92	491.96	-96,915.88	SCH-WELLSTON
TOT	-98,391.76	0.00	0.00	0.00	983.92	491.96	-96,915.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,144.56	0.00	0.00	0.00	0.00	0.00	-1,144.56	SCH-WELLSTON
PAY	-15,856.70	0.00	0.00	0.00	158.57	79.28	-15,618.85	
TOT	-17,001.26	0.00	0.00	0.00	158.57	79.28	-16,763.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,597.82	0.00	0.00	0.00	45.98	22.99	-4,528.85	SCH-WELLSTON
TOT	-4,597.82	0.00	0.00	0.00	45.98	22.99	-4,528.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-429.08	0.00	0.00	-429.08	SCH-WELLSTON
TOT	0.00	0.00	0.00	-429.08	0.00	0.00	-429.08	
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ADJ	-1,096.36	0.00	0.00	0.00	0.00	0.00	-1,096.36	AUTH TOTAL
PAY	-172,299.27	0.00	0.00	-429.08	1,723.00	861.49	-170,143.86	
TOT	-173,395.63	0.00	0.00	-429.08	1,723.00	861.49	-171,240.22	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 388
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	12,830.71	0.00	0.00	0.00	0.00	0.00	12,830.71	SCH-LINDBERGH
PAY	-423,490.33	0.00	0.00	0.00	4,234.90	2,117.45	-417,137.98	
TOT	-410,659.62	0.00	0.00	0.00	4,234.90	2,117.45	-404,307.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,919.11	0.00	0.00	0.00	0.00	0.00	-4,919.11	SCH-LINDBERGH
PAY	-3,533,118.33	0.00	0.00	0.00	35,331.18	17,665.59	-3,480,121.56	
TOT	-3,538,037.44	0.00	0.00	0.00	35,331.18	17,665.59	-3,485,040.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,317.39	0.00	0.00	0.00	0.00	0.00	-6,317.39	SCH-LINDBERGH
PAY	-87,520.73	0.00	0.00	0.00	875.21	437.60	-86,207.92	
TOT	-93,838.12	0.00	0.00	0.00	875.21	437.60	-92,525.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,517.10	0.00	0.00	0.00	215.17	107.59	-21,194.34	SCH-LINDBERGH
TOT	-21,517.10	0.00	0.00	0.00	215.17	107.59	-21,194.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10,093.10	0.00	0.00	-10,093.10	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-10,093.10	0.00	0.00	-10,093.10	
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ADJ	1,594.21	0.00	0.00	0.00	0.00	0.00	1,594.21	AUTH TOTAL
PAY	-4,065,646.49	0.00	0.00	-10,093.10	40,656.46	20,328.23	-4,014,754.90	
TOT	-4,064,052.28	0.00	0.00	-10,093.10	40,656.46	20,328.23	-4,013,160.69	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 389
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	-50,018.04	0.00	0.00	0.00	0.00	0.00	-50,018.04	SCH-HAZELWOOD
PAY	-1,055,579.26	0.00	0.00	0.00	10,555.79	5,277.90	-1,039,745.57	
TOT	-1,105,597.30	0.00	0.00	0.00	10,555.79	5,277.90	-1,089,763.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,506.61	0.00	0.00	0.00	0.00	0.00	4,506.61	SCH-HAZELWOOD
PAY	-7,398,837.83	0.00	0.00	0.00	73,988.38	36,994.19	-7,287,855.26	
TOT	-7,394,331.22	0.00	0.00	0.00	73,988.38	36,994.19	-7,283,348.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,676.95	0.00	0.00	0.00	0.00	0.00	-20,676.95	SCH-HAZELWOOD
PAY	-286,457.34	0.00	0.00	0.00	2,864.57	1,432.29	-282,160.48	
TOT	-307,134.29	0.00	0.00	0.00	2,864.57	1,432.29	-302,837.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-140,986.26	0.00	0.00	0.00	1,409.86	704.93	-138,871.47	SCH-HAZELWOOD
TOT	-140,986.26	0.00	0.00	0.00	1,409.86	704.93	-138,871.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22,168.44	0.00	0.00	-22,168.44	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-22,168.44	0.00	0.00	-22,168.44	
ADJ	-66,188.38	0.00	0.00	0.00	0.00	0.00	-66,188.38	AUTH TOTAL
PAY	-8,881,860.69	0.00	0.00	-22,168.44	88,818.60	44,409.31	-8,770,801.22	
TOT	-8,948,049.07	0.00	0.00	-22,168.44	88,818.60	44,409.31	-8,836,989.60	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 390
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	-188.76	0.00	0.00	0.00	0.00	0.00	-188.76	METRO SEWER DIST
PAY	-57,595.92	0.00	0.00	0.00	575.96	287.98	-56,731.98	
TOT	-57,784.68	0.00	0.00	0.00	575.96	287.98	-56,920.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,664.59	0.00	0.00	0.00	0.00	0.00	-10,664.59	METRO SEWER DIST
PAY	-598,763.67	0.00	0.00	0.00	5,987.64	2,993.82	-589,782.21	
TOT	-609,428.26	0.00	0.00	0.00	5,987.64	2,993.82	-600,446.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,727.97	0.00	0.00	0.00	0.00	0.00	-1,727.97	METRO SEWER DIST
PAY	-23,939.14	0.00	0.00	0.00	239.39	119.70	-23,580.05	
TOT	-25,667.11	0.00	0.00	0.00	239.39	119.70	-25,308.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,028.45	0.00	0.00	0.00	90.28	45.14	-8,893.03	METRO SEWER DIST
TOT	-9,028.45	0.00	0.00	0.00	90.28	45.14	-8,893.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,718.87	0.00	0.00	-1,718.87	METRO SEWER DIST
TOT	0.00	0.00	0.00	-1,718.87	0.00	0.00	-1,718.87	
ADJ	-12,581.32	0.00	0.00	0.00	0.00	0.00	-12,581.32	AUTH TOTAL
PAY	-689,327.18	0.00	0.00	-1,718.87	6,893.27	3,446.64	-680,706.14	
TOT	-701,908.50	0.00	0.00	-1,718.87	6,893.27	3,446.64	-693,287.46	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 391
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	10.81	0.00	0.00	0.00	0.00	0.00	10.81	MSD EXTENSION
PAY	-15,191.08	0.00	0.00	0.00	151.91	75.96	-14,963.21	
TOT	-15,180.27	0.00	0.00	0.00	151.91	75.96	-14,952.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.60	0.00	0.00	0.00	0.00	0.00	-135.60	MSD EXTENSION
PAY	-149,383.12	0.00	0.00	0.00	1,493.83	746.92	-147,142.37	
TOT	-149,518.72	0.00	0.00	0.00	1,493.83	746.92	-147,277.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-362.15	0.00	0.00	0.00	0.00	0.00	-362.15	MSD EXTENSION
PAY	-5,017.24	0.00	0.00	0.00	50.17	25.09	-4,941.98	
TOT	-5,379.39	0.00	0.00	0.00	50.17	25.09	-5,304.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-932.99	0.00	0.00	0.00	9.33	4.66	-919.00	MSD EXTENSION
TOT	-932.99	0.00	0.00	0.00	9.33	4.66	-919.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-423.97	0.00	0.00	-423.97	MSD EXTENSION
TOT	0.00	0.00	0.00	-423.97	0.00	0.00	-423.97	
ADJ	-486.94	0.00	0.00	0.00	0.00	0.00	-486.94	AUTH TOTAL
PAY	-170,524.43	0.00	0.00	-423.97	1,705.24	852.63	-168,390.53	
TOT	-171,011.37	0.00	0.00	-423.97	1,705.24	852.63	-168,877.47	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 392
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	-570.68	0.00	0.00	0.00	0.00	0.00	-570.68	SEWR-MALINE CR
PAY	-5,332.61	0.00	0.00	0.00	53.33	26.66	-5,252.62	
TOT	-5,903.29	0.00	0.00	0.00	53.33	26.66	-5,823.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,780.69	0.00	0.00	0.00	0.00	0.00	-7,780.69	SEWR-MALINE CR
PAY	-36,279.32	0.00	0.00	0.00	362.79	181.40	-35,735.13	
TOT	-44,060.01	0.00	0.00	0.00	362.79	181.40	-43,515.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.39	0.00	0.00	0.00	0.00	0.00	-91.39	SEWR-MALINE CR
PAY	-1,266.06	0.00	0.00	0.00	12.66	6.33	-1,247.07	
TOT	-1,357.45	0.00	0.00	0.00	12.66	6.33	-1,338.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,842.27	0.00	0.00	0.00	48.42	24.21	-4,769.64	SEWR-MALINE CR
TOT	-4,842.27	0.00	0.00	0.00	48.42	24.21	-4,769.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-120.12	0.00	0.00	-120.12	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-120.12	0.00	0.00	-120.12	
ADJ	-8,442.76	0.00	0.00	0.00	0.00	0.00	-8,442.76	AUTH TOTAL
PAY	-47,720.26	0.00	0.00	-120.12	477.20	238.60	-47,124.58	
TOT	-56,163.02	0.00	0.00	-120.12	477.20	238.60	-55,567.34	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	0.00	0.00	0.00	0.00	0.00	0.77	SEWR-CREVE COEUR
PAY	-1,982.70	0.00	0.00	0.00	19.83	9.91	-1,952.96	
TOT	-1,981.93	0.00	0.00	0.00	19.83	9.91	-1,952.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92	SEWR-CREVE COEUR
PAY	-22,230.60	0.00	0.00	0.00	222.31	111.15	-21,897.14	
TOT	-22,240.52	0.00	0.00	0.00	222.31	111.15	-21,907.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.89	0.00	0.00	0.00	0.00	0.00	-25.89	SEWR-CREVE COEUR
PAY	-358.71	0.00	0.00	0.00	3.59	1.79	-353.33	
TOT	-384.60	0.00	0.00	0.00	3.59	1.79	-379.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.91	0.00	0.00	-60.91	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-60.91	0.00	0.00	-60.91	
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ADJ	-35.04	0.00	0.00	0.00	0.00	0.00	-35.04	AUTH TOTAL
PAY	-24,572.01	0.00	0.00	-60.91	245.73	122.85	-24,264.34	
TOT	-24,607.05	0.00	0.00	-60.91	245.73	122.85	-24,299.38	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 394
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.81	0.00	0.00	0.00	0.00	0.00	8.81	SEWR-NO. AFFTON
PAY	-347.07	0.00	0.00	0.00	3.47	1.74	-341.86	
TOT	-338.26	0.00	0.00	0.00	3.47	1.74	-333.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,065.48	0.00	0.00	0.00	50.65	25.33	-4,989.50	SEWR-NO. AFFTON
TOT	-5,065.48	0.00	0.00	0.00	50.65	25.33	-4,989.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	SEWR-NO. AFFTON
PAY	-29.71	0.00	0.00	0.00	0.30	0.15	-29.26	
TOT	-31.85	0.00	0.00	0.00	0.30	0.15	-31.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.46	0.00	0.00	-13.46	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-13.46	0.00	0.00	-13.46	
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ADJ	6.67	0.00	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-5,442.26	0.00	0.00	-13.46	54.42	27.22	-5,374.08	
TOT	-5,435.59	0.00	0.00	-13.46	54.42	27.22	-5,367.41	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 395
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	12.06	0.00	0.00	0.00	0.00	0.00	12.06	SEWR-FOUNTAIN CR
PAY	-1,174.61	0.00	0.00	0.00	11.75	5.87	-1,156.99	
TOT	-1,162.55	0.00	0.00	0.00	11.75	5.87	-1,144.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.22	0.00	0.00	0.00	0.00	0.00	-21.22	SEWR-FOUNTAIN CR
PAY	-13,371.24	0.00	0.00	0.00	133.71	66.86	-13,170.67	
TOT	-13,392.46	0.00	0.00	0.00	133.71	66.86	-13,191.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.78	0.00	0.00	0.00	0.00	0.00	-8.78	SEWR-FOUNTAIN CR
PAY	-121.60	0.00	0.00	0.00	1.22	0.61	-119.77	
TOT	-130.38	0.00	0.00	0.00	1.22	0.61	-128.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.76	0.00	0.00	-36.76	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-36.76	0.00	0.00	-36.76	
<hr/>								
ADJ	-17.94	0.00	0.00	0.00	0.00	0.00	-17.94	AUTH TOTAL
PAY	-14,667.45	0.00	0.00	-36.76	146.68	73.34	-14,484.19	
TOT	-14,685.39	0.00	0.00	-36.76	146.68	73.34	-14,502.13	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 396
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	0.24	0.00	0.00	0.00	0.00	0.00	0.24	SEWR-MARLBOROUGH
PAY	-214.53	0.00	0.00	0.00	2.15	1.07	-211.31	
TOT	-214.29	0.00	0.00	0.00	2.15	1.07	-211.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,036.69	0.00	0.00	0.00	20.37	10.18	-2,006.14	SEWR-MARLBOROUGH
TOT	-2,036.69	0.00	0.00	0.00	20.37	10.18	-2,006.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	SEWR-MARLBOROUGH
PAY	-48.97	0.00	0.00	0.00	0.49	0.24	-48.24	
TOT	-52.51	0.00	0.00	0.00	0.49	0.24	-51.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.70	0.00	0.00	-5.70	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-5.70	0.00	0.00	-5.70	
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	AUTH TOTAL
PAY	-2,300.19	0.00	0.00	-5.70	23.01	11.49	-2,271.39	
TOT	-2,303.49	0.00	0.00	-5.70	23.01	11.49	-2,274.69	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 397
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	47.42	0.00	0.00	0.00	0.00	0.00	47.42	SEWR-GRAVOIS CR.
PAY	-8,809.09	0.00	0.00	0.00	88.09	44.05	-8,676.95	
TOT	-8,761.67	0.00	0.00	0.00	88.09	44.05	-8,629.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.14	0.00	0.00	0.00	0.00	0.00	-37.14	SEWR-GRAVOIS CR.
PAY	-88,575.43	0.00	0.00	0.00	885.75	442.88	-87,246.80	
TOT	-88,612.57	0.00	0.00	0.00	885.75	442.88	-87,283.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.41	0.00	0.00	0.00	0.00	0.00	-235.41	SEWR-GRAVOIS CR.
PAY	-3,261.39	0.00	0.00	0.00	32.61	16.31	-3,212.47	
TOT	-3,496.80	0.00	0.00	0.00	32.61	16.31	-3,447.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-720.89	0.00	0.00	0.00	7.21	3.60	-710.08	SEWR-GRAVOIS CR.
TOT	-720.89	0.00	0.00	0.00	7.21	3.60	-710.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-251.55	0.00	0.00	-251.55	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-251.55	0.00	0.00	-251.55	
ADJ	-225.13	0.00	0.00	0.00	0.00	0.00	-225.13	AUTH TOTAL
PAY	-101,366.80	0.00	0.00	-251.55	1,013.66	506.84	-100,097.85	
TOT	-101,591.93	0.00	0.00	-251.55	1,013.66	506.84	-100,322.98	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	0.00	0.00	0.00	0.00	0.00	3.54	SEWR-WELLSTON
PAY	-849.25	0.00	0.00	0.00	8.49	4.25	-836.51	
TOT	-845.71	0.00	0.00	0.00	8.49	4.25	-832.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.48	0.00	0.00	0.00	0.00	0.00	-20.48	SEWR-WELLSTON
PAY	-1,891.46	0.00	0.00	0.00	18.91	9.46	-1,863.09	
TOT	-1,911.94	0.00	0.00	0.00	18.91	9.46	-1,883.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.09	0.00	0.00	0.00	0.00	0.00	-25.09	SEWR-WELLSTON
PAY	-347.60	0.00	0.00	0.00	3.48	1.74	-342.38	
TOT	-372.69	0.00	0.00	0.00	3.48	1.74	-367.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-65.69	0.00	0.00	0.00	0.66	0.33	-64.70	SEWR-WELLSTON
TOT	-65.69	0.00	0.00	0.00	0.66	0.33	-64.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	
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ADJ	-42.03	0.00	0.00	0.00	0.00	0.00	-42.03	AUTH TOTAL
PAY	-3,154.00	0.00	0.00	-7.96	31.54	15.78	-3,114.64	
TOT	-3,196.03	0.00	0.00	-7.96	31.54	15.78	-3,156.67	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 399
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	10.72	0.00	0.00	0.00	0.00	0.00	10.72	SEWR-WATKINS CR
PAY	-606.26	0.00	0.00	0.00	6.06	3.03	-597.17	
TOT	-595.54	0.00	0.00	0.00	6.06	3.03	-586.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,489.35	0.00	0.00	0.00	74.89	37.45	-7,377.01	SEWR-WATKINS CR
TOT	-7,489.35	0.00	0.00	0.00	74.89	37.45	-7,377.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	SEWR-WATKINS CR
PAY	-52.01	0.00	0.00	0.00	0.52	0.26	-51.23	
TOT	-55.76	0.00	0.00	0.00	0.52	0.26	-54.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.87	0.00	0.00	0.00	0.09	0.04	-8.74	SEWR-WATKINS CR
TOT	-8.87	0.00	0.00	0.00	0.09	0.04	-8.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.38	0.00	0.00	-20.38	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-20.38	0.00	0.00	-20.38	
ADJ	6.97	0.00	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-8,156.49	0.00	0.00	-20.38	81.56	40.78	-8,054.53	
TOT	-8,149.52	0.00	0.00	-20.38	81.56	40.78	-8,047.56	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 400
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.79	0.00	0.00	0.00	0.00	0.00	6.79	SEWR-LORETTA-JOP
PAY	-140.98	0.00	0.00	0.00	1.41	0.70	-138.87	
TOT	-134.19	0.00	0.00	0.00	1.41	0.70	-132.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	SEWR-LORETTA-JOP
PAY	-1,500.32	0.00	0.00	0.00	15.00	7.50	-1,477.82	
TOT	-1,505.36	0.00	0.00	0.00	15.00	7.50	-1,482.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	SEWR-LORETTA-JOP
PAY	-12.45	0.00	0.00	0.00	0.12	0.06	-12.27	
TOT	-13.35	0.00	0.00	0.00	0.12	0.06	-13.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	
ADJ	0.85	0.00	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1,653.75	0.00	0.00	-4.15	16.53	8.26	-1,633.11	
TOT	-1,652.90	0.00	0.00	-4.15	16.53	8.26	-1,632.26	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 401
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	4.42	0.00	0.00	0.00	0.00	0.00	4.42	SEWR-WEDGEWD. CR
PAY	-185.84	0.00	0.00	0.00	1.86	0.93	-183.05	
TOT	-181.42	0.00	0.00	0.00	1.86	0.93	-178.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,784.77	0.00	0.00	0.00	17.85	8.92	-1,758.00	SEWR-WEDGEWD. CR
TOT	-1,784.77	0.00	0.00	0.00	17.85	8.92	-1,758.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	SEWR-WEDGEWD. CR
PAY	-122.39	0.00	0.00	0.00	1.22	0.61	-120.56	
TOT	-131.22	0.00	0.00	0.00	1.22	0.61	-129.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	
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ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	AUTH TOTAL
PAY	-2,093.00	0.00	0.00	-5.23	20.93	10.46	-2,066.84	
TOT	-2,097.41	0.00	0.00	-5.23	20.93	10.46	-2,071.25	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 402
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	58.80	0.00	0.00	0.00	0.00	0.00	58.80	SEWR-U.CTY STORM
PAY	-5,406.77	0.00	0.00	0.00	54.07	27.03	-5,325.67	
TOT	-5,347.97	0.00	0.00	0.00	54.07	27.03	-5,266.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,104.29	0.00	0.00	0.00	0.00	0.00	-1,104.29	SEWR-U.CTY STORM
PAY	-49,292.54	0.00	0.00	0.00	492.93	246.46	-48,553.15	
TOT	-50,396.83	0.00	0.00	0.00	492.93	246.46	-49,657.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.57	0.00	0.00	0.00	0.00	0.00	-237.57	SEWR-U.CTY STORM
PAY	-3,291.30	0.00	0.00	0.00	32.91	16.46	-3,241.93	
TOT	-3,528.87	0.00	0.00	0.00	32.91	16.46	-3,479.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,142.88	0.00	0.00	0.00	31.43	15.71	-3,095.74	SEWR-U.CTY STORM
TOT	-3,142.88	0.00	0.00	0.00	31.43	15.71	-3,095.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-152.97	0.00	0.00	-152.97	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-152.97	0.00	0.00	-152.97	
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ADJ	-1,283.06	0.00	0.00	0.00	0.00	0.00	-1,283.06	AUTH TOTAL
PAY	-61,133.49	0.00	0.00	-152.97	611.34	305.66	-60,369.46	
TOT	-62,416.55	0.00	0.00	-152.97	611.34	305.66	-61,652.52	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 403
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	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	SEWR-CLAYTON CENTR
PAY	-1,172.69	0.00	0.00	0.00	11.73	5.86	-1,155.10	
TOT	-1,173.98	0.00	0.00	0.00	11.73	5.86	-1,156.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,659.70	0.00	0.00	0.00	46.60	23.30	-4,589.80	SEWR-CLAYTON CENTR
TOT	-4,659.70	0.00	0.00	0.00	46.60	23.30	-4,589.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.97	0.00	0.00	0.00	0.00	0.00	-36.97	SEWR-CLAYTON CENTR
PAY	-512.13	0.00	0.00	0.00	5.12	2.56	-504.45	
TOT	-549.10	0.00	0.00	0.00	5.12	2.56	-541.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.44	0.00	0.00	-16.44	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-16.44	0.00	0.00	-16.44	
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ADJ	-38.26	0.00	0.00	0.00	0.00	0.00	-38.26	AUTH TOTAL
PAY	-6,344.52	0.00	0.00	-16.44	63.45	31.72	-6,265.79	
TOT	-6,382.78	0.00	0.00	-16.44	63.45	31.72	-6,304.05	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 404
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	28.62	0.00	0.00	0.00	0.00	0.00	28.62	SEWR-DELLWOOD CR
PAY	-1,134.21	0.00	0.00	0.00	11.34	5.67	-1,117.20	
TOT	-1,105.59	0.00	0.00	0.00	11.34	5.67	-1,088.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	SEWR-DELLWOOD CR
PAY	-13,461.68	0.00	0.00	0.00	134.62	67.31	-13,259.75	
TOT	-13,466.19	0.00	0.00	0.00	134.62	67.31	-13,264.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.80	0.00	0.00	0.00	0.00	0.00	-24.80	SEWR-DELLWOOD CR
PAY	-343.51	0.00	0.00	0.00	3.44	1.72	-338.35	
TOT	-368.31	0.00	0.00	0.00	3.44	1.72	-363.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.84	0.00	0.00	-37.84	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-37.84	0.00	0.00	-37.84	
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ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-14,939.40	0.00	0.00	-37.84	149.40	74.70	-14,753.14	
TOT	-14,940.09	0.00	0.00	-37.84	149.40	74.70	-14,753.83	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 405
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	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	SEWR-UPR.PADDOCK
PAY	-184.58	0.00	0.00	0.00	1.85	0.92	-181.81	
TOT	-185.56	0.00	0.00	0.00	1.85	0.92	-182.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,768.88	0.00	0.00	0.00	27.69	13.84	-2,727.35	SEWR-UPR.PADDOCK
TOT	-2,768.88	0.00	0.00	0.00	27.69	13.84	-2,727.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	SEWR-UPR.PADDOCK
PAY	-29.78	0.00	0.00	0.00	0.30	0.15	-29.33	
TOT	-31.93	0.00	0.00	0.00	0.30	0.15	-31.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.48	0.00	0.00	-7.48	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-7.48	0.00	0.00	-7.48	
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ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
PAY	-2,983.24	0.00	0.00	-7.48	29.84	14.91	-2,945.97	
TOT	-2,986.37	0.00	0.00	-7.48	29.84	14.91	-2,949.10	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 406
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	97.22	0.00	0.00	0.00	0.00	0.00	97.22	SEWR-COLD WATER
PAY	-10,286.28	0.00	0.00	0.00	102.86	51.43	-10,131.99	
TOT	-10,189.06	0.00	0.00	0.00	102.86	51.43	-10,034.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	SEWR-COLD WATER
PAY	-106,944.92	0.00	0.00	0.00	1,069.45	534.72	-105,340.75	
TOT	-106,948.15	0.00	0.00	0.00	1,069.45	534.72	-105,343.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-652.10	0.00	0.00	0.00	0.00	0.00	-652.10	SEWR-COLD WATER
PAY	-9,034.17	0.00	0.00	0.00	90.34	45.17	-8,898.66	
TOT	-9,686.27	0.00	0.00	0.00	90.34	45.17	-9,550.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-213.77	0.00	0.00	0.00	2.14	1.07	-210.56	SEWR-COLD WATER
TOT	-213.77	0.00	0.00	0.00	2.14	1.07	-210.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-316.11	0.00	0.00	-316.11	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-316.11	0.00	0.00	-316.11	
ADJ	-558.11	0.00	0.00	0.00	0.00	0.00	-558.11	AUTH TOTAL
PAY	-126,479.14	0.00	0.00	-316.11	1,264.79	632.39	-124,898.07	
TOT	-127,037.25	0.00	0.00	-316.11	1,264.79	632.39	-125,456.18	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 407
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	5.66	0.00	0.00	0.00	0.00	0.00	5.66	SEWR-SUGAR CREEK
PAY	-1,629.86	0.00	0.00	0.00	16.30	8.15	-1,605.41	
TOT	-1,624.20	0.00	0.00	0.00	16.30	8.15	-1,599.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.76	0.00	0.00	0.00	0.00	0.00	-10.76	SEWR-SUGAR CREEK
PAY	-16,892.31	0.00	0.00	0.00	168.92	84.46	-16,638.93	
TOT	-16,903.07	0.00	0.00	0.00	168.92	84.46	-16,649.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.45	0.00	0.00	0.00	0.00	0.00	-32.45	SEWR-SUGAR CREEK
PAY	-449.55	0.00	0.00	0.00	4.50	2.25	-442.80	
TOT	-482.00	0.00	0.00	0.00	4.50	2.25	-475.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.12	0.00	0.00	-47.12	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-47.12	0.00	0.00	-47.12	
<hr/>								
ADJ	-37.55	0.00	0.00	0.00	0.00	0.00	-37.55	AUTH TOTAL
PAY	-18,971.72	0.00	0.00	-47.12	189.72	94.86	-18,734.26	
TOT	-19,009.27	0.00	0.00	-47.12	189.72	94.86	-18,771.81	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 408
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	3.98	0.00	0.00	0.00	0.00	0.00	3.98	SEWR-DEER CREEK
PAY	-16,731.43	0.00	0.00	0.00	167.31	83.66	-16,480.46	
TOT	-16,727.45	0.00	0.00	0.00	167.31	83.66	-16,476.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.11	0.00	0.00	0.00	0.00	0.00	-167.11	SEWR-DEER CREEK
PAY	-186,382.78	0.00	0.00	0.00	1,863.83	931.91	-183,587.04	
TOT	-186,549.89	0.00	0.00	0.00	1,863.83	931.91	-183,754.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.60	0.00	0.00	0.00	0.00	0.00	-347.60	SEWR-DEER CREEK
PAY	-4,815.60	0.00	0.00	0.00	48.16	24.08	-4,743.36	
TOT	-5,163.20	0.00	0.00	0.00	48.16	24.08	-5,090.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31.61	0.00	0.00	0.00	0.32	0.16	-31.13	SEWR-DEER CREEK
TOT	-31.61	0.00	0.00	0.00	0.32	0.16	-31.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-517.39	0.00	0.00	-517.39	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-517.39	0.00	0.00	-517.39	
ADJ	-510.73	0.00	0.00	0.00	0.00	0.00	-510.73	AUTH TOTAL
PAY	-207,961.42	0.00	0.00	-517.39	2,079.62	1,039.81	-205,359.38	
TOT	-208,472.15	0.00	0.00	-517.39	2,079.62	1,039.81	-205,870.11	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 409
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	18.06	0.00	0.00	0.00	0.00	0.00	18.06	SEWR-PADDOCK CR.
PAY	-752.46	0.00	0.00	0.00	7.52	3.76	-741.18	
TOT	-734.40	0.00	0.00	0.00	7.52	3.76	-723.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,523.55	0.00	0.00	0.00	105.24	52.62	-10,365.69	SEWR-PADDOCK CR.
TOT	-10,523.55	0.00	0.00	0.00	105.24	52.62	-10,365.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.02	0.00	0.00	0.00	0.00	0.00	-9.02	SEWR-PADDOCK CR.
PAY	-124.96	0.00	0.00	0.00	1.25	0.62	-123.09	
TOT	-133.98	0.00	0.00	0.00	1.25	0.62	-132.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.41	0.00	0.00	-28.41	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-28.41	0.00	0.00	-28.41	
<hr/>								
ADJ	9.04	0.00	0.00	0.00	0.00	0.00	9.04	AUTH TOTAL
PAY	-11,400.97	0.00	0.00	-28.41	114.01	57.00	-11,258.37	
TOT	-11,391.93	0.00	0.00	-28.41	114.01	57.00	-11,249.33	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 410
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	-575.35	0.00	0.00	0.00	0.00	0.00	-575.35	SEWR-MO RIV BONF
PAY	-8,702.82	0.00	0.00	0.00	87.03	43.51	-8,572.28	
TOT	-9,278.17	0.00	0.00	0.00	87.03	43.51	-9,147.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	27.72	0.00	0.00	0.00	0.00	0.00	27.72	SEWR-MO RIV BONF
PAY	-26,618.99	0.00	0.00	0.00	266.19	133.09	-26,219.71	
TOT	-26,591.27	0.00	0.00	0.00	266.19	133.09	-26,191.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-412.73	0.00	0.00	0.00	0.00	0.00	-412.73	SEWR-MO RIV BONF
PAY	-5,717.96	0.00	0.00	0.00	57.18	28.59	-5,632.19	
TOT	-6,130.69	0.00	0.00	0.00	57.18	28.59	-6,044.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,398.50	0.00	0.00	0.00	13.99	6.99	-1,377.52	SEWR-MO RIV BONF
TOT	-1,398.50	0.00	0.00	0.00	13.99	6.99	-1,377.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.36	0.00	0.00	-105.36	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-105.36	0.00	0.00	-105.36	
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ADJ	-960.36	0.00	0.00	0.00	0.00	0.00	-960.36	AUTH TOTAL
PAY	-42,438.27	0.00	0.00	-105.36	424.39	212.18	-41,907.06	
TOT	-43,398.63	0.00	0.00	-105.36	424.39	212.18	-42,867.42	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 411
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	595.02	0.00	0.00	0.00	0.00	0.00	595.02	SEWR-MER RIV BAS
PAY	-16,549.55	0.00	0.00	0.00	165.50	82.75	-16,301.30	
TOT	-15,954.53	0.00	0.00	0.00	165.50	82.75	-15,706.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.31	0.00	0.00	0.00	0.00	0.00	-123.31	SEWR-MER RIV BAS
PAY	-207,980.90	0.00	0.00	0.00	2,079.81	1,039.90	-204,861.19	
TOT	-208,104.21	0.00	0.00	0.00	2,079.81	1,039.90	-204,984.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-655.73	0.00	0.00	0.00	0.00	0.00	-655.73	SEWR-MER RIV BAS
PAY	-9,084.45	0.00	0.00	0.00	90.84	45.42	-8,948.19	
TOT	-9,740.18	0.00	0.00	0.00	90.84	45.42	-9,603.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,883.84	0.00	0.00	0.00	18.84	9.42	-1,855.58	SEWR-MER RIV BAS
TOT	-1,883.84	0.00	0.00	0.00	18.84	9.42	-1,855.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-584.83	0.00	0.00	-584.83	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-584.83	0.00	0.00	-584.83	
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ADJ	-184.02	0.00	0.00	0.00	0.00	0.00	-184.02	AUTH TOTAL
PAY	-235,498.74	0.00	0.00	-584.83	2,354.99	1,177.49	-232,551.09	
TOT	-235,682.76	0.00	0.00	-584.83	2,354.99	1,177.49	-232,735.11	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 412
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	2.24	0.00	0.00	0.00	0.00	0.00	2.24	SEWR-SHREWSBURY
PAY	-106.99	0.00	0.00	0.00	1.07	0.53	-105.39	
TOT	-104.75	0.00	0.00	0.00	1.07	0.53	-103.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,482.52	0.00	0.00	0.00	14.83	7.41	-1,460.28	SEWR-SHREWSBURY
TOT	-1,482.52	0.00	0.00	0.00	14.83	7.41	-1,460.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	SEWR-SHREWSBURY
PAY	-51.34	0.00	0.00	0.00	0.51	0.26	-50.57	
TOT	-55.05	0.00	0.00	0.00	0.51	0.26	-54.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.07	0.00	0.00	-4.07	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-4.07	0.00	0.00	-4.07	
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ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-1,640.85	0.00	0.00	-4.07	16.41	8.20	-1,620.31	
TOT	-1,642.32	0.00	0.00	-4.07	16.41	8.20	-1,621.78	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 413
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	17.01	0.00	0.00	0.00	0.00	0.00	17.01	SEWR-SEMINARY
PAY	-1,728.59	0.00	0.00	0.00	17.29	8.64	-1,702.66	
TOT	-1,711.58	0.00	0.00	0.00	17.29	8.64	-1,685.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,901.88	0.00	0.00	0.00	169.02	84.51	-16,648.35	SEWR-SEMINARY
TOT	-16,901.88	0.00	0.00	0.00	169.02	84.51	-16,648.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.85	0.00	0.00	0.00	0.00	0.00	-21.85	SEWR-SEMINARY
PAY	-302.67	0.00	0.00	0.00	3.03	1.51	-298.13	
TOT	-324.52	0.00	0.00	0.00	3.03	1.51	-319.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-244.00	0.00	0.00	0.00	2.44	1.22	-240.34	SEWR-SEMINARY
TOT	-244.00	0.00	0.00	0.00	2.44	1.22	-240.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.59	0.00	0.00	-47.59	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-47.59	0.00	0.00	-47.59	
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ADJ	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	AUTH TOTAL
PAY	-19,177.14	0.00	0.00	-47.59	191.78	95.88	-18,937.07	
TOT	-19,181.98	0.00	0.00	-47.59	191.78	95.88	-18,941.91	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 414
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	7.54	0.00	0.00	0.00	0.00	0.00	7.54	SEWR-BLACK CREEK
PAY	-8,007.23	0.00	0.00	0.00	80.07	40.04	-7,887.12	
TOT	-7,999.69	0.00	0.00	0.00	80.07	40.04	-7,879.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.13	0.00	0.00	0.00	0.00	0.00	-19.13	SEWR-BLACK CREEK
PAY	-58,404.62	0.00	0.00	0.00	584.05	292.02	-57,528.55	
TOT	-58,423.75	0.00	0.00	0.00	584.05	292.02	-57,547.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.14	0.00	0.00	0.00	0.00	0.00	-176.14	SEWR-BLACK CREEK
PAY	-2,440.24	0.00	0.00	0.00	24.40	12.20	-2,403.64	
TOT	-2,616.38	0.00	0.00	0.00	24.40	12.20	-2,579.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31.61	0.00	0.00	0.00	0.32	0.16	-31.13	SEWR-BLACK CREEK
TOT	-31.61	0.00	0.00	0.00	0.32	0.16	-31.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-171.43	0.00	0.00	-171.43	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-171.43	0.00	0.00	-171.43	
ADJ	-187.73	0.00	0.00	0.00	0.00	0.00	-187.73	AUTH TOTAL
PAY	-68,883.70	0.00	0.00	-171.43	688.84	344.42	-68,021.87	
TOT	-69,071.43	0.00	0.00	-171.43	688.84	344.42	-68,209.60	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 415
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	864.20	0.00	0.00	0.00	0.00	0.00	864.20	FIRE-AFFTON
PAY	-51,847.30	0.00	0.00	0.00	518.47	259.24	-51,069.59	
TOT	-50,983.10	0.00	0.00	0.00	518.47	259.24	-50,205.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	441.15	0.00	0.00	0.00	0.00	0.00	441.15	FIRE-AFFTON
PAY	-387,534.73	0.00	0.00	0.00	3,875.35	1,937.67	-381,721.71	
TOT	-387,093.58	0.00	0.00	0.00	3,875.35	1,937.67	-381,280.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-264.15	0.00	0.00	0.00	0.00	0.00	-264.15	FIRE-AFFTON
PAY	-3,659.54	0.00	0.00	0.00	36.60	18.30	-3,604.64	
TOT	-3,923.69	0.00	0.00	0.00	36.60	18.30	-3,868.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,339.28	0.00	0.00	0.00	43.39	21.70	-4,274.19	FIRE-AFFTON
TOT	-4,339.28	0.00	0.00	0.00	43.39	21.70	-4,274.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,108.56	0.00	0.00	-1,108.56	FIRE-AFFTON
TOT	0.00	0.00	0.00	-1,108.56	0.00	0.00	-1,108.56	
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ADJ	1,041.20	0.00	0.00	0.00	0.00	0.00	1,041.20	AUTH TOTAL
PAY	-447,380.85	0.00	0.00	-1,108.56	4,473.81	2,236.91	-441,778.69	
TOT	-446,339.65	0.00	0.00	-1,108.56	4,473.81	2,236.91	-440,737.49	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 416
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	-66.07	0.00	0.00	0.00	0.66	0.33	-65.08	FIRE-KINLOCH
TOT	-66.07	0.00	0.00	0.00	0.66	0.33	-65.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-197.23	0.00	0.00	0.00	1.97	0.99	-194.27	FIRE-KINLOCH
TOT	-197.23	0.00	0.00	0.00	1.97	0.99	-194.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	FIRE-KINLOCH
PAY	-7.19	0.00	0.00	0.00	0.07	0.04	-7.08	
TOT	-7.71	0.00	0.00	0.00	0.07	0.04	-7.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-270.49	0.00	0.00	-0.67	2.70	1.36	-267.10	
TOT	-271.01	0.00	0.00	-0.67	2.70	1.36	-267.62	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	963.83	0.00	0.00	0.00	0.00	0.00	963.83	FIRE-LEMAY
PAY	-20,552.68	0.00	0.00	0.00	205.53	102.76	-20,244.39	
TOT	-19,588.85	0.00	0.00	0.00	205.53	102.76	-19,280.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.24	0.00	0.00	0.00	0.00	0.00	-138.24	FIRE-LEMAY
PAY	-168,411.76	0.00	0.00	0.00	1,684.12	842.06	-165,885.58	
TOT	-168,550.00	0.00	0.00	0.00	1,684.12	842.06	-166,023.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.03	0.00	0.00	0.00	0.00	0.00	-154.03	FIRE-LEMAY
PAY	-2,133.95	0.00	0.00	0.00	21.34	10.67	-2,101.94	
TOT	-2,287.98	0.00	0.00	0.00	21.34	10.67	-2,255.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-476.58	0.00	0.00	-476.58	FIRE-LEMAY
TOT	0.00	0.00	0.00	-476.58	0.00	0.00	-476.58	
ADJ	671.56	0.00	0.00	0.00	0.00	0.00	671.56	AUTH TOTAL
PAY	-191,098.39	0.00	0.00	-476.58	1,910.99	955.49	-188,708.49	
TOT	-190,426.83	0.00	0.00	-476.58	1,910.99	955.49	-188,036.93	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 417
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	905.56	0.00	0.00	0.00	0.00	0.00	905.56	FIRE-METRO NORTH
PAY	-17,412.24	0.00	0.00	0.00	174.12	87.06	-17,151.06	
TOT	-16,506.68	0.00	0.00	0.00	174.12	87.06	-16,245.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.72	0.00	0.00	0.00	0.00	0.00	-113.72	FIRE-METRO NORTH
PAY	-200,716.32	0.00	0.00	0.00	2,007.16	1,003.58	-197,705.58	
TOT	-200,830.04	0.00	0.00	0.00	2,007.16	1,003.58	-197,819.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.28	0.00	0.00	0.00	0.00	0.00	-37.28	FIRE-METRO NORTH
PAY	-516.46	0.00	0.00	0.00	5.16	2.58	-508.72	
TOT	-553.74	0.00	0.00	0.00	5.16	2.58	-546.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-554.90	0.00	0.00	-554.90	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-554.90	0.00	0.00	-554.90	
ADJ	754.56	0.00	0.00	0.00	0.00	0.00	754.56	AUTH TOTAL
PAY	-218,645.02	0.00	0.00	-554.90	2,186.44	1,093.22	-215,920.26	
TOT	-217,890.46	0.00	0.00	-554.90	2,186.44	1,093.22	-215,165.70	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 418
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	590.27	0.00	0.00	0.00	0.00	0.00	590.27	FIRE-RIVERVIEW
PAY	-13,187.86	0.00	0.00	0.00	131.88	65.94	-12,990.04	
TOT	-12,597.59	0.00	0.00	0.00	131.88	65.94	-12,399.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.14	0.00	0.00	0.00	0.00	0.00	-87.14	FIRE-RIVERVIEW
PAY	-165,475.48	0.00	0.00	0.00	1,654.75	827.38	-162,993.35	
TOT	-165,562.62	0.00	0.00	0.00	1,654.75	827.38	-163,080.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.57	0.00	0.00	0.00	0.00	0.00	-59.57	FIRE-RIVERVIEW
PAY	-825.31	0.00	0.00	0.00	8.25	4.13	-812.93	
TOT	-884.88	0.00	0.00	0.00	8.25	4.13	-872.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-268.94	0.00	0.00	0.00	2.69	1.34	-264.91	FIRE-RIVERVIEW
TOT	-268.94	0.00	0.00	0.00	2.69	1.34	-264.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-458.52	0.00	0.00	-458.52	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-458.52	0.00	0.00	-458.52	
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ADJ	443.56	0.00	0.00	0.00	0.00	0.00	443.56	AUTH TOTAL
PAY	-179,757.59	0.00	0.00	-458.52	1,797.57	898.79	-177,519.75	
TOT	-179,314.03	0.00	0.00	-458.52	1,797.57	898.79	-177,076.19	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 419
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	188.58	0.00	0.00	0.00	0.00	0.00	188.58	FIRE-NORMANDY
PAY	-27,934.12	0.00	0.00	0.00	279.34	139.67	-27,515.11	
TOT	-27,745.54	0.00	0.00	0.00	279.34	139.67	-27,326.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151,384.25	0.00	0.00	0.00	0.00	0.00	-151,384.25	FIRE-NORMANDY
PAY	-205,152.75	0.00	0.00	0.00	2,051.53	1,025.76	-202,075.46	
TOT	-356,537.00	0.00	0.00	0.00	2,051.53	1,025.76	-353,459.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.82	0.00	0.00	0.00	0.00	0.00	-66.82	FIRE-NORMANDY
PAY	-925.67	0.00	0.00	0.00	9.26	4.63	-911.78	
TOT	-992.49	0.00	0.00	0.00	9.26	4.63	-978.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,486.04	0.00	0.00	0.00	174.86	87.43	-17,223.75	FIRE-NORMANDY
TOT	-17,486.04	0.00	0.00	0.00	174.86	87.43	-17,223.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-641.25	0.00	0.00	-641.25	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-641.25	0.00	0.00	-641.25	
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ADJ	-151,262.49	0.00	0.00	0.00	0.00	0.00	-151,262.49	AUTH TOTAL
PAY	-251,498.58	0.00	0.00	-641.25	2,514.99	1,257.49	-248,367.35	
TOT	-402,761.07	0.00	0.00	-641.25	2,514.99	1,257.49	-399,629.84	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 420
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	666.96	0.00	0.00	0.00	0.00	0.00	666.96	FIRE-FLORISSANT V
PAY	-87,972.37	0.00	0.00	0.00	879.72	439.86	-86,652.79	
TOT	-87,305.41	0.00	0.00	0.00	879.72	439.86	-85,985.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.02	0.00	0.00	0.00	0.00	0.00	-237.02	FIRE-FLORISSANT V
PAY	-785,356.07	0.00	0.00	0.00	7,853.56	3,926.78	-773,575.73	
TOT	-785,593.09	0.00	0.00	0.00	7,853.56	3,926.78	-773,812.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-398.25	0.00	0.00	0.00	0.00	0.00	-398.25	FIRE-FLORISSANT V
PAY	-5,517.27	0.00	0.00	0.00	55.17	27.59	-5,434.51	
TOT	-5,915.52	0.00	0.00	0.00	55.17	27.59	-5,832.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,193.40	0.00	0.00	-2,193.40	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-2,193.40	0.00	0.00	-2,193.40	
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ADJ	31.69	0.00	0.00	0.00	0.00	0.00	31.69	AUTH TOTAL
PAY	-878,845.71	0.00	0.00	-2,193.40	8,788.45	4,394.23	-867,856.43	
TOT	-878,814.02	0.00	0.00	-2,193.40	8,788.45	4,394.23	-867,824.74	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16,144.65	0.00	0.00	0.00	161.45	80.72	-15,902.48	FIRE-ROBERTSON
TOT	-16,144.65	0.00	0.00	0.00	161.45	80.72	-15,902.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,279.49	0.00	0.00	0.00	442.79	221.40	-43,615.30	FIRE-ROBERTSON
TOT	-44,279.49	0.00	0.00	0.00	442.79	221.40	-43,615.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,055.58	0.00	0.00	0.00	0.00	0.00	-2,055.58	FIRE-ROBERTSON
PAY	-28,477.91	0.00	0.00	0.00	284.78	142.39	-28,050.74	
TOT	-30,533.49	0.00	0.00	0.00	284.78	142.39	-30,106.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30,459.37	0.00	0.00	0.00	304.59	152.30	-30,002.48	FIRE-ROBERTSON
TOT	-30,459.37	0.00	0.00	0.00	304.59	152.30	-30,002.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-296.22	0.00	0.00	-296.22	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-296.22	0.00	0.00	-296.22	
ADJ	-2,055.58	0.00	0.00	0.00	0.00	0.00	-2,055.58	AUTH TOTAL
PAY	-119,361.42	0.00	0.00	-296.22	1,193.61	596.81	-117,867.22	
TOT	-121,417.00	0.00	0.00	-296.22	1,193.61	596.81	-119,922.80	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 422
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	167.27	0.00	0.00	0.00	0.00	0.00	167.27	FIRE-MID COUNTY
PAY	-71,972.24	0.00	0.00	0.00	719.72	359.86	-70,892.66	
TOT	-71,804.97	0.00	0.00	0.00	719.72	359.86	-70,725.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-570.85	0.00	0.00	0.00	0.00	0.00	-570.85	FIRE-MID COUNTY
PAY	-164,281.34	0.00	0.00	0.00	1,642.81	821.41	-161,817.12	
TOT	-164,852.19	0.00	0.00	0.00	1,642.81	821.41	-162,387.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,051.80	0.00	0.00	0.00	0.00	0.00	-1,051.80	FIRE-MID COUNTY
PAY	-14,571.63	0.00	0.00	0.00	145.72	72.86	-14,353.05	
TOT	-15,623.43	0.00	0.00	0.00	145.72	72.86	-15,404.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-106,940.10	0.00	0.00	0.00	1,069.40	534.70	-105,336.00	FIRE-MID COUNTY
TOT	-106,940.10	0.00	0.00	0.00	1,069.40	534.70	-105,336.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-896.46	0.00	0.00	-896.46	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-896.46	0.00	0.00	-896.46	
ADJ	-1,455.38	0.00	0.00	0.00	0.00	0.00	-1,455.38	AUTH TOTAL
PAY	-357,765.31	0.00	0.00	-896.46	3,577.65	1,788.83	-353,295.29	
TOT	-359,220.69	0.00	0.00	-896.46	3,577.65	1,788.83	-354,750.67	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,821.63	0.00	0.00	0.00	0.00	0.00	-11,821.63	FIRE-PATTONVILLE
PAY	-164,491.78	0.00	0.00	0.00	1,644.92	822.46	-162,024.40	
TOT	-176,313.41	0.00	0.00	0.00	1,644.92	822.46	-173,846.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-439,370.62	0.00	0.00	0.00	4,393.71	2,196.85	-432,780.06	FIRE-PATTONVILLE
TOT	-439,370.62	0.00	0.00	0.00	4,393.71	2,196.85	-432,780.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,426.54	0.00	0.00	0.00	0.00	0.00	-2,426.54	FIRE-PATTONVILLE
PAY	-33,617.11	0.00	0.00	0.00	336.17	168.09	-33,112.85	
TOT	-36,043.65	0.00	0.00	0.00	336.17	168.09	-35,539.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,665.87	0.00	0.00	0.00	56.66	28.33	-5,580.88	FIRE-PATTONVILLE
TOT	-5,665.87	0.00	0.00	0.00	56.66	28.33	-5,580.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,596.21	0.00	0.00	-1,596.21	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-1,596.21	0.00	0.00	-1,596.21	
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ADJ	-14,248.17	0.00	0.00	0.00	0.00	0.00	-14,248.17	AUTH TOTAL
PAY	-643,145.38	0.00	0.00	-1,596.21	6,431.46	3,215.73	-635,094.40	
TOT	-657,393.55	0.00	0.00	-1,596.21	6,431.46	3,215.73	-649,342.57	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 424
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	-3,171.87	0.00	0.00	0.00	0.00	0.00	-3,171.87	FIRE-MARYLAND HTS
PAY	-108,919.59	0.00	0.00	0.00	1,089.20	544.60	-107,285.79	
TOT	-112,091.46	0.00	0.00	0.00	1,089.20	544.60	-110,457.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,100.10	0.00	0.00	0.00	0.00	0.00	-1,100.10	FIRE-MARYLAND HTS
PAY	-423,017.36	0.00	0.00	0.00	4,230.17	2,115.09	-416,672.10	
TOT	-424,117.46	0.00	0.00	0.00	4,230.17	2,115.09	-417,772.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,499.49	0.00	0.00	0.00	0.00	0.00	-1,499.49	FIRE-MARYLAND HTS
PAY	-20,773.88	0.00	0.00	0.00	207.74	103.87	-20,462.27	
TOT	-22,273.37	0.00	0.00	0.00	207.74	103.87	-21,961.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,665.36	0.00	0.00	0.00	86.65	43.33	-8,535.38	FIRE-MARYLAND HTS
TOT	-8,665.36	0.00	0.00	0.00	86.65	43.33	-8,535.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,392.54	0.00	0.00	-1,392.54	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,392.54	0.00	0.00	-1,392.54	
ADJ	-5,771.46	0.00	0.00	0.00	0.00	0.00	-5,771.46	AUTH TOTAL
PAY	-561,376.19	0.00	0.00	-1,392.54	5,613.76	2,806.89	-554,348.08	
TOT	-567,147.65	0.00	0.00	-1,392.54	5,613.76	2,806.89	-560,119.54	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 425
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	886.35	0.00	0.00	0.00	0.00	0.00	886.35	FIRE-COMMUNITY
PAY	-76,473.58	0.00	0.00	0.00	764.74	382.37	-75,326.47	
TOT	-75,587.23	0.00	0.00	0.00	764.74	382.37	-74,440.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-522,456.27	0.00	0.00	0.00	5,224.56	2,612.28	-514,619.43	FIRE-COMMUNITY
TOT	-522,456.27	0.00	0.00	0.00	5,224.56	2,612.28	-514,619.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-738.73	0.00	0.00	0.00	0.00	0.00	-738.73	FIRE-COMMUNITY
PAY	-10,234.30	0.00	0.00	0.00	102.34	51.17	-10,080.79	
TOT	-10,973.03	0.00	0.00	0.00	102.34	51.17	-10,819.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,219.15	0.00	0.00	0.00	12.19	6.10	-1,200.86	FIRE-COMMUNITY
TOT	-1,219.15	0.00	0.00	0.00	12.19	6.10	-1,200.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,537.39	0.00	0.00	-1,537.39	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-1,537.39	0.00	0.00	-1,537.39	
ADJ	147.62	0.00	0.00	0.00	0.00	0.00	147.62	AUTH TOTAL
PAY	-610,383.30	0.00	0.00	-1,537.39	6,103.83	3,051.92	-602,764.94	
TOT	-610,235.68	0.00	0.00	-1,537.39	6,103.83	3,051.92	-602,617.32	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 426
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	118.90	0.00	0.00	0.00	0.00	0.00	118.90	FIRE-SPANISH LAKE
PAY	-12,849.23	0.00	0.00	0.00	128.49	64.25	-12,656.49	
TOT	-12,730.33	0.00	0.00	0.00	128.49	64.25	-12,537.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-173,567.03	0.00	0.00	0.00	1,735.67	867.84	-170,963.52	FIRE-SPANISH LAKE
TOT	-173,567.03	0.00	0.00	0.00	1,735.67	867.84	-170,963.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.92	0.00	0.00	0.00	0.00	0.00	-44.92	FIRE-SPANISH LAKE
PAY	-622.29	0.00	0.00	0.00	6.22	3.11	-612.96	
TOT	-667.21	0.00	0.00	0.00	6.22	3.11	-657.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-466.06	0.00	0.00	-466.06	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-466.06	0.00	0.00	-466.06	
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ADJ	73.98	0.00	0.00	0.00	0.00	0.00	73.98	AUTH TOTAL
PAY	-187,038.55	0.00	0.00	-466.06	1,870.38	935.20	-184,699.03	
TOT	-186,964.57	0.00	0.00	-466.06	1,870.38	935.20	-184,625.05	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 427
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	597.05	0.00	0.00	0.00	0.00	0.00	597.05	FIRE-BLACK JACK
PAY	-54,378.09	0.00	0.00	0.00	543.78	271.89	-53,562.42	
TOT	-53,781.04	0.00	0.00	0.00	543.78	271.89	-52,965.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	485.68	0.00	0.00	0.00	0.00	0.00	485.68	FIRE-BLACK JACK
PAY	-587,164.75	0.00	0.00	0.00	5,871.65	2,935.82	-578,357.28	
TOT	-586,679.07	0.00	0.00	0.00	5,871.65	2,935.82	-577,871.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.48	0.00	0.00	0.00	0.00	0.00	-244.48	FIRE-BLACK JACK
PAY	-3,386.99	0.00	0.00	0.00	33.87	16.93	-3,336.19	
TOT	-3,631.47	0.00	0.00	0.00	33.87	16.93	-3,580.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,616.11	0.00	0.00	-1,616.11	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-1,616.11	0.00	0.00	-1,616.11	
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ADJ	838.25	0.00	0.00	0.00	0.00	0.00	838.25	AUTH TOTAL
PAY	-644,929.83	0.00	0.00	-1,616.11	6,449.30	3,224.64	-636,872.00	
TOT	-644,091.58	0.00	0.00	-1,616.11	6,449.30	3,224.64	-636,033.75	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 428
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	490.61	0.00	0.00	0.00	0.00	0.00	490.61	FIRE-MEHLVILLE
PAY	-158,375.25	0.00	0.00	0.00	1,583.75	791.88	-155,999.62	
TOT	-157,884.64	0.00	0.00	0.00	1,583.75	791.88	-155,509.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,177.42	0.00	0.00	0.00	0.00	0.00	-1,177.42	FIRE-MEHLVILLE
PAY	-1,225,793.52	0.00	0.00	0.00	12,257.94	6,128.97	-1,207,406.61	
TOT	-1,226,970.94	0.00	0.00	0.00	12,257.94	6,128.97	-1,208,584.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,615.86	0.00	0.00	0.00	0.00	0.00	-1,615.86	FIRE-MEHLVILLE
PAY	-22,386.08	0.00	0.00	0.00	223.86	111.93	-22,050.29	
TOT	-24,001.94	0.00	0.00	0.00	223.86	111.93	-23,666.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,477.09	0.00	0.00	0.00	24.77	12.39	-2,439.93	FIRE-MEHLVILLE
TOT	-2,477.09	0.00	0.00	0.00	24.77	12.39	-2,439.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,498.66	0.00	0.00	-3,498.66	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-3,498.66	0.00	0.00	-3,498.66	
ADJ	-2,302.67	0.00	0.00	0.00	0.00	0.00	-2,302.67	AUTH TOTAL
PAY	-1,409,031.94	0.00	0.00	-3,498.66	14,090.32	7,045.17	-1,391,395.11	
TOT	-1,411,334.61	0.00	0.00	-3,498.66	14,090.32	7,045.17	-1,393,697.78	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 429
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	212.66	0.00	0.00	0.00	0.00	0.00	212.66	FIRE-WEST OVERLAND
PAY	-19,648.33	0.00	0.00	0.00	196.48	98.24	-19,353.61	
TOT	-19,435.67	0.00	0.00	0.00	196.48	98.24	-19,140.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109,547.08	0.00	0.00	0.00	1,095.47	547.74	-107,903.87	FIRE-WEST OVERLAND
TOT	-109,547.08	0.00	0.00	0.00	1,095.47	547.74	-107,903.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-685.39	0.00	0.00	0.00	0.00	0.00	-685.39	FIRE-WEST OVERLAND
PAY	-9,495.41	0.00	0.00	0.00	94.95	47.48	-9,352.98	
TOT	-10,180.80	0.00	0.00	0.00	94.95	47.48	-10,038.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-344.49	0.00	0.00	-344.49	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-344.49	0.00	0.00	-344.49	
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ADJ	-472.73	0.00	0.00	0.00	0.00	0.00	-472.73	AUTH TOTAL
PAY	-138,690.82	0.00	0.00	-344.49	1,386.90	693.46	-136,954.95	
TOT	-139,163.55	0.00	0.00	-344.49	1,386.90	693.46	-137,427.68	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 430
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	166.49	0.00	0.00	0.00	0.00	0.00	166.49	FIRE-METRO WEST
PAY	-131,798.18	0.00	0.00	0.00	1,317.98	658.99	-129,821.21	
TOT	-131,631.69	0.00	0.00	0.00	1,317.98	658.99	-129,654.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-503.44	0.00	0.00	0.00	0.00	0.00	-503.44	FIRE-METRO WEST
PAY	-1,520,498.16	0.00	0.00	0.00	15,204.98	7,602.49	-1,497,690.69	
TOT	-1,521,001.60	0.00	0.00	0.00	15,204.98	7,602.49	-1,498,194.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,112.17	0.00	0.00	0.00	0.00	0.00	-1,112.17	FIRE-METRO WEST
PAY	-15,407.90	0.00	0.00	0.00	154.08	77.04	-15,176.78	
TOT	-16,520.07	0.00	0.00	0.00	154.08	77.04	-16,288.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-63.37	0.00	0.00	0.00	0.63	0.32	-62.42	FIRE-METRO WEST
TOT	-63.37	0.00	0.00	0.00	0.63	0.32	-62.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,146.91	0.00	0.00	-4,146.91	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-4,146.91	0.00	0.00	-4,146.91	
ADJ	-1,449.12	0.00	0.00	0.00	0.00	0.00	-1,449.12	AUTH TOTAL
PAY	-1,667,767.61	0.00	0.00	-4,146.91	16,677.67	8,338.84	-1,646,898.01	
TOT	-1,669,216.73	0.00	0.00	-4,146.91	16,677.67	8,338.84	-1,648,347.13	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 431
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	309.23	0.00	0.00	0.00	0.00	0.00	309.23	FIRE-MONARCH
PAY	-181,580.92	0.00	0.00	0.00	1,815.81	907.90	-178,857.21	
TOT	-181,271.69	0.00	0.00	0.00	1,815.81	907.90	-178,547.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,248.01	0.00	0.00	0.00	0.00	0.00	-5,248.01	FIRE-MONARCH
PAY	-1,462,287.08	0.00	0.00	0.00	14,622.87	7,311.44	-1,440,352.77	
TOT	-1,467,535.09	0.00	0.00	0.00	14,622.87	7,311.44	-1,445,600.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,005.23	0.00	0.00	0.00	0.00	0.00	-1,005.23	FIRE-MONARCH
PAY	-13,926.44	0.00	0.00	0.00	139.26	69.63	-13,717.55	
TOT	-14,931.67	0.00	0.00	0.00	139.26	69.63	-14,722.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,456.68	0.00	0.00	0.00	14.57	7.28	-1,434.83	FIRE-MONARCH
TOT	-1,456.68	0.00	0.00	0.00	14.57	7.28	-1,434.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,155.65	0.00	0.00	-4,155.65	FIRE-MONARCH
TOT	0.00	0.00	0.00	-4,155.65	0.00	0.00	-4,155.65	
ADJ	-5,944.01	0.00	0.00	0.00	0.00	0.00	-5,944.01	AUTH TOTAL
PAY	-1,659,251.12	0.00	0.00	-4,155.65	16,592.51	8,296.25	-1,638,518.01	
TOT	-1,665,195.13	0.00	0.00	-4,155.65	16,592.51	8,296.25	-1,644,462.02	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 432
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	548.01	0.00	0.00	0.00	0.00	0.00	548.01	FIRE-CREVE COEUR
PAY	-110,067.05	0.00	0.00	0.00	1,100.67	550.34	-108,416.04	
TOT	-109,519.04	0.00	0.00	0.00	1,100.67	550.34	-107,868.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.30	0.00	0.00	0.00	0.00	0.00	-161.30	FIRE-CREVE COEUR
PAY	-828,675.91	0.00	0.00	0.00	8,286.76	4,143.38	-816,245.77	
TOT	-828,837.21	0.00	0.00	0.00	8,286.76	4,143.38	-816,407.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,028.77	0.00	0.00	0.00	0.00	0.00	-1,028.77	FIRE-CREVE COEUR
PAY	-14,252.47	0.00	0.00	0.00	142.52	71.26	-14,038.69	
TOT	-15,281.24	0.00	0.00	0.00	142.52	71.26	-15,067.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,362.80	0.00	0.00	-2,362.80	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-2,362.80	0.00	0.00	-2,362.80	
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ADJ	-642.06	0.00	0.00	0.00	0.00	0.00	-642.06	AUTH TOTAL
PAY	-952,995.43	0.00	0.00	-2,362.80	9,529.95	4,764.98	-941,063.30	
TOT	-953,637.49	0.00	0.00	-2,362.80	9,529.95	4,764.98	-941,705.36	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 433
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	7,635.98	0.00	0.00	0.00	0.00	0.00	7,635.98	FIRE-FENTON
PAY	-74,726.82	0.00	0.00	0.00	747.27	373.63	-73,605.92	
TOT	-67,090.84	0.00	0.00	0.00	747.27	373.63	-65,969.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.75	0.00	0.00	0.00	0.00	0.00	-122.75	FIRE-FENTON
PAY	-445,246.09	0.00	0.00	0.00	4,452.46	2,226.23	-438,567.40	
TOT	-445,368.84	0.00	0.00	0.00	4,452.46	2,226.23	-438,690.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,206.23	0.00	0.00	0.00	0.00	0.00	-3,206.23	FIRE-FENTON
PAY	-44,418.92	0.00	0.00	0.00	444.19	222.09	-43,752.64	
TOT	-47,625.15	0.00	0.00	0.00	444.19	222.09	-46,958.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,366.33	0.00	0.00	0.00	183.66	91.83	-18,090.84	FIRE-FENTON
TOT	-18,366.33	0.00	0.00	0.00	183.66	91.83	-18,090.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,444.85	0.00	0.00	-1,444.85	FIRE-FENTON
TOT	0.00	0.00	0.00	-1,444.85	0.00	0.00	-1,444.85	
ADJ	4,307.00	0.00	0.00	0.00	0.00	0.00	4,307.00	AUTH TOTAL
PAY	-582,758.16	0.00	0.00	-1,444.85	5,827.58	2,913.78	-575,461.65	
TOT	-578,451.16	0.00	0.00	-1,444.85	5,827.58	2,913.78	-571,154.65	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 434
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	296.03	0.00	0.00	0.00	0.00	0.00	296.03	FIRE-WEST CO EMS
PAY	-48,716.47	0.00	0.00	0.00	487.16	243.58	-47,985.73	
TOT	-48,420.44	0.00	0.00	0.00	487.16	243.58	-47,689.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.87	0.00	0.00	0.00	0.00	0.00	-146.87	FIRE-WEST CO EMS
PAY	-496,747.44	0.00	0.00	0.00	4,967.47	2,483.74	-489,296.23	
TOT	-496,894.31	0.00	0.00	0.00	4,967.47	2,483.74	-489,443.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.16	0.00	0.00	0.00	0.00	0.00	-306.16	FIRE-WEST CO EMS
PAY	-4,241.56	0.00	0.00	0.00	42.42	21.21	-4,177.93	
TOT	-4,547.72	0.00	0.00	0.00	42.42	21.21	-4,484.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,364.91	0.00	0.00	-1,364.91	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-1,364.91	0.00	0.00	-1,364.91	
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ADJ	-157.00	0.00	0.00	0.00	0.00	0.00	-157.00	AUTH TOTAL
PAY	-549,705.47	0.00	0.00	-1,364.91	5,497.05	2,748.53	-542,824.80	
TOT	-549,862.47	0.00	0.00	-1,364.91	5,497.05	2,748.53	-542,981.80	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 435
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	208.83	0.00	0.00	0.00	0.00	0.00	208.83	FIRE-VALLEY PARK
PAY	-25,692.73	0.00	0.00	0.00	256.93	128.46	-25,307.34	
TOT	-25,483.90	0.00	0.00	0.00	256.93	128.46	-25,098.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-187,804.06	0.00	0.00	0.00	1,878.04	939.02	-184,987.00	FIRE-VALLEY PARK
TOT	-187,804.06	0.00	0.00	0.00	1,878.04	939.02	-184,987.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-379.49	0.00	0.00	0.00	0.00	0.00	-379.49	FIRE-VALLEY PARK
PAY	-5,257.40	0.00	0.00	0.00	52.57	26.29	-5,178.54	
TOT	-5,636.89	0.00	0.00	0.00	52.57	26.29	-5,558.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,219.05	0.00	0.00	0.00	102.19	51.10	-10,065.76	FIRE-VALLEY PARK
TOT	-10,219.05	0.00	0.00	0.00	102.19	51.10	-10,065.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-568.07	0.00	0.00	-568.07	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-568.07	0.00	0.00	-568.07	
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ADJ	-170.66	0.00	0.00	0.00	0.00	0.00	-170.66	AUTH TOTAL
PAY	-228,973.24	0.00	0.00	-568.07	2,289.73	1,144.87	-226,106.71	
TOT	-229,143.90	0.00	0.00	-568.07	2,289.73	1,144.87	-226,277.37	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 436
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	298.59	0.00	0.00	0.00	0.00	0.00	298.59	FIRE-EUREKA
PAY	-20,788.23	0.00	0.00	0.00	207.88	103.94	-20,476.41	
TOT	-20,489.64	0.00	0.00	0.00	207.88	103.94	-20,177.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	425.27	0.00	0.00	0.00	0.00	0.00	425.27	FIRE-EUREKA
PAY	-341,384.51	0.00	0.00	0.00	3,413.85	1,706.92	-336,263.74	
TOT	-340,959.24	0.00	0.00	0.00	3,413.85	1,706.92	-335,838.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.90	0.00	0.00	0.00	0.00	0.00	-83.90	FIRE-EUREKA
PAY	-1,162.36	0.00	0.00	0.00	11.62	5.81	-1,144.93	
TOT	-1,246.26	0.00	0.00	0.00	11.62	5.81	-1,228.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-908.40	0.00	0.00	-908.40	FIRE-EUREKA
TOT	0.00	0.00	0.00	-908.40	0.00	0.00	-908.40	
ADJ	639.96	0.00	0.00	0.00	0.00	0.00	639.96	AUTH TOTAL
PAY	-363,335.10	0.00	0.00	-908.40	3,633.35	1,816.67	-358,793.48	
TOT	-362,695.14	0.00	0.00	-908.40	3,633.35	1,816.67	-358,153.52	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-56.66	0.00	0.00	0.00	0.57	0.28	-55.81	FIRE-PACIFIC
TOT	-56.66	0.00	0.00	0.00	0.57	0.28	-55.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-223.68	0.00	0.00	0.00	2.24	1.12	-220.32	FIRE-PACIFIC
TOT	-223.68	0.00	0.00	0.00	2.24	1.12	-220.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
PAY	-280.34	0.00	0.00	-0.69	2.81	1.40	-276.82	AUTH TOTAL
TOT	-280.34	0.00	0.00	-0.69	2.81	1.40	-276.82	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 437
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								
ADJ	1.26	0.00	0.00	0.00	0.00	0.00	1.26	LIGHT-CASTLE POINT
PAY	-53.58	0.00	0.00	0.00	0.54	0.27	-52.77	
TOT	-52.32	0.00	0.00	0.00	0.54	0.27	-51.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,052.73	0.00	0.00	0.00	10.53	5.26	-1,036.94	LIGHT-CASTLE POINT
TOT	-1,052.73	0.00	0.00	0.00	10.53	5.26	-1,036.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	
ADJ	1.26	0.00	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1,106.31	0.00	0.00	-2.76	11.07	5.53	-1,092.47	
TOT	-1,105.05	0.00	0.00	-2.76	11.07	5.53	-1,091.21	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.51	0.00	0.00	0.00	0.00	0.00	8.51	LIGHT-GLASGOW
PAY	-145.32	0.00	0.00	0.00	1.45	0.73	-143.14	
TOT	-136.81	0.00	0.00	0.00	1.45	0.73	-134.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,837.65	0.00	0.00	0.00	28.38	14.19	-2,795.08	LIGHT-GLASGOW
TOT	-2,837.65	0.00	0.00	0.00	28.38	14.19	-2,795.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.67	0.00	0.00	-7.67	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-7.67	0.00	0.00	-7.67	
ADJ	8.51	0.00	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-2,982.97	0.00	0.00	-7.67	29.83	14.92	-2,945.89	
TOT	-2,974.46	0.00	0.00	-7.67	29.83	14.92	-2,937.38	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 438
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	62.28	0.00	0.00	0.00	0.00	0.00	62.28	LIGHT-HANCOCK
PAY	-1,041.66	0.00	0.00	0.00	10.42	5.21	-1,026.03	
TOT	-979.38	0.00	0.00	0.00	10.42	5.21	-963.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.66	0.00	0.00	0.00	0.00	0.00	-19.66	LIGHT-HANCOCK
PAY	-7,300.32	0.00	0.00	0.00	73.00	36.50	-7,190.82	
TOT	-7,319.98	0.00	0.00	0.00	73.00	36.50	-7,210.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.31	0.00	0.00	0.00	0.00	0.00	-14.31	LIGHT-HANCOCK
PAY	-198.22	0.00	0.00	0.00	1.98	0.99	-195.25	
TOT	-212.53	0.00	0.00	0.00	1.98	0.99	-209.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.51	0.00	0.00	-21.51	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-21.51	0.00	0.00	-21.51	
ADJ	28.31	0.00	0.00	0.00	0.00	0.00	28.31	AUTH TOTAL
PAY	-8,540.20	0.00	0.00	-21.51	85.40	42.70	-8,433.61	
TOT	-8,511.89	0.00	0.00	-21.51	85.40	42.70	-8,405.30	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.96	0.00	0.00	0.00	0.21	0.10	-20.65	LIGHT-MERAMEC AMBL
TOT	-20.96	0.00	0.00	0.00	0.21	0.10	-20.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.75	0.00	0.00	0.00	0.83	0.41	-81.51	LIGHT-MERAMEC AMBL
TOT	-82.75	0.00	0.00	0.00	0.83	0.41	-81.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
PAY	-103.71	0.00	0.00	-0.25	1.04	0.51	-102.41	AUTH TOTAL
TOT	-103.71	0.00	0.00	-0.25	1.04	0.51	-102.41	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	LIGHT-WHEATON-COOK
PAY	-55.47	0.00	0.00	0.00	0.55	0.28	-54.64	
TOT	-58.53	0.00	0.00	0.00	0.55	0.28	-57.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-485.90	0.00	0.00	0.00	4.86	2.43	-478.61	LIGHT-WHEATON-COOK
TOT	-485.90	0.00	0.00	0.00	4.86	2.43	-478.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	LIGHT-WHEATON-COOK
PAY	-26.47	0.00	0.00	0.00	0.26	0.13	-26.08	
TOT	-28.38	0.00	0.00	0.00	0.26	0.13	-27.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
ADJ	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	AUTH TOTAL
PAY	-567.84	0.00	0.00	-1.52	5.67	2.84	-560.85	
TOT	-572.81	0.00	0.00	-1.52	5.67	2.84	-565.82	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,425.40	0.00	0.00	0.00	0.00	0.00	1,425.40	CTY-UNINCORPORATED
PAY	-898.60	0.00	0.00	0.00	8.99	0.00	-889.61	
TOT	526.80	0.00	0.00	0.00	8.99	0.00	535.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-339,945.53	3,399.46	0.00	-336,546.07	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-339,945.53	3,399.46	0.00	-336,546.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-864.19	0.00	0.00	-864.19	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-864.19	0.00	0.00	-864.19	
ADJ	1,425.40	0.00	0.00	0.00	0.00	0.00	1,425.40	AUTH TOTAL
PAY	-898.60	0.00	0.00	-340,809.72	3,408.45	0.00	-338,299.87	
TOT	526.80	0.00	0.00	-340,809.72	3,408.45	0.00	-336,874.47	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-1,316.00	13.16	0.00	-1,302.84	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.28	0.00	0.00	-3.28	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-3.28	0.00	0.00	-3.28	
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PAY	0.00	0.00	0.00	-1,319.28	13.16	0.00	-1,306.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,319.28	13.16	0.00	-1,306.12	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.34	0.00	0.00	0.00	0.00	0.00	-15.34	CTY-BELLERIVE
PAY	-163.99	0.00	0.00	0.00	1.64	0.82	-161.53	
TOT	-179.33	0.00	0.00	0.00	1.64	0.82	-176.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,314.11	0.00	0.00	0.00	33.14	16.57	-3,264.40	CTY-BELLERIVE
TOT	-3,314.11	0.00	0.00	0.00	33.14	16.57	-3,264.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.53	0.00	0.00	-9.53	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-9.53	0.00	0.00	-9.53	
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ADJ	-15.34	0.00	0.00	0.00	0.00	0.00	-15.34	AUTH TOTAL
PAY	-3,478.10	0.00	0.00	-373.53	38.42	17.39	-3,795.82	
TOT	-3,493.44	0.00	0.00	-373.53	38.42	17.39	-3,811.16	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 441
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								
PAY	-817.36	0.00	0.00	0.00	8.17	4.09	-805.10	CTY-BEL NOR
TOT	-817.36	0.00	0.00	0.00	8.17	4.09	-805.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,723.91	0.00	0.00	0.00	117.24	58.62	-11,548.05	CTY-BEL NOR
TOT	-11,723.91	0.00	0.00	0.00	117.24	58.62	-11,548.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-218.00	2.18	0.00	-215.82	CTY-BEL NOR
TOT	0.00	0.00	0.00	-218.00	2.18	0.00	-215.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.64	0.00	0.00	-35.64	CTY-BEL NOR
TOT	0.00	0.00	0.00	-35.64	0.00	0.00	-35.64	
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PAY	-12,541.27	0.00	0.00	-1,849.64	143.55	62.71	-14,184.65	AUTH TOTAL
TOT	-12,541.27	0.00	0.00	-1,849.64	143.55	62.71	-14,184.65	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.29	0.00	0.00	0.00	0.00	0.00	-55.29	CTY-BEL RIDGE
PAY	-4,732.90	0.00	0.00	0.00	47.33	23.66	-4,661.91	
TOT	-4,788.19	0.00	0.00	0.00	47.33	23.66	-4,717.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,792.88	17.93	0.00	-1,774.95	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,792.88	17.93	0.00	-1,774.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.89	0.00	0.00	-17.89	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-17.89	0.00	0.00	-17.89	
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ADJ	-55.29	0.00	0.00	0.00	0.00	0.00	-55.29	AUTH TOTAL
PAY	-4,732.90	0.00	0.00	-1,810.77	65.26	23.66	-6,454.75	
TOT	-4,788.19	0.00	0.00	-1,810.77	65.26	23.66	-6,510.04	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 442
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	280.07	0.00	0.00	0.00	0.00	0.00	280.07	CTY-BERKELEY
PAY	-47,876.08	0.00	0.00	0.00	478.76	239.38	-47,157.94	
TOT	-47,596.01	0.00	0.00	0.00	478.76	239.38	-46,877.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.32	0.00	0.00	0.00	0.00	0.00	-110.32	CTY-BERKELEY
PAY	-78,881.01	0.00	0.00	0.00	788.81	394.41	-77,697.79	
TOT	-78,991.33	0.00	0.00	0.00	788.81	394.41	-77,808.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.78	0.00	0.00	0.00	0.00	0.00	-104.78	CTY-BERKELEY
PAY	-1,451.64	0.00	0.00	0.00	14.52	7.26	-1,429.86	
TOT	-1,556.42	0.00	0.00	0.00	14.52	7.26	-1,534.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,898.55	68.99	0.00	-6,829.56	CTY-BERKELEY
TOT	0.00	0.00	0.00	-6,898.55	68.99	0.00	-6,829.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-336.21	0.00	0.00	-336.21	CTY-BERKELEY
TOT	0.00	0.00	0.00	-336.21	0.00	0.00	-336.21	
ADJ	64.97	0.00	0.00	0.00	0.00	0.00	64.97	AUTH TOTAL
PAY	-128,208.73	0.00	0.00	-7,234.76	1,351.08	641.05	-133,451.36	
TOT	-128,143.76	0.00	0.00	-7,234.76	1,351.08	641.05	-133,386.39	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 443
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								
PAY	-59.05	0.00	0.00	0.00	0.59	0.30	-58.16	CTY-BEVERLY HILLS
TOT	-59.05	0.00	0.00	0.00	0.59	0.30	-58.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-161.52	0.00	0.00	0.00	1.62	0.81	-159.09	CTY-BEVERLY HILLS
TOT	-161.52	0.00	0.00	0.00	1.62	0.81	-159.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
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PAY	-220.57	0.00	0.00	-225.12	4.45	1.11	-440.13	AUTH TOTAL
TOT	-220.57	0.00	0.00	-225.12	4.45	1.11	-440.13	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 444
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	69.30	0.00	0.00	0.00	0.00	0.00	69.30	CTY-BRENTWOOD
PAY	-19,307.79	0.00	0.00	0.00	193.08	96.54	-19,018.17	
TOT	-19,238.49	0.00	0.00	0.00	193.08	96.54	-18,948.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96,076.37	0.00	0.00	0.00	960.76	480.38	-94,635.23	CTY-BRENTWOOD
TOT	-96,076.37	0.00	0.00	0.00	960.76	480.38	-94,635.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,937.83	109.38	0.00	-10,828.45	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10,937.83	109.38	0.00	-10,828.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-2,084.00	20.84	0.00	-2,063.16	
TOT	0.00	0.00	0.00	-2,089.00	20.84	0.00	-2,068.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-319.30	0.00	0.00	-319.30	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-319.30	0.00	0.00	-319.30	
ADJ	69.30	0.00	0.00	-5.00	0.00	0.00	64.30	AUTH TOTAL
PAY	-115,384.16	0.00	0.00	-13,341.13	1,284.06	576.92	-126,864.31	
TOT	-115,314.86	0.00	0.00	-13,346.13	1,284.06	576.92	-126,800.01	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,465.17	0.00	0.00	0.00	474.65	237.33	-46,753.19	CTY-BRIDGETON
TOT	-47,465.17	0.00	0.00	0.00	474.65	237.33	-46,753.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,576.00	95.76	0.00	-9,480.24	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-9,576.00	95.76	0.00	-9,480.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-141.57	0.00	0.00	-141.57	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-141.57	0.00	0.00	-141.57	
PAY	-47,465.17	0.00	0.00	-9,717.57	570.41	237.33	-56,375.00	AUTH TOTAL
TOT	-47,465.17	0.00	0.00	-9,717.57	570.41	237.33	-56,375.00	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	0.00	0.00	0.00	0.00	0.00	0.32	CTY-CALVERTON PARK
PAY	-177.81	0.00	0.00	0.00	1.78	0.89	-175.14	
TOT	-177.49	0.00	0.00	0.00	1.78	0.89	-174.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,310.75	0.00	0.00	0.00	23.11	11.55	-2,276.09	CTY-CALVERTON PARK
TOT	-2,310.75	0.00	0.00	0.00	23.11	11.55	-2,276.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.31	0.00	0.00	-9.31	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-9.31	0.00	0.00	-9.31	
ADJ	0.32	0.00	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-2,488.56	0.00	0.00	-1,269.31	37.49	12.44	-3,707.94	
TOT	-2,488.24	0.00	0.00	-1,269.31	37.49	12.44	-3,707.62	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	CTY-CHARLACK
PAY	-605.55	0.00	0.00	0.00	6.06	3.03	-596.46	
TOT	-606.73	0.00	0.00	0.00	6.06	3.03	-597.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,091.03	0.00	0.00	0.00	30.91	15.46	-3,044.66	CTY-CHARLACK
TOT	-3,091.03	0.00	0.00	0.00	30.91	15.46	-3,044.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.89	0.00	0.00	-11.89	CTY-CHARLACK
TOT	0.00	0.00	0.00	-11.89	0.00	0.00	-11.89	
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-3,696.58	0.00	0.00	-1,047.89	47.33	18.49	-4,678.65	
TOT	-3,697.76	0.00	0.00	-1,047.89	47.33	18.49	-4,679.83	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 446
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	246.86	0.00	0.00	0.00	0.00	0.00	246.86	CTY-CLAYTON
PAY	-67,561.56	0.00	0.00	0.00	675.62	337.81	-66,548.13	
TOT	-67,314.70	0.00	0.00	0.00	675.62	337.81	-66,301.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-350,534.12	0.00	0.00	0.00	3,505.34	1,752.67	-345,276.11	CTY-CLAYTON
TOT	-350,534.12	0.00	0.00	0.00	3,505.34	1,752.67	-345,276.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,416.00	104.16	0.00	-10,311.84	CTY-CLAYTON
TOT	0.00	0.00	0.00	-10,416.00	104.16	0.00	-10,311.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,072.17	0.00	0.00	-1,072.17	CTY-CLAYTON
TOT	0.00	0.00	0.00	-1,072.17	0.00	0.00	-1,072.17	
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ADJ	246.86	0.00	0.00	0.00	0.00	0.00	246.86	AUTH TOTAL
PAY	-418,095.68	0.00	0.00	-11,488.17	4,285.12	2,090.48	-423,208.25	
TOT	-417,848.82	0.00	0.00	-11,488.17	4,285.12	2,090.48	-422,961.39	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.19	0.00	0.00	0.00	0.00	0.00	7.19	CTY-COUNTRY CLUB H
PAY	-463.43	0.00	0.00	0.00	4.63	2.32	-456.48	
TOT	-456.24	0.00	0.00	0.00	4.63	2.32	-449.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,773.44	0.00	0.00	0.00	47.73	23.87	-4,701.84	CTY-COUNTRY CLUB H
TOT	-4,773.44	0.00	0.00	0.00	47.73	23.87	-4,701.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.82	0.00	0.00	0.00	0.00	0.00	-11.82	CTY-COUNTRY CLUB H
PAY	-163.79	0.00	0.00	0.00	1.64	0.82	-161.33	
TOT	-175.61	0.00	0.00	0.00	1.64	0.82	-173.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.15	0.00	0.00	-18.15	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-18.15	0.00	0.00	-18.15	
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	AUTH TOTAL
PAY	-5,400.66	0.00	0.00	-1,262.15	66.44	27.01	-6,569.36	
TOT	-5,405.29	0.00	0.00	-1,262.15	66.44	27.01	-6,573.99	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 448
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	-374.52	0.00	0.00	0.00	3.75	1.87	-368.90	CTY-CRYSTAL LAKE P
TOT	-374.52	0.00	0.00	0.00	3.75	1.87	-368.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,356.49	0.00	0.00	0.00	73.56	36.78	-7,246.15	CTY-CRYSTAL LAKE P
TOT	-7,356.49	0.00	0.00	0.00	73.56	36.78	-7,246.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.39	0.00	0.00	-21.39	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-21.39	0.00	0.00	-21.39	
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PAY	-7,731.01	0.00	0.00	-921.39	86.31	38.65	-8,527.44	AUTH TOTAL
TOT	-7,731.01	0.00	0.00	-921.39	86.31	38.65	-8,527.44	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,884.00	98.84	0.00	-9,785.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-9,884.00	98.84	0.00	-9,785.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.61	0.00	0.00	-24.61	CTY-DES PERES
TOT	0.00	0.00	0.00	-24.61	0.00	0.00	-24.61	
<hr/>								
PAY	0.00	0.00	0.00	-9,908.61	98.84	0.00	-9,809.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,908.61	98.84	0.00	-9,809.77	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 449
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.47	0.00	0.00	0.00	0.00	0.00	-81.47	CTY-ELLISVILLE
PAY	-32,410.97	0.00	0.00	0.00	324.11	162.05	-31,924.81	
TOT	-32,492.44	0.00	0.00	0.00	324.11	162.05	-32,006.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,212.00	92.12	0.00	-9,119.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-9,212.00	92.12	0.00	-9,119.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-103.43	0.00	0.00	-103.43	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-103.43	0.00	0.00	-103.43	
ADJ	-81.47	0.00	0.00	0.00	0.00	0.00	-81.47	AUTH TOTAL
PAY	-32,410.97	0.00	0.00	-9,315.43	416.23	162.05	-41,148.12	
TOT	-32,492.44	0.00	0.00	-9,315.43	416.23	162.05	-41,229.59	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,724.81	0.00	0.00	0.00	0.00	0.00	-5,724.81	CTY-FERGUSON
PAY	-7,490.86	0.00	0.00	0.00	74.91	37.45	-7,378.50	
TOT	-13,215.67	0.00	0.00	0.00	74.91	37.45	-13,103.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,668.52	0.00	0.00	0.00	916.69	458.34	-90,293.49	CTY-FERGUSON
TOT	-91,668.52	0.00	0.00	0.00	916.69	458.34	-90,293.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,808.00	178.08	0.00	-17,629.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-17,808.00	178.08	0.00	-17,629.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,280.00	12.80	0.00	-1,267.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,280.00	12.80	0.00	-1,267.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-298.55	0.00	0.00	-298.55	CTY-FERGUSON
TOT	0.00	0.00	0.00	-298.55	0.00	0.00	-298.55	
ADJ	-5,724.81	0.00	0.00	0.00	0.00	0.00	-5,724.81	AUTH TOTAL
PAY	-99,159.38	0.00	0.00	-19,386.55	1,182.48	495.79	-116,867.66	
TOT	-104,884.19	0.00	0.00	-19,386.55	1,182.48	495.79	-122,592.47	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 450
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	-728.00	7.28	0.00	-720.72	CTY-FLORDELL HIL
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	-1.81	0.00	0.00	-1.81	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
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PAY	0.00	0.00	0.00	-729.81	7.28	0.00	-722.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-729.81	7.28	0.00	-722.53	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-155.00	0.00	0.00	0.00	1.55	0.00	-153.45	CTY-FLORISSANT
TOT	-155.00	0.00	0.00	0.00	1.55	0.00	-153.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-106,080.33	1,060.80	0.00	-105,019.53	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-106,080.33	1,060.80	0.00	-105,019.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-265.74	0.00	0.00	-265.74	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-265.74	0.00	0.00	-265.74	
<hr/>								
PAY	-155.00	0.00	0.00	-106,346.07	1,062.35	0.00	-105,438.72	AUTH TOTAL
TOT	-155.00	0.00	0.00	-106,346.07	1,062.35	0.00	-105,438.72	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 451
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	-9.80	0.00	0.00	0.00	0.00	0.00	-9.80	CTY-FRONTENAC
PAY	-5,789.58	0.00	0.00	0.00	57.90	28.95	-5,702.73	
TOT	-5,799.38	0.00	0.00	0.00	57.90	28.95	-5,712.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79,980.99	0.00	0.00	0.00	799.81	399.90	-78,781.28	CTY-FRONTENAC
TOT	-79,980.99	0.00	0.00	0.00	799.81	399.90	-78,781.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,472.00	34.72	0.00	-3,437.28	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,472.00	34.72	0.00	-3,437.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-222.64	0.00	0.00	-222.64	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-222.64	0.00	0.00	-222.64	
ADJ	-9.80	0.00	0.00	0.00	0.00	0.00	-9.80	AUTH TOTAL
PAY	-85,770.57	0.00	0.00	-3,694.64	892.43	428.85	-88,143.93	
TOT	-85,780.37	0.00	0.00	-3,694.64	892.43	428.85	-88,153.73	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.35	0.00	0.00	0.00	0.00	0.00	9.35	CTY-GLENDALE
PAY	-4,946.93	0.00	0.00	0.00	49.47	24.73	-4,872.73	
TOT	-4,937.58	0.00	0.00	0.00	49.47	24.73	-4,863.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,383.03	0.00	0.00	0.00	763.83	381.92	-75,237.28	CTY-GLENDALE
TOT	-76,383.03	0.00	0.00	0.00	763.83	381.92	-75,237.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,625.00	16.25	0.00	-1,608.75	CTY-GLENDALE
TOT	0.00	0.00	0.00	-1,625.00	16.25	0.00	-1,608.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-205.69	0.00	0.00	-205.69	CTY-GLENDALE
TOT	0.00	0.00	0.00	-205.69	0.00	0.00	-205.69	
ADJ	9.35	0.00	0.00	0.00	0.00	0.00	9.35	AUTH TOTAL
PAY	-81,329.96	0.00	0.00	-1,830.69	829.55	406.65	-81,924.45	
TOT	-81,320.61	0.00	0.00	-1,830.69	829.55	406.65	-81,915.10	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 452
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-282.65	0.00	0.00	0.00	2.83	1.41	-278.41	CTY-GLEN ECHO PK
TOT	-282.65	0.00	0.00	0.00	2.83	1.41	-278.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
PAY	-282.65	0.00	0.00	-201.20	4.83	1.41	-477.61	AUTH TOTAL
TOT	-282.65	0.00	0.00	-201.20	4.83	1.41	-477.61	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,808.35	0.00	0.00	0.00	18.08	9.04	-1,781.23	CTY-GRANTWOOD
TOT	-1,808.35	0.00	0.00	0.00	18.08	9.04	-1,781.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,738.65	0.00	0.00	0.00	77.39	38.69	-7,622.57	CTY-GRANTWOOD
TOT	-7,738.65	0.00	0.00	0.00	77.39	38.69	-7,622.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-485.00	4.85	0.00	-480.15	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-485.00	4.85	0.00	-480.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.86	0.00	0.00	-24.86	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-24.86	0.00	0.00	-24.86	
PAY	-9,547.00	0.00	0.00	-509.86	100.32	47.73	-9,908.81	AUTH TOTAL
TOT	-9,547.00	0.00	0.00	-509.86	100.32	47.73	-9,908.81	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 453
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	-297.86	0.00	0.00	0.00	2.98	1.49	-293.39	CTY-HUNTLEIGH
TOT	-297.86	0.00	0.00	0.00	2.98	1.49	-293.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,737.33	0.00	0.00	0.00	27.37	13.69	-2,696.27	CTY-HUNTLEIGH
TOT	-2,737.33	0.00	0.00	0.00	27.37	13.69	-2,696.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.52	0.00	0.00	-7.52	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-7.52	0.00	0.00	-7.52	
PAY	-3,035.19	0.00	0.00	-7.52	30.35	15.18	-2,997.18	AUTH TOTAL
TOT	-3,035.19	0.00	0.00	-7.52	30.35	15.18	-2,997.18	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.05	0.00	0.00	0.00	0.00	0.00	77.05	CTY-JENNINGS
PAY	-5,211.46	0.00	0.00	0.00	52.11	26.06	-5,133.29	
TOT	-5,134.41	0.00	0.00	0.00	52.11	26.06	-5,056.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75,559.88	0.00	0.00	0.00	755.60	377.80	-74,426.48	CTY-JENNINGS
TOT	-75,559.88	0.00	0.00	0.00	755.60	377.80	-74,426.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,352.00	83.52	0.00	-8,268.48	CTY-JENNINGS
TOT	0.00	0.00	0.00	-8,352.00	83.52	0.00	-8,268.48	
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	-755.00	7.55	0.00	-747.45	
TOT	0.00	0.00	0.00	-748.00	7.55	0.00	-740.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-229.58	0.00	0.00	-229.58	CTY-JENNINGS
TOT	0.00	0.00	0.00	-229.58	0.00	0.00	-229.58	
ADJ	77.05	0.00	0.00	7.00	0.00	0.00	84.05	AUTH TOTAL
PAY	-80,771.34	0.00	0.00	-9,336.58	898.78	403.86	-88,805.28	
TOT	-80,694.29	0.00	0.00	-9,329.58	898.78	403.86	-88,721.23	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 454
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	202.91	0.00	0.00	0.00	0.00	0.00	202.91	CTY-KIRKWOOD
PAY	-30,098.34	0.00	0.00	0.00	300.98	150.49	-29,646.87	
TOT	-29,895.43	0.00	0.00	0.00	300.98	150.49	-29,443.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-654.68	0.00	0.00	0.00	0.00	0.00	-654.68	CTY-KIRKWOOD
PAY	-416,431.84	0.00	0.00	0.00	4,164.32	2,082.16	-410,185.36	
TOT	-417,086.52	0.00	0.00	0.00	4,164.32	2,082.16	-410,840.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-31,416.00	314.16	0.00	-31,101.84	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-31,416.00	314.16	0.00	-31,101.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-7,770.00	77.70	0.00	-7,692.30	
TOT	0.00	0.00	0.00	-7,734.00	77.70	0.00	-7,656.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,206.79	0.00	0.00	-1,206.79	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,206.79	0.00	0.00	-1,206.79	
ADJ	-451.77	0.00	0.00	36.00	0.00	0.00	-415.77	AUTH TOTAL
PAY	-446,530.18	0.00	0.00	-40,392.79	4,857.16	2,232.65	-479,833.16	
TOT	-446,981.95	0.00	0.00	-40,356.79	4,857.16	2,232.65	-480,248.93	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 455
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	62.67	0.00	0.00	0.00	0.00	0.00	62.67	CTY-LADUE
PAY	-26,085.72	0.00	0.00	0.00	260.86	130.43	-25,694.43	
TOT	-26,023.05	0.00	0.00	0.00	260.86	130.43	-25,631.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.35	0.00	0.00	0.00	0.00	0.00	-158.35	CTY-LADUE
PAY	-2,193.75	0.00	0.00	0.00	21.94	10.97	-2,160.84	
TOT	-2,352.10	0.00	0.00	0.00	21.94	10.97	-2,319.19	
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	-2,288.50	22.89	0.00	-2,265.61	
TOT	0.00	0.00	0.00	-2,273.50	22.89	0.00	-2,250.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-76.08	0.00	0.00	-76.08	CTY-LADUE
TOT	0.00	0.00	0.00	-76.08	0.00	0.00	-76.08	
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ADJ	-95.68	0.00	0.00	15.00	0.00	0.00	-80.68	AUTH TOTAL
PAY	-28,279.47	0.00	0.00	-2,364.58	305.69	141.40	-30,196.96	
TOT	-28,375.15	0.00	0.00	-2,349.58	305.69	141.40	-30,277.64	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 456
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	-73.93	0.00	0.00	0.00	0.00	0.00	-73.93	CTY-MAPLEWOOD
PAY	-10,159.02	0.00	0.00	0.00	101.59	50.80	-10,006.63	
TOT	-10,232.95	0.00	0.00	0.00	101.59	50.80	-10,080.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.24	0.00	0.00	0.00	0.00	0.00	-267.24	CTY-MAPLEWOOD
PAY	-176,306.37	0.00	0.00	0.00	1,763.06	881.53	-173,661.78	
TOT	-176,573.61	0.00	0.00	0.00	1,763.06	881.53	-173,929.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,583.24	0.00	0.00	0.00	0.00	0.00	-1,583.24	CTY-MAPLEWOOD
PAY	-21,934.08	0.00	0.00	0.00	219.34	109.67	-21,605.07	
TOT	-23,517.32	0.00	0.00	0.00	219.34	109.67	-23,188.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,664.00	66.64	0.00	-6,597.36	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6,664.00	66.64	0.00	-6,597.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,608.00	16.08	0.00	-1,591.92	
TOT	0.00	0.00	0.00	-1,584.00	16.08	0.00	-1,567.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-539.21	0.00	0.00	-539.21	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-539.21	0.00	0.00	-539.21	
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ADJ	-1,924.41	0.00	0.00	24.00	0.00	0.00	-1,900.41	AUTH TOTAL
PAY	-208,399.47	0.00	0.00	-8,811.21	2,166.71	1,042.00	-214,001.97	
TOT	-210,323.88	0.00	0.00	-8,787.21	2,166.71	1,042.00	-215,902.38	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 457
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	2.28	0.00	0.00	0.00	0.00	0.00	2.28	CTY-MARLBOROUGH
PAY	-977.80	0.00	0.00	0.00	9.78	4.89	-963.13	
TOT	-975.52	0.00	0.00	0.00	9.78	4.89	-960.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,209.13	0.00	0.00	0.00	12.09	6.05	-1,190.99	CTY-MARLBOROUGH
TOT	-1,209.13	0.00	0.00	0.00	12.09	6.05	-1,190.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-MARLBOROUGH
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	-7.87	0.00	0.00	-7.87	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-7.87	0.00	0.00	-7.87	
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ADJ	2.28	0.00	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-2,186.93	0.00	0.00	-987.87	31.67	10.94	-3,132.19	
TOT	-2,184.65	0.00	0.00	-987.87	31.67	10.94	-3,129.91	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.68	0.00	0.00	0.00	0.00	0.00	17.68	CTY-NORMANDY
PAY	-430.70	0.00	0.00	0.00	4.31	2.15	-424.24	
TOT	-413.02	0.00	0.00	0.00	4.31	2.15	-406.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.65	0.00	0.00	0.00	0.00	0.00	-32.65	CTY-NORMANDY
PAY	-5,766.84	0.00	0.00	0.00	57.67	28.83	-5,680.34	
TOT	-5,799.49	0.00	0.00	0.00	57.67	28.83	-5,712.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.14	0.00	0.00	-23.14	CTY-NORMANDY
TOT	0.00	0.00	0.00	-23.14	0.00	0.00	-23.14	
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ADJ	-14.97	0.00	0.00	0.00	0.00	0.00	-14.97	AUTH TOTAL
PAY	-6,197.54	0.00	0.00	-2,711.14	88.86	30.98	-8,788.84	
TOT	-6,212.51	0.00	0.00	-2,711.14	88.86	30.98	-8,803.81	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 458
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	-15.37	0.00	0.00	0.00	0.00	0.00	-15.37	CTY-NORTHWOODS
PAY	-2,178.61	0.00	0.00	0.00	21.79	10.89	-2,145.93	
TOT	-2,193.98	0.00	0.00	0.00	21.79	10.89	-2,161.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	32,417.89	0.00	0.00	0.00	0.00	0.00	32,417.89	CTY-NORTHWOODS
PAY	-16,230.16	0.00	0.00	0.00	162.30	81.15	-15,986.71	
TOT	16,187.73	0.00	0.00	0.00	162.30	81.15	16,431.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-510.00	5.10	0.00	-504.90	
TOT	0.00	0.00	0.00	-505.00	5.10	0.00	-499.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.13	0.00	0.00	-57.13	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-57.13	0.00	0.00	-57.13	
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ADJ	32,402.52	0.00	0.00	5.00	0.00	0.00	32,407.52	AUTH TOTAL
PAY	-18,408.77	0.00	0.00	-3,815.13	221.67	92.04	-21,910.19	
TOT	13,993.75	0.00	0.00	-3,810.13	221.67	92.04	10,497.33	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 459
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	8.75	0.00	0.00	0.00	0.00	0.00	8.75	CTY-OAKLAND
PAY	-340.65	0.00	0.00	0.00	3.41	1.70	-335.54	
TOT	-331.90	0.00	0.00	0.00	3.41	1.70	-326.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,511.12	0.00	0.00	0.00	45.11	22.56	-4,443.45	CTY-OAKLAND
TOT	-4,511.12	0.00	0.00	0.00	45.11	22.56	-4,443.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-OAKLAND
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	-15.22	0.00	0.00	-15.22	CTY-OAKLAND
TOT	0.00	0.00	0.00	-15.22	0.00	0.00	-15.22	
ADJ	8.75	0.00	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-4,851.77	0.00	0.00	-1,303.22	61.40	24.26	-6,069.33	
TOT	-4,843.02	0.00	0.00	-1,303.22	61.40	24.26	-6,060.58	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 460
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	204.00	0.00	0.00	0.00	0.00	0.00	204.00	CTY-OLIVETTE
PAY	-17,602.80	0.00	0.00	0.00	176.03	88.01	-17,338.76	
TOT	-17,398.80	0.00	0.00	0.00	176.03	88.01	-17,134.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,465.45	0.00	0.00	0.00	0.00	0.00	-11,465.45	CTY-OLIVETTE
PAY	-158,210.66	0.00	0.00	0.00	1,582.11	791.05	-155,837.50	
TOT	-169,676.11	0.00	0.00	0.00	1,582.11	791.05	-167,302.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,350.00	163.50	0.00	-16,186.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16,350.00	163.50	0.00	-16,186.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,892.00	18.92	0.00	-1,873.08	
TOT	0.00	0.00	0.00	-1,886.50	18.92	0.00	-1,867.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-489.12	0.00	0.00	-489.12	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-489.12	0.00	0.00	-489.12	
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ADJ	-11,261.45	0.00	0.00	5.50	0.00	0.00	-11,255.95	AUTH TOTAL
PAY	-175,813.46	0.00	0.00	-18,731.12	1,940.56	879.06	-191,724.96	
TOT	-187,074.91	0.00	0.00	-18,725.62	1,940.56	879.06	-202,980.91	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 461
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	19.75	0.00	0.00	0.00	0.00	0.00	19.75	CTY-OVERLAND
PAY	-5,024.78	0.00	0.00	0.00	50.25	25.12	-4,949.41	
TOT	-5,005.03	0.00	0.00	0.00	50.25	25.12	-4,929.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,272.44	0.00	0.00	0.00	242.72	121.36	-23,908.36	CTY-OVERLAND
TOT	-24,272.44	0.00	0.00	0.00	242.72	121.36	-23,908.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	600.00	0.00	0.00	0.00	0.00	0.00	600.00	CTY-OVERLAND
TOT	600.00	0.00	0.00	0.00	0.00	0.00	600.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,744.00	167.44	0.00	-16,576.56	CTY-OVERLAND
TOT	0.00	0.00	0.00	-16,744.00	167.44	0.00	-16,576.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-118.45	0.00	0.00	-118.45	CTY-OVERLAND
TOT	0.00	0.00	0.00	-118.45	0.00	0.00	-118.45	
ADJ	619.75	0.00	0.00	0.00	0.00	0.00	619.75	AUTH TOTAL
PAY	-29,297.22	0.00	0.00	-16,862.45	460.41	146.48	-45,552.78	
TOT	-28,677.47	0.00	0.00	-16,862.45	460.41	146.48	-44,933.03	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 462
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	-26.23	0.00	0.00	0.00	0.26	0.13	-25.84	CTY-PACIFIC
TOT	-26.23	0.00	0.00	0.00	0.26	0.13	-25.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.55	0.00	0.00	0.00	1.04	0.52	-101.99	CTY-PACIFIC
TOT	-103.55	0.00	0.00	0.00	1.04	0.52	-101.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.49	0.00	0.00	0.00	0.00	0.00	-31.49	CTY-PACIFIC
PAY	-436.26	0.00	0.00	0.00	4.36	2.18	-429.72	
TOT	-467.75	0.00	0.00	0.00	4.36	2.18	-461.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
ADJ	-31.49	0.00	0.00	0.00	0.00	0.00	-31.49	AUTH TOTAL
PAY	-566.04	0.00	0.00	-1.40	5.66	2.83	-558.95	
TOT	-597.53	0.00	0.00	-1.40	5.66	2.83	-590.44	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.35	0.00	0.00	0.00	0.00	0.00	73.35	CTY-PASADENA HILLS
PAY	-1,033.24	0.00	0.00	0.00	10.33	5.17	-1,017.74	
TOT	-959.89	0.00	0.00	0.00	10.33	5.17	-944.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,132.51	0.00	0.00	0.00	161.33	80.66	-15,890.52	CTY-PASADENA HILLS
TOT	-16,132.51	0.00	0.00	0.00	161.33	80.66	-15,890.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.87	0.00	0.00	-45.87	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-45.87	0.00	0.00	-45.87	
ADJ	73.35	0.00	0.00	0.00	0.00	0.00	73.35	AUTH TOTAL
PAY	-17,165.75	0.00	0.00	-1,137.87	182.58	85.83	-18,035.21	
TOT	-17,092.40	0.00	0.00	-1,137.87	182.58	85.83	-17,961.86	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 463
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-51.85	0.00	0.00	0.00	0.52	0.26	-51.07	CTY-PASADENA PARK
TOT	-51.85	0.00	0.00	0.00	0.52	0.26	-51.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,469.44	0.00	0.00	0.00	14.69	7.35	-1,447.40	CTY-PASADENA PARK
TOT	-1,469.44	0.00	0.00	0.00	14.69	7.35	-1,447.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-PASADENA PARK
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	-5.59	0.00	0.00	-5.59	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.59	0.00	0.00	-5.59	
PAY	-1,521.29	0.00	0.00	-817.59	23.33	7.61	-2,307.94	AUTH TOTAL
TOT	-1,521.29	0.00	0.00	-817.59	23.33	7.61	-2,307.94	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.07	0.00	0.00	0.00	0.00	0.00	7.07	CTY-PINE LAWN
PAY	-232.60	0.00	0.00	0.00	2.33	1.16	-229.11	
TOT	-225.53	0.00	0.00	0.00	2.33	1.16	-222.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,647.49	0.00	0.00	0.00	16.47	8.24	-1,622.78	CTY-PINE LAWN
TOT	-1,647.49	0.00	0.00	0.00	16.47	8.24	-1,622.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.18	0.00	0.00	-10.18	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-10.18	0.00	0.00	-10.18	
ADJ	7.07	0.00	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-1,880.09	0.00	0.00	-2,054.18	39.24	9.40	-3,885.63	
TOT	-1,873.02	0.00	0.00	-2,054.18	39.24	9.40	-3,878.56	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 464
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	-461.47	0.00	0.00	0.00	0.00	0.00	-461.47	CTY-RICHMOND HTS
PAY	-25,674.09	0.00	0.00	0.00	256.74	128.37	-25,288.98	
TOT	-26,135.56	0.00	0.00	0.00	256.74	128.37	-25,750.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-151,547.04	0.00	0.00	0.00	1,515.47	757.74	-149,273.83	CTY-RICHMOND HTS
TOT	-151,547.04	0.00	0.00	0.00	1,515.47	757.74	-149,273.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,380.00	93.80	0.00	-9,286.20	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-9,380.00	93.80	0.00	-9,286.20	
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	-2,014.00	20.14	0.00	-1,993.86	
TOT	0.00	0.00	0.00	-1,979.50	20.14	0.00	-1,959.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-467.96	0.00	0.00	-467.96	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-467.96	0.00	0.00	-467.96	
ADJ	-461.47	0.00	0.00	34.50	0.00	0.00	-426.97	AUTH TOTAL
PAY	-177,221.13	0.00	0.00	-11,861.96	1,886.15	886.11	-186,310.83	
TOT	-177,682.60	0.00	0.00	-11,827.46	1,886.15	886.11	-186,737.80	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 465
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	-16.22	0.00	0.00	0.00	0.00	0.00	-16.22	CTY-ROCK HILL
PAY	-3,622.99	0.00	0.00	0.00	36.23	18.11	-3,568.65	
TOT	-3,639.21	0.00	0.00	0.00	36.23	18.11	-3,584.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,666.40	0.00	0.00	0.00	396.66	198.33	-39,071.41	CTY-ROCK HILL
TOT	-39,666.40	0.00	0.00	0.00	396.66	198.33	-39,071.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,188.00	61.88	0.00	-6,126.12	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-6,188.00	61.88	0.00	-6,126.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	23.00	0.00	0.00	23.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-689.00	6.89	0.00	-682.11	
TOT	0.00	0.00	0.00	-666.00	6.89	0.00	-659.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-126.97	0.00	0.00	-126.97	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-126.97	0.00	0.00	-126.97	
ADJ	-16.22	0.00	0.00	23.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-43,289.39	0.00	0.00	-7,003.97	501.66	216.44	-49,575.26	
TOT	-43,305.61	0.00	0.00	-6,980.97	501.66	216.44	-49,568.48	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 466
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	15.98	0.00	0.00	0.00	0.00	0.00	15.98	CTY-ST JOHN
PAY	-2,712.69	0.00	0.00	0.00	27.13	13.56	-2,672.00	
TOT	-2,696.71	0.00	0.00	0.00	27.13	13.56	-2,656.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,862.55	0.00	0.00	0.00	138.63	69.31	-13,654.61	CTY-ST JOHN
TOT	-13,862.55	0.00	0.00	0.00	138.63	69.31	-13,654.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,308.00	73.08	0.00	-7,234.92	CTY-ST JOHN
TOT	0.00	0.00	0.00	-7,308.00	73.08	0.00	-7,234.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.41	0.00	0.00	-62.41	CTY-ST JOHN
TOT	0.00	0.00	0.00	-62.41	0.00	0.00	-62.41	
ADJ	15.98	0.00	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-16,575.24	0.00	0.00	-7,370.41	238.84	82.87	-23,623.94	
TOT	-16,559.26	0.00	0.00	-7,370.41	238.84	82.87	-23,607.96	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.70	0.00	0.00	0.00	0.00	0.00	202.70	CTY-SHREWSBURY
PAY	-9,266.28	0.00	0.00	0.00	92.66	46.33	-9,127.29	
TOT	-9,063.58	0.00	0.00	0.00	92.66	46.33	-8,924.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107,822.22	0.00	0.00	0.00	1,078.22	539.11	-106,204.89	CTY-SHREWSBURY
TOT	-107,822.22	0.00	0.00	0.00	1,078.22	539.11	-106,204.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,936.00	59.36	0.00	-5,876.64	CTY-SHREWSBURY
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	-305.74	0.00	0.00	-305.74	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-305.74	0.00	0.00	-305.74	
ADJ	202.70	0.00	0.00	0.00	0.00	0.00	202.70	AUTH TOTAL
PAY	-117,088.50	0.00	0.00	-6,241.74	1,230.24	585.44	-121,514.56	
TOT	-116,885.80	0.00	0.00	-6,241.74	1,230.24	585.44	-121,311.86	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 467
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	-89.56	0.00	0.00	0.00	0.90	0.45	-88.21	CTY-SYCAMORE HILLS
TOT	-89.56	0.00	0.00	0.00	0.90	0.45	-88.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,296.15	0.00	0.00	0.00	12.96	6.48	-1,276.71	CTY-SYCAMORE HILLS
TOT	-1,296.15	0.00	0.00	0.00	12.96	6.48	-1,276.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.59	0.00	0.00	-5.59	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-5.59	0.00	0.00	-5.59	
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PAY	-1,385.71	0.00	0.00	-677.59	20.58	6.93	-2,035.79	AUTH TOTAL
TOT	-1,385.71	0.00	0.00	-677.59	20.58	6.93	-2,035.79	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UPLANDS PARK
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	-0.63	0.00	0.00	-0.63	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
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PAY	0.00	0.00	0.00	-252.63	2.52	0.00	-250.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.63	2.52	0.00	-250.11	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 468
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,182.61	0.00	0.00	0.00	0.00	0.00	1,182.61	CTY-UNIVERSITY CTY
PAY	-42,343.33	0.00	0.00	0.00	423.43	211.72	-41,708.18	
TOT	-41,160.72	0.00	0.00	0.00	423.43	211.72	-40,525.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.48	0.00	0.00	0.00	0.00	0.00	-321.48	CTY-UNIVERSITY CTY
PAY	-471,945.58	0.00	0.00	0.00	4,719.46	2,359.73	-464,866.39	
TOT	-472,267.06	0.00	0.00	0.00	4,719.46	2,359.73	-465,187.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.21	0.00	0.00	0.00	0.00	0.00	-11.21	CTY-UNIVERSITY CTY
PAY	-155.33	0.00	0.00	0.00	1.55	0.78	-153.00	
TOT	-166.54	0.00	0.00	0.00	1.55	0.78	-164.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-52,302.15	523.02	0.00	-51,779.13	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-52,302.15	523.02	0.00	-51,779.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	143.00	0.00	0.00	143.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,396.71	63.97	0.00	-6,332.74	
TOT	0.00	0.00	0.00	-6,253.71	63.97	0.00	-6,189.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,431.77	0.00	0.00	-1,431.77	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,431.77	0.00	0.00	-1,431.77	
<hr/>								
ADJ	849.92	0.00	0.00	143.00	0.00	0.00	992.92	AUTH TOTAL
PAY	-514,444.24	0.00	0.00	-60,130.63	5,731.43	2,572.23	-566,271.21	
TOT	-513,594.32	0.00	0.00	-59,987.63	5,731.43	2,572.23	-565,278.29	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 469
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	5.76	0.00	0.00	0.00	0.00	0.00	5.76	CTY-VALLEY PARK
PAY	-5,935.92	0.00	0.00	0.00	59.36	29.68	-5,846.88	
TOT	-5,930.16	0.00	0.00	0.00	59.36	29.68	-5,841.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,375.28	0.00	0.00	0.00	383.75	191.88	-37,799.65	CTY-VALLEY PARK
TOT	-38,375.28	0.00	0.00	0.00	383.75	191.88	-37,799.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,250.00	102.50	0.00	-10,147.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-10,250.00	102.50	0.00	-10,147.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,766.00	17.66	0.00	-1,748.34	
TOT	0.00	0.00	0.00	-1,760.00	17.66	0.00	-1,742.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-139.90	0.00	0.00	-139.90	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-139.90	0.00	0.00	-139.90	
ADJ	5.76	0.00	0.00	6.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-44,311.20	0.00	0.00	-12,155.90	563.27	221.56	-55,682.27	
TOT	-44,305.44	0.00	0.00	-12,149.90	563.27	221.56	-55,670.51	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 470
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	11.86	0.00	0.00	0.00	0.00	0.00	11.86	CTY-VELDA CITY
PAY	-299.05	0.00	0.00	0.00	2.99	1.50	-294.56	
TOT	-287.19	0.00	0.00	0.00	2.99	1.50	-282.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,376.14	0.00	0.00	0.00	53.76	26.88	-5,295.50	CTY-VELDA CITY
TOT	-5,376.14	0.00	0.00	0.00	53.76	26.88	-5,295.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.14	0.00	0.00	-18.14	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-18.14	0.00	0.00	-18.14	
ADJ	11.86	0.00	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-5,675.19	0.00	0.00	-1,054.14	67.11	28.38	-6,633.84	
TOT	-5,663.33	0.00	0.00	-1,054.14	67.11	28.38	-6,621.98	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	CTY-VELDA VILLAGE
PAY	-196.80	0.00	0.00	0.00	1.97	0.98	-193.85	
TOT	-200.31	0.00	0.00	0.00	1.97	0.98	-197.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-838.39	0.00	0.00	0.00	8.38	4.19	-825.82	CTY-VELDA VILLAGE
TOT	-838.39	0.00	0.00	0.00	8.38	4.19	-825.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-631.84	6.32	0.00	-625.52	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-631.84	6.32	0.00	-625.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.20	0.00	0.00	-4.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-4.20	0.00	0.00	-4.20	
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	AUTH TOTAL
PAY	-1,035.19	0.00	0.00	-636.04	16.67	5.17	-1,649.39	
TOT	-1,038.70	0.00	0.00	-636.04	16.67	5.17	-1,652.90	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 471
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	-27.74	0.00	0.00	0.00	0.00	0.00	-27.74	CTY-VINITA PARK
PAY	-6,853.13	0.00	0.00	0.00	68.53	34.27	-6,750.33	
TOT	-6,880.87	0.00	0.00	0.00	68.53	34.27	-6,778.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,153.14	0.00	0.00	0.00	131.53	65.77	-12,955.84	CTY-VINITA PARK
TOT	-13,153.14	0.00	0.00	0.00	131.53	65.77	-12,955.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.41	0.00	0.00	0.00	0.00	0.00	-210.41	CTY-VINITA PARK
PAY	-2,914.95	0.00	0.00	0.00	29.15	14.57	-2,871.23	
TOT	-3,125.36	0.00	0.00	0.00	29.15	14.57	-3,081.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,350.00	23.50	0.00	-2,326.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,350.00	23.50	0.00	-2,326.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.77	0.00	0.00	-62.77	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-62.77	0.00	0.00	-62.77	
ADJ	-238.15	0.00	0.00	0.00	0.00	0.00	-238.15	AUTH TOTAL
PAY	-22,921.22	0.00	0.00	-2,412.77	252.71	114.61	-24,966.67	
TOT	-23,159.37	0.00	0.00	-2,412.77	252.71	114.61	-25,204.82	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-189.71	0.00	0.00	0.00	1.90	0.95	-186.86	CTY-VINITA TERRACE
TOT	-189.71	0.00	0.00	0.00	1.90	0.95	-186.86	
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	-1.10	0.00	0.00	-1.10	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
PAY	-189.71	0.00	0.00	-253.10	4.42	0.95	-437.44	AUTH TOTAL
TOT	-189.71	0.00	0.00	-253.10	4.42	0.95	-437.44	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 472
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	-15,994.17	0.00	0.00	0.00	159.94	79.97	-15,754.26	CTY-WARSON WOODS
TOT	-15,994.17	0.00	0.00	0.00	159.94	79.97	-15,754.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-445.00	4.45	0.00	-440.55	
TOT	0.00	0.00	0.00	-430.00	4.45	0.00	-425.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.61	0.00	0.00	-45.61	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-45.61	0.00	0.00	-45.61	
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-15,994.17	0.00	0.00	-2,450.61	183.99	79.97	-18,180.82	
TOT	-15,994.17	0.00	0.00	-2,435.61	183.99	79.97	-18,165.82	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 473
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	28.91	0.00	0.00	0.00	0.00	0.00	28.91	CTY-WEBSTER GROVES
PAY	-27,005.65	0.00	0.00	0.00	270.06	135.03	-26,600.56	
TOT	-26,976.74	0.00	0.00	0.00	270.06	135.03	-26,571.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,567.84	0.00	0.00	0.00	0.00	0.00	-1,567.84	CTY-WEBSTER GROVES
PAY	-391,169.07	0.00	0.00	0.00	3,911.69	1,955.85	-385,301.53	
TOT	-392,736.91	0.00	0.00	0.00	3,911.69	1,955.85	-386,869.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,396.00	253.96	0.00	-25,142.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-25,396.00	253.96	0.00	-25,142.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.50	0.00	0.00	-26.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6,178.00	61.78	0.00	-6,116.22	
TOT	0.00	0.00	0.00	-6,204.50	61.78	0.00	-6,142.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,117.94	0.00	0.00	-1,117.94	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,117.94	0.00	0.00	-1,117.94	
ADJ	-1,538.93	0.00	0.00	-26.50	0.00	0.00	-1,565.43	AUTH TOTAL
PAY	-418,174.72	0.00	0.00	-32,691.94	4,497.49	2,090.88	-444,278.29	
TOT	-419,713.65	0.00	0.00	-32,718.44	4,497.49	2,090.88	-445,843.72	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	0.00	0.00	0.00	0.00	0.00	3.26	CTY-WINCHESTER
PAY	-190.60	0.00	0.00	0.00	1.91	0.95	-187.74	
TOT	-187.34	0.00	0.00	0.00	1.91	0.95	-184.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,390.68	0.00	0.00	0.00	23.91	11.95	-2,354.82	CTY-WINCHESTER
TOT	-2,390.68	0.00	0.00	0.00	23.91	11.95	-2,354.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.35	0.00	0.00	-6.35	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-6.35	0.00	0.00	-6.35	
ADJ	3.26	0.00	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-2,581.28	0.00	0.00	-6.35	25.82	12.90	-2,548.91	
TOT	-2,578.02	0.00	0.00	-6.35	25.82	12.90	-2,545.65	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 474
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	40.08	0.00	0.00	0.00	0.00	0.00	40.08	CTY-WOODSON TERRAC
PAY	-526.69	0.00	0.00	0.00	5.27	2.63	-518.79	
TOT	-486.61	0.00	0.00	0.00	5.27	2.63	-478.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,480.82	0.00	0.00	0.00	74.81	37.40	-7,368.61	CTY-WOODSON TERRAC
TOT	-7,480.82	0.00	0.00	0.00	74.81	37.40	-7,368.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,004.00	40.04	0.00	-3,963.96	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-4,004.00	40.04	0.00	-3,963.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	23.50	0.00	0.00	23.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-492.00	4.92	0.00	-487.08	
TOT	0.00	0.00	0.00	-468.50	4.92	0.00	-463.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.51	0.00	0.00	-31.51	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-31.51	0.00	0.00	-31.51	
ADJ	40.08	0.00	0.00	23.50	0.00	0.00	63.58	AUTH TOTAL
PAY	-8,007.51	0.00	0.00	-4,527.51	125.04	40.03	-12,369.95	
TOT	-7,967.43	0.00	0.00	-4,504.01	125.04	40.03	-12,306.37	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.65	0.00	0.00	0.00	0.00	0.00	17.65	CTY-HILLSDALE
PAY	-157.16	0.00	0.00	0.00	1.57	0.79	-154.80	
TOT	-139.51	0.00	0.00	0.00	1.57	0.79	-137.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-551.42	0.00	0.00	0.00	5.51	2.76	-543.15	CTY-HILLSDALE
TOT	-551.42	0.00	0.00	0.00	5.51	2.76	-543.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
ADJ	17.65	0.00	0.00	0.00	0.00	0.00	17.65	AUTH TOTAL
PAY	-708.58	0.00	0.00	-1.92	7.08	3.55	-699.87	
TOT	-690.93	0.00	0.00	-1.92	7.08	3.55	-682.22	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 475
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.44	0.00	0.00	0.00	0.00	0.00	106.44	CTY-CRESTWOOD
PAY	-10,596.36	0.00	0.00	0.00	105.96	52.98	-10,437.42	
TOT	-10,489.92	0.00	0.00	0.00	105.96	52.98	-10,330.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108,551.62	0.00	0.00	0.00	1,085.52	542.76	-106,923.34	CTY-CRESTWOOD
TOT	-108,551.62	0.00	0.00	0.00	1,085.52	542.76	-106,923.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-370.41	0.00	0.00	0.00	0.00	0.00	-370.41	CTY-CRESTWOOD
PAY	-5,131.58	0.00	0.00	0.00	51.32	25.66	-5,054.60	
TOT	-5,501.99	0.00	0.00	0.00	51.32	25.66	-5,425.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,472.00	174.72	0.00	-17,297.28	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-17,472.00	174.72	0.00	-17,297.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-352.15	0.00	0.00	-352.15	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-352.15	0.00	0.00	-352.15	
ADJ	-263.97	0.00	0.00	0.00	0.00	0.00	-263.97	AUTH TOTAL
PAY	-124,279.56	0.00	0.00	-17,824.15	1,417.52	621.40	-140,064.79	
TOT	-124,543.53	0.00	0.00	-17,824.15	1,417.52	621.40	-140,328.76	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,273.03	0.00	0.00	0.00	12.73	6.37	-1,253.93	CTY-LAKESHIRE
TOT	-1,273.03	0.00	0.00	0.00	12.73	6.37	-1,253.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	
PAY	-1,273.03	0.00	0.00	-3.15	12.73	6.37	-1,257.08	AUTH TOTAL
TOT	-1,273.03	0.00	0.00	-3.15	12.73	6.37	-1,257.08	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 476
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								
PAY	-22,576.70	0.00	0.00	0.00	225.77	112.88	-22,238.05	CTY-ST ANN
TOT	-22,576.70	0.00	0.00	0.00	225.77	112.88	-22,238.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,308.00	143.08	0.00	-14,164.92	CTY-ST ANN
TOT	0.00	0.00	0.00	-14,308.00	143.08	0.00	-14,164.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-93.20	0.00	0.00	-93.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-93.20	0.00	0.00	-93.20	
PAY	-22,576.70	0.00	0.00	-14,401.20	368.85	112.88	-36,496.17	AUTH TOTAL
TOT	-22,576.70	0.00	0.00	-14,401.20	368.85	112.88	-36,496.17	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	
PAY	0.00	0.00	0.00	-1,202.99	12.00	0.00	-1,190.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,202.99	12.00	0.00	-1,190.99	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 477
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-73.41	0.00	0.00	0.00	0.73	0.37	-72.31	CTY-KINLOCH
TOT	-73.41	0.00	0.00	0.00	0.73	0.37	-72.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-226.72	0.00	0.00	0.00	2.27	1.13	-223.32	CTY-KINLOCH
TOT	-226.72	0.00	0.00	0.00	2.27	1.13	-223.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
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PAY	-300.13	0.00	0.00	-0.74	3.00	1.50	-296.37	AUTH TOTAL
TOT	-300.13	0.00	0.00	-0.74	3.00	1.50	-296.37	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-234.84	0.00	0.00	0.00	2.35	1.17	-231.32	CTY-ST GEORGE
TOT	-234.84	0.00	0.00	0.00	2.35	1.17	-231.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,530.52	0.00	0.00	0.00	15.31	7.65	-1,507.56	CTY-ST GEORGE
TOT	-1,530.52	0.00	0.00	0.00	15.31	7.65	-1,507.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	
<hr/>								
PAY	-1,765.36	0.00	0.00	-4.37	17.66	8.82	-1,743.25	AUTH TOTAL
TOT	-1,765.36	0.00	0.00	-4.37	17.66	8.82	-1,743.25	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 478
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	0.00	0.00	0.00	0.00	0.00	1.13	CTY-HANLEY HILLS
PAY	-264.26	0.00	0.00	0.00	2.64	1.32	-260.30	
TOT	-263.13	0.00	0.00	0.00	2.64	1.32	-259.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,516.82	0.00	0.00	0.00	25.17	12.58	-2,479.07	CTY-HANLEY HILLS
TOT	-2,516.82	0.00	0.00	0.00	25.17	12.58	-2,479.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	
ADJ	1.13	0.00	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2,781.08	0.00	0.00	-6.95	27.81	13.90	-2,746.32	
TOT	-2,779.95	0.00	0.00	-6.95	27.81	13.90	-2,745.19	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	0.00	0.00	0.00	-28.07	0.28	0.00	-27.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.07	0.28	0.00	-27.79	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 479
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	0.00	0.00	0.00	0.00	0.00	5.10	CTY-WELLSTON
PAY	-5,644.82	0.00	0.00	0.00	56.45	28.22	-5,560.15	
TOT	-5,639.72	0.00	0.00	0.00	56.45	28.22	-5,555.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.88	0.00	0.00	0.00	0.00	0.00	-122.88	CTY-WELLSTON
PAY	-8,702.51	0.00	0.00	0.00	87.03	43.51	-8,571.97	
TOT	-8,825.39	0.00	0.00	0.00	87.03	43.51	-8,694.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-871.03	8.71	0.00	-862.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-871.03	8.71	0.00	-862.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.00	0.00	0.00	-38.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-38.00	0.00	0.00	-38.00	
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ADJ	-117.78	0.00	0.00	0.00	0.00	0.00	-117.78	AUTH TOTAL
PAY	-14,347.33	0.00	0.00	-909.03	152.19	71.73	-15,032.44	
TOT	-14,465.11	0.00	0.00	-909.03	152.19	71.73	-15,150.22	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-61.33	0.00	0.00	0.00	0.61	0.31	-60.41	CTY-COUNTRY LIFE A
TOT	-61.33	0.00	0.00	0.00	0.61	0.31	-60.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,526.73	0.00	0.00	0.00	35.27	17.63	-3,473.83	CTY-COUNTRY LIFE A
TOT	-3,526.73	0.00	0.00	0.00	35.27	17.63	-3,473.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.89	0.00	0.00	-8.89	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-8.89	0.00	0.00	-8.89	
<hr/>								
PAY	-3,588.06	0.00	0.00	-8.89	35.88	17.94	-3,543.13	AUTH TOTAL
TOT	-3,588.06	0.00	0.00	-8.89	35.88	17.94	-3,543.13	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 480
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	32.09	0.00	0.00	0.00	0.00	0.00	32.09	CTY-HAZELWOOD
PAY	-46,201.53	0.00	0.00	0.00	462.02	231.01	-45,508.50	
TOT	-46,169.44	0.00	0.00	0.00	462.02	231.01	-45,476.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	328.33	0.00	0.00	0.00	0.00	0.00	328.33	CTY-HAZELWOOD
PAY	-296,412.20	0.00	0.00	0.00	2,964.12	1,482.06	-291,966.02	
TOT	-296,083.87	0.00	0.00	0.00	2,964.12	1,482.06	-291,637.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,402.23	0.00	0.00	0.00	0.00	0.00	-1,402.23	CTY-HAZELWOOD
PAY	-19,426.42	0.00	0.00	0.00	194.26	97.13	-19,135.03	
TOT	-20,828.65	0.00	0.00	0.00	194.26	97.13	-20,537.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,896.00	138.96	0.00	-13,757.04	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-13,896.00	138.96	0.00	-13,757.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-937.90	0.00	0.00	-937.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-937.90	0.00	0.00	-937.90	
ADJ	-1,041.81	0.00	0.00	0.00	0.00	0.00	-1,041.81	AUTH TOTAL
PAY	-362,040.15	0.00	0.00	-14,833.90	3,759.36	1,810.20	-371,304.49	
TOT	-363,081.96	0.00	0.00	-14,833.90	3,759.36	1,810.20	-372,346.30	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.27	0.00	0.00	-6.27	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-6.27	0.00	0.00	-6.27	
PAY	0.00	0.00	0.00	-2,526.27	25.20	0.00	-2,501.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,526.27	25.20	0.00	-2,501.07	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 481
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.88	0.00	0.00	0.00	0.00	0.00	-14.88	CTY-CREVE COEUR
PAY	-56,531.50	0.00	0.00	0.00	565.32	282.66	-55,683.52	
TOT	-56,546.38	0.00	0.00	0.00	565.32	282.66	-55,698.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,556.00	175.56	0.00	-17,380.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-17,556.00	175.56	0.00	-17,380.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-183.74	0.00	0.00	-183.74	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-183.74	0.00	0.00	-183.74	
ADJ	-14.88	0.00	0.00	0.00	0.00	0.00	-14.88	AUTH TOTAL
PAY	-56,531.50	0.00	0.00	-17,739.74	740.88	282.66	-73,247.70	
TOT	-56,546.38	0.00	0.00	-17,739.74	740.88	282.66	-73,262.58	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,036.81	0.00	0.00	0.00	40.37	20.18	-3,976.26	CTY-BRECKENRIDGE H
TOT	-4,036.81	0.00	0.00	0.00	40.37	20.18	-3,976.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.74	0.00	0.00	-19.74	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-19.74	0.00	0.00	-19.74	
PAY	-4,036.81	0.00	0.00	-3,687.74	77.05	20.18	-7,627.32	AUTH TOTAL
TOT	-4,036.81	0.00	0.00	-3,687.74	77.05	20.18	-7,627.32	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 482
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	27.44	0.00	0.00	0.00	0.00	0.00	27.44	CTY-PAGEDALE
PAY	-602.03	0.00	0.00	0.00	6.02	3.01	-593.00	
TOT	-574.59	0.00	0.00	0.00	6.02	3.01	-565.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,358.78	0.00	0.00	0.00	23.59	11.79	-2,323.40	CTY-PAGEDALE
TOT	-2,358.78	0.00	0.00	0.00	23.59	11.79	-2,323.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-153.50	1.60	0.00	-151.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.51	0.00	0.00	-15.51	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-15.51	0.00	0.00	-15.51	
ADJ	27.44	0.00	0.00	6.50	0.00	0.00	33.94	AUTH TOTAL
PAY	-2,960.81	0.00	0.00	-2,191.51	51.37	14.80	-5,086.15	
TOT	-2,933.37	0.00	0.00	-2,185.01	51.37	14.80	-5,052.21	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 483
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	-2,658.44	0.00	0.00	0.00	26.58	13.29	-2,618.57	CTY-GREENDALE
TOT	-2,658.44	0.00	0.00	0.00	26.58	13.29	-2,618.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	CTY-GREENDALE
TOT	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.38	0.00	0.00	-11.38	CTY-GREENDALE
TOT	0.00	0.00	0.00	-11.38	0.00	0.00	-11.38	
PAY	-2,658.44	0.00	0.00	-1,723.38	43.70	13.29	-4,324.83	AUTH TOTAL
TOT	-2,658.44	0.00	0.00	-1,723.38	43.70	13.29	-4,324.83	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.03	0.00	0.00	0.00	0.00	0.00	-6.03	CTY-CLARKSON VALLY
PAY	-728.19	0.00	0.00	0.00	7.28	3.64	-717.27	
TOT	-734.22	0.00	0.00	0.00	7.28	3.64	-723.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	80.71	0.00	0.00	0.00	0.00	0.00	80.71	CTY-CLARKSON VALLY
PAY	-10,789.20	0.00	0.00	0.00	107.89	53.95	-10,627.36	
TOT	-10,708.49	0.00	0.00	0.00	107.89	53.95	-10,546.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.03	0.00	0.00	-35.03	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-35.03	0.00	0.00	-35.03	
ADJ	74.68	0.00	0.00	0.00	0.00	0.00	74.68	AUTH TOTAL
PAY	-11,517.39	0.00	0.00	-2,639.03	141.21	57.59	-13,957.62	
TOT	-11,442.71	0.00	0.00	-2,639.03	141.21	57.59	-13,882.94	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 484
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	-10,038.52	0.00	0.00	0.00	100.39	50.19	-9,887.94	CTY-BELLEFONTAINE
TOT	-10,038.52	0.00	0.00	0.00	100.39	50.19	-9,887.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,284.00	112.84	0.00	-11,171.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-11,284.00	112.84	0.00	-11,171.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	
PAY	-10,038.52	0.00	0.00	-11,338.00	213.23	50.19	-21,113.10	AUTH TOTAL
TOT	-10,038.52	0.00	0.00	-11,338.00	213.23	50.19	-21,113.10	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	CTY-RIVERVIEW
PAY	-321.65	0.00	0.00	0.00	3.22	1.61	-316.82	
TOT	-323.12	0.00	0.00	0.00	3.22	1.61	-318.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.27	0.00	0.00	0.00	0.00	0.00	-15.27	CTY-RIVERVIEW
PAY	-3,644.97	0.00	0.00	0.00	36.45	18.22	-3,590.30	
TOT	-3,660.24	0.00	0.00	0.00	36.45	18.22	-3,605.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.52	0.00	0.00	-18.52	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-18.52	0.00	0.00	-18.52	
ADJ	-16.74	0.00	0.00	0.00	0.00	0.00	-16.74	AUTH TOTAL
PAY	-3,966.62	0.00	0.00	-2,678.52	66.27	19.83	-6,559.04	
TOT	-3,983.36	0.00	0.00	-2,678.52	66.27	19.83	-6,575.78	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 485
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	-34,338.82	343.39	0.00	-33,995.43	CTY-BALLWIN
TOT	0.00	0.00	0.00	-34,338.82	343.39	0.00	-33,995.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-85.70	0.00	0.00	-85.70	CTY-BALLWIN
TOT	0.00	0.00	0.00	-85.70	0.00	0.00	-85.70	
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PAY	0.00	0.00	0.00	-34,424.52	343.39	0.00	-34,081.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-34,424.52	343.39	0.00	-34,081.13	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.04	0.00	0.00	0.00	0.00	0.00	15.04	CTY-MANCHESTER
PAY	-6,220.34	0.00	0.00	0.00	62.20	31.10	-6,127.04	
TOT	-6,205.30	0.00	0.00	0.00	62.20	31.10	-6,112.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,734.57	0.00	0.00	0.00	767.35	383.67	-75,583.55	CTY-MANCHESTER
TOT	-76,734.57	0.00	0.00	0.00	767.35	383.67	-75,583.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,684.90	196.85	0.00	-19,488.05	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-19,684.90	196.85	0.00	-19,488.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-254.83	0.00	0.00	-254.83	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-254.83	0.00	0.00	-254.83	
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ADJ	15.04	0.00	0.00	0.00	0.00	0.00	15.04	AUTH TOTAL
PAY	-82,954.91	0.00	0.00	-19,939.73	1,026.40	414.77	-101,453.47	
TOT	-82,939.87	0.00	0.00	-19,939.73	1,026.40	414.77	-101,438.43	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 486
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	42.46	0.00	0.00	0.00	0.00	0.00	42.46	CTY-DELLWOOD
PAY	-856.38	0.00	0.00	0.00	8.56	4.28	-843.54	
TOT	-813.92	0.00	0.00	0.00	8.56	4.28	-801.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,840.66	0.00	0.00	0.00	58.41	29.20	-5,753.05	CTY-DELLWOOD
TOT	-5,840.66	0.00	0.00	0.00	58.41	29.20	-5,753.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	CTY-DELLWOOD
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	-29.34	0.00	0.00	-29.34	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-29.34	0.00	0.00	-29.34	
ADJ	42.46	0.00	0.00	0.00	0.00	0.00	42.46	AUTH TOTAL
PAY	-6,697.04	0.00	0.00	-4,929.34	115.97	33.48	-11,476.93	
TOT	-6,654.58	0.00	0.00	-4,929.34	115.97	33.48	-11,434.47	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-90.23	0.00	0.00	0.00	0.90	0.45	-88.88	CTY-COOL VALLEY
TOT	-90.23	0.00	0.00	0.00	0.90	0.45	-88.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,632.01	0.00	0.00	0.00	0.00	0.00	-15,632.01	CTY-COOL VALLEY
PAY	-1,153.02	0.00	0.00	0.00	11.53	5.77	-1,135.72	
TOT	-16,785.03	0.00	0.00	0.00	11.53	5.77	-16,767.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,200.00	22.00	0.00	-2,178.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2,200.00	22.00	0.00	-2,178.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.71	0.00	0.00	-8.71	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-8.71	0.00	0.00	-8.71	
ADJ	-15,632.01	0.00	0.00	0.00	0.00	0.00	-15,632.01	AUTH TOTAL
PAY	-1,243.25	0.00	0.00	-2,208.71	34.43	6.22	-3,411.31	
TOT	-16,875.26	0.00	0.00	-2,208.71	34.43	6.22	-19,043.32	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 487
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	57.64	0.00	0.00	0.00	0.00	0.00	57.64	CTY-EUREKA
PAY	-5,950.59	0.00	0.00	0.00	59.51	29.75	-5,861.33	
TOT	-5,892.95	0.00	0.00	0.00	59.51	29.75	-5,803.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	149.54	0.00	0.00	0.00	0.00	0.00	149.54	CTY-EUREKA
PAY	-92,305.51	0.00	0.00	0.00	923.06	461.53	-90,920.92	
TOT	-92,155.97	0.00	0.00	0.00	923.06	461.53	-90,771.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-245.95	0.00	0.00	-245.95	CTY-EUREKA
TOT	0.00	0.00	0.00	-245.95	0.00	0.00	-245.95	
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ADJ	207.18	0.00	0.00	0.00	0.00	0.00	207.18	AUTH TOTAL
PAY	-98,256.10	0.00	0.00	-245.95	982.57	491.28	-97,028.20	
TOT	-98,048.92	0.00	0.00	-245.95	982.57	491.28	-96,821.02	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.64	0.00	0.00	0.00	0.00	0.00	191.64	CTY-SUNSET HILLS
PAY	-2,680.96	0.00	0.00	0.00	26.81	13.40	-2,640.75	
TOT	-2,489.32	0.00	0.00	0.00	26.81	13.40	-2,449.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.18	0.00	0.00	0.00	0.00	0.00	-77.18	CTY-SUNSET HILLS
PAY	-13,635.74	0.00	0.00	0.00	136.36	68.18	-13,431.20	
TOT	-13,712.92	0.00	0.00	0.00	136.36	68.18	-13,508.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.46	0.00	0.00	-40.46	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-40.46	0.00	0.00	-40.46	
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ADJ	114.46	0.00	0.00	0.00	0.00	0.00	114.46	AUTH TOTAL
PAY	-16,316.70	0.00	0.00	-40.46	163.17	81.58	-16,112.41	
TOT	-16,202.24	0.00	0.00	-40.46	163.17	81.58	-15,997.95	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 488
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	42.36	0.00	0.00	0.00	0.00	0.00	42.36	CTY-BLACK JACK
PAY	-1,724.82	0.00	0.00	0.00	17.25	8.62	-1,698.95	
TOT	-1,682.46	0.00	0.00	0.00	17.25	8.62	-1,656.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.64	0.00	0.00	0.00	0.00	0.00	-63.64	CTY-BLACK JACK
PAY	-33,396.29	0.00	0.00	0.00	333.96	166.98	-32,895.35	
TOT	-33,459.93	0.00	0.00	0.00	333.96	166.98	-32,958.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,328.00	63.28	0.00	-6,264.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-6,328.00	63.28	0.00	-6,264.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-103.47	0.00	0.00	-103.47	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-103.47	0.00	0.00	-103.47	
ADJ	-21.28	0.00	0.00	0.00	0.00	0.00	-21.28	AUTH TOTAL
PAY	-35,121.11	0.00	0.00	-6,431.47	414.49	175.60	-40,962.49	
TOT	-35,142.39	0.00	0.00	-6,431.47	414.49	175.60	-40,983.77	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,004.00	250.04	0.00	-24,753.96	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-25,004.00	250.04	0.00	-24,753.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.25	0.00	0.00	-62.25	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-62.25	0.00	0.00	-62.25	
PAY	0.00	0.00	0.00	-25,066.25	250.04	0.00	-24,816.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-25,066.25	250.04	0.00	-24,816.21	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 489
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	8.24	0.00	0.00	0.00	0.00	0.00	8.24	CTY-CHESTERFIELD
PAY	-9,049.04	0.00	0.00	0.00	90.49	45.25	-8,913.30	
TOT	-9,040.80	0.00	0.00	0.00	90.49	45.25	-8,905.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-383.13	0.00	0.00	0.00	0.00	0.00	-383.13	CTY-CHESTERFIELD
PAY	-84,545.54	0.00	0.00	0.00	845.46	422.73	-83,277.35	
TOT	-84,928.67	0.00	0.00	0.00	845.46	422.73	-83,660.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-48,829.42	488.29	0.00	-48,341.13	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-48,829.42	488.29	0.00	-48,341.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-356.22	0.00	0.00	-356.22	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-356.22	0.00	0.00	-356.22	
ADJ	-374.89	0.00	0.00	0.00	0.00	0.00	-374.89	AUTH TOTAL
PAY	-93,594.58	0.00	0.00	-49,185.64	1,424.24	467.98	-140,888.00	
TOT	-93,969.47	0.00	0.00	-49,185.64	1,424.24	467.98	-141,262.89	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,900.00	59.00	0.00	-5,841.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-5,900.00	59.00	0.00	-5,841.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.69	0.00	0.00	-14.69	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-14.69	0.00	0.00	-14.69	
PAY	0.00	0.00	0.00	-5,914.69	59.00	0.00	-5,855.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,914.69	59.00	0.00	-5,855.69	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 490
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	-164.03	0.00	0.00	0.00	0.00	0.00	-164.03	SHELTERED WORKSHOP
PAY	-153,451.69	0.00	0.00	0.00	1,534.52	767.26	-151,149.91	
TOT	-153,615.72	0.00	0.00	0.00	1,534.52	767.26	-151,313.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,248.91	0.00	0.00	0.00	0.00	0.00	-13,248.91	SHELTERED WORKSHOP
PAY	-1,308,898.38	0.00	0.00	0.00	13,088.98	6,544.49	-1,289,264.91	
TOT	-1,322,147.29	0.00	0.00	0.00	13,088.98	6,544.49	-1,302,513.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,790.87	0.00	0.00	0.00	0.00	0.00	-1,790.87	SHELTERED WORKSHOP
PAY	-24,810.56	0.00	0.00	0.00	248.11	124.05	-24,438.40	
TOT	-26,601.43	0.00	0.00	0.00	248.11	124.05	-26,229.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,254.32	0.00	0.00	0.00	162.54	81.27	-16,010.51	SHELTERED WORKSHOP
TOT	-16,254.32	0.00	0.00	0.00	162.54	81.27	-16,010.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,745.18	0.00	0.00	-3,745.18	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-3,745.18	0.00	0.00	-3,745.18	
ADJ	-15,203.81	0.00	0.00	0.00	0.00	0.00	-15,203.81	AUTH TOTAL
PAY	-1,503,414.95	0.00	0.00	-3,745.18	15,034.15	7,517.07	-1,484,608.91	
TOT	-1,518,618.76	0.00	0.00	-3,745.18	15,034.15	7,517.07	-1,499,812.72	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-759.17	0.00	0.00	0.00	7.59	3.80	-747.78	BUS.DIST-OLD ORCH
TOT	-759.17	0.00	0.00	0.00	7.59	3.80	-747.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	
PAY	-759.17	0.00	0.00	-1.88	7.59	3.80	-749.66	AUTH TOTAL
TOT	-759.17	0.00	0.00	-1.88	7.59	3.80	-749.66	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 491
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	-3,347.37	0.00	0.00	0.00	33.47	16.74	-3,297.16	BUS.DIST-CLAYTON
TOT	-3,347.37	0.00	0.00	0.00	33.47	16.74	-3,297.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.89	0.00	0.00	-8.89	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-8.89	0.00	0.00	-8.89	
PAY	-3,347.37	0.00	0.00	-8.89	33.47	16.74	-3,306.05	AUTH TOTAL
TOT	-3,347.37	0.00	0.00	-8.89	33.47	16.74	-3,306.05	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.62	0.00	0.00	0.00	0.00	0.00	-254.62	BUS.DIST-KIRKWOOD
PAY	-6,397.10	0.00	0.00	0.00	63.97	31.99	-6,301.14	
TOT	-6,651.72	0.00	0.00	0.00	63.97	31.99	-6,555.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.85	0.00	0.00	-15.85	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-15.85	0.00	0.00	-15.85	
ADJ	-254.62	0.00	0.00	0.00	0.00	0.00	-254.62	AUTH TOTAL
PAY	-6,397.10	0.00	0.00	-15.85	63.97	31.99	-6,316.99	
TOT	-6,651.72	0.00	0.00	-15.85	63.97	31.99	-6,571.61	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.91	0.00	0.00	0.00	0.00	0.00	-30.91	BUS.DIST-PARKVIEW
PAY	-2,979.22	0.00	0.00	0.00	29.79	14.90	-2,934.53	
TOT	-3,010.13	0.00	0.00	0.00	29.79	14.90	-2,965.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.38	0.00	0.00	-7.38	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-7.38	0.00	0.00	-7.38	
ADJ	-30.91	0.00	0.00	0.00	0.00	0.00	-30.91	AUTH TOTAL
PAY	-2,979.22	0.00	0.00	-7.38	29.79	14.90	-2,941.91	
TOT	-3,010.13	0.00	0.00	-7.38	29.79	14.90	-2,972.82	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 492
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	-229.21	0.00	0.00	0.00	2.29	1.15	-225.77	BUS.DIST-JENNINGS
TOT	-229.21	0.00	0.00	0.00	2.29	1.15	-225.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
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PAY	-229.21	0.00	0.00	-0.57	2.29	1.15	-226.34	AUTH TOTAL
TOT	-229.21	0.00	0.00	-0.57	2.29	1.15	-226.34	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,892.79	0.00	0.00	0.00	38.93	19.46	-3,834.40	BUS.DIST-UNIVERSIT
TOT	-3,892.79	0.00	0.00	0.00	38.93	19.46	-3,834.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.64	0.00	0.00	-9.64	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-9.64	0.00	0.00	-9.64	
<hr/>								
PAY	-3,892.79	0.00	0.00	-9.64	38.93	19.46	-3,844.04	AUTH TOTAL
TOT	-3,892.79	0.00	0.00	-9.64	38.93	19.46	-3,844.04	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,187.63	0.00	0.00	0.00	21.88	10.94	-2,154.81	BUS.DIST-MAPLEWOOD
TOT	-2,187.63	0.00	0.00	0.00	21.88	10.94	-2,154.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.42	0.00	0.00	-5.42	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-5.42	0.00	0.00	-5.42	
<hr/>								
PAY	-2,187.63	0.00	0.00	-5.42	21.88	10.94	-2,160.23	AUTH TOTAL
TOT	-2,187.63	0.00	0.00	-5.42	21.88	10.94	-2,160.23	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 493
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								
ADJ	-562.72	0.00	0.00	0.00	0.00	0.00	-562.72	BUS.DIST-OLD WEBST
PAY	-320.93	0.00	0.00	0.00	3.21	1.60	-316.12	
TOT	-883.65	0.00	0.00	0.00	3.21	1.60	-878.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
<hr/>								
ADJ	-562.72	0.00	0.00	0.00	0.00	0.00	-562.72	AUTH TOTAL
PAY	-320.93	0.00	0.00	-0.79	3.21	1.60	-316.91	
TOT	-883.65	0.00	0.00	-0.79	3.21	1.60	-879.63	
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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,020.41	0.00	0.00	0.00	240.20	120.10	-23,660.11	TIF DIST-UCITYCL
TOT	-24,020.41	0.00	0.00	0.00	240.20	120.10	-23,660.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,561.89	0.00	0.00	0.00	55.62	27.81	-5,478.46	TIF DIST-UCITYCL
TOT	-5,561.89	0.00	0.00	0.00	55.62	27.81	-5,478.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.28	0.00	0.00	-73.28	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-73.28	0.00	0.00	-73.28	
<hr/>								
PAY	-29,582.30	0.00	0.00	-73.28	295.82	147.91	-29,211.85	AUTH TOTAL
TOT	-29,582.30	0.00	0.00	-73.28	295.82	147.91	-29,211.85	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 494
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	-72,786.16	0.00	0.00	0.00	727.86	363.93	-71,694.37	TIF DIST-VALLEYPAR
TOT	-72,786.16	0.00	0.00	0.00	727.86	363.93	-71,694.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12,267.22	0.00	0.00	0.00	122.67	61.34	-12,083.21	TIF DIST-VALLEYPAR
TOT	-12,267.22	0.00	0.00	0.00	122.67	61.34	-12,083.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-208.01	0.00	0.00	-208.01	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-208.01	0.00	0.00	-208.01	
PAY	-85,053.38	0.00	0.00	-208.01	850.53	425.27	-83,985.59	AUTH TOTAL
TOT	-85,053.38	0.00	0.00	-208.01	850.53	425.27	-83,985.59	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-37,952.09	0.00	0.00	0.00	379.52	189.76	-37,382.81	TIF DIST-NATURALBR
TOT	-37,952.09	0.00	0.00	0.00	379.52	189.76	-37,382.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-94.01	0.00	0.00	-94.01	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-94.01	0.00	0.00	-94.01	
PAY	-37,952.09	0.00	0.00	-94.01	379.52	189.76	-37,476.82	AUTH TOTAL
TOT	-37,952.09	0.00	0.00	-94.01	379.52	189.76	-37,476.82	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 495
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,477.36	0.00	0.00	0.00	194.77	97.39	-19,185.20	TIF DIST-MAPLEWOOD
TOT	-19,477.36	0.00	0.00	0.00	194.77	97.39	-19,185.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,279.28	0.00	0.00	0.00	42.79	21.40	-4,215.09	TIF DIST-MAPLEWOOD
TOT	-4,279.28	0.00	0.00	0.00	42.79	21.40	-4,215.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.85	0.00	0.00	-58.85	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-58.85	0.00	0.00	-58.85	
PAY	-23,756.64	0.00	0.00	-58.85	237.56	118.79	-23,459.14	AUTH TOTAL
TOT	-23,756.64	0.00	0.00	-58.85	237.56	118.79	-23,459.14	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-871,765.20	0.00	0.00	0.00	8,717.65	4,358.83	-858,688.72	TIF DIST-CHEST VAL
TOT	-871,765.20	0.00	0.00	0.00	8,717.65	4,358.83	-858,688.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-211,813.57	0.00	0.00	0.00	2,118.14	1,059.07	-208,636.36	TIF DIST-CHEST VAL
TOT	-211,813.57	0.00	0.00	0.00	2,118.14	1,059.07	-208,636.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,686.53	0.00	0.00	-2,686.53	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-2,686.53	0.00	0.00	-2,686.53	
PAY	-1,083,578.77	0.00	0.00	-2,686.53	10,835.79	5,417.90	-1,070,011.61	AUTH TOTAL
TOT	-1,083,578.77	0.00	0.00	-2,686.53	10,835.79	5,417.90	-1,070,011.61	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 496
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,506.34	0.00	0.00	0.00	115.06	57.53	-11,333.75	TIF DIST-MEACHAM P
TOT	-11,506.34	0.00	0.00	0.00	115.06	57.53	-11,333.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,385.28	0.00	0.00	0.00	53.85	26.93	-5,304.50	TIF DIST-MEACHAM P
TOT	-5,385.28	0.00	0.00	0.00	53.85	26.93	-5,304.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.02	0.00	0.00	-42.02	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-42.02	0.00	0.00	-42.02	
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PAY	-16,891.62	0.00	0.00	-42.02	168.91	84.46	-16,680.27	AUTH TOTAL
TOT	-16,891.62	0.00	0.00	-42.02	168.91	84.46	-16,680.27	
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AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,920.94	0.00	0.00	0.00	19.21	9.60	-1,892.13	TIF DIST-ST JOHN 2
TOT	-1,920.94	0.00	0.00	0.00	19.21	9.60	-1,892.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.76	0.00	0.00	-4.76	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-4.76	0.00	0.00	-4.76	
<hr/>								
PAY	-1,920.94	0.00	0.00	-4.76	19.21	9.60	-1,896.89	AUTH TOTAL
TOT	-1,920.94	0.00	0.00	-4.76	19.21	9.60	-1,896.89	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 497
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-173,303.58	0.00	0.00	0.00	1,733.04	866.52	-170,704.02	TIF DIST-ST JOHN 1
TOT	-173,303.58	0.00	0.00	0.00	1,733.04	866.52	-170,704.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28,922.77	0.00	0.00	0.00	289.23	144.61	-28,488.93	TIF DIST-ST JOHN 1
TOT	-28,922.77	0.00	0.00	0.00	289.23	144.61	-28,488.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-500.94	0.00	0.00	-500.94	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-500.94	0.00	0.00	-500.94	
PAY	-202,226.35	0.00	0.00	-500.94	2,022.27	1,011.13	-199,693.89	AUTH TOTAL
TOT	-202,226.35	0.00	0.00	-500.94	2,022.27	1,011.13	-199,693.89	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,792.88	0.00	0.00	0.00	47.93	23.96	-4,720.99	TIF DIST-ST JOHN 3
TOT	-4,792.88	0.00	0.00	0.00	47.93	23.96	-4,720.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-979.99	0.00	0.00	0.00	9.80	4.90	-965.29	TIF DIST-ST JOHN 3
TOT	-979.99	0.00	0.00	0.00	9.80	4.90	-965.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.30	0.00	0.00	-14.30	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-14.30	0.00	0.00	-14.30	
PAY	-5,772.87	0.00	0.00	-14.30	57.73	28.86	-5,700.58	AUTH TOTAL
TOT	-5,772.87	0.00	0.00	-14.30	57.73	28.86	-5,700.58	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 498
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								
ADJ	-2,833.28	0.00	0.00	0.00	0.00	0.00	-2,833.28	TIF DIST S HEIGHTS
PAY	-2,995.90	0.00	0.00	0.00	29.96	14.98	-2,950.96	
TOT	-5,829.18	0.00	0.00	0.00	29.96	14.98	-5,784.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17,061.70	0.00	0.00	0.00	170.62	85.31	-16,805.77	TIF DIST S HEIGHTS
TOT	-17,061.70	0.00	0.00	0.00	170.62	85.31	-16,805.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.68	0.00	0.00	-49.68	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-49.68	0.00	0.00	-49.68	
ADJ	-2,833.28	0.00	0.00	0.00	0.00	0.00	-2,833.28	AUTH TOTAL
PAY	-20,057.60	0.00	0.00	-49.68	200.58	100.29	-19,806.41	
TOT	-22,890.88	0.00	0.00	-49.68	200.58	100.29	-22,639.69	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117,176.15	0.00	0.00	0.00	1,171.76	585.88	-115,418.51	TIF DIST-HALLSFRRY
TOT	-117,176.15	0.00	0.00	0.00	1,171.76	585.88	-115,418.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22,102.08	0.00	0.00	0.00	221.02	110.51	-21,770.55	TIF DIST-HALLSFRRY
TOT	-22,102.08	0.00	0.00	0.00	221.02	110.51	-21,770.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-345.01	0.00	0.00	-345.01	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-345.01	0.00	0.00	-345.01	
PAY	-139,278.23	0.00	0.00	-345.01	1,392.78	696.39	-137,534.07	AUTH TOTAL
TOT	-139,278.23	0.00	0.00	-345.01	1,392.78	696.39	-137,534.07	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 499
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	-15,176.72	0.00	0.00	0.00	151.77	75.88	-14,949.07	TIF DIST-CTY PLACE
TOT	-15,176.72	0.00	0.00	0.00	151.77	75.88	-14,949.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.59	0.00	0.00	-37.59	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	-37.59	0.00	0.00	-37.59	
PAY	-15,176.72	0.00	0.00	-37.59	151.77	75.88	-14,986.66	AUTH TOTAL
TOT	-15,176.72	0.00	0.00	-37.59	151.77	75.88	-14,986.66	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-227,557.50	0.00	0.00	0.00	2,275.58	1,137.79	-224,144.13	TIF DIST-FENTON II
TOT	-227,557.50	0.00	0.00	0.00	2,275.58	1,137.79	-224,144.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-563.68	0.00	0.00	-563.68	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-563.68	0.00	0.00	-563.68	
PAY	-227,557.50	0.00	0.00	-563.68	2,275.58	1,137.79	-224,707.81	AUTH TOTAL
TOT	-227,557.50	0.00	0.00	-563.68	2,275.58	1,137.79	-224,707.81	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,502.17	0.00	0.00	0.00	55.02	27.51	-5,419.64	TIF DIST-OLDWEBSTR
TOT	-5,502.17	0.00	0.00	0.00	55.02	27.51	-5,419.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.63	0.00	0.00	-13.63	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-13.63	0.00	0.00	-13.63	
PAY	-5,502.17	0.00	0.00	-13.63	55.02	27.51	-5,433.27	AUTH TOTAL
TOT	-5,502.17	0.00	0.00	-13.63	55.02	27.51	-5,433.27	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 500
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-291,049.70	0.00	0.00	0.00	2,910.50	1,455.25	-286,683.95	TIF DIST-370MOBOTT
TOT	-291,049.70	0.00	0.00	0.00	2,910.50	1,455.25	-286,683.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-720.96	0.00	0.00	-720.96	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-720.96	0.00	0.00	-720.96	
PAY	-291,049.70	0.00	0.00	-720.96	2,910.50	1,455.25	-287,404.91	AUTH TOTAL
TOT	-291,049.70	0.00	0.00	-720.96	2,910.50	1,455.25	-287,404.91	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,008.54	0.00	0.00	0.00	20.09	10.04	-1,978.41	TIF DIST-ELM GROVE
TOT	-2,008.54	0.00	0.00	0.00	20.09	10.04	-1,978.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	
PAY	-2,008.54	0.00	0.00	-4.98	20.09	10.04	-1,983.39	AUTH TOTAL
TOT	-2,008.54	0.00	0.00	-4.98	20.09	10.04	-1,983.39	
AUTH CODE/NAME: 22BD60 / TIF DIST-MAN/MCKNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,372.19	0.00	0.00	0.00	133.72	66.86	-13,171.61	TIF DIST-MAN/MCKNT
TOT	-13,372.19	0.00	0.00	0.00	133.72	66.86	-13,171.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.12	0.00	0.00	-33.12	TIF DIST-MAN/MCKNT
TOT	0.00	0.00	0.00	-33.12	0.00	0.00	-33.12	
PAY	-13,372.19	0.00	0.00	-33.12	133.72	66.86	-13,204.73	AUTH TOTAL
TOT	-13,372.19	0.00	0.00	-33.12	133.72	66.86	-13,204.73	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 501
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	-46,718.79	0.00	0.00	0.00	467.19	233.59	-46,018.01	TIF DIST-FERGUSON D
TOT	-46,718.79	0.00	0.00	0.00	467.19	233.59	-46,018.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-115.73	0.00	0.00	-115.73	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-115.73	0.00	0.00	-115.73	
<hr/>								
PAY	-46,718.79	0.00	0.00	-115.73	467.19	233.59	-46,133.74	AUTH TOTAL
TOT	-46,718.79	0.00	0.00	-115.73	467.19	233.59	-46,133.74	
<hr/>								
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	TIF DIST-NORTHLAND
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,993.79	0.00	0.00	0.00	79.94	39.97	-7,873.88	TIF DIST-CROSS KEY
TOT	-7,993.79	0.00	0.00	0.00	79.94	39.97	-7,873.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.80	0.00	0.00	-19.80	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-19.80	0.00	0.00	-19.80	
<hr/>								
PAY	-7,993.79	0.00	0.00	-19.80	79.94	39.97	-7,893.68	AUTH TOTAL
TOT	-7,993.79	0.00	0.00	-19.80	79.94	39.97	-7,893.68	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 502
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174.54	0.00	0.00	0.00	1.75	0.87	-171.92	TIF DIST-JENNINGS7
TOT	-174.54	0.00	0.00	0.00	1.75	0.87	-171.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
<hr/>								
PAY	-174.54	0.00	0.00	-0.43	1.75	0.87	-172.35	AUTH TOTAL
TOT	-174.54	0.00	0.00	-0.43	1.75	0.87	-172.35	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,434.76	0.00	0.00	0.00	14.35	7.17	-1,413.24	TIF DIST-JENNINGS8
TOT	-1,434.76	0.00	0.00	0.00	14.35	7.17	-1,413.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	
<hr/>								
PAY	-1,434.76	0.00	0.00	-3.55	14.35	7.17	-1,416.79	AUTH TOTAL
TOT	-1,434.76	0.00	0.00	-3.55	14.35	7.17	-1,416.79	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,766.17	0.00	0.00	0.00	27.66	13.83	-2,724.68	TIF DIST-DORSETT R
TOT	-2,766.17	0.00	0.00	0.00	27.66	13.83	-2,724.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.85	0.00	0.00	-6.85	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-6.85	0.00	0.00	-6.85	
<hr/>								
PAY	-2,766.17	0.00	0.00	-6.85	27.66	13.83	-2,731.53	AUTH TOTAL
TOT	-2,766.17	0.00	0.00	-6.85	27.66	13.83	-2,731.53	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 503
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,692.69	0.00	0.00	0.00	56.93	28.46	-5,607.30	TIF DIST-SO I44 NE
TOT	-5,692.69	0.00	0.00	0.00	56.93	28.46	-5,607.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.10	0.00	0.00	-14.10	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-14.10	0.00	0.00	-14.10	
PAY	-5,692.69	0.00	0.00	-14.10	56.93	28.46	-5,621.40	AUTH TOTAL
TOT	-5,692.69	0.00	0.00	-14.10	56.93	28.46	-5,621.40	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,955.84	0.00	0.00	0.00	39.56	19.78	-3,896.50	TIF DIST-BEL RIDGE
TOT	-3,955.84	0.00	0.00	0.00	39.56	19.78	-3,896.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.80	0.00	0.00	-9.80	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-9.80	0.00	0.00	-9.80	
PAY	-3,955.84	0.00	0.00	-9.80	39.56	19.78	-3,906.30	AUTH TOTAL
TOT	-3,955.84	0.00	0.00	-9.80	39.56	19.78	-3,906.30	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,895.50	0.00	0.00	0.00	28.96	14.48	-2,852.06	TIF DIST-NATURAL BR
TOT	-2,895.50	0.00	0.00	0.00	28.96	14.48	-2,852.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.17	0.00	0.00	-7.17	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-7.17	0.00	0.00	-7.17	
PAY	-2,895.50	0.00	0.00	-7.17	28.96	14.48	-2,859.23	AUTH TOTAL
TOT	-2,895.50	0.00	0.00	-7.17	28.96	14.48	-2,859.23	

Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 504
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.52	0.00	0.00	-40.52	PENALTIES
TOT	0.00	0.00	0.00	-40.52	0.00	0.00	-40.52	
<hr/>								
PAY	0.00	0.00	0.00	-40.52	0.00	0.00	-40.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.52	0.00	0.00	-40.52	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-4,745.00	0.00	0.00	-4,745.00	
TOT	0.00	0.00	0.00	-4,710.00	0.00	0.00	-4,710.00	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.15	0.00	0.00	-12.15	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-12.15	0.00	0.00	-12.15	
<hr/>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,757.15	0.00	0.00	-4,757.15	
TOT	0.00	0.00	0.00	-4,722.15	0.00	0.00	-4,722.15	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 505
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-2,910.00	0.00	0.00	-2,910.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-29,414.13	0.00	0.00	-29,414.13	
TOT	0.00	0.00	0.00	-32,324.13	0.00	0.00	-32,324.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-95.85	0.00	0.00	-95.85	LATE FILE FEE
TOT	0.00	0.00	0.00	-95.85	0.00	0.00	-95.85	
ADJ	0.00	0.00	0.00	-2,910.00	0.00	0.00	-2,910.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-29,509.98	0.00	0.00	-29,509.98	
TOT	0.00	0.00	0.00	-32,419.98	0.00	0.00	-32,419.98	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,766.22	0.00	0.00	0.00	137.66	68.83	-13,559.73	NEIGH ROBINWOOD W
TOT	-13,766.22	0.00	0.00	0.00	137.66	68.83	-13,559.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.10	0.00	0.00	-34.10	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-34.10	0.00	0.00	-34.10	
PAY	-13,766.22	0.00	0.00	-34.10	137.66	68.83	-13,593.83	AUTH TOTAL
TOT	-13,766.22	0.00	0.00	-34.10	137.66	68.83	-13,593.83	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	PUBLICATIONS
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. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 506
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-54,607.51	546.08	0.00	-54,061.43	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-54,607.51	546.08	0.00	-54,061.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-135.96	0.00	0.00	-135.96	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-135.96	0.00	0.00	-135.96	
<hr/>								
PAY	0.00	0.00	0.00	-54,743.47	546.08	0.00	-54,197.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-54,743.47	546.08	0.00	-54,197.39	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-12,192.83	121.93	0.00	-12,070.90	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-12,192.83	121.93	0.00	-12,070.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.36	0.00	0.00	-30.36	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-30.36	0.00	0.00	-30.36	
<hr/>								
PAY	0.00	0.00	0.00	-12,223.19	121.93	0.00	-12,101.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,223.19	121.93	0.00	-12,101.26	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-257,514.79	2,575.15	0.00	-254,939.64	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-257,514.79	2,575.15	0.00	-254,939.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-641.13	0.00	0.00	-641.13	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-641.13	0.00	0.00	-641.13	
<hr/>								
PAY	0.00	0.00	0.00	-258,155.92	2,575.15	0.00	-255,580.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-258,155.92	2,575.15	0.00	-255,580.77	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 507
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-23,357.40	233.57	0.00	-23,123.83	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-23,357.40	233.57	0.00	-23,123.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.15	0.00	0.00	-58.15	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-58.15	0.00	0.00	-58.15	
<hr/>								
PAY	0.00	0.00	0.00	-23,415.55	233.57	0.00	-23,181.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-23,415.55	233.57	0.00	-23,181.98	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-6.02	0.00	0.00	-6.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.02	0.00	0.00	-6.02	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-387,448.60	3,874.49	0.00	-383,574.11	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-387,448.60	3,874.49	0.00	-383,574.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-964.62	0.00	0.00	-964.62	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-964.62	0.00	0.00	-964.62	
<hr/>								
PAY	0.00	0.00	0.00	-388,413.22	3,874.49	0.00	-384,538.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-388,413.22	3,874.49	0.00	-384,538.73	
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Dec. 17, 2007
01:01 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 508
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	-730,727.47	0.00	0.00	-730,727.47	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-730,727.47	0.00	0.00	-730,727.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,847.84	0.00	0.00	-1,847.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,847.84	0.00	0.00	-1,847.84	
<hr/>								
PAY	0.00	0.00	0.00	-732,575.31	0.00	0.00	-732,575.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-732,575.31	0.00	0.00	-732,575.31	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,485,408.53	0.00	0.00	-1,485,408.53	COMMISSION
TOT	0.00	0.00	0.00	-1,485,408.53	0.00	0.00	-1,485,408.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,756.42	0.00	0.00	-3,756.42	COMMISSION
TOT	0.00	0.00	0.00	-3,756.42	0.00	0.00	-3,756.42	
<hr/>								
PAY	0.00	0.00	0.00	-1,489,164.95	0.00	0.00	-1,489,164.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,489,164.95	0.00	0.00	-1,489,164.95	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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Dec. 17, 2007
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 10-DEC-07 TO 14-DEC-07

PAGE: 509
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	-0.06	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-57,381.79	0.00	0.00	0.00	0.00	0.00	-57,381.79	
TOT	-57,381.79	0.00	0.00	0.00	0.00	0.00	-57,381.79	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-2,438.00	0.00	0.00	-2,438.00	
TOT	0.00	0.00	0.00	-2,438.00	0.00	0.00	-2,438.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-601,240.19	0.00	0.00	0.00	0.00	0.00	-601,240.19	
TOT	-601,240.19	0.00	0.00	0.00	0.00	0.00	-601,240.19	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-3,889,993.24	0.00	0.00	0.00	0.00	0.00	-3,889,993.24	
TOT	-3,889,993.24	0.00	0.00	0.00	0.00	0.00	-3,889,993.24	
								AUTH TOTAL
TOT	-4,548,615.22	0.00	0.00	-2,443.06	0.00	0.00	-4,551,058.28	