

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 4
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.21 | SHELTERED WORKSHOP |
| TOT | -3.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.21 | |
| <hr/> | | | | | | | | |
| ADJ | -3.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.21 | AUTH TOTAL |
| TOT | -3.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.21 | |
| <hr/> | | | | | | | | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 8
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.21 | SHELTERED WORKSHOP |
| TOT | -3.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.21 | |
| <hr/> | | | | | | | | |
| ADJ | -3.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.21 | AUTH TOTAL |
| TOT | -3.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.21 | |
| <hr/> | | | | | | | | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 12
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.76 | SHELTERED WORKSHOP |
| TOT | -2.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.76 | |
| <hr/> | | | | | | | | |
| ADJ | -2.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.76 | AUTH TOTAL |
| TOT | -2.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.76 | |
| <hr/> | | | | | | | | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 16
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -55.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.87 | CTY-FERGUSON |
| TOT | -55.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.87 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -594.00 | CTY-FERGUSON |
| TOT | -594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -594.00 | |
| <hr/> | | | | | | | | |
| ADJ | -649.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -649.87 | AUTH TOTAL |
| TOT | -649.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -649.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.42 | SHELTERED WORKSHOP |
| TOT | -7.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.42 | |
| <hr/> | | | | | | | | |
| ADJ | -7.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.42 | AUTH TOTAL |
| TOT | -7.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.42 | |
| <hr/> | | | | | | | | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 21
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 | -1.77 | 7.63 | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 | ST. OF MISSOURI |
| PAY | -8.49 | -7.63 | 0.00 | 0.00 | 0.16 | 0.00 | -15.96 | |
| TOT | -10.26 | 0.00 | 0.00 | 0.00 | 0.16 | 0.00 | -10.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.72 | ST. OF MISSOURI |
| TOT | -1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.72 | |
| <hr/> | | | | | | | | |
| ADJ | -3.49 | 7.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | AUTH TOTAL |
| PAY | -8.49 | -7.63 | 0.00 | 0.00 | 0.16 | 0.00 | -15.96 | |
| TOT | -11.98 | 0.00 | 0.00 | 0.00 | 0.16 | 0.00 | -11.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11.22 | 48.42 | 0.00 | 0.00 | 0.00 | 0.00 | 37.20 | COUNTY GENERAL |
| PAY | -53.72 | -48.42 | 0.00 | 0.00 | 1.02 | 0.51 | -100.61 | |
| TOT | -64.94 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | -63.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.90 | COUNTY GENERAL |
| TOT | -10.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.90 | |
| <hr/> | | | | | | | | |
| ADJ | -22.12 | 48.42 | 0.00 | 0.00 | 0.00 | 0.00 | 26.30 | AUTH TOTAL |
| PAY | -53.72 | -48.42 | 0.00 | 0.00 | 1.02 | 0.51 | -100.61 | |
| TOT | -75.84 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | -74.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.71 | 41.98 | 0.00 | 0.00 | 0.00 | 0.00 | 32.27 | COUNTY HEALTH FUND |
| PAY | -46.66 | -41.98 | 0.00 | 0.00 | 0.89 | 0.44 | -87.31 | |
| TOT | -56.37 | 0.00 | 0.00 | 0.00 | 0.89 | 0.44 | -55.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.47 | COUNTY HEALTH FUND |
| TOT | -9.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.47 | |
| <hr/> | | | | | | | | |
| ADJ | -19.18 | 41.98 | 0.00 | 0.00 | 0.00 | 0.00 | 22.80 | AUTH TOTAL |
| PAY | -46.66 | -41.98 | 0.00 | 0.00 | 0.89 | 0.44 | -87.31 | |
| TOT | -65.84 | 0.00 | 0.00 | 0.00 | 0.89 | 0.44 | -64.51 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 22
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.06 | 8.90 | 0.00 | 0.00 | 0.00 | 0.00 | 6.84 | CO. PARK MAINT. |
| PAY | -9.90 | -8.90 | 0.00 | 0.00 | 0.19 | 0.09 | -18.52 | |
| TOT | -11.96 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -11.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.01 | CO. PARK MAINT. |
| TOT | -2.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.01 | |
| <hr/> | | | | | | | | |
| ADJ | -4.07 | 8.90 | 0.00 | 0.00 | 0.00 | 0.00 | 4.83 | AUTH TOTAL |
| PAY | -9.90 | -8.90 | 0.00 | 0.00 | 0.19 | 0.09 | -18.52 | |
| TOT | -13.97 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -13.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.00 | 21.64 | 0.00 | 0.00 | 0.00 | 0.00 | 16.64 | COUNTY BOND RETIRE |
| PAY | -24.04 | -21.64 | 0.00 | 0.00 | 0.46 | 0.23 | -44.99 | |
| TOT | -29.04 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -28.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.88 | COUNTY BOND RETIRE |
| TOT | -4.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.88 | |
| <hr/> | | | | | | | | |
| ADJ | -9.88 | 21.64 | 0.00 | 0.00 | 0.00 | 0.00 | 11.76 | AUTH TOTAL |
| PAY | -24.04 | -21.64 | 0.00 | 0.00 | 0.46 | 0.23 | -44.99 | |
| TOT | -33.92 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -33.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.18 | 26.71 | 0.00 | 0.00 | 0.00 | 0.00 | 20.53 | ROAD & BRIDGE |
| PAY | -29.70 | -26.71 | 0.00 | 0.00 | 0.57 | 0.28 | -55.56 | |
| TOT | -35.88 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -35.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.03 | ROAD & BRIDGE |
| TOT | -6.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.03 | |
| <hr/> | | | | | | | | |
| ADJ | -12.21 | 26.71 | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 | AUTH TOTAL |
| PAY | -29.70 | -26.71 | 0.00 | 0.00 | 0.57 | 0.28 | -55.56 | |
| TOT | -41.91 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -41.06 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 23
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.66 | 59.05 | 0.00 | 0.00 | 0.00 | 0.00 | 45.39 | ST L COMM COLL |
| PAY | -65.59 | -59.05 | 0.00 | 0.00 | 1.25 | 0.63 | -122.76 | |
| TOT | -79.25 | 0.00 | 0.00 | 0.00 | 1.25 | 0.63 | -77.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -13.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.32 | ST L COMM COLL |
| TOT | -13.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.32 | |
| <hr/> | | | | | | | | |
| ADJ | -26.98 | 59.05 | 0.00 | 0.00 | 0.00 | 0.00 | 32.07 | AUTH TOTAL |
| PAY | -65.59 | -59.05 | 0.00 | 0.00 | 1.25 | 0.63 | -122.76 | |
| TOT | -92.57 | 0.00 | 0.00 | 0.00 | 1.25 | 0.63 | -90.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -50.01 | 216.09 | 0.00 | 0.00 | 0.00 | 0.00 | 166.08 | SPEC SCH DIST |
| PAY | -240.11 | -216.09 | 0.00 | 0.00 | 4.56 | 2.28 | -449.36 | |
| TOT | -290.12 | 0.00 | 0.00 | 0.00 | 4.56 | 2.28 | -283.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -48.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48.73 | SPEC SCH DIST |
| TOT | -48.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48.73 | |
| <hr/> | | | | | | | | |
| ADJ | -98.74 | 216.09 | 0.00 | 0.00 | 0.00 | 0.00 | 117.35 | AUTH TOTAL |
| PAY | -240.11 | -216.09 | 0.00 | 0.00 | 4.56 | 2.28 | -449.36 | |
| TOT | -338.85 | 0.00 | 0.00 | 0.00 | 4.56 | 2.28 | -332.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.07 | 56.50 | 0.00 | 0.00 | 0.00 | 0.00 | 43.43 | MET ZOO MUS DIST |
| PAY | -62.79 | -56.50 | 0.00 | 0.00 | 1.20 | 0.59 | -117.50 | |
| TOT | -75.86 | 0.00 | 0.00 | 0.00 | 1.20 | 0.59 | -74.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.74 | MET ZOO MUS DIST |
| TOT | -12.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.74 | |
| <hr/> | | | | | | | | |
| ADJ | -25.81 | 56.50 | 0.00 | 0.00 | 0.00 | 0.00 | 30.69 | AUTH TOTAL |
| PAY | -62.79 | -56.50 | 0.00 | 0.00 | 1.20 | 0.59 | -117.50 | |
| TOT | -88.60 | 0.00 | 0.00 | 0.00 | 1.20 | 0.59 | -86.81 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 24
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 | -8.25 | 34.52 | 0.00 | 0.00 | 0.00 | 0.00 | 26.27 | COUNTY LIBRARY |
| PAY | -38.37 | -34.52 | 0.00 | 0.00 | 0.73 | 0.36 | -71.80 | |
| TOT | -46.62 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -45.53 | |
| <hr/> | | | | | | | | |
| ADJ | -8.25 | 34.52 | 0.00 | 0.00 | 0.00 | 0.00 | 26.27 | AUTH TOTAL |
| PAY | -38.37 | -34.52 | 0.00 | 0.00 | 0.73 | 0.36 | -71.80 | |
| TOT | -46.62 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -45.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.40 | FERGUSON LIBRARY |
| TOT | -12.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.40 | |
| <hr/> | | | | | | | | |
| ADJ | -12.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.40 | AUTH TOTAL |
| TOT | -12.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | MAPLEWOOD LIBRARY |
| PAY | -2.10 | -1.89 | 0.00 | 0.00 | 0.04 | 0.02 | -3.93 | |
| TOT | -2.10 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | AUTH TOTAL |
| PAY | -2.10 | -1.89 | 0.00 | 0.00 | 0.04 | 0.02 | -3.93 | |
| TOT | -2.10 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 38.23 | 0.00 | 0.00 | 0.00 | 0.00 | 38.23 | SCH-PARKWAY |
| PAY | -42.48 | -38.23 | 0.00 | 0.00 | 0.80 | 0.40 | -79.51 | |
| TOT | -42.48 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -41.28 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 38.23 | 0.00 | 0.00 | 0.00 | 0.00 | 38.23 | AUTH TOTAL |
| PAY | -42.48 | -38.23 | 0.00 | 0.00 | 0.80 | 0.40 | -79.51 | |
| TOT | -42.48 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -41.28 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 25
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 127.85 | 0.00 | 0.00 | 0.00 | 0.00 | 127.85 | SCH-ROCKWOOD |
| PAY | -142.05 | -127.85 | 0.00 | 0.00 | 2.70 | 1.35 | -265.85 | |
| TOT | -142.05 | 0.00 | 0.00 | 0.00 | 2.70 | 1.35 | -138.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 127.85 | 0.00 | 0.00 | 0.00 | 0.00 | 127.85 | AUTH TOTAL |
| PAY | -142.05 | -127.85 | 0.00 | 0.00 | 2.70 | 1.35 | -265.85 | |
| TOT | -142.05 | 0.00 | 0.00 | 0.00 | 2.70 | 1.35 | -138.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 340.65 | 0.00 | 0.00 | 0.00 | 0.00 | 340.65 | SCH-FERG-FLOR |
| PAY | -378.51 | -340.65 | 0.00 | 0.00 | 7.20 | 3.59 | -708.37 | |
| TOT | -378.51 | 0.00 | 0.00 | 0.00 | 7.20 | 3.59 | -367.72 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -289.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -289.30 | SCH-FERG-FLOR |
| TOT | -289.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -289.30 | |
| <hr/> | | | | | | | | |
| ADJ | -289.30 | 340.65 | 0.00 | 0.00 | 0.00 | 0.00 | 51.35 | AUTH TOTAL |
| PAY | -378.51 | -340.65 | 0.00 | 0.00 | 7.20 | 3.59 | -708.37 | |
| TOT | -667.81 | 0.00 | 0.00 | 0.00 | 7.20 | 3.59 | -657.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 24.35 | 0.00 | 0.00 | 0.00 | 0.00 | 24.35 | SCH-JENNINGS |
| PAY | -27.06 | -24.35 | 0.00 | 0.00 | 0.51 | 0.26 | -50.64 | |
| TOT | -27.06 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -26.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 24.35 | 0.00 | 0.00 | 0.00 | 0.00 | 24.35 | AUTH TOTAL |
| PAY | -27.06 | -24.35 | 0.00 | 0.00 | 0.51 | 0.26 | -50.64 | |
| TOT | -27.06 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -26.29 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 27
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 180.13 | 0.00 | 0.00 | 0.00 | 0.00 | 180.13 | SCH-WELLSTON |
| PAY | -200.15 | -180.13 | 0.00 | 0.00 | 3.80 | 1.90 | -374.58 | |
| TOT | -200.15 | 0.00 | 0.00 | 0.00 | 3.80 | 1.90 | -194.45 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 180.13 | 0.00 | 0.00 | 0.00 | 0.00 | 180.13 | AUTH TOTAL |
| PAY | -200.15 | -180.13 | 0.00 | 0.00 | 3.80 | 1.90 | -374.58 | |
| TOT | -200.15 | 0.00 | 0.00 | 0.00 | 3.80 | 1.90 | -194.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 395.28 | 0.00 | 0.00 | 0.00 | 0.00 | 395.28 | SCH-HAZELWOOD |
| PAY | -439.20 | -395.28 | 0.00 | 0.00 | 8.34 | 4.18 | -821.96 | |
| TOT | -439.20 | 0.00 | 0.00 | 0.00 | 8.34 | 4.18 | -426.68 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 395.28 | 0.00 | 0.00 | 0.00 | 0.00 | 395.28 | AUTH TOTAL |
| PAY | -439.20 | -395.28 | 0.00 | 0.00 | 8.34 | 4.18 | -821.96 | |
| TOT | -439.20 | 0.00 | 0.00 | 0.00 | 8.34 | 4.18 | -426.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.07 | 14.81 | 0.00 | 0.00 | 0.00 | 0.00 | 10.74 | METRO SEWER DIST |
| PAY | -16.47 | -14.81 | 0.00 | 0.00 | 0.31 | 0.15 | -30.82 | |
| TOT | -20.54 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -20.08 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.96 | METRO SEWER DIST |
| TOT | -3.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.96 | |
| <hr/> | | | | | | | | |
| ADJ | -8.03 | 14.81 | 0.00 | 0.00 | 0.00 | 0.00 | 6.78 | AUTH TOTAL |
| PAY | -16.47 | -14.81 | 0.00 | 0.00 | 0.31 | 0.15 | -30.82 | |
| TOT | -24.50 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -24.04 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 28
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 | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | MSD EXTENSION |
| PAY | -0.84 | -0.76 | 0.00 | 0.00 | 0.02 | 0.00 | -1.58 | |
| TOT | -0.84 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.82 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | AUTH TOTAL |
| PAY | -0.84 | -0.76 | 0.00 | 0.00 | 0.02 | 0.00 | -1.58 | |
| TOT | -0.84 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.74 | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | SEWR-MALINE CR |
| PAY | -2.37 | -2.14 | 0.00 | 0.00 | 0.04 | 0.02 | -4.45 | |
| TOT | -5.11 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -5.05 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.02 | SEWR-MALINE CR |
| TOT | -4.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.02 | |
| <hr/> | | | | | | | | |
| ADJ | -6.76 | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | -4.62 | AUTH TOTAL |
| PAY | -2.37 | -2.14 | 0.00 | 0.00 | 0.04 | 0.02 | -4.45 | |
| TOT | -9.13 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -9.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.53 | 0.00 | 0.00 | 0.00 | 0.00 | 3.53 | SEWR-FOUNTAIN CR |
| PAY | -3.92 | -3.53 | 0.00 | 0.00 | 0.08 | 0.04 | -7.33 | |
| TOT | -3.92 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.80 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.53 | 0.00 | 0.00 | 0.00 | 0.00 | 3.53 | AUTH TOTAL |
| PAY | -3.92 | -3.53 | 0.00 | 0.00 | 0.08 | 0.04 | -7.33 | |
| TOT | -3.92 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.80 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 29
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------|-------------|-------------|-------------|-------------|-------------|--------------|------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | SEWR-WATKINS CR |
| PAY | -5.56 | -5.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.39 | |
| TOT | -5.56 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.39 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | AUTH TOTAL |
| PAY | -5.56 | -5.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.39 | |
| TOT | -5.56 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.38 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | SEWR-U.CTY STORM |
| PAY | -1.23 | -1.11 | 0.00 | 0.00 | 0.02 | 0.02 | -2.30 | |
| TOT | -2.61 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -2.57 | |
| <hr/> | | | | | | | | |
| ADJ | -1.38 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | AUTH TOTAL |
| PAY | -1.23 | -1.11 | 0.00 | 0.00 | 0.02 | 0.02 | -2.30 | |
| TOT | -2.61 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -2.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | SEWR-DELLWOOD CR |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | AUTH TOTAL |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2.60 | SEWR-COLD WATER |
| PAY | -2.88 | -2.60 | 0.00 | 0.00 | 0.06 | 0.02 | -5.40 | |
| TOT | -2.88 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -2.80 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2.60 | AUTH TOTAL |
| PAY | -2.88 | -2.60 | 0.00 | 0.00 | 0.06 | 0.02 | -5.40 | |
| TOT | -2.88 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -2.80 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 30
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | SEWR-DEER CREEK |
| PAY | -0.52 | -0.47 | 0.00 | 0.00 | 0.01 | 0.00 | -0.98 | |
| TOT | -0.52 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.51 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | AUTH TOTAL |
| PAY | -0.52 | -0.47 | 0.00 | 0.00 | 0.01 | 0.00 | -0.98 | |
| TOT | -0.52 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 | SEWR-MER RIV BAS |
| PAY | -2.24 | -2.02 | 0.00 | 0.00 | 0.04 | 0.02 | -4.20 | |
| TOT | -2.24 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 | AUTH TOTAL |
| PAY | -2.24 | -2.02 | 0.00 | 0.00 | 0.04 | 0.02 | -4.20 | |
| TOT | -2.24 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.43 | 43.75 | 0.00 | 0.00 | 0.00 | 0.00 | 42.32 | FIRE-METRO NORTH |
| PAY | -48.61 | -43.75 | 0.00 | 0.00 | 0.93 | 0.46 | -90.97 | |
| TOT | -50.04 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -48.65 | |
| <hr/> | | | | | | | | |
| ADJ | -1.43 | 43.75 | 0.00 | 0.00 | 0.00 | 0.00 | 42.32 | AUTH TOTAL |
| PAY | -48.61 | -43.75 | 0.00 | 0.00 | 0.93 | 0.46 | -90.97 | |
| TOT | -50.04 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -48.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | FIRE-NORMANDY |
| PAY | -8.89 | -8.00 | 0.00 | 0.00 | 0.17 | 0.08 | -16.64 | |
| TOT | -8.89 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -8.64 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | AUTH TOTAL |
| PAY | -8.89 | -8.00 | 0.00 | 0.00 | 0.17 | 0.08 | -16.64 | |
| TOT | -8.89 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -8.64 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 31
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 | 40.54 | 0.00 | 0.00 | 0.00 | 0.00 | 40.54 | FIRE-FLORISSANT V |
| PAY | -45.04 | -40.54 | 0.00 | 0.00 | 0.86 | 0.43 | -84.29 | |
| TOT | -45.04 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -43.75 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 40.54 | 0.00 | 0.00 | 0.00 | 0.00 | 40.54 | AUTH TOTAL |
| PAY | -45.04 | -40.54 | 0.00 | 0.00 | 0.86 | 0.43 | -84.29 | |
| TOT | -45.04 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -43.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 95.21 | 0.00 | 0.00 | 0.00 | 0.00 | 95.21 | FIRE-MID COUNTY |
| PAY | -105.78 | -95.21 | 0.00 | 0.00 | 2.01 | 1.01 | -197.97 | |
| TOT | -105.78 | 0.00 | 0.00 | 0.00 | 2.01 | 1.01 | -102.76 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 95.21 | 0.00 | 0.00 | 0.00 | 0.00 | 95.21 | AUTH TOTAL |
| PAY | -105.78 | -95.21 | 0.00 | 0.00 | 2.01 | 1.01 | -197.97 | |
| TOT | -105.78 | 0.00 | 0.00 | 0.00 | 2.01 | 1.01 | -102.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -93.68 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | -91.79 | FIRE-COMMUNITY |
| PAY | -2.10 | -1.89 | 0.00 | 0.00 | 0.04 | 0.02 | -3.93 | |
| TOT | -95.78 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -95.72 | |
| <hr/> | | | | | | | | |
| ADJ | -93.68 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | -91.79 | AUTH TOTAL |
| PAY | -2.10 | -1.89 | 0.00 | 0.00 | 0.04 | 0.02 | -3.93 | |
| TOT | -95.78 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -95.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 140.09 | 0.00 | 0.00 | 0.00 | 0.00 | 140.09 | FIRE-SPANISH LAKE |
| PAY | -155.66 | -140.09 | 0.00 | 0.00 | 2.96 | 1.48 | -291.31 | |
| TOT | -155.66 | 0.00 | 0.00 | 0.00 | 2.96 | 1.48 | -151.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 140.09 | 0.00 | 0.00 | 0.00 | 0.00 | 140.09 | AUTH TOTAL |
| PAY | -155.66 | -140.09 | 0.00 | 0.00 | 2.96 | 1.48 | -291.31 | |
| TOT | -155.66 | 0.00 | 0.00 | 0.00 | 2.96 | 1.48 | -151.22 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 32
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 28.71 | 0.00 | 0.00 | 0.00 | 0.00 | 28.71 | FIRE-METRO WEST |
| PAY | -31.90 | -28.71 | 0.00 | 0.00 | 0.61 | 0.30 | -59.70 | |
| TOT | -31.90 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -30.99 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 28.71 | 0.00 | 0.00 | 0.00 | 0.00 | 28.71 | AUTH TOTAL |
| PAY | -31.90 | -28.71 | 0.00 | 0.00 | 0.61 | 0.30 | -59.70 | |
| TOT | -31.90 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -30.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.85 | 0.00 | 0.00 | 0.00 | 0.00 | 10.85 | FIRE-CREVE COEUR |
| PAY | -12.05 | -10.85 | 0.00 | 0.00 | 0.23 | 0.11 | -22.56 | |
| TOT | -12.05 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -11.71 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.85 | 0.00 | 0.00 | 0.00 | 0.00 | 10.85 | AUTH TOTAL |
| PAY | -12.05 | -10.85 | 0.00 | 0.00 | 0.23 | 0.11 | -22.56 | |
| TOT | -12.05 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -11.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.27 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -2.14 | LIGHT-WHEATON-COOK |
| PAY | -0.15 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| TOT | -2.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.42 | |
| <hr/> | | | | | | | | |
| ADJ | -2.27 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -2.14 | AUTH TOTAL |
| PAY | -0.15 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| TOT | -2.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | CTY-BERKELEY |
| PAY | -2.21 | -1.99 | 0.00 | 0.00 | 0.04 | 0.02 | -4.14 | |
| TOT | -2.21 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.15 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | AUTH TOTAL |
| PAY | -2.21 | -1.99 | 0.00 | 0.00 | 0.04 | 0.02 | -4.14 | |
| TOT | -2.21 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.15 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 33
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -36.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36.05 | CTY-FERGUSON |
| TOT | -36.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36.05 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | |
| ADJ | -36.05 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -64.05 | AUTH TOTAL |
| TOT | -36.05 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -64.05 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.31 | 0.00 | 0.00 | 0.00 | 0.00 | 5.31 | CTY-JENNINGS |
| PAY | -5.90 | -5.31 | 0.00 | 0.00 | 0.11 | 0.06 | -11.04 | |
| TOT | -5.90 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.73 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| ADJ | 0.00 | 5.31 | 0.00 | 0.00 | 0.00 | 0.00 | 5.31 | AUTH TOTAL |
| PAY | -5.90 | -5.31 | 0.00 | -3.50 | 0.15 | 0.06 | -14.50 | |
| TOT | -5.90 | 0.00 | 0.00 | -3.50 | 0.15 | 0.06 | -9.19 | |
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.02 | 0.00 | 0.00 | 0.00 | 0.00 | 8.02 | CTY-MAPLEWOOD |
| PAY | -8.91 | -8.02 | 0.00 | 0.00 | 0.17 | 0.08 | -16.68 | |
| TOT | -8.91 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -8.66 | |
| 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 | |
| ADJ | 0.00 | 8.02 | 0.00 | 0.00 | 0.00 | 0.00 | 8.02 | AUTH TOTAL |
| PAY | -8.91 | -8.02 | 0.00 | -12.00 | 0.29 | 0.08 | -28.56 | |
| TOT | -8.91 | 0.00 | 0.00 | -12.00 | 0.29 | 0.08 | -20.54 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 34
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 | -14.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.67 | CTY-ST JOHN |
| TOT | -14.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.67 | |
| ADJ | -14.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.67 | AUTH TOTAL |
| TOT | -14.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.67 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | 3.27 | CTY-VINITA PARK |
| PAY | -3.64 | -3.27 | 0.00 | 0.00 | 0.07 | 0.04 | -6.80 | |
| TOT | -3.64 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.53 | |
| ADJ | 0.00 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | 3.27 | AUTH TOTAL |
| PAY | -3.64 | -3.27 | 0.00 | 0.00 | 0.07 | 0.04 | -6.80 | |
| TOT | -3.64 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.53 | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 19.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.06 | CTY-WELLSTON |
| PAY | -21.18 | -19.06 | 0.00 | 0.00 | 0.40 | 0.21 | -39.63 | |
| TOT | -21.18 | 0.00 | 0.00 | 0.00 | 0.40 | 0.21 | -20.57 | |
| ADJ | 0.00 | 19.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.06 | AUTH TOTAL |
| PAY | -21.18 | -19.06 | 0.00 | 0.00 | 0.40 | 0.21 | -39.63 | |
| TOT | -21.18 | 0.00 | 0.00 | 0.00 | 0.40 | 0.21 | -20.57 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 35
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 | -5.00 | 21.64 | 0.00 | 0.00 | 0.00 | 0.00 | 16.64 | SHELTERED WORKSHOP |
| PAY | -24.04 | -21.64 | 0.00 | 0.00 | 0.46 | 0.23 | -44.99 | |
| TOT | -29.04 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -28.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.88 | SHELTERED WORKSHOP |
| TOT | -4.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.88 | |
| ADJ | -9.88 | 21.64 | 0.00 | 0.00 | 0.00 | 0.00 | 11.76 | AUTH TOTAL |
| PAY | -24.04 | -21.64 | 0.00 | 0.00 | 0.46 | 0.23 | -44.99 | |
| TOT | -33.92 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -33.23 | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 94.09 | 0.00 | 0.00 | 0.00 | 94.09 | PENALTIES |
| PAY | 0.00 | 0.00 | -94.09 | 0.00 | 0.00 | 0.00 | -94.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.00 | 94.09 | 0.00 | 0.00 | 0.00 | 94.09 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -94.09 | 0.00 | 0.00 | 0.00 | -94.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -110.00 | 0.00 | 0.00 | -110.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 0.00 | 0.00 | -140.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -110.00 | 0.00 | 0.00 | -110.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 0.00 | 0.00 | -140.00 | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -23.42 | 0.00 | 0.00 | -23.42 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -23.42 | 0.00 | 0.00 | -23.42 | |
| PAY | 0.00 | 0.00 | 0.00 | -23.42 | 0.00 | 0.00 | -23.42 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -23.42 | 0.00 | 0.00 | -23.42 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 36
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 | -47.30 | 0.00 | 0.00 | -47.30 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -47.30 | 0.00 | 0.00 | -47.30 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -47.30 | 0.00 | 0.00 | -47.30 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -47.30 | 0.00 | 0.00 | -47.30 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 37
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 | -1.41 | 8.80 | 0.00 | 0.00 | 0.00 | 0.00 | 7.39 | ST. OF MISSOURI |
| PAY | -14.18 | -8.80 | 0.00 | 0.00 | 0.23 | 0.00 | -22.75 | |
| TOT | -15.59 | 0.00 | 0.00 | 0.00 | 0.23 | 0.00 | -15.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.50 | ST. OF MISSOURI |
| PAY | -4.91 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | -4.86 | |
| TOT | -6.41 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | -6.36 | |
| <hr/> | | | | | | | | |
| ADJ | -2.91 | 8.80 | 0.00 | 0.00 | 0.00 | 0.00 | 5.89 | AUTH TOTAL |
| PAY | -19.09 | -8.80 | 0.00 | 0.00 | 0.28 | 0.00 | -27.61 | |
| TOT | -22.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.00 | -21.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.94 | 55.66 | 0.00 | 0.00 | 0.00 | 0.00 | 46.72 | COUNTY GENERAL |
| PAY | -89.89 | -55.66 | 0.00 | 0.00 | 1.46 | 0.73 | -143.36 | |
| TOT | -98.83 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -96.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.50 | COUNTY GENERAL |
| PAY | -31.07 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -30.60 | |
| TOT | -40.57 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -40.10 | |
| <hr/> | | | | | | | | |
| ADJ | -18.44 | 55.66 | 0.00 | 0.00 | 0.00 | 0.00 | 37.22 | AUTH TOTAL |
| PAY | -120.96 | -55.66 | 0.00 | 0.00 | 1.77 | 0.89 | -173.96 | |
| TOT | -139.40 | 0.00 | 0.00 | 0.00 | 1.77 | 0.89 | -136.74 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 38
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 | -7.77 | 48.39 | 0.00 | 0.00 | 0.00 | 0.00 | 40.62 | COUNTY HEALTH FUND |
| PAY | -78.09 | -48.39 | 0.00 | 0.00 | 1.26 | 0.63 | -124.59 | |
| TOT | -85.86 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | -83.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.25 | COUNTY HEALTH FUND |
| PAY | -27.00 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -26.59 | |
| TOT | -35.25 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -34.84 | |
| <hr/> | | | | | | | | |
| ADJ | -16.02 | 48.39 | 0.00 | 0.00 | 0.00 | 0.00 | 32.37 | AUTH TOTAL |
| PAY | -105.09 | -48.39 | 0.00 | 0.00 | 1.53 | 0.77 | -151.18 | |
| TOT | -121.11 | 0.00 | 0.00 | 0.00 | 1.53 | 0.77 | -118.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.65 | 10.28 | 0.00 | 0.00 | 0.00 | 0.00 | 8.63 | CO. PARK MAINT. |
| PAY | -16.58 | -10.28 | 0.00 | 0.00 | 0.27 | 0.13 | -26.46 | |
| TOT | -18.23 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -17.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.75 | CO. PARK MAINT. |
| PAY | -5.73 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.64 | |
| TOT | -7.48 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -7.39 | |
| <hr/> | | | | | | | | |
| ADJ | -3.40 | 10.28 | 0.00 | 0.00 | 0.00 | 0.00 | 6.88 | AUTH TOTAL |
| PAY | -22.31 | -10.28 | 0.00 | 0.00 | 0.33 | 0.16 | -32.10 | |
| TOT | -25.71 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -25.22 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 39
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.00 | 24.94 | 0.00 | 0.00 | 0.00 | 0.00 | 20.94 | COUNTY BOND RETIRE |
| PAY | -40.25 | -24.94 | 0.00 | 0.00 | 0.65 | 0.32 | -64.22 | |
| TOT | -44.25 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -43.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.25 | COUNTY BOND RETIRE |
| PAY | -13.91 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.70 | |
| TOT | -18.16 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -17.95 | |
| ADJ | -8.25 | 24.94 | 0.00 | 0.00 | 0.00 | 0.00 | 16.69 | AUTH TOTAL |
| PAY | -54.16 | -24.94 | 0.00 | 0.00 | 0.79 | 0.39 | -77.92 | |
| TOT | -62.41 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -61.23 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 11.03 | 0.00 | 0.00 | 0.00 | 0.00 | 11.03 | ROAD & BRIDGE |
| PAY | -15.32 | -11.03 | 0.00 | 0.00 | 0.26 | 0.14 | -25.95 | |
| TOT | -15.32 | 0.00 | 0.00 | 0.00 | 0.26 | 0.14 | -14.92 | |
| ADJ | 0.00 | 11.03 | 0.00 | 0.00 | 0.00 | 0.00 | 11.03 | AUTH TOTAL |
| PAY | -15.32 | -11.03 | 0.00 | 0.00 | 0.26 | 0.14 | -25.95 | |
| TOT | -15.32 | 0.00 | 0.00 | 0.00 | 0.26 | 0.14 | -14.92 | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.40 | ROAD & BRIDGE |
| TOT | -3.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.40 | |
| ADJ | -3.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.40 | AUTH TOTAL |
| TOT | -3.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.40 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 40
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------------|
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | ROAD & BRIDGE |
| PAY | -0.28 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.25 | ROAD & BRIDGE |
| TOT | -5.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.25 | |
| ADJ | -5.25 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -5.05 | AUTH TOTAL |
| PAY | -0.28 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| TOT | -5.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.53 | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | ROAD & BRIDGE |
| PAY | -2.92 | -2.10 | 0.00 | 0.00 | 0.05 | 0.02 | -4.95 | |
| TOT | -2.92 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.85 | |
| ADJ | 0.00 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | AUTH TOTAL |
| PAY | -2.92 | -2.10 | 0.00 | 0.00 | 0.05 | 0.02 | -4.95 | |
| TOT | -2.92 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.85 | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | ROAD & BRIDGE |
| PAY | -3.19 | -2.30 | 0.00 | 0.00 | 0.05 | 0.03 | -5.41 | |
| TOT | -3.19 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.11 | |
| ADJ | 0.00 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | AUTH TOTAL |
| PAY | -3.19 | -2.30 | 0.00 | 0.00 | 0.05 | 0.03 | -5.41 | |
| TOT | -3.19 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.11 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 41
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | ROAD & BRIDGE |
| PAY | -0.82 | -0.37 | 0.00 | 0.00 | 0.01 | 0.00 | -1.18 | |
| TOT | -0.82 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.81 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | AUTH TOTAL |
| PAY | -0.82 | -0.37 | 0.00 | 0.00 | 0.01 | 0.00 | -1.18 | |
| TOT | -0.82 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | ROAD & BRIDGE |
| PAY | -1.64 | -1.18 | 0.00 | 0.00 | 0.03 | 0.02 | -2.77 | |
| TOT | -1.64 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.59 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | AUTH TOTAL |
| PAY | -1.64 | -1.18 | 0.00 | 0.00 | 0.03 | 0.02 | -2.77 | |
| TOT | -1.64 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / 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 | -0.77 | -0.55 | 0.00 | 0.00 | 0.02 | 0.00 | -1.30 | |
| TOT | -0.77 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.75 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | AUTH TOTAL |
| PAY | -0.77 | -0.55 | 0.00 | 0.00 | 0.02 | 0.00 | -1.30 | |
| TOT | -0.77 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.20 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | ROAD & BRIDGE |
| PAY | -3.31 | -2.38 | 0.00 | 0.00 | 0.05 | 0.03 | -5.61 | |
| TOT | -4.51 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.43 | |
| <hr/> | | | | | | | | |
| ADJ | -1.20 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | AUTH TOTAL |
| PAY | -3.31 | -2.38 | 0.00 | 0.00 | 0.05 | 0.03 | -5.61 | |
| TOT | -4.51 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.43 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 42
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | ROAD & BRIDGE |
| PAY | -0.44 | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | AUTH TOTAL |
| PAY | -0.44 | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | ROAD & BRIDGE |
| PAY | -3.11 | -2.24 | 0.00 | 0.00 | 0.05 | 0.03 | -5.27 | |
| TOT | -3.11 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | AUTH TOTAL |
| PAY | -3.11 | -2.24 | 0.00 | 0.00 | 0.05 | 0.03 | -5.27 | |
| TOT | -3.11 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.35 | 3.99 | 0.00 | 0.00 | 0.00 | 0.00 | 3.64 | ROAD & BRIDGE |
| PAY | -5.55 | -3.99 | 0.00 | 0.00 | 0.10 | 0.05 | -9.39 | |
| TOT | -5.90 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.75 | |
| <hr/> | | | | | | | | |
| ADJ | -0.35 | 3.99 | 0.00 | 0.00 | 0.00 | 0.00 | 3.64 | AUTH TOTAL |
| PAY | -5.55 | -3.99 | 0.00 | 0.00 | 0.10 | 0.05 | -9.39 | |
| TOT | -5.90 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 | ROAD & BRIDGE |
| PAY | -2.39 | -1.72 | 0.00 | 0.00 | 0.04 | 0.02 | -4.05 | |
| TOT | -2.39 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.33 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 | AUTH TOTAL |
| PAY | -2.39 | -1.72 | 0.00 | 0.00 | 0.04 | 0.02 | -4.05 | |
| TOT | -2.39 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.33 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 43
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | ROAD & BRIDGE |
| PAY | -1.00 | -0.02 | 0.00 | 0.00 | 0.01 | 0.01 | -1.00 | |
| TOT | -1.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.98 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | AUTH TOTAL |
| PAY | -1.00 | -0.02 | 0.00 | 0.00 | 0.01 | 0.01 | -1.00 | |
| TOT | -1.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | ROAD & BRIDGE |
| PAY | -6.21 | -0.39 | 0.00 | 0.00 | 0.06 | 0.03 | -6.51 | |
| TOT | -6.21 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | AUTH TOTAL |
| PAY | -6.21 | -0.39 | 0.00 | 0.00 | 0.06 | 0.03 | -6.51 | |
| TOT | -6.21 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | ROAD & BRIDGE |
| PAY | -2.77 | -2.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.70 | |
| TOT | -2.77 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.70 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17.18 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -16.92 | ROAD & BRIDGE |
| TOT | -17.18 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -16.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | AUTH TOTAL |
| PAY | -19.95 | -2.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.62 | |
| TOT | -19.95 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -19.62 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 44
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.89 | 67.80 | 0.00 | 0.00 | 0.00 | 0.00 | 56.91 | ST L COMM COLL |
| PAY | -109.39 | -67.80 | 0.00 | 0.00 | 1.77 | 0.89 | -174.53 | |
| TOT | -120.28 | 0.00 | 0.00 | 0.00 | 1.77 | 0.89 | -117.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.56 | ST L COMM COLL |
| PAY | -37.83 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -37.26 | |
| TOT | -49.39 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -48.82 | |
| <hr/> | | | | | | | | |
| ADJ | -22.45 | 67.80 | 0.00 | 0.00 | 0.00 | 0.00 | 45.35 | AUTH TOTAL |
| PAY | -147.22 | -67.80 | 0.00 | 0.00 | 2.15 | 1.08 | -211.79 | |
| TOT | -169.67 | 0.00 | 0.00 | 0.00 | 2.15 | 1.08 | -166.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -40.69 | 253.28 | 0.00 | 0.00 | 0.00 | 0.00 | 212.59 | SPEC SCH DIST |
| PAY | -408.90 | -253.28 | 0.00 | 0.00 | 6.62 | 3.31 | -652.25 | |
| TOT | -449.59 | 0.00 | 0.00 | 0.00 | 6.62 | 3.31 | -439.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -41.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.65 | SPEC SCH DIST |
| PAY | -136.29 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -134.25 | |
| TOT | -177.94 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -175.90 | |
| <hr/> | | | | | | | | |
| ADJ | -82.34 | 253.28 | 0.00 | 0.00 | 0.00 | 0.00 | 170.94 | AUTH TOTAL |
| PAY | -545.19 | -253.28 | 0.00 | 0.00 | 7.98 | 3.99 | -786.50 | |
| TOT | -627.53 | 0.00 | 0.00 | 0.00 | 7.98 | 3.99 | -615.56 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 45
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 | -10.65 | 66.28 | 0.00 | 0.00 | 0.00 | 0.00 | 55.63 | MET ZOO MUS DIST |
| PAY | -106.97 | -66.28 | 0.00 | 0.00 | 1.73 | 0.86 | -170.66 | |
| TOT | -117.62 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -115.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.30 | MET ZOO MUS DIST |
| PAY | -36.98 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -36.43 | |
| TOT | -48.28 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -47.73 | |
| <hr/> | | | | | | | | |
| ADJ | -21.95 | 66.28 | 0.00 | 0.00 | 0.00 | 0.00 | 44.33 | AUTH TOTAL |
| PAY | -143.95 | -66.28 | 0.00 | 0.00 | 2.10 | 1.04 | -207.09 | |
| TOT | -165.90 | 0.00 | 0.00 | 0.00 | 2.10 | 1.04 | -162.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.60 | 40.03 | 0.00 | 0.00 | 0.00 | 0.00 | 33.43 | COUNTY LIBRARY |
| PAY | -64.83 | -40.03 | 0.00 | 0.00 | 1.05 | 0.52 | -103.29 | |
| TOT | -71.43 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -69.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22.91 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -22.57 | COUNTY LIBRARY |
| TOT | -22.91 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -22.57 | |
| <hr/> | | | | | | | | |
| ADJ | -6.60 | 40.03 | 0.00 | 0.00 | 0.00 | 0.00 | 33.43 | AUTH TOTAL |
| PAY | -87.74 | -40.03 | 0.00 | 0.00 | 1.28 | 0.63 | -125.86 | |
| TOT | -94.34 | 0.00 | 0.00 | 0.00 | 1.28 | 0.63 | -92.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | FERGUSON LIBRARY |
| PAY | -0.59 | -0.43 | 0.00 | 0.00 | 0.01 | 0.00 | -1.01 | |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.80 | FERGUSON LIBRARY |
| TOT | -10.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.80 | |
| <hr/> | | | | | | | | |
| ADJ | -10.80 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | -10.37 | AUTH TOTAL |
| PAY | -0.59 | -0.43 | 0.00 | 0.00 | 0.01 | 0.00 | -1.01 | |
| TOT | -11.39 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -11.38 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 46
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 | 80.43 | 0.00 | 0.00 | 0.00 | 0.00 | 80.43 | SCH-PARKWAY |
| PAY | -111.70 | -80.43 | 0.00 | 0.00 | 1.92 | 0.96 | -189.25 | |
| TOT | -111.70 | 0.00 | 0.00 | 0.00 | 1.92 | 0.96 | -108.82 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 80.43 | 0.00 | 0.00 | 0.00 | 0.00 | 80.43 | AUTH TOTAL |
| PAY | -111.70 | -80.43 | 0.00 | 0.00 | 1.92 | 0.96 | -189.25 | |
| TOT | -111.70 | 0.00 | 0.00 | 0.00 | 1.92 | 0.96 | -108.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 181.07 | 0.00 | 0.00 | 0.00 | 0.00 | 181.07 | SCH-ROCKWOOD |
| PAY | -251.49 | -181.07 | 0.00 | 0.00 | 4.32 | 2.17 | -426.07 | |
| TOT | -251.49 | 0.00 | 0.00 | 0.00 | 4.32 | 2.17 | -245.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -698.82 | 0.00 | 0.00 | 0.00 | 6.99 | 3.49 | -688.34 | SCH-ROCKWOOD |
| TOT | -698.82 | 0.00 | 0.00 | 0.00 | 6.99 | 3.49 | -688.34 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 181.07 | 0.00 | 0.00 | 0.00 | 0.00 | 181.07 | AUTH TOTAL |
| PAY | -950.31 | -181.07 | 0.00 | 0.00 | 11.31 | 5.66 | -1,114.41 | |
| TOT | -950.31 | 0.00 | 0.00 | 0.00 | 11.31 | 5.66 | -933.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 116.12 | 0.00 | 0.00 | 0.00 | 0.00 | 116.12 | SCH-FERG-FLOR |
| PAY | -161.27 | -116.12 | 0.00 | 0.00 | 2.77 | 1.39 | -273.23 | |
| TOT | -161.27 | 0.00 | 0.00 | 0.00 | 2.77 | 1.39 | -157.11 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -252.00 | SCH-FERG-FLOR |
| TOT | -252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -252.00 | |
| <hr/> | | | | | | | | |
| ADJ | -252.00 | 116.12 | 0.00 | 0.00 | 0.00 | 0.00 | -135.88 | AUTH TOTAL |
| PAY | -161.27 | -116.12 | 0.00 | 0.00 | 2.77 | 1.39 | -273.23 | |
| TOT | -413.27 | 0.00 | 0.00 | 0.00 | 2.77 | 1.39 | -409.11 | |
| <hr/> | | | | | | | | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 48
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 | 0.00 | 53.46 | 0.00 | 0.00 | 0.00 | 0.00 | 53.46 | SCH-RITENOUR |
| PAY | -74.25 | -53.46 | 0.00 | 0.00 | 1.27 | 0.64 | -125.80 | |
| TOT | -74.25 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -72.34 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 53.46 | 0.00 | 0.00 | 0.00 | 0.00 | 53.46 | AUTH TOTAL |
| PAY | -74.25 | -53.46 | 0.00 | 0.00 | 1.27 | 0.64 | -125.80 | |
| TOT | -74.25 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -72.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 21.66 | 0.00 | 0.00 | 0.00 | 0.00 | 21.66 | SCH-RIVERVIEW GRNS |
| PAY | -348.65 | -21.66 | 0.00 | 0.00 | 3.71 | 1.85 | -364.75 | |
| TOT | -348.65 | 0.00 | 0.00 | 0.00 | 3.71 | 1.85 | -343.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 21.66 | 0.00 | 0.00 | 0.00 | 0.00 | 21.66 | AUTH TOTAL |
| PAY | -348.65 | -21.66 | 0.00 | 0.00 | 3.71 | 1.85 | -364.75 | |
| TOT | -348.65 | 0.00 | 0.00 | 0.00 | 3.71 | 1.85 | -343.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 27.73 | 0.00 | 0.00 | 0.00 | 0.00 | 27.73 | SCH-UNIVERSITY CTY |
| PAY | -38.51 | -27.73 | 0.00 | 0.00 | 0.67 | 0.33 | -65.24 | |
| TOT | -38.51 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -37.51 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 27.73 | 0.00 | 0.00 | 0.00 | 0.00 | 27.73 | AUTH TOTAL |
| PAY | -38.51 | -27.73 | 0.00 | 0.00 | 0.67 | 0.33 | -65.24 | |
| TOT | -38.51 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -37.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 120.83 | 0.00 | 0.00 | 0.00 | 0.00 | 120.83 | SCH-WELLSTON |
| PAY | -167.83 | -120.83 | 0.00 | 0.00 | 2.89 | 1.44 | -284.33 | |
| TOT | -167.83 | 0.00 | 0.00 | 0.00 | 2.89 | 1.44 | -163.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 120.83 | 0.00 | 0.00 | 0.00 | 0.00 | 120.83 | AUTH TOTAL |
| PAY | -167.83 | -120.83 | 0.00 | 0.00 | 2.89 | 1.44 | -284.33 | |
| TOT | -167.83 | 0.00 | 0.00 | 0.00 | 2.89 | 1.44 | -163.50 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-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 | -15.90 | 540.49 | 0.00 | 0.00 | 0.00 | 0.00 | 524.59 | SCH-HAZELWOOD |
| PAY | -750.69 | -540.49 | 0.00 | 0.00 | 12.91 | 6.45 | -1,271.82 | |
| TOT | -766.59 | 0.00 | 0.00 | 0.00 | 12.91 | 6.45 | -747.23 | |
| <hr/> | | | | | | | | |
| ADJ | -15.90 | 540.49 | 0.00 | 0.00 | 0.00 | 0.00 | 524.59 | AUTH TOTAL |
| PAY | -750.69 | -540.49 | 0.00 | 0.00 | 12.91 | 6.45 | -1,271.82 | |
| TOT | -766.59 | 0.00 | 0.00 | 0.00 | 12.91 | 6.45 | -747.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.02 | 16.07 | 0.00 | 0.00 | 0.00 | 0.00 | 15.05 | METRO SEWER DIST |
| PAY | -26.90 | -16.07 | 0.00 | 0.00 | 0.43 | 0.21 | -42.33 | |
| TOT | -27.92 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -27.28 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.45 | METRO SEWER DIST |
| TOT | -3.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.45 | |
| <hr/> | | | | | | | | |
| ADJ | -4.47 | 16.07 | 0.00 | 0.00 | 0.00 | 0.00 | 11.60 | AUTH TOTAL |
| PAY | -26.90 | -16.07 | 0.00 | 0.00 | 0.43 | 0.21 | -42.33 | |
| TOT | -31.37 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -30.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.62 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | MSD EXTENSION |
| PAY | -1.59 | -1.14 | 0.00 | 0.00 | 0.03 | 0.02 | -2.68 | |
| TOT | -2.21 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.16 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.11 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.06 | MSD EXTENSION |
| TOT | -3.11 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.06 | |
| <hr/> | | | | | | | | |
| ADJ | -0.62 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | AUTH TOTAL |
| PAY | -4.70 | -1.14 | 0.00 | 0.00 | 0.06 | 0.04 | -5.74 | |
| TOT | -5.32 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -5.22 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 50
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | SEWR-MALINE CR |
| PAY | -5.42 | -1.19 | 0.00 | 0.00 | 0.06 | 0.04 | -6.51 | |
| TOT | -5.42 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -5.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.50 | SEWR-MALINE CR |
| TOT | -3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.50 | |
| ADJ | -3.50 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | -2.31 | AUTH TOTAL |
| PAY | -5.42 | -1.19 | 0.00 | 0.00 | 0.06 | 0.04 | -6.51 | |
| TOT | -8.92 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -8.82 | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 2.11 | SEWR-FOUNTAIN CR |
| PAY | -2.93 | -2.11 | 0.00 | 0.00 | 0.05 | 0.02 | -4.97 | |
| TOT | -2.93 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.86 | |
| ADJ | 0.00 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 2.11 | AUTH TOTAL |
| PAY | -2.93 | -2.11 | 0.00 | 0.00 | 0.05 | 0.02 | -4.97 | |
| TOT | -2.93 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.86 | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-WELLSTON |
| PAY | -0.76 | -0.02 | 0.00 | 0.00 | 0.01 | 0.00 | -0.77 | |
| TOT | -0.76 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.75 | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | AUTH TOTAL |
| PAY | -0.76 | -0.02 | 0.00 | 0.00 | 0.01 | 0.00 | -0.77 | |
| TOT | -0.76 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.75 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 51
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.41 | 0.00 | 0.00 | 0.00 | 0.00 | 4.41 | SEWR-WATKINS CR |
| PAY | -6.13 | -4.41 | 0.00 | 0.00 | 0.10 | 0.05 | -10.39 | |
| TOT | -6.13 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.98 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.41 | 0.00 | 0.00 | 0.00 | 0.00 | 4.41 | AUTH TOTAL |
| PAY | -6.13 | -4.41 | 0.00 | 0.00 | 0.10 | 0.05 | -10.39 | |
| TOT | -6.13 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | SEWR-LORETTA-JOP |
| PAY | -0.50 | -0.36 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.49 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | AUTH TOTAL |
| PAY | -0.50 | -0.36 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.80 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | SEWR-U.CTY STORM |
| PAY | -2.80 | -2.02 | 0.00 | 0.00 | 0.05 | 0.02 | -4.75 | |
| TOT | -3.60 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.53 | |
| <hr/> | | | | | | | | |
| ADJ | -0.80 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | AUTH TOTAL |
| PAY | -2.80 | -2.02 | 0.00 | 0.00 | 0.05 | 0.02 | -4.75 | |
| TOT | -3.60 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | SEWR-DELLWOOD CR |
| PAY | -3.55 | -0.22 | 0.00 | 0.00 | 0.04 | 0.02 | -3.71 | |
| TOT | -3.55 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.49 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | AUTH TOTAL |
| PAY | -3.55 | -0.22 | 0.00 | 0.00 | 0.04 | 0.02 | -3.71 | |
| TOT | -3.55 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.49 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-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 | -0.23 | 4.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.96 | SEWR-COLD WATER |
| PAY | -5.82 | -4.19 | 0.00 | 0.00 | 0.10 | 0.05 | -9.86 | |
| TOT | -6.05 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.90 | |
| <hr/> | | | | | | | | |
| ADJ | -0.23 | 4.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.96 | AUTH TOTAL |
| PAY | -5.82 | -4.19 | 0.00 | 0.00 | 0.10 | 0.05 | -9.86 | |
| TOT | -6.05 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 | SEWR-MER RIV BAS |
| PAY | -1.83 | -1.32 | 0.00 | 0.00 | 0.03 | 0.02 | -3.10 | |
| TOT | -1.83 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 | AUTH TOTAL |
| PAY | -1.83 | -1.32 | 0.00 | 0.00 | 0.03 | 0.02 | -3.10 | |
| TOT | -1.83 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.97 | 0.00 | 0.00 | 0.00 | 0.00 | 8.97 | FIRE-LEMAY |
| PAY | -12.46 | -8.97 | 0.00 | 0.00 | 0.21 | 0.10 | -21.12 | |
| TOT | -12.46 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -12.15 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.97 | 0.00 | 0.00 | 0.00 | 0.00 | 8.97 | AUTH TOTAL |
| PAY | -12.46 | -8.97 | 0.00 | 0.00 | 0.21 | 0.10 | -21.12 | |
| TOT | -12.46 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -12.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.40 | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 | FIRE-METRO NORTH |
| PAY | -86.88 | -5.40 | 0.00 | 0.00 | 0.92 | 0.46 | -90.90 | |
| TOT | -86.88 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -85.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.40 | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 | AUTH TOTAL |
| PAY | -86.88 | -5.40 | 0.00 | 0.00 | 0.92 | 0.46 | -90.90 | |
| TOT | -86.88 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -85.50 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 54
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 | 0.00 | 19.60 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 | FIRE-COMMUNITY |
| PAY | -27.22 | -19.60 | 0.00 | 0.00 | 0.47 | 0.24 | -46.11 | |
| TOT | -27.22 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -26.51 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 19.60 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 | AUTH TOTAL |
| PAY | -27.22 | -19.60 | 0.00 | 0.00 | 0.47 | 0.24 | -46.11 | |
| TOT | -27.22 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -26.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 104.48 | 0.00 | 0.00 | 0.00 | 0.00 | 104.48 | FIRE-SPANISH LAKE |
| PAY | -145.12 | -104.48 | 0.00 | 0.00 | 2.49 | 1.25 | -245.86 | |
| TOT | -145.12 | 0.00 | 0.00 | 0.00 | 2.49 | 1.25 | -141.38 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 104.48 | 0.00 | 0.00 | 0.00 | 0.00 | 104.48 | AUTH TOTAL |
| PAY | -145.12 | -104.48 | 0.00 | 0.00 | 2.49 | 1.25 | -245.86 | |
| TOT | -145.12 | 0.00 | 0.00 | 0.00 | 2.49 | 1.25 | -141.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 17.10 | 0.00 | 0.00 | 0.00 | 0.00 | 17.10 | FIRE-BLACK JACK |
| PAY | -23.75 | -17.10 | 0.00 | 0.00 | 0.41 | 0.21 | -40.23 | |
| TOT | -23.75 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -23.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 17.10 | 0.00 | 0.00 | 0.00 | 0.00 | 17.10 | AUTH TOTAL |
| PAY | -23.75 | -17.10 | 0.00 | 0.00 | 0.41 | 0.21 | -40.23 | |
| TOT | -23.75 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -23.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 41.77 | 0.00 | 0.00 | 0.00 | 0.00 | 41.77 | FIRE-METRO WEST |
| PAY | -58.01 | -41.77 | 0.00 | 0.00 | 1.00 | 0.50 | -98.28 | |
| TOT | -58.01 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -56.51 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 41.77 | 0.00 | 0.00 | 0.00 | 0.00 | 41.77 | AUTH TOTAL |
| PAY | -58.01 | -41.77 | 0.00 | 0.00 | 1.00 | 0.50 | -98.28 | |
| TOT | -58.01 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -56.51 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 56
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | CTY-FERGUSON |
| PAY | -1.75 | -1.26 | 0.00 | 0.00 | 0.03 | 0.02 | -2.96 | |
| TOT | -1.75 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -31.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.00 | CTY-FERGUSON |
| TOT | -31.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.00 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -527.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -527.00 | CTY-FERGUSON |
| TOT | -527.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -527.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.50 | 0.03 | 0.00 | -2.47 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -2.50 | 0.03 | 0.00 | -2.47 | |
| ADJ | -558.00 | 1.26 | 0.00 | -56.00 | 0.00 | 0.00 | -612.74 | AUTH TOTAL |
| PAY | -1.75 | -1.26 | 0.00 | -2.50 | 0.06 | 0.02 | -5.43 | |
| TOT | -559.75 | 0.00 | 0.00 | -58.50 | 0.06 | 0.02 | -618.17 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 | CTY-JENNINGS |
| PAY | -9.19 | -4.21 | 0.00 | 0.00 | 0.13 | 0.07 | -13.20 | |
| TOT | -9.19 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -8.99 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| ADJ | 0.00 | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 | AUTH TOTAL |
| PAY | -9.19 | -4.21 | 0.00 | -3.50 | 0.17 | 0.07 | -16.66 | |
| TOT | -9.19 | 0.00 | 0.00 | -3.50 | 0.17 | 0.07 | -12.45 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 57
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 | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 | CTY-SYCAMORE HILLS |
| PAY | -5.85 | -4.21 | 0.00 | 0.00 | 0.10 | 0.05 | -9.91 | |
| TOT | -5.85 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.70 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 | AUTH TOTAL |
| PAY | -5.85 | -4.21 | 0.00 | 0.00 | 0.10 | 0.05 | -9.91 | |
| TOT | -5.85 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.18 | 0.00 | 0.00 | 0.00 | 0.00 | 5.18 | CTY-UNIVERSITY CTY |
| PAY | -7.19 | -5.18 | 0.00 | 0.00 | 0.12 | 0.07 | -12.18 | |
| TOT | -7.19 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -7.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.18 | 0.00 | 0.00 | 0.00 | 0.00 | 5.18 | AUTH TOTAL |
| PAY | -7.19 | -5.18 | 0.00 | -6.50 | 0.19 | 0.07 | -18.61 | |
| TOT | -7.19 | 0.00 | 0.00 | -6.50 | 0.19 | 0.07 | -13.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.61 | 5.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | CTY-VINITA PARK |
| PAY | -7.21 | -5.19 | 0.00 | 0.00 | 0.12 | 0.07 | -12.21 | |
| TOT | -9.82 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -9.63 | |
| <hr/> | | | | | | | | |
| ADJ | -2.61 | 5.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | AUTH TOTAL |
| PAY | -7.21 | -5.19 | 0.00 | 0.00 | 0.12 | 0.07 | -12.21 | |
| TOT | -9.82 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -9.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 58
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 12.79 | 0.00 | 0.00 | 0.00 | 0.00 | 12.79 | CTY-WELLSTON |
| PAY | -17.76 | -12.79 | 0.00 | 0.00 | 0.31 | 0.15 | -30.09 | |
| TOT | -17.76 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -17.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 12.79 | 0.00 | 0.00 | 0.00 | 0.00 | 12.79 | AUTH TOTAL |
| PAY | -17.76 | -12.79 | 0.00 | 0.00 | 0.31 | 0.15 | -30.09 | |
| TOT | -17.76 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -17.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.48 | 28.51 | 0.00 | 0.00 | 0.00 | 0.00 | 26.03 | CTY-HAZELWOOD |
| PAY | -39.60 | -28.51 | 0.00 | 0.00 | 0.69 | 0.34 | -67.08 | |
| TOT | -42.08 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | -41.05 | |
| <hr/> | | | | | | | | |
| ADJ | -2.48 | 28.51 | 0.00 | 0.00 | 0.00 | 0.00 | 26.03 | AUTH TOTAL |
| PAY | -39.60 | -28.51 | 0.00 | 0.00 | 0.69 | 0.34 | -67.08 | |
| TOT | -42.08 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | -41.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.00 | 24.94 | 0.00 | 0.00 | 0.00 | 0.00 | 20.94 | SHELTERED WORKSHOP |
| PAY | -40.25 | -24.94 | 0.00 | 0.00 | 0.65 | 0.32 | -64.22 | |
| TOT | -44.25 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -43.28 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.25 | SHELTERED WORKSHOP |
| PAY | -13.91 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.70 | |
| TOT | -18.16 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -17.95 | |
| <hr/> | | | | | | | | |
| ADJ | -8.25 | 24.94 | 0.00 | 0.00 | 0.00 | 0.00 | 16.69 | AUTH TOTAL |
| PAY | -54.16 | -24.94 | 0.00 | 0.00 | 0.79 | 0.39 | -77.92 | |
| TOT | -62.41 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -61.23 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 59
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 | 118.65 | 0.00 | 0.00 | 0.00 | 118.65 | PENALTIES |
| PAY | 0.00 | 0.00 | -118.65 | 0.00 | 0.00 | 0.00 | -118.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 118.65 | 0.00 | 0.00 | 0.00 | 118.65 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -118.65 | 0.00 | 0.00 | 0.00 | -118.65 | |
| 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 | -190.00 | 0.00 | 0.00 | -190.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -210.00 | 0.00 | 0.00 | -210.00 | |
| <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 | -190.00 | 0.00 | 0.00 | -190.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -210.00 | 0.00 | 0.00 | -210.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | PUBLICATIONS |
| PAY | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -38.86 | 0.00 | 0.00 | -38.86 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -38.86 | 0.00 | 0.00 | -38.86 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -38.86 | 0.00 | 0.00 | -38.86 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -38.86 | 0.00 | 0.00 | -38.86 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 60
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 | -78.11 | 0.00 | 0.00 | -78.11 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -78.11 | 0.00 | 0.00 | -78.11 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -78.11 | 0.00 | 0.00 | -78.11 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -78.11 | 0.00 | 0.00 | -78.11 | |
| <hr/> | | | | | | | | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 61
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.50 | 13.14 | 0.00 | 0.00 | 0.00 | 0.00 | 7.64 | ST. OF MISSOURI |
| PAY | -22.47 | -13.14 | 0.00 | 0.00 | 0.35 | 0.00 | -35.26 | |
| TOT | -27.97 | 0.00 | 0.00 | 0.00 | 0.35 | 0.00 | -27.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.50 | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | ST. OF MISSOURI |
| PAY | -39.51 | -2.09 | 0.00 | 0.00 | 0.42 | 0.00 | -41.18 | |
| TOT | -41.01 | 0.00 | 0.00 | 0.00 | 0.42 | 0.00 | -40.59 | |
| <hr/> | | | | | | | | |
| ADJ | -7.00 | 15.23 | 0.00 | 0.00 | 0.00 | 0.00 | 8.23 | AUTH TOTAL |
| PAY | -61.98 | -15.23 | 0.00 | 0.00 | 0.77 | 0.00 | -76.44 | |
| TOT | -68.98 | 0.00 | 0.00 | 0.00 | 0.77 | 0.00 | -68.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -46.81 | 111.64 | 0.00 | 0.00 | 0.00 | 0.00 | 64.83 | COUNTY GENERAL |
| PAY | -190.69 | -111.64 | 0.00 | 0.00 | 3.03 | 1.51 | -297.79 | |
| TOT | -237.50 | 0.00 | 0.00 | 0.00 | 3.03 | 1.51 | -232.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.75 | 17.76 | 0.00 | 0.00 | 0.00 | 0.00 | 5.01 | COUNTY GENERAL |
| PAY | -335.77 | -17.76 | 0.00 | 0.00 | 3.54 | 1.77 | -348.22 | |
| TOT | -348.52 | 0.00 | 0.00 | 0.00 | 3.54 | 1.77 | -343.21 | |
| <hr/> | | | | | | | | |
| ADJ | -59.56 | 129.40 | 0.00 | 0.00 | 0.00 | 0.00 | 69.84 | AUTH TOTAL |
| PAY | -526.46 | -129.40 | 0.00 | 0.00 | 6.57 | 3.28 | -646.01 | |
| TOT | -586.02 | 0.00 | 0.00 | 0.00 | 6.57 | 3.28 | -576.17 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 62
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 | -32.16 | 76.64 | 0.00 | 0.00 | 0.00 | 0.00 | 44.48 | COUNTY HEALTH FUND |
| PAY | -130.98 | -76.64 | 0.00 | 0.00 | 2.08 | 1.03 | -204.51 | |
| TOT | -163.14 | 0.00 | 0.00 | 0.00 | 2.08 | 1.03 | -160.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.75 | 12.17 | 0.00 | 0.00 | 0.00 | 0.00 | 3.42 | COUNTY HEALTH FUND |
| PAY | -230.45 | -12.17 | 0.00 | 0.00 | 2.42 | 1.21 | -238.99 | |
| TOT | -239.20 | 0.00 | 0.00 | 0.00 | 2.42 | 1.21 | -235.57 | |
| ADJ | -40.91 | 88.81 | 0.00 | 0.00 | 0.00 | 0.00 | 47.90 | AUTH TOTAL |
| PAY | -361.43 | -88.81 | 0.00 | 0.00 | 4.50 | 2.24 | -443.50 | |
| TOT | -402.34 | 0.00 | 0.00 | 0.00 | 4.50 | 2.24 | -395.60 | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.27 | 19.73 | 0.00 | 0.00 | 0.00 | 0.00 | 11.46 | CO. PARK MAINT. |
| PAY | -33.69 | -19.73 | 0.00 | 0.00 | 0.54 | 0.27 | -52.61 | |
| TOT | -41.96 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -41.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.25 | 3.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | CO. PARK MAINT. |
| PAY | -59.27 | -3.13 | 0.00 | 0.00 | 0.62 | 0.32 | -61.46 | |
| TOT | -61.52 | 0.00 | 0.00 | 0.00 | 0.62 | 0.32 | -60.58 | |
| ADJ | -10.52 | 22.86 | 0.00 | 0.00 | 0.00 | 0.00 | 12.34 | AUTH TOTAL |
| PAY | -92.96 | -22.86 | 0.00 | 0.00 | 1.16 | 0.59 | -114.07 | |
| TOT | -103.48 | 0.00 | 0.00 | 0.00 | 1.16 | 0.59 | -101.73 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.03 | 19.59 | 0.00 | 0.00 | 0.00 | 0.00 | 4.56 | ROAD & BRIDGE |
| PAY | -36.05 | -19.59 | 0.00 | 0.00 | 0.56 | 0.28 | -54.80 | |
| TOT | -51.08 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -50.24 | |
| ADJ | -15.03 | 19.59 | 0.00 | 0.00 | 0.00 | 0.00 | 4.56 | AUTH TOTAL |
| PAY | -36.05 | -19.59 | 0.00 | 0.00 | 0.56 | 0.28 | -54.80 | |
| TOT | -51.08 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -50.24 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 64
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | ROAD & BRIDGE |
| PAY | -2.17 | -1.17 | 0.00 | 0.00 | 0.03 | 0.02 | -3.29 | |
| TOT | -2.17 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | AUTH TOTAL |
| PAY | -2.17 | -1.17 | 0.00 | 0.00 | 0.03 | 0.02 | -3.29 | |
| TOT | -2.17 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | ROAD & BRIDGE |
| PAY | -8.88 | -4.80 | 0.00 | 0.00 | 0.14 | 0.06 | -13.48 | |
| TOT | -8.88 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -8.68 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | AUTH TOTAL |
| PAY | -8.88 | -4.80 | 0.00 | 0.00 | 0.14 | 0.06 | -13.48 | |
| TOT | -8.88 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -8.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | ROAD & BRIDGE |
| PAY | -1.07 | -0.58 | 0.00 | 0.00 | 0.02 | 0.01 | -1.62 | |
| TOT | -1.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.04 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.69 | 0.00 | 0.00 | 0.00 | 0.00 | 3.69 | ROAD & BRIDGE |
| PAY | -6.83 | -3.69 | 0.00 | 0.00 | 0.11 | 0.05 | -10.36 | |
| TOT | -6.83 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -6.67 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 4.27 | AUTH TOTAL |
| PAY | -7.90 | -4.27 | 0.00 | 0.00 | 0.13 | 0.06 | -11.98 | |
| TOT | -7.90 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -7.71 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 65
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.66 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | -1.17 | ROAD & BRIDGE |
| PAY | -0.91 | -0.49 | 0.00 | 0.00 | 0.01 | 0.00 | -1.39 | |
| TOT | -2.57 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -2.56 | |
| <hr/> | | | | | | | | |
| ADJ | -1.66 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | -1.17 | AUTH TOTAL |
| PAY | -0.91 | -0.49 | 0.00 | 0.00 | 0.01 | 0.00 | -1.39 | |
| TOT | -2.57 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -2.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | 7.27 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 7.16 | ROAD & BRIDGE |
| TOT | 7.27 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 7.16 | |
| <hr/> | | | | | | | | |
| PAY | 7.27 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 7.16 | AUTH TOTAL |
| TOT | 7.27 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 7.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C042 / 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 | -0.81 | -0.44 | 0.00 | 0.00 | 0.01 | 0.00 | -1.24 | |
| TOT | -0.81 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.80 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | AUTH TOTAL |
| PAY | -0.81 | -0.44 | 0.00 | 0.00 | 0.01 | 0.00 | -1.24 | |
| TOT | -0.81 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | ROAD & BRIDGE |
| PAY | -6.41 | -3.46 | 0.00 | 0.00 | 0.09 | 0.05 | -9.73 | |
| TOT | -6.41 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.27 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | AUTH TOTAL |
| PAY | -6.41 | -3.46 | 0.00 | 0.00 | 0.09 | 0.05 | -9.73 | |
| TOT | -6.41 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.27 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 67
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 | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | ROAD & BRIDGE |
| PAY | -0.63 | -0.34 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| TOT | -0.63 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | AUTH TOTAL |
| PAY | -0.63 | -0.34 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| TOT | -0.63 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | ROAD & BRIDGE |
| PAY | -1.47 | -0.79 | 0.00 | 0.00 | 0.02 | 0.01 | -2.23 | |
| TOT | -1.47 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | AUTH TOTAL |
| PAY | -1.47 | -0.79 | 0.00 | 0.00 | 0.02 | 0.01 | -2.23 | |
| TOT | -1.47 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | ROAD & BRIDGE |
| PAY | -2.37 | -1.28 | 0.00 | 0.00 | 0.03 | 0.02 | -3.60 | |
| TOT | -2.37 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.32 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | AUTH TOTAL |
| PAY | -2.37 | -1.28 | 0.00 | 0.00 | 0.03 | 0.02 | -3.60 | |
| TOT | -2.37 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | ROAD & BRIDGE |
| PAY | -5.42 | -2.93 | 0.00 | 0.00 | 0.08 | 0.04 | -8.23 | |
| TOT | -5.42 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | AUTH TOTAL |
| PAY | -5.42 | -2.93 | 0.00 | 0.00 | 0.08 | 0.04 | -8.23 | |
| TOT | -5.42 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.30 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 69
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | ROAD & BRIDGE |
| PAY | -0.30 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | AUTH TOTAL |
| PAY | -0.30 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -124.73 | 0.00 | 0.00 | 0.00 | 1.25 | 0.62 | -122.86 | ROAD & BRIDGE |
| TOT | -124.73 | 0.00 | 0.00 | 0.00 | 1.25 | 0.62 | -122.86 | |
| <hr/> | | | | | | | | |
| PAY | -124.73 | 0.00 | 0.00 | 0.00 | 1.25 | 0.62 | -122.86 | AUTH TOTAL |
| TOT | -124.73 | 0.00 | 0.00 | 0.00 | 1.25 | 0.62 | -122.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -43.50 | 103.71 | 0.00 | 0.00 | 0.00 | 0.00 | 60.21 | ST L COMM COLL |
| PAY | -177.17 | -103.71 | 0.00 | 0.00 | 2.81 | 1.41 | -276.66 | |
| TOT | -220.67 | 0.00 | 0.00 | 0.00 | 2.81 | 1.41 | -216.45 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.84 | 16.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4.64 | ST L COMM COLL |
| PAY | -311.82 | -16.48 | 0.00 | 0.00 | 3.28 | 1.64 | -323.38 | |
| TOT | -323.66 | 0.00 | 0.00 | 0.00 | 3.28 | 1.64 | -318.74 | |
| <hr/> | | | | | | | | |
| ADJ | -55.34 | 120.19 | 0.00 | 0.00 | 0.00 | 0.00 | 64.85 | AUTH TOTAL |
| PAY | -488.99 | -120.19 | 0.00 | 0.00 | 6.09 | 3.05 | -600.04 | |
| TOT | -544.33 | 0.00 | 0.00 | 0.00 | 6.09 | 3.05 | -535.19 | |
| <hr/> | | | | | | | | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 70
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|------------------|
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -166.26 | 396.35 | 0.00 | 0.00 | 0.00 | 0.00 | 230.09 | SPEC SCH DIST |
| PAY | -677.15 | -396.35 | 0.00 | 0.00 | 10.73 | 5.37 | -1,057.40 | |
| TOT | -843.41 | 0.00 | 0.00 | 0.00 | 10.73 | 5.37 | -827.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -45.26 | 63.01 | 0.00 | 0.00 | 0.00 | 0.00 | 17.75 | SPEC SCH DIST |
| PAY | -1,191.83 | -63.01 | 0.00 | 0.00 | 12.55 | 6.28 | -1,236.01 | |
| TOT | -1,237.09 | 0.00 | 0.00 | 0.00 | 12.55 | 6.28 | -1,218.26 | |
| ADJ | -211.52 | 459.36 | 0.00 | 0.00 | 0.00 | 0.00 | 247.84 | AUTH TOTAL |
| PAY | -1,868.98 | -459.36 | 0.00 | 0.00 | 23.28 | 11.65 | -2,293.41 | |
| TOT | -2,080.50 | 0.00 | 0.00 | 0.00 | 23.28 | 11.65 | -2,045.57 | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -50.63 | 120.68 | 0.00 | 0.00 | 0.00 | 0.00 | 70.05 | MET ZOO MUS DIST |
| PAY | -206.17 | -120.68 | 0.00 | 0.00 | 3.27 | 1.63 | -321.95 | |
| TOT | -256.80 | 0.00 | 0.00 | 0.00 | 3.27 | 1.63 | -251.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -13.78 | 19.18 | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 | MET ZOO MUS DIST |
| PAY | -362.91 | -19.18 | 0.00 | 0.00 | 3.82 | 1.91 | -376.36 | |
| TOT | -376.69 | 0.00 | 0.00 | 0.00 | 3.82 | 1.91 | -370.96 | |
| ADJ | -64.41 | 139.86 | 0.00 | 0.00 | 0.00 | 0.00 | 75.45 | AUTH TOTAL |
| PAY | -569.08 | -139.86 | 0.00 | 0.00 | 7.09 | 3.54 | -698.31 | |
| TOT | -633.49 | 0.00 | 0.00 | 0.00 | 7.09 | 3.54 | -622.86 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 71
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 | -24.50 | 64.98 | 0.00 | 0.00 | 0.00 | 0.00 | 40.48 | COUNTY LIBRARY |
| PAY | -110.95 | -64.98 | 0.00 | 0.00 | 1.76 | 0.87 | -173.30 | |
| TOT | -135.45 | 0.00 | 0.00 | 0.00 | 1.76 | 0.87 | -132.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.44 | 0.00 | 0.00 | 0.00 | 0.00 | 10.44 | COUNTY LIBRARY |
| PAY | -197.52 | -10.44 | 0.00 | 0.00 | 2.08 | 1.04 | -204.84 | |
| TOT | -197.52 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -194.40 | |
| ADJ | -24.50 | 75.42 | 0.00 | 0.00 | 0.00 | 0.00 | 50.92 | AUTH TOTAL |
| PAY | -308.47 | -75.42 | 0.00 | 0.00 | 3.84 | 1.91 | -378.14 | |
| TOT | -332.97 | 0.00 | 0.00 | 0.00 | 3.84 | 1.91 | -327.22 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.95 | FERGUSON LIBRARY |
| TOT | -10.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.95 | |
| ADJ | -10.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.95 | AUTH TOTAL |
| TOT | -10.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.95 | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.82 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | -2.68 | MAPLEWOOD LIBRARY |
| PAY | -2.11 | -1.14 | 0.00 | 0.00 | 0.03 | 0.02 | -3.20 | |
| TOT | -5.93 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -5.88 | |
| ADJ | -3.82 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | -2.68 | AUTH TOTAL |
| PAY | -2.11 | -1.14 | 0.00 | 0.00 | 0.03 | 0.02 | -3.20 | |
| TOT | -5.93 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -5.88 | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -79.37 | 405.70 | 0.00 | 0.00 | 0.00 | 0.00 | 326.33 | SCH-PARKWAY |
| PAY | -680.74 | -405.70 | 0.00 | 0.00 | 10.87 | 5.43 | -1,070.14 | |
| TOT | -760.11 | 0.00 | 0.00 | 0.00 | 10.87 | 5.43 | -743.81 | |
| ADJ | -79.37 | 405.70 | 0.00 | 0.00 | 0.00 | 0.00 | 326.33 | AUTH TOTAL |
| PAY | -680.74 | -405.70 | 0.00 | 0.00 | 10.87 | 5.43 | -1,070.14 | |
| TOT | -760.11 | 0.00 | 0.00 | 0.00 | 10.87 | 5.43 | -743.81 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 72
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 | 22.69 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 25.19 | SCH-ROCKWOOD |
| PAY | -22.69 | -2.50 | 0.00 | 0.00 | 0.26 | 0.12 | -24.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 0.12 | 0.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,504.02 | 0.00 | 0.00 | 0.00 | 55.04 | 27.52 | -5,421.46 | SCH-ROCKWOOD |
| TOT | -5,504.02 | 0.00 | 0.00 | 0.00 | 55.04 | 27.52 | -5,421.46 | |
| <hr/> | | | | | | | | |
| ADJ | 22.69 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 25.19 | AUTH TOTAL |
| PAY | -5,526.71 | -2.50 | 0.00 | 0.00 | 55.30 | 27.64 | -5,446.27 | |
| TOT | -5,504.02 | 0.00 | 0.00 | 0.00 | 55.30 | 27.64 | -5,421.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 142.89 | 0.00 | 0.00 | 0.00 | 0.00 | 142.89 | SCH-FERG-FLOR |
| PAY | 84.15 | -142.89 | 0.00 | 0.00 | 0.59 | 0.29 | -57.86 | |
| TOT | 84.15 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | 85.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -252.00 | SCH-FERG-FLOR |
| TOT | -252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -252.00 | |
| <hr/> | | | | | | | | |
| ADJ | -252.00 | 142.89 | 0.00 | 0.00 | 0.00 | 0.00 | -109.11 | AUTH TOTAL |
| PAY | 84.15 | -142.89 | 0.00 | 0.00 | 0.59 | 0.29 | -57.86 | |
| TOT | -167.85 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -166.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 45.21 | 0.00 | 0.00 | 0.00 | 0.00 | 45.21 | SCH-HANCOCK |
| PAY | -83.73 | -45.21 | 0.00 | 0.00 | 1.29 | 0.65 | -127.00 | |
| TOT | -83.73 | 0.00 | 0.00 | 0.00 | 1.29 | 0.65 | -81.79 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 45.21 | 0.00 | 0.00 | 0.00 | 0.00 | 45.21 | AUTH TOTAL |
| PAY | -83.73 | -45.21 | 0.00 | 0.00 | 1.29 | 0.65 | -127.00 | |
| TOT | -83.73 | 0.00 | 0.00 | 0.00 | 1.29 | 0.65 | -81.79 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 73
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 | 0.00 | 96.78 | 0.00 | 0.00 | 0.00 | 0.00 | 96.78 | SCH-JENNINGS |
| PAY | -179.21 | -96.78 | 0.00 | 0.00 | 2.76 | 1.38 | -271.85 | |
| TOT | -179.21 | 0.00 | 0.00 | 0.00 | 2.76 | 1.38 | -175.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 181.34 | 0.00 | 0.00 | 0.00 | 0.00 | 181.34 | SCH-JENNINGS |
| PAY | -335.81 | -181.34 | 0.00 | 0.00 | 5.17 | 2.59 | -509.39 | |
| TOT | -335.81 | 0.00 | 0.00 | 0.00 | 5.17 | 2.59 | -328.05 | |
| ADJ | 0.00 | 278.12 | 0.00 | 0.00 | 0.00 | 0.00 | 278.12 | AUTH TOTAL |
| PAY | -515.02 | -278.12 | 0.00 | 0.00 | 7.93 | 3.97 | -781.24 | |
| TOT | -515.02 | 0.00 | 0.00 | 0.00 | 7.93 | 3.97 | -503.12 | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 13.31 | 0.00 | 0.00 | 0.00 | 0.00 | 13.31 | SCH-LADUE |
| PAY | -24.64 | -13.31 | 0.00 | 0.00 | 0.38 | 0.19 | -37.38 | |
| TOT | -24.64 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -24.07 | |
| ADJ | 0.00 | 13.31 | 0.00 | 0.00 | 0.00 | 0.00 | 13.31 | AUTH TOTAL |
| PAY | -24.64 | -13.31 | 0.00 | 0.00 | 0.38 | 0.19 | -37.38 | |
| TOT | -24.64 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -24.07 | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -86.63 | 25.76 | 0.00 | 0.00 | 0.00 | 0.00 | -60.87 | SCH-MAPLEWOOD |
| PAY | -47.70 | -25.76 | 0.00 | 0.00 | 0.74 | 0.37 | -72.35 | |
| TOT | -134.33 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -133.22 | |
| ADJ | -86.63 | 25.76 | 0.00 | 0.00 | 0.00 | 0.00 | -60.87 | AUTH TOTAL |
| PAY | -47.70 | -25.76 | 0.00 | 0.00 | 0.74 | 0.37 | -72.35 | |
| TOT | -134.33 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -133.22 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 74
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -61.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61.64 | SCH-MEHLVILLE |
| PAY | 61.64 | 0.00 | 0.00 | 0.00 | -0.62 | -0.31 | 60.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | -0.31 | -0.93 | |
| <hr/> | | | | | | | | |
| ADJ | -61.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61.64 | AUTH TOTAL |
| PAY | 61.64 | 0.00 | 0.00 | 0.00 | -0.62 | -0.31 | 60.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | -0.31 | -0.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 73.76 | 0.00 | 0.00 | 0.00 | 0.00 | 73.76 | SCH-NORMANDY |
| PAY | -266.47 | -73.76 | 0.00 | 0.00 | 3.40 | 1.70 | -335.13 | |
| TOT | -266.47 | 0.00 | 0.00 | 0.00 | 3.40 | 1.70 | -261.37 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 182.12 | 0.00 | 0.00 | 0.00 | 0.00 | 182.12 | SCH-NORMANDY |
| PAY | -337.26 | -182.12 | 0.00 | 0.00 | 5.19 | 2.60 | -511.59 | |
| TOT | -337.26 | 0.00 | 0.00 | 0.00 | 5.19 | 2.60 | -329.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 255.88 | 0.00 | 0.00 | 0.00 | 0.00 | 255.88 | AUTH TOTAL |
| PAY | -603.73 | -255.88 | 0.00 | 0.00 | 8.59 | 4.30 | -846.72 | |
| TOT | -603.73 | 0.00 | 0.00 | 0.00 | 8.59 | 4.30 | -590.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 32.30 | 0.00 | 0.00 | 0.00 | 0.00 | 32.30 | SCH-PATTONVILLE |
| PAY | -59.81 | -32.30 | 0.00 | 0.00 | 0.92 | 0.46 | -90.73 | |
| TOT | -59.81 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -58.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 32.30 | 0.00 | 0.00 | 0.00 | 0.00 | 32.30 | AUTH TOTAL |
| PAY | -59.81 | -32.30 | 0.00 | 0.00 | 0.92 | 0.46 | -90.73 | |
| TOT | -59.81 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -58.43 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 75
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 | 0.00 | 69.65 | 0.00 | 0.00 | 0.00 | 0.00 | 69.65 | SCH-RITENOUR |
| PAY | -128.99 | -69.65 | 0.00 | 0.00 | 1.99 | 0.99 | -195.66 | |
| TOT | -128.99 | 0.00 | 0.00 | 0.00 | 1.99 | 0.99 | -126.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 69.65 | 0.00 | 0.00 | 0.00 | 0.00 | 69.65 | AUTH TOTAL |
| PAY | -128.99 | -69.65 | 0.00 | 0.00 | 1.99 | 0.99 | -195.66 | |
| TOT | -128.99 | 0.00 | 0.00 | 0.00 | 1.99 | 0.99 | -126.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -20.43 | 99.23 | 0.00 | 0.00 | 0.00 | 0.00 | 78.80 | SCH-RIVERVIEW GRNS |
| PAY | -183.76 | -99.23 | 0.00 | 0.00 | 2.83 | 1.42 | -278.74 | |
| TOT | -204.19 | 0.00 | 0.00 | 0.00 | 2.83 | 1.42 | -199.94 | |
| <hr/> | | | | | | | | |
| ADJ | -20.43 | 99.23 | 0.00 | 0.00 | 0.00 | 0.00 | 78.80 | AUTH TOTAL |
| PAY | -183.76 | -99.23 | 0.00 | 0.00 | 2.83 | 1.42 | -278.74 | |
| TOT | -204.19 | 0.00 | 0.00 | 0.00 | 2.83 | 1.42 | -199.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -24.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.27 | SCH-UNIVERSITY CTY |
| TOT | -24.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.27 | |
| <hr/> | | | | | | | | |
| ADJ | -24.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.27 | AUTH TOTAL |
| TOT | -24.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 69.20 | 0.00 | 0.00 | 0.00 | 0.00 | 69.20 | SCH-WELLSTON |
| PAY | -128.15 | -69.20 | 0.00 | 0.00 | 1.97 | 0.99 | -194.39 | |
| TOT | -128.15 | 0.00 | 0.00 | 0.00 | 1.97 | 0.99 | -125.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 69.20 | 0.00 | 0.00 | 0.00 | 0.00 | 69.20 | AUTH TOTAL |
| PAY | -128.15 | -69.20 | 0.00 | 0.00 | 1.97 | 0.99 | -194.39 | |
| TOT | -128.15 | 0.00 | 0.00 | 0.00 | 1.97 | 0.99 | -125.19 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 76
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 | 10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10.50 | SCH-LINDBERGH |
| PAY | -19.44 | -10.50 | 0.00 | 0.00 | 0.30 | 0.15 | -29.49 | |
| TOT | -19.44 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -18.99 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10.50 | AUTH TOTAL |
| PAY | -19.44 | -10.50 | 0.00 | 0.00 | 0.30 | 0.15 | -29.49 | |
| TOT | -19.44 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -18.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -639.16 | 981.37 | 0.00 | 0.00 | 0.00 | 0.00 | 342.21 | SCH-HAZELWOOD |
| PAY | -1,885.16 | -981.37 | 0.00 | 0.00 | 28.66 | 14.34 | -2,823.53 | |
| TOT | -2,524.32 | 0.00 | 0.00 | 0.00 | 28.66 | 14.34 | -2,481.32 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.64 | 0.00 | 0.00 | 0.00 | 0.00 | 7.64 | SCH-HAZELWOOD |
| PAY | -14.15 | -7.64 | 0.00 | 0.00 | 0.22 | 0.11 | -21.46 | |
| TOT | -14.15 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -13.82 | |
| <hr/> | | | | | | | | |
| ADJ | -639.16 | 989.01 | 0.00 | 0.00 | 0.00 | 0.00 | 349.85 | AUTH TOTAL |
| PAY | -1,899.31 | -989.01 | 0.00 | 0.00 | 28.88 | 14.45 | -2,844.99 | |
| TOT | -2,538.47 | 0.00 | 0.00 | 0.00 | 28.88 | 14.45 | -2,495.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.48 | 22.04 | 0.00 | 0.00 | 0.00 | 0.00 | 11.56 | METRO SEWER DIST |
| PAY | -38.64 | -22.04 | 0.00 | 0.00 | 0.61 | 0.30 | -59.77 | |
| TOT | -49.12 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -48.21 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.45 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | METRO SEWER DIST |
| PAY | -8.90 | -4.80 | 0.00 | 0.00 | 0.14 | 0.06 | -13.50 | |
| TOT | -12.35 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -12.15 | |
| <hr/> | | | | | | | | |
| ADJ | -13.93 | 26.84 | 0.00 | 0.00 | 0.00 | 0.00 | 12.91 | AUTH TOTAL |
| PAY | -47.54 | -26.84 | 0.00 | 0.00 | 0.75 | 0.36 | -73.27 | |
| TOT | -61.47 | 0.00 | 0.00 | 0.00 | 0.75 | 0.36 | -60.36 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 77
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 | -0.61 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | MSD EXTENSION |
| PAY | -3.58 | -2.25 | 0.00 | 0.00 | 0.06 | 0.03 | -5.74 | |
| TOT | -4.19 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22.57 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -22.23 | MSD EXTENSION |
| TOT | -22.57 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -22.23 | |
| ADJ | -0.61 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | AUTH TOTAL |
| PAY | -26.15 | -2.25 | 0.00 | 0.00 | 0.29 | 0.14 | -27.97 | |
| TOT | -26.76 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -26.33 | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.80 | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | -1.64 | SEWR-MALINE CR |
| PAY | -1.02 | -3.16 | 0.00 | 0.00 | 0.04 | 0.03 | -4.11 | |
| TOT | -5.82 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -5.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.50 | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | -0.93 | SEWR-MALINE CR |
| PAY | -4.75 | -2.57 | 0.00 | 0.00 | 0.08 | 0.03 | -7.21 | |
| TOT | -8.25 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -8.14 | |
| ADJ | -8.30 | 5.73 | 0.00 | 0.00 | 0.00 | 0.00 | -2.57 | AUTH TOTAL |
| PAY | -5.77 | -5.73 | 0.00 | 0.00 | 0.12 | 0.06 | -11.32 | |
| TOT | -14.07 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -13.89 | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | SEWR-FOUNTAIN CR |
| PAY | -2.26 | -1.22 | 0.00 | 0.00 | 0.03 | 0.02 | -3.43 | |
| TOT | -2.26 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.21 | |
| ADJ | 0.00 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | AUTH TOTAL |
| PAY | -2.26 | -1.22 | 0.00 | 0.00 | 0.03 | 0.02 | -3.43 | |
| TOT | -2.26 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.21 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 78
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | SEWR-GRAVOIS CR. |
| PAY | -0.36 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | AUTH TOTAL |
| PAY | -0.36 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-WELLSTON |
| PAY | -1.95 | -0.04 | 0.00 | 0.00 | 0.02 | 0.01 | -1.96 | |
| TOT | -1.95 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | AUTH TOTAL |
| PAY | -1.95 | -0.04 | 0.00 | 0.00 | 0.02 | 0.01 | -1.96 | |
| TOT | -1.95 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.88 | 8.21 | 0.00 | 0.00 | 0.00 | 0.00 | 7.33 | SEWR-WATKINS CR |
| PAY | -16.00 | -8.21 | 0.00 | 0.00 | 0.24 | 0.12 | -23.85 | |
| TOT | -16.88 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -16.52 | |
| <hr/> | | | | | | | | |
| ADJ | -0.88 | 8.21 | 0.00 | 0.00 | 0.00 | 0.00 | 7.33 | AUTH TOTAL |
| PAY | -16.00 | -8.21 | 0.00 | 0.00 | 0.24 | 0.12 | -23.85 | |
| TOT | -16.88 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -16.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.32 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | SEWR-U.CTY STORM |
| PAY | -1.23 | -0.66 | 0.00 | 0.00 | 0.02 | 0.01 | -1.86 | |
| TOT | -1.55 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.52 | |
| <hr/> | | | | | | | | |
| ADJ | -0.32 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | AUTH TOTAL |
| PAY | -1.23 | -0.66 | 0.00 | 0.00 | 0.02 | 0.01 | -1.86 | |
| TOT | -1.55 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.52 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 79
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 | -4.12 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | -3.07 | SEWR-DELLWOOD CR |
| PAY | -1.95 | -1.05 | 0.00 | 0.00 | 0.03 | 0.02 | -2.95 | |
| TOT | -6.07 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -6.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | SEWR-DELLWOOD CR |
| PAY | -0.17 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| ADJ | -4.12 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | -2.98 | AUTH TOTAL |
| PAY | -2.12 | -1.14 | 0.00 | 0.00 | 0.03 | 0.02 | -3.21 | |
| TOT | -6.24 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -6.19 | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.37 | 5.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | SEWR-COLD WATER |
| PAY | -9.67 | -5.22 | 0.00 | 0.00 | 0.15 | 0.08 | -14.66 | |
| TOT | -13.04 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -12.81 | |
| ADJ | -3.37 | 5.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | AUTH TOTAL |
| PAY | -9.67 | -5.22 | 0.00 | 0.00 | 0.15 | 0.08 | -14.66 | |
| TOT | -13.04 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -12.81 | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | SEWR-MER RIV BAS |
| PAY | -1.43 | -0.77 | 0.00 | 0.00 | 0.02 | 0.01 | -2.17 | |
| TOT | -1.43 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.40 | |
| ADJ | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | AUTH TOTAL |
| PAY | -1.43 | -0.77 | 0.00 | 0.00 | 0.02 | 0.01 | -2.17 | |
| TOT | -1.43 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.40 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 80
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 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | FIRE-AFFTON |
| PAY | -6.40 | -3.46 | 0.00 | 0.00 | 0.09 | 0.05 | -9.72 | |
| TOT | -6.40 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.26 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | AUTH TOTAL |
| PAY | -6.40 | -3.46 | 0.00 | 0.00 | 0.09 | 0.05 | -9.72 | |
| TOT | -6.40 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 13.14 | 0.00 | 0.00 | 0.00 | 0.00 | 13.14 | FIRE-LEMAY |
| PAY | -24.34 | -13.14 | 0.00 | 0.00 | 0.37 | 0.19 | -36.92 | |
| TOT | -24.34 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -23.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.14 | 0.00 | 0.00 | 0.00 | 0.00 | 13.14 | AUTH TOTAL |
| PAY | -24.34 | -13.14 | 0.00 | 0.00 | 0.37 | 0.19 | -36.92 | |
| TOT | -24.34 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -23.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.57 | 31.91 | 0.00 | 0.00 | 0.00 | 0.00 | 25.34 | FIRE-METRO NORTH |
| PAY | -59.10 | -31.91 | 0.00 | 0.00 | 0.91 | 0.46 | -89.64 | |
| TOT | -65.67 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -64.30 | |
| <hr/> | | | | | | | | |
| ADJ | -6.57 | 31.91 | 0.00 | 0.00 | 0.00 | 0.00 | 25.34 | AUTH TOTAL |
| PAY | -59.10 | -31.91 | 0.00 | 0.00 | 0.91 | 0.46 | -89.64 | |
| TOT | -65.67 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -64.30 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 81
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 14.73 | 0.00 | 0.00 | 0.00 | 0.00 | 14.73 | FIRE-NORMANDY |
| PAY | 107.53 | -14.73 | 0.00 | 0.00 | -0.93 | -0.47 | 91.40 | |
| TOT | 107.53 | 0.00 | 0.00 | 0.00 | -0.93 | -0.47 | 106.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 64.17 | 0.00 | 0.00 | 0.00 | 0.00 | 64.17 | FIRE-NORMANDY |
| PAY | -118.83 | -64.17 | 0.00 | 0.00 | 1.83 | 0.91 | -180.26 | |
| TOT | -118.83 | 0.00 | 0.00 | 0.00 | 1.83 | 0.91 | -116.09 | |
| ADJ | 0.00 | 78.90 | 0.00 | 0.00 | 0.00 | 0.00 | 78.90 | AUTH TOTAL |
| PAY | -11.30 | -78.90 | 0.00 | 0.00 | 0.90 | 0.44 | -88.86 | |
| TOT | -11.30 | 0.00 | 0.00 | 0.00 | 0.90 | 0.44 | -9.96 | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 59.07 | 0.00 | 0.00 | 0.00 | 0.00 | 59.07 | FIRE-FLORISSANT V |
| PAY | -109.38 | -59.07 | 0.00 | 0.00 | 1.68 | 0.85 | -165.92 | |
| TOT | -109.38 | 0.00 | 0.00 | 0.00 | 1.68 | 0.85 | -106.85 | |
| ADJ | 0.00 | 59.07 | 0.00 | 0.00 | 0.00 | 0.00 | 59.07 | AUTH TOTAL |
| PAY | -109.38 | -59.07 | 0.00 | 0.00 | 1.68 | 0.85 | -165.92 | |
| TOT | -109.38 | 0.00 | 0.00 | 0.00 | 1.68 | 0.85 | -106.85 | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 35.34 | 0.00 | 0.00 | 0.00 | 0.00 | 35.34 | FIRE-MID COUNTY |
| PAY | -115.21 | -35.34 | 0.00 | 0.00 | 1.50 | 0.76 | -148.29 | |
| TOT | -115.21 | 0.00 | 0.00 | 0.00 | 1.50 | 0.76 | -112.95 | |
| ADJ | 0.00 | 35.34 | 0.00 | 0.00 | 0.00 | 0.00 | 35.34 | AUTH TOTAL |
| PAY | -115.21 | -35.34 | 0.00 | 0.00 | 1.50 | 0.76 | -148.29 | |
| TOT | -115.21 | 0.00 | 0.00 | 0.00 | 1.50 | 0.76 | -112.95 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 82
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 | 0.00 | 24.08 | 0.00 | 0.00 | 0.00 | 0.00 | 24.08 | FIRE-COMMUNITY |
| PAY | -44.58 | -24.08 | 0.00 | 0.00 | 0.69 | 0.34 | -67.63 | |
| TOT | -44.58 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | -43.55 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 24.08 | 0.00 | 0.00 | 0.00 | 0.00 | 24.08 | AUTH TOTAL |
| PAY | -44.58 | -24.08 | 0.00 | 0.00 | 0.69 | 0.34 | -67.63 | |
| TOT | -44.58 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | -43.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -23.96 | 212.41 | 0.00 | 0.00 | 0.00 | 0.00 | 188.45 | FIRE-SPANISH LAKE |
| PAY | -415.58 | -212.41 | 0.00 | 0.00 | 6.28 | 3.14 | -618.57 | |
| TOT | -439.54 | 0.00 | 0.00 | 0.00 | 6.28 | 3.14 | -430.12 | |
| <hr/> | | | | | | | | |
| ADJ | -23.96 | 212.41 | 0.00 | 0.00 | 0.00 | 0.00 | 188.45 | AUTH TOTAL |
| PAY | -415.58 | -212.41 | 0.00 | 0.00 | 6.28 | 3.14 | -618.57 | |
| TOT | -439.54 | 0.00 | 0.00 | 0.00 | 6.28 | 3.14 | -430.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -140.82 | 11.57 | 0.00 | 0.00 | 0.00 | 0.00 | -129.25 | FIRE-BLACK JACK |
| PAY | -21.42 | -11.57 | 0.00 | 0.00 | 0.33 | 0.17 | -32.49 | |
| TOT | -162.24 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -161.74 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 | FIRE-BLACK JACK |
| PAY | -3.58 | -1.94 | 0.00 | 0.00 | 0.06 | 0.03 | -5.43 | |
| TOT | -3.58 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.49 | |
| <hr/> | | | | | | | | |
| ADJ | -140.82 | 13.51 | 0.00 | 0.00 | 0.00 | 0.00 | -127.31 | AUTH TOTAL |
| PAY | -25.00 | -13.51 | 0.00 | 0.00 | 0.39 | 0.20 | -37.92 | |
| TOT | -165.82 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -165.23 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 83
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 | -14.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.21 | FIRE-MEHLVILLE |
| PAY | 14.21 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | 14.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | -0.21 | |
| <hr/> | | | | | | | | |
| ADJ | -14.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.21 | AUTH TOTAL |
| PAY | 14.21 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | 14.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | -0.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.38 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 5.97 | FIRE-METRO WEST |
| PAY | -5.38 | -0.59 | 0.00 | 0.00 | 0.06 | 0.03 | -5.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | 0.09 | |
| <hr/> | | | | | | | | |
| ADJ | 5.38 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 5.97 | AUTH TOTAL |
| PAY | -5.38 | -0.59 | 0.00 | 0.00 | 0.06 | 0.03 | -5.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | 0.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,191.46 | 0.00 | 0.00 | 0.00 | 11.91 | 5.96 | -1,173.59 | FIRE-MONARCH |
| TOT | -1,191.46 | 0.00 | 0.00 | 0.00 | 11.91 | 5.96 | -1,173.59 | |
| <hr/> | | | | | | | | |
| PAY | -1,191.46 | 0.00 | 0.00 | 0.00 | 11.91 | 5.96 | -1,173.59 | AUTH TOTAL |
| TOT | -1,191.46 | 0.00 | 0.00 | 0.00 | 11.91 | 5.96 | -1,173.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -22.66 | 10.25 | 0.00 | 0.00 | 0.00 | 0.00 | -12.41 | FIRE-CREVE COEUR |
| PAY | 1.15 | -10.25 | 0.00 | 0.00 | 0.09 | 0.04 | -8.97 | |
| TOT | -21.51 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -21.38 | |
| <hr/> | | | | | | | | |
| ADJ | -22.66 | 10.25 | 0.00 | 0.00 | 0.00 | 0.00 | -12.41 | AUTH TOTAL |
| PAY | 1.15 | -10.25 | 0.00 | 0.00 | 0.09 | 0.04 | -8.97 | |
| TOT | -21.51 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -21.38 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 84
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.46 | 0.00 | 0.00 | 0.00 | 0.00 | 10.46 | FIRE-WEST CO EMS |
| PAY | -19.38 | -10.46 | 0.00 | 0.00 | 0.29 | 0.15 | -29.40 | |
| TOT | -19.38 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -18.94 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.46 | 0.00 | 0.00 | 0.00 | 0.00 | 10.46 | AUTH TOTAL |
| PAY | -19.38 | -10.46 | 0.00 | 0.00 | 0.29 | 0.15 | -29.40 | |
| TOT | -19.38 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -18.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 | LIGHT-HANCOCK |
| PAY | -2.81 | -1.51 | 0.00 | 0.00 | 0.05 | 0.02 | -4.25 | |
| TOT | -2.81 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.74 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 | AUTH TOTAL |
| PAY | -2.81 | -1.51 | 0.00 | 0.00 | 0.05 | 0.02 | -4.25 | |
| TOT | -2.81 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | LIGHT-WHEATON-COOK |
| PAY | -0.30 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | AUTH TOTAL |
| PAY | -0.30 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.37 | 0.00 | 0.00 | 0.00 | 0.00 | 16.37 | CTY-BERKELEY |
| PAY | -30.31 | -16.37 | 0.00 | 0.00 | 0.46 | 0.23 | -45.99 | |
| TOT | -30.31 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -29.62 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 16.37 | 0.00 | 0.00 | 0.00 | 0.00 | 16.37 | AUTH TOTAL |
| PAY | -30.31 | -16.37 | 0.00 | 0.00 | 0.46 | 0.23 | -45.99 | |
| TOT | -30.31 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -29.62 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 85
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | CTY-CHARLACK |
| PAY | -0.87 | -0.47 | 0.00 | 0.00 | 0.01 | 0.00 | -1.33 | |
| TOT | -0.87 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | AUTH TOTAL |
| PAY | -0.87 | -0.47 | 0.00 | 0.00 | 0.01 | 0.00 | -1.33 | |
| TOT | -0.87 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -31.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.70 | CTY-FERGUSON |
| TOT | -31.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.70 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -1,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,195.00 | CTY-FERGUSON |
| TOT | -1,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,195.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | |
| <hr/> | | | | | | | | |
| ADJ | -1,226.70 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -1,254.70 | AUTH TOTAL |
| TOT | -1,226.70 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -1,254.70 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 86
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 | 6.50 | 0.00 | 0.00 | 0.00 | 0.00 | 6.50 | CTY-JENNINGS |
| PAY | -12.04 | -6.50 | 0.00 | 0.00 | 0.19 | 0.09 | -18.26 | |
| TOT | -12.04 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -11.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 40.37 | 0.00 | 0.00 | 0.00 | 0.00 | 40.37 | CTY-JENNINGS |
| PAY | -74.75 | -40.37 | 0.00 | 0.00 | 1.15 | 0.57 | -113.40 | |
| TOT | -74.75 | 0.00 | 0.00 | 0.00 | 1.15 | 0.57 | -73.03 | |
| 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 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 46.87 | 0.00 | 0.00 | 0.00 | 0.00 | 46.87 | AUTH TOTAL |
| PAY | -86.79 | -46.87 | 0.00 | -31.50 | 1.66 | 0.66 | -162.84 | |
| TOT | -86.79 | 0.00 | 0.00 | -31.50 | 1.66 | 0.66 | -115.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -16.28 | 4.84 | 0.00 | 0.00 | 0.00 | 0.00 | -11.44 | CTY-MAPLEWOOD |
| PAY | -8.96 | -4.84 | 0.00 | 0.00 | 0.14 | 0.06 | -13.60 | |
| TOT | -25.24 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -25.04 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -12.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| TOT | 0.00 | 0.00 | 0.00 | -18.00 | 0.06 | 0.00 | -17.94 | |
| <hr/> | | | | | | | | |
| ADJ | -16.28 | 4.84 | 0.00 | -12.00 | 0.00 | 0.00 | -23.44 | AUTH TOTAL |
| PAY | -8.96 | -4.84 | 0.00 | -6.00 | 0.20 | 0.06 | -19.54 | |
| TOT | -25.24 | 0.00 | 0.00 | -18.00 | 0.20 | 0.06 | -42.98 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 87
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 | 27.68 | 0.00 | 0.00 | 0.00 | -0.28 | -0.14 | 27.26 | CTY-NORMANDY |
| TOT | 27.68 | 0.00 | 0.00 | 0.00 | -0.28 | -0.14 | 27.26 | |
| PAY | 27.68 | 0.00 | 0.00 | 0.00 | -0.28 | -0.14 | 27.26 | AUTH TOTAL |
| TOT | 27.68 | 0.00 | 0.00 | 0.00 | -0.28 | -0.14 | 27.26 | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 | CTY-OLIVETTE |
| PAY | -7.14 | -3.86 | 0.00 | 0.00 | 0.11 | 0.06 | -10.83 | |
| TOT | -7.14 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -6.97 | |
| 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 | |
| ADJ | 0.00 | 3.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 | AUTH TOTAL |
| PAY | -7.14 | -3.86 | 0.00 | -5.50 | 0.17 | 0.06 | -16.27 | |
| TOT | -7.14 | 0.00 | 0.00 | -5.50 | 0.17 | 0.06 | -12.41 | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.80 | 0.00 | 0.00 | 0.00 | 0.00 | 8.80 | CTY-PINE LAWN |
| PAY | -16.29 | -8.80 | 0.00 | 0.00 | 0.25 | 0.12 | -24.72 | |
| TOT | -16.29 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -15.92 | |
| 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 | 8.80 | 0.00 | 0.00 | 0.00 | 0.00 | 8.80 | AUTH TOTAL |
| PAY | -16.29 | -8.80 | 0.00 | -28.00 | 0.53 | 0.12 | -52.44 | |
| TOT | -16.29 | 0.00 | 0.00 | -28.00 | 0.53 | 0.12 | -43.64 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 89
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.32 | 0.00 | 0.00 | 0.00 | 0.00 | 7.32 | CTY-WELLSTON |
| PAY | -13.56 | -7.32 | 0.00 | 0.00 | 0.21 | 0.11 | -20.56 | |
| TOT | -13.56 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -13.24 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.32 | 0.00 | 0.00 | 0.00 | 0.00 | 7.32 | AUTH TOTAL |
| PAY | -13.56 | -7.32 | 0.00 | 0.00 | 0.21 | 0.11 | -20.56 | |
| TOT | -13.56 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -13.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 21.34 | 0.00 | 0.00 | 0.00 | 0.00 | 21.34 | CTY-HAZELWOOD |
| PAY | -39.53 | -21.34 | 0.00 | 0.00 | 0.61 | 0.31 | -59.95 | |
| TOT | -39.53 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -38.61 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 21.34 | 0.00 | 0.00 | 0.00 | 0.00 | 21.34 | AUTH TOTAL |
| PAY | -39.53 | -21.34 | 0.00 | 0.00 | 0.61 | 0.31 | -59.95 | |
| TOT | -39.53 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -38.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 91
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 | -90.00 | 0.00 | 0.00 | -90.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -400.00 | 0.00 | 0.00 | -400.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -490.00 | 0.00 | 0.00 | -490.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -90.00 | 0.00 | 0.00 | -90.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -400.00 | 0.00 | 0.00 | -400.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -490.00 | 0.00 | 0.00 | -490.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | PUBLICATIONS |
| PAY | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -104.55 | 0.00 | 0.00 | -104.55 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -104.55 | 0.00 | 0.00 | -104.55 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -104.55 | 0.00 | 0.00 | -104.55 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -104.55 | 0.00 | 0.00 | -104.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -210.75 | 0.00 | 0.00 | -210.75 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -210.75 | 0.00 | 0.00 | -210.75 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -210.75 | 0.00 | 0.00 | -210.75 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -210.75 | 0.00 | 0.00 | -210.75 | |
| <hr/> | | | | | | | | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 92
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 | 23.31 | 25.98 | 0.00 | 0.00 | 0.00 | 0.00 | 49.29 | ST. OF MISSOURI |
| PAY | -83.60 | -25.98 | 0.00 | 0.00 | 1.10 | 0.00 | -108.48 | |
| TOT | -60.29 | 0.00 | 0.00 | 0.00 | 1.10 | 0.00 | -59.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.52 | 167.46 | 0.00 | 0.00 | 0.00 | 0.00 | 165.94 | ST. OF MISSOURI |
| PAY | -482.87 | -167.46 | 0.00 | 0.00 | 6.50 | 0.00 | -643.83 | |
| TOT | -484.39 | 0.00 | 0.00 | 0.00 | 6.50 | 0.00 | -477.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | ST. OF MISSOURI |
| PAY | -5.74 | -2.07 | 0.00 | 0.00 | 0.08 | 0.00 | -7.73 | |
| TOT | -5.74 | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | -5.66 | |
| <hr/> | | | | | | | | |
| ADJ | 21.79 | 195.51 | 0.00 | 0.00 | 0.00 | 0.00 | 217.30 | AUTH TOTAL |
| PAY | -572.21 | -195.51 | 0.00 | 0.00 | 7.68 | 0.00 | -760.04 | |
| TOT | -550.42 | 0.00 | 0.00 | 0.00 | 7.68 | 0.00 | -542.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 147.47 | 164.38 | 0.00 | 0.00 | 0.00 | 0.00 | 311.85 | COUNTY GENERAL |
| PAY | -528.80 | -164.38 | 0.00 | 0.00 | 6.93 | 3.46 | -682.79 | |
| TOT | -381.33 | 0.00 | 0.00 | 0.00 | 6.93 | 3.46 | -370.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.65 | 1,060.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.88 | COUNTY GENERAL |
| PAY | -3,058.12 | -1,060.53 | 0.00 | 0.00 | 41.19 | 20.59 | -4,056.87 | |
| TOT | -3,067.77 | 0.00 | 0.00 | 0.00 | 41.19 | 20.59 | -3,005.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 24.15 | 0.00 | 0.00 | 0.00 | 0.00 | 24.15 | COUNTY GENERAL |
| PAY | -66.89 | -24.15 | 0.00 | 0.00 | 0.91 | 0.45 | -89.68 | |
| TOT | -66.89 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -65.53 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | |
| <hr/> | | | | | | | | |
| ADJ | 137.82 | 1,249.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,386.88 | AUTH TOTAL |
| PAY | -3,653.81 | -1,249.06 | 0.00 | -30.00 | 49.03 | 24.50 | -4,859.34 | |
| TOT | -3,515.99 | 0.00 | 0.00 | -30.00 | 49.03 | 24.50 | -3,472.46 | |

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

| 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 | 128.19 | 142.84 | 0.00 | 0.00 | 0.00 | 0.00 | 271.03 | COUNTY HEALTH FUND |
| PAY | -459.46 | -142.84 | 0.00 | 0.00 | 6.02 | 3.01 | -593.27 | |
| TOT | -331.27 | 0.00 | 0.00 | 0.00 | 6.02 | 3.01 | -322.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.38 | 921.04 | 0.00 | 0.00 | 0.00 | 0.00 | 912.66 | COUNTY HEALTH FUND |
| PAY | -2,655.79 | -921.04 | 0.00 | 0.00 | 35.77 | 17.89 | -3,523.17 | |
| TOT | -2,664.17 | 0.00 | 0.00 | 0.00 | 35.77 | 17.89 | -2,610.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 20.65 | 0.00 | 0.00 | 0.00 | 0.00 | 20.65 | COUNTY HEALTH FUND |
| PAY | -57.37 | -20.65 | 0.00 | 0.00 | 0.78 | 0.39 | -76.85 | |
| TOT | -57.37 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -56.20 | |
| <hr/> | | | | | | | | |
| ADJ | 119.81 | 1,084.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,204.34 | AUTH TOTAL |
| PAY | -3,172.62 | -1,084.53 | 0.00 | 0.00 | 42.57 | 21.29 | -4,193.29 | |
| TOT | -3,052.81 | 0.00 | 0.00 | 0.00 | 42.57 | 21.29 | -2,988.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.22 | 30.27 | 0.00 | 0.00 | 0.00 | 0.00 | 57.49 | CO. PARK MAINT. |
| PAY | -97.50 | -30.27 | 0.00 | 0.00 | 1.28 | 0.64 | -125.85 | |
| TOT | -70.28 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -68.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.78 | 195.37 | 0.00 | 0.00 | 0.00 | 0.00 | 193.59 | CO. PARK MAINT. |
| PAY | -563.31 | -195.37 | 0.00 | 0.00 | 7.58 | 3.80 | -747.30 | |
| TOT | -565.09 | 0.00 | 0.00 | 0.00 | 7.58 | 3.80 | -553.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.44 | 0.00 | 0.00 | 0.00 | 0.00 | 3.44 | CO. PARK MAINT. |
| PAY | -9.56 | -3.44 | 0.00 | 0.00 | 0.13 | 0.07 | -12.80 | |
| TOT | -9.56 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.36 | |
| <hr/> | | | | | | | | |
| ADJ | 25.44 | 229.08 | 0.00 | 0.00 | 0.00 | 0.00 | 254.52 | AUTH TOTAL |
| PAY | -670.37 | -229.08 | 0.00 | 0.00 | 8.99 | 4.51 | -885.95 | |
| TOT | -644.93 | 0.00 | 0.00 | 0.00 | 8.99 | 4.51 | -631.43 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 94
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 | 48.99 | 54.49 | 0.00 | 0.00 | 0.00 | 0.00 | 103.48 | COUNTY BOND RETIRE |
| PAY | -175.45 | -54.49 | 0.00 | 0.00 | 2.29 | 1.15 | -226.50 | |
| TOT | -126.46 | 0.00 | 0.00 | 0.00 | 2.29 | 1.15 | -123.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.20 | 351.68 | 0.00 | 0.00 | 0.00 | 0.00 | 348.48 | COUNTY BOND RETIRE |
| PAY | -1,014.05 | -351.68 | 0.00 | 0.00 | 13.66 | 6.83 | -1,345.24 | |
| TOT | -1,017.25 | 0.00 | 0.00 | 0.00 | 13.66 | 6.83 | -996.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 17.79 | 0.00 | 0.00 | 0.00 | 0.00 | 17.79 | COUNTY BOND RETIRE |
| PAY | -49.43 | -17.79 | 0.00 | 0.00 | 0.67 | 0.34 | -66.21 | |
| TOT | -49.43 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -48.42 | |
| <hr/> | | | | | | | | |
| ADJ | 45.79 | 423.96 | 0.00 | 0.00 | 0.00 | 0.00 | 469.75 | AUTH TOTAL |
| PAY | -1,238.93 | -423.96 | 0.00 | 0.00 | 16.62 | 8.32 | -1,637.95 | |
| TOT | -1,193.14 | 0.00 | 0.00 | 0.00 | 16.62 | 8.32 | -1,168.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.32 | 42.98 | 0.00 | 0.00 | 0.00 | 0.00 | 71.30 | ROAD & BRIDGE |
| PAY | -135.48 | -42.98 | 0.00 | 0.00 | 1.78 | 0.89 | -175.79 | |
| TOT | -107.16 | 0.00 | 0.00 | 0.00 | 1.78 | 0.89 | -104.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 88.05 | 0.00 | 0.00 | 0.00 | 0.00 | 88.05 | ROAD & BRIDGE |
| PAY | -261.50 | -88.05 | 0.00 | 0.00 | 3.50 | 1.75 | -344.30 | |
| TOT | -261.50 | 0.00 | 0.00 | 0.00 | 3.50 | 1.75 | -256.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 12.39 | 0.00 | 0.00 | 0.00 | 0.00 | 12.39 | ROAD & BRIDGE |
| PAY | -34.42 | -12.39 | 0.00 | 0.00 | 0.46 | 0.23 | -46.12 | |
| TOT | -34.42 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -33.73 | |
| <hr/> | | | | | | | | |
| ADJ | 28.32 | 143.42 | 0.00 | 0.00 | 0.00 | 0.00 | 171.74 | AUTH TOTAL |
| PAY | -431.40 | -143.42 | 0.00 | 0.00 | 5.74 | 2.87 | -566.21 | |
| TOT | -403.08 | 0.00 | 0.00 | 0.00 | 5.74 | 2.87 | -394.47 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 96
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.24 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | ROAD & BRIDGE |
| PAY | -1.75 | -0.63 | 0.00 | 0.00 | 0.03 | 0.01 | -2.34 | |
| TOT | -1.51 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 84.76 | 0.00 | 0.00 | 0.00 | 0.00 | 84.76 | ROAD & BRIDGE |
| PAY | -235.44 | -84.76 | 0.00 | 0.00 | 3.20 | 1.60 | -315.40 | |
| TOT | -235.44 | 0.00 | 0.00 | 0.00 | 3.20 | 1.60 | -230.64 | |
| ADJ | 0.24 | 85.39 | 0.00 | 0.00 | 0.00 | 0.00 | 85.63 | AUTH TOTAL |
| PAY | -237.19 | -85.39 | 0.00 | 0.00 | 3.23 | 1.61 | -317.74 | |
| TOT | -236.95 | 0.00 | 0.00 | 0.00 | 3.23 | 1.61 | -232.11 | |
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.43 | 0.00 | 0.00 | 0.00 | 0.00 | 3.43 | ROAD & BRIDGE |
| PAY | -9.53 | -3.43 | 0.00 | 0.00 | 0.13 | 0.07 | -12.76 | |
| TOT | -9.53 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.33 | |
| ADJ | 0.00 | 3.43 | 0.00 | 0.00 | 0.00 | 0.00 | 3.43 | AUTH TOTAL |
| PAY | -9.53 | -3.43 | 0.00 | 0.00 | 0.13 | 0.07 | -12.76 | |
| TOT | -9.53 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.33 | |
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -10.67 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.51 | ROAD & BRIDGE |
| TOT | -10.67 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.51 | |
| PAY | -10.67 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.51 | AUTH TOTAL |
| TOT | -10.67 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.51 | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.74 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | ROAD & BRIDGE |
| PAY | -0.74 | -0.04 | 0.00 | 0.00 | 0.01 | 0.00 | -0.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| ADJ | 0.74 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | AUTH TOTAL |
| PAY | -0.74 | -0.04 | 0.00 | 0.00 | 0.01 | 0.00 | -0.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 97
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.71 | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 5.47 | ROAD & BRIDGE |
| PAY | -11.46 | -3.76 | 0.00 | 0.00 | 0.15 | 0.08 | -14.99 | |
| TOT | -9.75 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -9.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.33 | -8.27 | 0.00 | 0.00 | 0.00 | 0.00 | -13.60 | ROAD & BRIDGE |
| PAY | 15.00 | 8.27 | 0.00 | 0.00 | -0.23 | -0.12 | 22.92 | |
| TOT | 9.67 | 0.00 | 0.00 | 0.00 | -0.23 | -0.12 | 9.32 | |
| ADJ | -3.62 | -4.51 | 0.00 | 0.00 | 0.00 | 0.00 | -8.13 | AUTH TOTAL |
| PAY | 3.54 | 4.51 | 0.00 | 0.00 | -0.08 | -0.04 | 7.93 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -0.20 | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | ROAD & BRIDGE |
| PAY | -1.89 | -0.68 | 0.00 | 0.00 | 0.03 | 0.01 | -2.53 | |
| TOT | -1.89 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.85 | |
| ADJ | 0.00 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | AUTH TOTAL |
| PAY | -1.89 | -0.68 | 0.00 | 0.00 | 0.03 | 0.01 | -2.53 | |
| TOT | -1.89 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.85 | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.90 | 10.24 | 0.00 | 0.00 | 0.00 | 0.00 | 23.14 | ROAD & BRIDGE |
| PAY | -28.43 | -10.24 | 0.00 | 0.00 | 0.38 | 0.19 | -38.10 | |
| TOT | -15.53 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -14.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.70 | 0.00 | 0.00 | 0.00 | 0.00 | 10.70 | ROAD & BRIDGE |
| PAY | -58.25 | -10.70 | 0.00 | 0.00 | 0.69 | 0.34 | -67.92 | |
| TOT | -58.25 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | -57.22 | |
| ADJ | 12.90 | 20.94 | 0.00 | 0.00 | 0.00 | 0.00 | 33.84 | AUTH TOTAL |
| PAY | -86.68 | -20.94 | 0.00 | 0.00 | 1.07 | 0.53 | -106.02 | |
| TOT | -73.78 | 0.00 | 0.00 | 0.00 | 1.07 | 0.53 | -72.18 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 98
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.49 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | ROAD & BRIDGE |
| PAY | -0.49 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.49 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | AUTH TOTAL |
| PAY | -0.49 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.63 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | ROAD & BRIDGE |
| PAY | -2.41 | -0.86 | 0.00 | 0.00 | 0.03 | 0.01 | -3.23 | |
| TOT | -1.78 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.74 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | ROAD & BRIDGE |
| PAY | 1.25 | 0.14 | 0.00 | 0.00 | -0.01 | -0.01 | 1.37 | |
| TOT | 1.25 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.23 | |
| <hr/> | | | | | | | | |
| ADJ | 0.63 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | AUTH TOTAL |
| PAY | -1.16 | -0.72 | 0.00 | 0.00 | 0.02 | 0.00 | -1.86 | |
| TOT | -0.53 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.75 | ROAD & BRIDGE |
| TOT | 8.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.75 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.43 | 0.00 | 0.00 | 0.00 | 0.00 | 21.43 | ROAD & BRIDGE |
| PAY | -59.53 | -21.43 | 0.00 | 0.00 | 0.81 | 0.41 | -79.74 | |
| TOT | -59.53 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -58.31 | |
| <hr/> | | | | | | | | |
| ADJ | 8.75 | 21.43 | 0.00 | 0.00 | 0.00 | 0.00 | 30.18 | AUTH TOTAL |
| PAY | -59.53 | -21.43 | 0.00 | 0.00 | 0.81 | 0.41 | -79.74 | |
| TOT | -50.78 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -49.56 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 99
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.86 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 6.16 | ROAD & BRIDGE |
| PAY | -3.75 | -1.30 | 0.00 | 0.00 | 0.05 | 0.03 | -4.97 | |
| TOT | 1.11 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 1.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 36.87 | 0.00 | 0.00 | 0.00 | 0.00 | 36.87 | ROAD & BRIDGE |
| PAY | -102.40 | -36.87 | 0.00 | 0.00 | 1.39 | 0.69 | -137.19 | |
| TOT | -102.40 | 0.00 | 0.00 | 0.00 | 1.39 | 0.69 | -100.32 | |
| ADJ | 4.86 | 38.17 | 0.00 | 0.00 | 0.00 | 0.00 | 43.03 | AUTH TOTAL |
| PAY | -106.15 | -38.17 | 0.00 | 0.00 | 1.44 | 0.72 | -142.16 | |
| TOT | -101.29 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -99.13 | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | 7.27 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 7.16 | ROAD & BRIDGE |
| TOT | 7.27 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 7.16 | |
| PAY | 7.27 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 7.16 | AUTH TOTAL |
| TOT | 7.27 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 7.16 | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | ROAD & BRIDGE |
| PAY | 0.38 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | |
| TOT | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | |
| ADJ | 0.00 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | AUTH TOTAL |
| PAY | 0.38 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | |
| TOT | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | ROAD & BRIDGE |
| PAY | -2.23 | -0.80 | 0.00 | 0.00 | 0.03 | 0.01 | -2.99 | |
| TOT | -2.23 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.19 | |
| ADJ | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | AUTH TOTAL |
| PAY | -2.23 | -0.80 | 0.00 | 0.00 | 0.03 | 0.01 | -2.99 | |
| TOT | -2.23 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.19 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 100
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 | 0.00 | 3.17 | 0.00 | 0.00 | 0.00 | 0.00 | 3.17 | ROAD & BRIDGE |
| PAY | -8.79 | -3.17 | 0.00 | 0.00 | 0.12 | 0.06 | -11.78 | |
| TOT | -8.79 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.61 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.17 | 0.00 | 0.00 | 0.00 | 0.00 | 3.17 | AUTH TOTAL |
| PAY | -8.79 | -3.17 | 0.00 | 0.00 | 0.12 | 0.06 | -11.78 | |
| TOT | -8.79 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.77 | 0.00 | 0.00 | 0.00 | 0.00 | 25.77 | ROAD & BRIDGE |
| PAY | -71.59 | -25.77 | 0.00 | 0.00 | 0.98 | 0.49 | -95.89 | |
| TOT | -71.59 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -70.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 25.77 | 0.00 | 0.00 | 0.00 | 0.00 | 25.77 | AUTH TOTAL |
| PAY | -71.59 | -25.77 | 0.00 | 0.00 | 0.98 | 0.49 | -95.89 | |
| TOT | -71.59 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -70.12 | |
| <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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.44 | 0.00 | 0.00 | 0.00 | 0.00 | 7.44 | ROAD & BRIDGE |
| PAY | -20.65 | -7.44 | 0.00 | 0.00 | 0.28 | 0.14 | -27.67 | |
| TOT | -20.65 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -20.23 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.44 | 0.00 | 0.00 | 0.00 | 0.00 | 7.44 | AUTH TOTAL |
| PAY | -20.65 | -7.44 | 0.00 | 0.00 | 0.28 | 0.14 | -27.67 | |
| TOT | -20.65 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -20.23 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 101
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 | 0.98 | 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 | |
| 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 | |
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | ROAD & BRIDGE |
| PAY | -0.66 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| ADJ | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | AUTH TOTAL |
| PAY | -0.66 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.20 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4.54 | ROAD & BRIDGE |
| PAY | -5.16 | -0.34 | 0.00 | 0.00 | 0.05 | 0.03 | -5.42 | |
| TOT | -0.96 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -0.88 | |
| ADJ | 4.20 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4.54 | AUTH TOTAL |
| PAY | -5.16 | -0.34 | 0.00 | 0.00 | 0.05 | 0.03 | -5.42 | |
| TOT | -0.96 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -0.88 | |
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 4.13 | ROAD & BRIDGE |
| PAY | -11.47 | -4.13 | 0.00 | 0.00 | 0.15 | 0.08 | -15.37 | |
| TOT | -11.47 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -11.24 | |
| ADJ | 0.00 | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 4.13 | AUTH TOTAL |
| PAY | -11.47 | -4.13 | 0.00 | 0.00 | 0.15 | 0.08 | -15.37 | |
| TOT | -11.47 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -11.24 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 102
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 | 9.94 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 11.51 | ROAD & BRIDGE |
| PAY | -9.73 | -1.57 | 0.00 | 0.00 | 0.12 | 0.06 | -11.12 | |
| TOT | 0.21 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | 0.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.38 | 0.00 | 0.00 | 0.00 | 0.00 | 26.38 | ROAD & BRIDGE |
| PAY | -73.28 | -26.38 | 0.00 | 0.00 | 0.99 | 0.50 | -98.17 | |
| TOT | -73.28 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -71.79 | |
| ADJ | 9.94 | 27.95 | 0.00 | 0.00 | 0.00 | 0.00 | 37.89 | AUTH TOTAL |
| PAY | -83.01 | -27.95 | 0.00 | 0.00 | 1.11 | 0.56 | -109.29 | |
| TOT | -73.07 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -71.40 | |
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | ROAD & BRIDGE |
| PAY | -0.63 | -0.16 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | |
| TOT | -0.63 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | AUTH TOTAL |
| PAY | -0.63 | -0.16 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | |
| TOT | -0.63 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |
| AUTH CODE/NAME: 07C059 / 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 | -0.58 | -0.21 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | |
| TOT | -0.58 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | ROAD & BRIDGE |
| PAY | -1.33 | 0.14 | 0.00 | 0.00 | 0.01 | 0.01 | -1.17 | |
| TOT | -1.33 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.31 | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | AUTH TOTAL |
| PAY | -1.91 | -0.07 | 0.00 | 0.00 | 0.02 | 0.01 | -1.95 | |
| TOT | -1.91 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.88 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 103
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | ROAD & BRIDGE |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 33.91 | 0.00 | 0.00 | 0.00 | 0.00 | 33.91 | ROAD & BRIDGE |
| PAY | -94.21 | -33.91 | 0.00 | 0.00 | 1.28 | 0.64 | -126.20 | |
| TOT | -94.21 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -92.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 33.91 | 0.00 | 0.00 | 0.00 | 0.00 | 33.91 | AUTH TOTAL |
| PAY | -94.32 | -33.91 | 0.00 | 0.00 | 1.28 | 0.64 | -126.31 | |
| TOT | -94.32 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -92.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.81 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | -2.53 | ROAD & BRIDGE |
| PAY | -0.77 | -0.28 | 0.00 | 0.00 | 0.01 | 0.00 | -1.04 | |
| TOT | -3.58 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -3.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.34 | 0.00 | 0.00 | 0.00 | 0.00 | 10.34 | ROAD & BRIDGE |
| PAY | -28.73 | -10.34 | 0.00 | 0.00 | 0.39 | 0.19 | -38.49 | |
| TOT | -28.73 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -28.15 | |
| <hr/> | | | | | | | | |
| ADJ | -2.81 | 10.62 | 0.00 | 0.00 | 0.00 | 0.00 | 7.81 | AUTH TOTAL |
| PAY | -29.50 | -10.62 | 0.00 | 0.00 | 0.40 | 0.19 | -39.53 | |
| TOT | -32.31 | 0.00 | 0.00 | 0.00 | 0.40 | 0.19 | -31.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C067 / 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 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80 | ROAD & BRIDGE |
| PAY | -10.55 | -3.80 | 0.00 | 0.00 | 0.15 | 0.07 | -14.13 | |
| TOT | -10.55 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.33 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.99 | 0.00 | 0.00 | 0.00 | 0.00 | 4.99 | AUTH TOTAL |
| PAY | -13.85 | -4.99 | 0.00 | 0.00 | 0.19 | 0.10 | -18.55 | |
| TOT | -13.85 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -13.56 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 104
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 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | ROAD & BRIDGE |
| PAY | -1.29 | -0.23 | 0.00 | 0.00 | 0.01 | 0.01 | -1.50 | |
| TOT | -1.29 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.27 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | AUTH TOTAL |
| PAY | -1.29 | -0.23 | 0.00 | 0.00 | 0.01 | 0.01 | -1.50 | |
| TOT | -1.29 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.91 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2.60 | ROAD & BRIDGE |
| PAY | -1.91 | -0.69 | 0.00 | 0.00 | 0.03 | 0.01 | -2.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.97 | 0.00 | 0.00 | 0.00 | 0.00 | 7.97 | ROAD & BRIDGE |
| PAY | -22.14 | -7.97 | 0.00 | 0.00 | 0.30 | 0.15 | -29.66 | |
| TOT | -22.14 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -21.69 | |
| <hr/> | | | | | | | | |
| ADJ | 1.91 | 8.66 | 0.00 | 0.00 | 0.00 | 0.00 | 10.57 | AUTH TOTAL |
| PAY | -24.05 | -8.66 | 0.00 | 0.00 | 0.33 | 0.16 | -32.22 | |
| TOT | -22.14 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -21.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C070 / 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 | -0.53 | -0.19 | 0.00 | 0.00 | 0.01 | 0.00 | -0.71 | |
| TOT | -0.53 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | AUTH TOTAL |
| PAY | -0.53 | -0.19 | 0.00 | 0.00 | 0.01 | 0.00 | -0.71 | |
| TOT | -0.53 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 105
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C075 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6.45 | ROAD & BRIDGE |
| PAY | -17.91 | -6.45 | 0.00 | 0.00 | 0.24 | 0.12 | -24.00 | |
| TOT | -17.91 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -17.55 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6.45 | AUTH TOTAL |
| PAY | -17.91 | -6.45 | 0.00 | 0.00 | 0.24 | 0.12 | -24.00 | |
| TOT | -17.91 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -17.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.63 | 0.00 | 0.00 | 0.00 | 0.00 | 21.63 | ROAD & BRIDGE |
| PAY | -60.08 | -21.63 | 0.00 | 0.00 | 0.82 | 0.41 | -80.48 | |
| TOT | -60.08 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -58.85 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 21.63 | 0.00 | 0.00 | 0.00 | 0.00 | 21.63 | AUTH TOTAL |
| PAY | -60.08 | -21.63 | 0.00 | 0.00 | 0.82 | 0.41 | -80.48 | |
| TOT | -60.08 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -58.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | ROAD & BRIDGE |
| PAY | -5.58 | -2.01 | 0.00 | 0.00 | 0.08 | 0.04 | -7.47 | |
| TOT | -5.58 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.46 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | ROAD & BRIDGE |
| PAY | -1.49 | -0.54 | 0.00 | 0.00 | 0.02 | 0.01 | -2.00 | |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 | AUTH TOTAL |
| PAY | -7.07 | -2.55 | 0.00 | 0.00 | 0.10 | 0.05 | -9.47 | |
| TOT | -7.07 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.92 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 106
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 | 3.05 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5.72 | ROAD & BRIDGE |
| PAY | -8.21 | -2.67 | 0.00 | 0.00 | 0.11 | 0.05 | -10.72 | |
| TOT | -5.16 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -5.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.36 | 0.00 | 0.00 | 0.00 | 0.00 | 11.36 | ROAD & BRIDGE |
| PAY | -31.54 | -11.36 | 0.00 | 0.00 | 0.43 | 0.22 | -42.25 | |
| TOT | -31.54 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -30.89 | |
| ADJ | 3.05 | 14.03 | 0.00 | 0.00 | 0.00 | 0.00 | 17.08 | AUTH TOTAL |
| PAY | -39.75 | -14.03 | 0.00 | 0.00 | 0.54 | 0.27 | -52.97 | |
| TOT | -36.70 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -35.89 | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.33 | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | -1.60 | ROAD & BRIDGE |
| PAY | 1.33 | 0.27 | 0.00 | 0.00 | -0.01 | -0.01 | 1.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | ROAD & BRIDGE |
| PAY | -2.74 | -0.44 | 0.00 | 0.00 | 0.03 | 0.01 | -3.14 | |
| TOT | -2.74 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.70 | |
| ADJ | -1.33 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -1.16 | AUTH TOTAL |
| PAY | -1.41 | -0.17 | 0.00 | 0.00 | 0.02 | 0.00 | -1.56 | |
| TOT | -2.74 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -2.72 | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.04 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | ROAD & BRIDGE |
| PAY | 1.24 | 0.05 | 0.00 | 0.00 | -0.01 | -0.01 | 1.27 | |
| TOT | 1.28 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.26 | |
| ADJ | 0.04 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| PAY | 1.24 | 0.05 | 0.00 | 0.00 | -0.01 | -0.01 | 1.27 | |
| TOT | 1.28 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.26 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 107
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.58 | 0.00 | 0.00 | 0.00 | 0.00 | 5.58 | ROAD & BRIDGE |
| PAY | -15.89 | -5.58 | 0.00 | 0.00 | 0.22 | 0.11 | -21.14 | |
| TOT | -15.89 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.56 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.58 | 0.00 | 0.00 | 0.00 | 0.00 | 5.58 | AUTH TOTAL |
| PAY | -15.89 | -5.58 | 0.00 | 0.00 | 0.22 | 0.11 | -21.14 | |
| TOT | -15.89 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -4.24 | 0.00 | 0.00 | 0.00 | 0.00 | -4.24 | ROAD & BRIDGE |
| PAY | 9.69 | 4.24 | 0.00 | 0.00 | -0.14 | -0.07 | 13.72 | |
| TOT | 9.69 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | 9.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -4.24 | 0.00 | 0.00 | 0.00 | 0.00 | -4.24 | AUTH TOTAL |
| PAY | 9.69 | 4.24 | 0.00 | 0.00 | -0.14 | -0.07 | 13.72 | |
| TOT | 9.69 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | 9.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.56 | 0.00 | 0.00 | 0.00 | 0.00 | 4.56 | ROAD & BRIDGE |
| PAY | -12.69 | -4.56 | 0.00 | 0.00 | 0.18 | 0.08 | -16.99 | |
| TOT | -12.69 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -12.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.56 | 0.00 | 0.00 | 0.00 | 0.00 | 4.56 | AUTH TOTAL |
| PAY | -12.69 | -4.56 | 0.00 | 0.00 | 0.18 | 0.08 | -16.99 | |
| TOT | -12.69 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -12.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.70 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 7.04 | ROAD & BRIDGE |
| PAY | -3.73 | -1.34 | 0.00 | 0.00 | 0.05 | 0.03 | -4.99 | |
| TOT | 1.97 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 2.05 | |
| <hr/> | | | | | | | | |
| ADJ | 5.70 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 7.04 | AUTH TOTAL |
| PAY | -3.73 | -1.34 | 0.00 | 0.00 | 0.05 | 0.03 | -4.99 | |
| TOT | 1.97 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 2.05 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 109
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | ROAD & BRIDGE |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.68 | 0.00 | 0.00 | 0.00 | 0.00 | 4.68 | ROAD & BRIDGE |
| PAY | -12.99 | -4.68 | 0.00 | 0.00 | 0.18 | 0.08 | -17.41 | |
| TOT | -12.99 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -12.73 | |
| <hr/> | | | | | | | | |
| ADJ | -0.26 | 4.68 | 0.00 | 0.00 | 0.00 | 0.00 | 4.42 | AUTH TOTAL |
| PAY | -12.99 | -4.68 | 0.00 | 0.00 | 0.18 | 0.08 | -17.41 | |
| TOT | -13.25 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -12.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | ROAD & BRIDGE |
| PAY | -1.02 | -0.37 | 0.00 | 0.00 | 0.01 | 0.01 | -1.37 | |
| TOT | -1.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | AUTH TOTAL |
| PAY | -1.02 | -0.37 | 0.00 | 0.00 | 0.01 | 0.01 | -1.37 | |
| TOT | -1.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / 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 | -1.64 | -0.59 | 0.00 | 0.00 | 0.03 | 0.01 | -2.19 | |
| TOT | -1.64 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | ROAD & BRIDGE |
| PAY | -0.30 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | AUTH TOTAL |
| PAY | -1.94 | -0.70 | 0.00 | 0.00 | 0.03 | 0.01 | -2.60 | |
| TOT | -1.94 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.90 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 111
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 | 3.65 | 4.01 | 0.00 | 0.00 | 0.00 | 0.00 | 7.66 | ROAD & BRIDGE |
| PAY | -10.98 | -4.01 | 0.00 | 0.00 | 0.15 | 0.07 | -14.77 | |
| TOT | -7.33 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -7.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 61.09 | 0.00 | 0.00 | 0.00 | 0.00 | 61.09 | ROAD & BRIDGE |
| PAY | -169.70 | -61.09 | 0.00 | 0.00 | 2.31 | 1.16 | -227.32 | |
| TOT | -169.70 | 0.00 | 0.00 | 0.00 | 2.31 | 1.16 | -166.23 | |
| ADJ | 3.65 | 65.10 | 0.00 | 0.00 | 0.00 | 0.00 | 68.75 | AUTH TOTAL |
| PAY | -180.68 | -65.10 | 0.00 | 0.00 | 2.46 | 1.23 | -242.09 | |
| TOT | -177.03 | 0.00 | 0.00 | 0.00 | 2.46 | 1.23 | -173.34 | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 173.37 | 193.13 | 0.00 | 0.00 | 0.00 | 0.00 | 366.50 | ST L COMM COLL |
| PAY | -621.30 | -193.13 | 0.00 | 0.00 | 8.14 | 4.08 | -802.21 | |
| TOT | -447.93 | 0.00 | 0.00 | 0.00 | 8.14 | 4.08 | -435.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.33 | 1,245.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,233.98 | ST L COMM COLL |
| PAY | -3,590.90 | -1,245.31 | 0.00 | 0.00 | 48.36 | 24.18 | -4,763.67 | |
| TOT | -3,602.23 | 0.00 | 0.00 | 0.00 | 48.36 | 24.18 | -3,529.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 15.15 | 0.00 | 0.00 | 0.00 | 0.00 | 15.15 | ST L COMM COLL |
| PAY | -42.07 | -15.15 | 0.00 | 0.00 | 0.57 | 0.29 | -56.36 | |
| TOT | -42.07 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -41.21 | |
| ADJ | 162.04 | 1,453.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,615.63 | AUTH TOTAL |
| PAY | -4,254.27 | -1,453.59 | 0.00 | 0.00 | 57.07 | 28.55 | -5,622.24 | |
| TOT | -4,092.23 | 0.00 | 0.00 | 0.00 | 57.07 | 28.55 | -4,006.61 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 112
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 | 652.63 | 727.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,379.66 | SPEC SCH DIST |
| PAY | -2,338.74 | -727.03 | 0.00 | 0.00 | 30.66 | 15.33 | -3,019.78 | |
| TOT | -1,686.11 | 0.00 | 0.00 | 0.00 | 30.66 | 15.33 | -1,640.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -42.67 | 4,688.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4,645.62 | SPEC SCH DIST |
| PAY | -13,518.67 | -4,688.29 | 0.00 | 0.00 | 182.07 | 91.03 | -17,933.86 | |
| TOT | -13,561.34 | 0.00 | 0.00 | 0.00 | 182.07 | 91.03 | -13,288.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 36.83 | 0.00 | 0.00 | 0.00 | 0.00 | 36.83 | SPEC SCH DIST |
| PAY | -102.31 | -36.83 | 0.00 | 0.00 | 1.39 | 0.69 | -137.06 | |
| TOT | -102.31 | 0.00 | 0.00 | 0.00 | 1.39 | 0.69 | -100.23 | |
| <hr/> | | | | | | | | |
| ADJ | 609.96 | 5,452.15 | 0.00 | 0.00 | 0.00 | 0.00 | 6,062.11 | AUTH TOTAL |
| PAY | -15,959.72 | -5,452.15 | 0.00 | 0.00 | 214.12 | 107.05 | -21,090.70 | |
| TOT | -15,349.76 | 0.00 | 0.00 | 0.00 | 214.12 | 107.05 | -15,028.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 206.29 | 229.77 | 0.00 | 0.00 | 0.00 | 0.00 | 436.06 | MET ZOO MUS DIST |
| PAY | -739.07 | -229.77 | 0.00 | 0.00 | 9.69 | 4.85 | -954.30 | |
| TOT | -532.78 | 0.00 | 0.00 | 0.00 | 9.69 | 4.85 | -518.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -13.48 | 1,481.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,467.95 | MET ZOO MUS DIST |
| PAY | -4,271.74 | -1,481.43 | 0.00 | 0.00 | 57.53 | 28.77 | -5,666.87 | |
| TOT | -4,285.22 | 0.00 | 0.00 | 0.00 | 57.53 | 28.77 | -4,198.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 16.33 | 0.00 | 0.00 | 0.00 | 0.00 | 16.33 | MET ZOO MUS DIST |
| PAY | -45.35 | -16.33 | 0.00 | 0.00 | 0.61 | 0.31 | -60.76 | |
| TOT | -45.35 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -44.43 | |
| <hr/> | | | | | | | | |
| ADJ | 192.81 | 1,727.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920.34 | AUTH TOTAL |
| PAY | -5,056.16 | -1,727.53 | 0.00 | 0.00 | 67.83 | 33.93 | -6,681.93 | |
| TOT | -4,863.35 | 0.00 | 0.00 | 0.00 | 67.83 | 33.93 | -4,761.59 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 113
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 | 83.13 | 119.98 | 0.00 | 0.00 | 0.00 | 0.00 | 203.11 | COUNTY LIBRARY |
| PAY | -381.06 | -119.98 | 0.00 | 0.00 | 5.01 | 2.51 | -493.52 | |
| TOT | -297.93 | 0.00 | 0.00 | 0.00 | 5.01 | 2.51 | -290.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 713.40 | 0.00 | 0.00 | 0.00 | 0.00 | 713.40 | COUNTY LIBRARY |
| PAY | -2,058.75 | -713.40 | 0.00 | 0.00 | 27.72 | 13.86 | -2,730.57 | |
| TOT | -2,058.75 | 0.00 | 0.00 | 0.00 | 27.72 | 13.86 | -2,017.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 12.49 | 0.00 | 0.00 | 0.00 | 0.00 | 12.49 | COUNTY LIBRARY |
| PAY | -34.71 | -12.49 | 0.00 | 0.00 | 0.47 | 0.23 | -46.50 | |
| TOT | -34.71 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -34.01 | |
| <hr/> | | | | | | | | |
| ADJ | 83.13 | 845.87 | 0.00 | 0.00 | 0.00 | 0.00 | 929.00 | AUTH TOTAL |
| PAY | -2,474.52 | -845.87 | 0.00 | 0.00 | 33.20 | 16.60 | -3,270.59 | |
| TOT | -2,391.39 | 0.00 | 0.00 | 0.00 | 33.20 | 16.60 | -2,341.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.59 | 7.89 | 0.00 | 0.00 | 0.00 | 0.00 | 11.48 | FERGUSON LIBRARY |
| PAY | -24.03 | -7.89 | 0.00 | 0.00 | 0.32 | 0.16 | -31.44 | |
| TOT | -20.44 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -19.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.72 | -16.63 | 0.00 | 0.00 | 0.00 | 0.00 | -27.35 | FERGUSON LIBRARY |
| PAY | 30.14 | 16.63 | 0.00 | 0.00 | -0.47 | -0.23 | 46.07 | |
| TOT | 19.42 | 0.00 | 0.00 | 0.00 | -0.47 | -0.23 | 18.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | FERGUSON LIBRARY |
| PAY | -0.31 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| TOT | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| <hr/> | | | | | | | | |
| ADJ | -7.13 | -8.63 | 0.00 | 0.00 | 0.00 | 0.00 | -15.76 | AUTH TOTAL |
| PAY | 5.80 | 8.63 | 0.00 | 0.00 | -0.15 | -0.07 | 14.21 | |
| TOT | -1.33 | 0.00 | 0.00 | 0.00 | -0.15 | -0.07 | -1.55 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 115
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.80 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | -4.32 | WEBSTER LIBRARY |
| PAY | -1.33 | -0.48 | 0.00 | 0.00 | 0.01 | 0.01 | -1.79 | |
| TOT | -6.13 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -6.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.46 | 0.00 | 0.00 | 0.00 | 0.00 | 15.46 | WEBSTER LIBRARY |
| PAY | -42.96 | -15.46 | 0.00 | 0.00 | 0.58 | 0.29 | -57.55 | |
| TOT | -42.96 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -42.09 | |
| ADJ | -4.80 | 15.94 | 0.00 | 0.00 | 0.00 | 0.00 | 11.14 | AUTH TOTAL |
| PAY | -44.29 | -15.94 | 0.00 | 0.00 | 0.59 | 0.30 | -59.34 | |
| TOT | -49.09 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -48.20 | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 144.12 | 0.00 | 0.00 | 0.00 | 0.00 | 144.12 | SCH-AFFTON |
| PAY | -400.32 | -144.12 | 0.00 | 0.00 | 5.44 | 2.72 | -536.28 | |
| TOT | -400.32 | 0.00 | 0.00 | 0.00 | 5.44 | 2.72 | -392.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 312.72 | 0.00 | 0.00 | 0.00 | 0.00 | 312.72 | SCH-AFFTON |
| PAY | -882.36 | -312.72 | 0.00 | 0.00 | 11.95 | 5.97 | -1,177.16 | |
| TOT | -882.36 | 0.00 | 0.00 | 0.00 | 11.95 | 5.97 | -864.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | SCH-AFFTON |
| PAY | -7.96 | -2.86 | 0.00 | 0.00 | 0.11 | 0.05 | -10.66 | |
| TOT | -7.96 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.80 | |
| ADJ | 0.00 | 459.70 | 0.00 | 0.00 | 0.00 | 0.00 | 459.70 | AUTH TOTAL |
| PAY | -1,290.64 | -459.70 | 0.00 | 0.00 | 17.50 | 8.74 | -1,724.10 | |
| TOT | -1,290.64 | 0.00 | 0.00 | 0.00 | 17.50 | 8.74 | -1,264.40 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 116
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 | 13.91 | 9.52 | 0.00 | 0.00 | 0.00 | 0.00 | 23.43 | SCH-BAYLESS |
| PAY | -94.12 | -9.52 | 0.00 | 0.00 | 1.04 | 0.52 | -102.08 | |
| TOT | -80.21 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -78.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | SCH-BAYLESS |
| PAY | -0.94 | -0.34 | 0.00 | 0.00 | 0.01 | 0.00 | -1.27 | |
| TOT | -0.94 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.93 | |
| <hr/> | | | | | | | | |
| ADJ | 13.91 | 9.86 | 0.00 | 0.00 | 0.00 | 0.00 | 23.77 | AUTH TOTAL |
| PAY | -95.06 | -9.86 | 0.00 | 0.00 | 1.05 | 0.52 | -103.35 | |
| TOT | -81.15 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -79.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.24 | 0.00 | 0.00 | 0.00 | 0.00 | 6.24 | SCH-BRENTWOOD |
| PAY | -17.35 | -6.24 | 0.00 | 0.00 | 0.23 | 0.12 | -23.24 | |
| TOT | -17.35 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -17.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.24 | 0.00 | 0.00 | 0.00 | 0.00 | 6.24 | AUTH TOTAL |
| PAY | -17.35 | -6.24 | 0.00 | 0.00 | 0.23 | 0.12 | -23.24 | |
| TOT | -17.35 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -17.00 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 117
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 | 9.00 | 23.51 | 0.00 | 0.00 | 0.00 | 0.00 | 32.51 | SCH-CLAYTON |
| PAY | -65.32 | -23.51 | 0.00 | 0.00 | 0.89 | 0.45 | -87.49 | |
| TOT | -56.32 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -54.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,168.05 | 0.00 | 0.00 | 0.00 | 0.00 | 3,168.05 | SCH-CLAYTON |
| PAY | -8,800.14 | -3,168.05 | 0.00 | 0.00 | 119.68 | 59.84 | -11,788.67 | |
| TOT | -8,800.14 | 0.00 | 0.00 | 0.00 | 119.68 | 59.84 | -8,620.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.99 | 0.00 | 0.00 | 0.00 | 0.00 | 5.99 | SCH-CLAYTON |
| PAY | -16.64 | -5.99 | 0.00 | 0.00 | 0.23 | 0.11 | -22.29 | |
| TOT | -16.64 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -16.30 | |
| <hr/> | | | | | | | | |
| ADJ | 9.00 | 3,197.55 | 0.00 | 0.00 | 0.00 | 0.00 | 3,206.55 | AUTH TOTAL |
| PAY | -8,882.10 | -3,197.55 | 0.00 | 0.00 | 120.80 | 60.40 | -11,898.45 | |
| TOT | -8,873.10 | 0.00 | 0.00 | 0.00 | 120.80 | 60.40 | -8,691.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.81 | 346.72 | 0.00 | 0.00 | 0.00 | 0.00 | 359.53 | SCH-PARKWAY |
| PAY | -1,139.18 | -346.72 | 0.00 | 0.00 | 14.86 | 7.43 | -1,463.61 | |
| TOT | -1,126.37 | 0.00 | 0.00 | 0.00 | 14.86 | 7.43 | -1,104.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 26.31 | 0.00 | 0.00 | 0.00 | 0.00 | 26.31 | SCH-PARKWAY |
| PAY | -73.07 | -26.31 | 0.00 | 0.00 | 0.99 | 0.50 | -97.89 | |
| TOT | -73.07 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -71.58 | |
| <hr/> | | | | | | | | |
| ADJ | 12.81 | 373.03 | 0.00 | 0.00 | 0.00 | 0.00 | 385.84 | AUTH TOTAL |
| PAY | -1,212.25 | -373.03 | 0.00 | 0.00 | 15.85 | 7.93 | -1,561.50 | |
| TOT | -1,199.44 | 0.00 | 0.00 | 0.00 | 15.85 | 7.93 | -1,175.66 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 118
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 | 69.41 | 238.69 | 0.00 | 0.00 | 0.00 | 0.00 | 308.10 | SCH-ROCKWOOD |
| PAY | -799.16 | -238.69 | 0.00 | 0.00 | 10.38 | 5.19 | -1,022.28 | |
| TOT | -729.75 | 0.00 | 0.00 | 0.00 | 10.38 | 5.19 | -714.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,638.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638.29 | SCH-ROCKWOOD |
| PAY | -7,328.57 | -2,638.29 | 0.00 | 0.00 | 99.67 | 49.83 | -9,817.36 | |
| TOT | -7,328.57 | 0.00 | 0.00 | 0.00 | 99.67 | 49.83 | -7,179.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 58.16 | 0.00 | 0.00 | 0.00 | 0.00 | 58.16 | SCH-ROCKWOOD |
| PAY | -161.57 | -58.16 | 0.00 | 0.00 | 2.20 | 1.10 | -216.43 | |
| TOT | -161.57 | 0.00 | 0.00 | 0.00 | 2.20 | 1.10 | -158.27 | |
| <hr/> | | | | | | | | |
| ADJ | 69.41 | 2,935.14 | 0.00 | 0.00 | 0.00 | 0.00 | 3,004.55 | AUTH TOTAL |
| PAY | -8,289.30 | -2,935.14 | 0.00 | 0.00 | 112.25 | 56.12 | -11,056.07 | |
| TOT | -8,219.89 | 0.00 | 0.00 | 0.00 | 112.25 | 56.12 | -8,051.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 821.50 | 558.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,380.16 | SCH-FERG-FLOR |
| PAY | -1,289.31 | -558.66 | 0.00 | 0.00 | 18.48 | 9.24 | -1,820.25 | |
| TOT | -467.81 | 0.00 | 0.00 | 0.00 | 18.48 | 9.24 | -440.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -246.26 | 432.85 | 0.00 | 0.00 | 0.00 | 0.00 | 186.59 | SCH-FERG-FLOR |
| PAY | -2,936.26 | -432.85 | 0.00 | 0.00 | 33.69 | 16.84 | -3,318.58 | |
| TOT | -3,182.52 | 0.00 | 0.00 | 0.00 | 33.69 | 16.84 | -3,131.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 56.54 | 0.00 | 0.00 | 0.00 | 0.00 | 56.54 | SCH-FERG-FLOR |
| PAY | -157.06 | -56.54 | 0.00 | 0.00 | 2.14 | 1.07 | -210.39 | |
| TOT | -157.06 | 0.00 | 0.00 | 0.00 | 2.14 | 1.07 | -153.85 | |
| <hr/> | | | | | | | | |
| ADJ | 575.24 | 1,048.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,623.29 | AUTH TOTAL |
| PAY | -4,382.63 | -1,048.05 | 0.00 | 0.00 | 54.31 | 27.15 | -5,349.22 | |
| TOT | -3,807.39 | 0.00 | 0.00 | 0.00 | 54.31 | 27.15 | -3,725.93 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 119
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SCH-MERAMEC VALLEY |
| PAY | -0.04 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -0.04 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 33.97 | 0.00 | 0.00 | 0.00 | 0.00 | 33.97 | SCH-HANCOCK |
| PAY | -94.35 | -33.97 | 0.00 | 0.00 | 1.28 | 0.64 | -126.40 | |
| TOT | -94.35 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -92.43 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | SCH-HANCOCK |
| PAY | -1.34 | -0.48 | 0.00 | 0.00 | 0.01 | 0.01 | -1.80 | |
| TOT | -1.34 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.32 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 34.45 | 0.00 | 0.00 | 0.00 | 0.00 | 34.45 | AUTH TOTAL |
| PAY | -95.69 | -34.45 | 0.00 | 0.00 | 1.29 | 0.65 | -128.20 | |
| TOT | -95.69 | 0.00 | 0.00 | 0.00 | 1.29 | 0.65 | -93.75 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 120
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 | 32.23 | 145.99 | 0.00 | 0.00 | 0.00 | 0.00 | 178.22 | SCH-JENNINGS |
| PAY | -405.53 | -145.99 | 0.00 | 0.00 | 5.52 | 2.76 | -543.24 | |
| TOT | -373.30 | 0.00 | 0.00 | 0.00 | 5.52 | 2.76 | -365.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 143.41 | 0.00 | 0.00 | 0.00 | 0.00 | 143.41 | SCH-JENNINGS |
| PAY | -360.93 | -143.41 | 0.00 | 0.00 | 5.04 | 2.52 | -496.78 | |
| TOT | -360.93 | 0.00 | 0.00 | 0.00 | 5.04 | 2.52 | -353.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | SCH-JENNINGS |
| PAY | -4.15 | -1.49 | 0.00 | 0.00 | 0.05 | 0.03 | -5.56 | |
| TOT | -4.15 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.07 | |
| <hr/> | | | | | | | | |
| ADJ | 32.23 | 290.89 | 0.00 | 0.00 | 0.00 | 0.00 | 323.12 | AUTH TOTAL |
| PAY | -770.61 | -290.89 | 0.00 | 0.00 | 10.61 | 5.31 | -1,045.58 | |
| TOT | -738.38 | 0.00 | 0.00 | 0.00 | 10.61 | 5.31 | -722.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 361.80 | 6.96 | 0.00 | 0.00 | 0.00 | 0.00 | 368.76 | SCH-KIRKWOOD |
| PAY | -441.18 | -6.96 | 0.00 | 0.00 | 4.48 | 2.24 | -441.42 | |
| TOT | -79.38 | 0.00 | 0.00 | 0.00 | 4.48 | 2.24 | -72.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 758.05 | 0.00 | 0.00 | 0.00 | 0.00 | 758.05 | SCH-KIRKWOOD |
| PAY | -2,105.70 | -758.05 | 0.00 | 0.00 | 28.64 | 14.32 | -2,820.79 | |
| TOT | -2,105.70 | 0.00 | 0.00 | 0.00 | 28.64 | 14.32 | -2,062.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 10.81 | 0.00 | 0.00 | 0.00 | 0.00 | 10.81 | SCH-KIRKWOOD |
| PAY | -30.02 | -10.81 | 0.00 | 0.00 | 0.41 | 0.20 | -40.22 | |
| TOT | -30.02 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -29.41 | |
| <hr/> | | | | | | | | |
| ADJ | 361.80 | 775.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.62 | AUTH TOTAL |
| PAY | -2,576.90 | -775.82 | 0.00 | 0.00 | 33.53 | 16.76 | -3,302.43 | |
| TOT | -2,215.10 | 0.00 | 0.00 | 0.00 | 33.53 | 16.76 | -2,164.81 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 121
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 | 22.75 | 0.00 | 0.00 | 0.00 | 0.00 | 22.75 | SCH-LADUE |
| PAY | -63.18 | -22.75 | 0.00 | 0.00 | 0.86 | 0.43 | -84.64 | |
| TOT | -63.18 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -61.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 | SCH-LADUE |
| PAY | -23.61 | -8.50 | 0.00 | 0.00 | 0.33 | 0.16 | -31.62 | |
| TOT | -23.61 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -23.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 31.25 | 0.00 | 0.00 | 0.00 | 0.00 | 31.25 | AUTH TOTAL |
| PAY | -86.79 | -31.25 | 0.00 | 0.00 | 1.19 | 0.59 | -116.26 | |
| TOT | -86.79 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -85.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 258.54 | 68.96 | 0.00 | 0.00 | 0.00 | 0.00 | 327.50 | SCH-MAPLEWOOD |
| PAY | -199.38 | -68.96 | 0.00 | 0.00 | 2.68 | 1.34 | -264.32 | |
| TOT | 59.16 | 0.00 | 0.00 | 0.00 | 2.68 | 1.34 | 63.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,981.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,981.05 | SCH-MAPLEWOOD |
| PAY | -5,502.92 | -1,981.05 | 0.00 | 0.00 | 74.84 | 37.42 | -7,371.71 | |
| TOT | -5,502.92 | 0.00 | 0.00 | 0.00 | 74.84 | 37.42 | -5,390.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.64 | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 | SCH-MAPLEWOOD |
| PAY | -15.68 | -5.64 | 0.00 | 0.00 | 0.22 | 0.11 | -20.99 | |
| TOT | -15.68 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.35 | |
| <hr/> | | | | | | | | |
| ADJ | 258.54 | 2,055.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,314.19 | AUTH TOTAL |
| PAY | -5,717.98 | -2,055.65 | 0.00 | 0.00 | 77.74 | 38.87 | -7,657.02 | |
| TOT | -5,459.44 | 0.00 | 0.00 | 0.00 | 77.74 | 38.87 | -5,342.83 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 122
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 | 171.00 | 231.84 | 0.00 | 0.00 | 0.00 | 0.00 | 402.84 | SCH-MEHLVILLE |
| PAY | -898.72 | -231.84 | 0.00 | 0.00 | 11.31 | 5.65 | -1,113.60 | |
| TOT | -727.72 | 0.00 | 0.00 | 0.00 | 11.31 | 5.65 | -710.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.53 | 0.00 | 0.00 | 0.00 | 0.00 | 8.53 | SCH-MEHLVILLE |
| PAY | -23.70 | -8.53 | 0.00 | 0.00 | 0.33 | 0.16 | -31.74 | |
| TOT | -23.70 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -23.21 | |
| ADJ | 171.00 | 240.37 | 0.00 | 0.00 | 0.00 | 0.00 | 411.37 | AUTH TOTAL |
| PAY | -922.42 | -240.37 | 0.00 | 0.00 | 11.64 | 5.81 | -1,145.34 | |
| TOT | -751.42 | 0.00 | 0.00 | 0.00 | 11.64 | 5.81 | -733.97 | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 11.95 | 0.00 | 0.00 | 0.00 | 0.00 | 11.95 | SCH-NORMANDY |
| PAY | -33.21 | -11.95 | 0.00 | 0.00 | 0.45 | 0.23 | -44.48 | |
| TOT | -33.21 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -32.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,384.44 | 0.00 | 0.00 | 0.00 | 0.00 | 4,384.44 | SCH-NORMANDY |
| PAY | -12,281.75 | -4,384.44 | 0.00 | 0.00 | 166.66 | 83.33 | -16,416.20 | |
| TOT | -12,281.75 | 0.00 | 0.00 | 0.00 | 166.66 | 83.33 | -12,031.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2.61 | SCH-NORMANDY |
| PAY | -7.26 | -2.61 | 0.00 | 0.00 | 0.10 | 0.05 | -9.72 | |
| TOT | -7.26 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.11 | |
| ADJ | 0.00 | 4,399.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,399.00 | AUTH TOTAL |
| PAY | -12,322.22 | -4,399.00 | 0.00 | 0.00 | 167.21 | 83.61 | -16,470.40 | |
| TOT | -12,322.22 | 0.00 | 0.00 | 0.00 | 167.21 | 83.61 | -12,071.40 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 123
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 | 45.73 | 0.00 | 0.00 | 0.00 | 0.00 | 45.73 | SCH-PATTONVILLE |
| PAY | -214.21 | -45.73 | 0.00 | 0.00 | 2.60 | 1.30 | -256.04 | |
| TOT | -214.21 | 0.00 | 0.00 | 0.00 | 2.60 | 1.30 | -210.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 244.25 | 0.00 | 0.00 | 0.00 | 0.00 | 244.25 | SCH-PATTONVILLE |
| PAY | -678.48 | -244.25 | 0.00 | 0.00 | 9.22 | 4.61 | -908.90 | |
| TOT | -678.48 | 0.00 | 0.00 | 0.00 | 9.22 | 4.61 | -664.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 49.67 | 0.00 | 0.00 | 0.00 | 0.00 | 49.67 | SCH-PATTONVILLE |
| PAY | -137.98 | -49.67 | 0.00 | 0.00 | 1.88 | 0.94 | -184.83 | |
| TOT | -137.98 | 0.00 | 0.00 | 0.00 | 1.88 | 0.94 | -135.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 339.65 | 0.00 | 0.00 | 0.00 | 0.00 | 339.65 | AUTH TOTAL |
| PAY | -1,030.67 | -339.65 | 0.00 | 0.00 | 13.70 | 6.85 | -1,349.77 | |
| TOT | -1,030.67 | 0.00 | 0.00 | 0.00 | 13.70 | 6.85 | -1,010.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 30.24 | 204.93 | 0.00 | 0.00 | 0.00 | 0.00 | 235.17 | SCH-RITENOUR |
| PAY | -599.49 | -204.93 | 0.00 | 0.00 | 8.04 | 4.02 | -792.36 | |
| TOT | -569.25 | 0.00 | 0.00 | 0.00 | 8.04 | 4.02 | -557.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | -18.28 | SCH-RITENOUR |
| PAY | -35.24 | 18.28 | 0.00 | 0.00 | 0.17 | 0.09 | -16.70 | |
| TOT | -35.24 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -34.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 10.04 | 0.00 | 0.00 | 0.00 | 0.00 | 10.04 | SCH-RITENOUR |
| PAY | -27.90 | -10.04 | 0.00 | 0.00 | 0.38 | 0.19 | -37.37 | |
| TOT | -27.90 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -27.33 | |
| <hr/> | | | | | | | | |
| ADJ | 30.24 | 196.69 | 0.00 | 0.00 | 0.00 | 0.00 | 226.93 | AUTH TOTAL |
| PAY | -662.63 | -196.69 | 0.00 | 0.00 | 8.59 | 4.30 | -846.43 | |
| TOT | -632.39 | 0.00 | 0.00 | 0.00 | 8.59 | 4.30 | -619.50 | |

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

| 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 | 486.89 | 187.69 | 0.00 | 0.00 | 0.00 | 0.00 | 674.58 | SCH-RIVERVIEW GRNS |
| PAY | -702.08 | -187.69 | 0.00 | 0.00 | 8.90 | 4.45 | -876.42 | |
| TOT | -215.19 | 0.00 | 0.00 | 0.00 | 8.90 | 4.45 | -201.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7,569.48 | 0.00 | 0.00 | 0.00 | 0.00 | 7,569.48 | SCH-RIVERVIEW GRNS |
| PAY | -21,106.18 | -7,569.48 | 0.00 | 0.00 | 286.75 | 143.38 | -28,245.53 | |
| TOT | -21,106.18 | 0.00 | 0.00 | 0.00 | 286.75 | 143.38 | -20,676.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | SCH-RIVERVIEW GRNS |
| PAY | -2.20 | -0.79 | 0.00 | 0.00 | 0.03 | 0.01 | -2.95 | |
| TOT | -2.20 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.16 | |
| <hr/> | | | | | | | | |
| ADJ | 486.89 | 7,757.96 | 0.00 | 0.00 | 0.00 | 0.00 | 8,244.85 | AUTH TOTAL |
| PAY | -21,810.46 | -7,757.96 | 0.00 | 0.00 | 295.68 | 147.84 | -29,124.90 | |
| TOT | -21,323.57 | 0.00 | 0.00 | 0.00 | 295.68 | 147.84 | -20,880.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 499.58 | 79.01 | 0.00 | 0.00 | 0.00 | 0.00 | 578.59 | SCH-UNIVERSITY CTY |
| PAY | -488.51 | -79.01 | 0.00 | 0.00 | 5.68 | 2.84 | -559.00 | |
| TOT | 11.07 | 0.00 | 0.00 | 0.00 | 5.68 | 2.84 | 19.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,110.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,110.70 | SCH-UNIVERSITY CTY |
| PAY | -3,085.30 | -1,110.70 | 0.00 | 0.00 | 41.96 | 20.98 | -4,133.06 | |
| TOT | -3,085.30 | 0.00 | 0.00 | 0.00 | 41.96 | 20.98 | -3,022.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 | SCH-UNIVERSITY CTY |
| PAY | -8.56 | -3.08 | 0.00 | 0.00 | 0.12 | 0.06 | -11.46 | |
| TOT | -8.56 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.38 | |
| <hr/> | | | | | | | | |
| ADJ | 499.58 | 1,192.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,692.37 | AUTH TOTAL |
| PAY | -3,582.37 | -1,192.79 | 0.00 | 0.00 | 47.76 | 23.88 | -4,703.52 | |
| TOT | -3,082.79 | 0.00 | 0.00 | 0.00 | 47.76 | 23.88 | -3,011.15 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 125
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 | -74.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.72 | SCH-VALLEY PARK |
| TOT | -74.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.39 | 0.00 | 0.00 | 0.00 | 0.00 | 7.39 | SCH-VALLEY PARK |
| PAY | -28.42 | -7.39 | 0.00 | 0.00 | 0.35 | 0.18 | -35.28 | |
| TOT | -28.42 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -27.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.12 | 0.00 | 0.00 | 0.00 | 0.00 | 4.12 | SCH-VALLEY PARK |
| PAY | -11.46 | -4.12 | 0.00 | 0.00 | 0.15 | 0.08 | -15.35 | |
| TOT | -11.46 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -11.23 | |
| ADJ | -74.72 | 11.51 | 0.00 | 0.00 | 0.00 | 0.00 | -63.21 | AUTH TOTAL |
| PAY | -39.88 | -11.51 | 0.00 | 0.00 | 0.50 | 0.26 | -50.63 | |
| TOT | -114.60 | 0.00 | 0.00 | 0.00 | 0.50 | 0.26 | -113.84 | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 122.75 | 32.40 | 0.00 | 0.00 | 0.00 | 0.00 | 155.15 | SCH-WEBSTER GROVES |
| PAY | -308.21 | -32.40 | 0.00 | 0.00 | 3.40 | 1.70 | -335.51 | |
| TOT | -185.46 | 0.00 | 0.00 | 0.00 | 3.40 | 1.70 | -180.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,206.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,206.96 | SCH-WEBSTER GROVES |
| PAY | -6,130.45 | -2,206.96 | 0.00 | 0.00 | 83.37 | 41.68 | -8,212.36 | |
| TOT | -6,130.45 | 0.00 | 0.00 | 0.00 | 83.37 | 41.68 | -6,005.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | 6.25 | SCH-WEBSTER GROVES |
| PAY | -17.36 | -6.25 | 0.00 | 0.00 | 0.23 | 0.12 | -23.26 | |
| TOT | -17.36 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -17.01 | |
| ADJ | 122.75 | 2,245.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,368.36 | AUTH TOTAL |
| PAY | -6,456.02 | -2,245.61 | 0.00 | 0.00 | 87.00 | 43.50 | -8,571.13 | |
| TOT | -6,333.27 | 0.00 | 0.00 | 0.00 | 87.00 | 43.50 | -6,202.77 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 126
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 108.39 | 0.00 | 0.00 | 0.00 | 0.00 | 108.39 | SCH-WELLSTON |
| PAY | -301.08 | -108.39 | 0.00 | 0.00 | 4.09 | 2.05 | -403.33 | |
| TOT | -301.08 | 0.00 | 0.00 | 0.00 | 4.09 | 2.05 | -294.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -48.99 | 0.00 | 0.00 | 0.00 | 0.00 | -48.99 | SCH-WELLSTON |
| PAY | 100.03 | 48.99 | 0.00 | 0.00 | -1.49 | -0.74 | 146.79 | |
| TOT | 100.03 | 0.00 | 0.00 | 0.00 | -1.49 | -0.74 | 97.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | SCH-WELLSTON |
| PAY | -5.33 | -1.92 | 0.00 | 0.00 | 0.07 | 0.04 | -7.14 | |
| TOT | -5.33 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 61.32 | 0.00 | 0.00 | 0.00 | 0.00 | 61.32 | AUTH TOTAL |
| PAY | -206.38 | -61.32 | 0.00 | 0.00 | 2.67 | 1.35 | -263.68 | |
| TOT | -206.38 | 0.00 | 0.00 | 0.00 | 2.67 | 1.35 | -202.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 189.04 | 74.53 | 0.00 | 0.00 | 0.00 | 0.00 | 263.57 | SCH-LINDBERGH |
| PAY | -205.64 | -74.53 | 0.00 | 0.00 | 2.81 | 1.40 | -275.96 | |
| TOT | -16.60 | 0.00 | 0.00 | 0.00 | 2.81 | 1.40 | -12.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 240.98 | 0.00 | 0.00 | 0.00 | 0.00 | 240.98 | SCH-LINDBERGH |
| PAY | -669.40 | -240.98 | 0.00 | 0.00 | 9.10 | 4.55 | -896.73 | |
| TOT | -669.40 | 0.00 | 0.00 | 0.00 | 9.10 | 4.55 | -655.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 12.06 | 0.00 | 0.00 | 0.00 | 0.00 | 12.06 | SCH-LINDBERGH |
| PAY | -33.50 | -12.06 | 0.00 | 0.00 | 0.46 | 0.23 | -44.87 | |
| TOT | -33.50 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -32.81 | |
| <hr/> | | | | | | | | |
| ADJ | 189.04 | 327.57 | 0.00 | 0.00 | 0.00 | 0.00 | 516.61 | AUTH TOTAL |
| PAY | -908.54 | -327.57 | 0.00 | 0.00 | 12.37 | 6.18 | -1,217.56 | |
| TOT | -719.50 | 0.00 | 0.00 | 0.00 | 12.37 | 6.18 | -700.95 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 127
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 | 864.13 | 1,717.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2,581.77 | SCH-HAZELWOOD |
| PAY | -4,901.10 | -1,717.64 | 0.00 | 0.00 | 66.19 | 33.10 | -6,519.45 | |
| TOT | -4,036.97 | 0.00 | 0.00 | 0.00 | 66.19 | 33.10 | -3,937.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,479.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2,479.71 | SCH-HAZELWOOD |
| PAY | -7,812.43 | -2,479.71 | 0.00 | 0.00 | 102.92 | 51.46 | -10,137.76 | |
| TOT | -7,812.43 | 0.00 | 0.00 | 0.00 | 102.92 | 51.46 | -7,658.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 42.71 | 0.00 | 0.00 | 0.00 | 0.00 | 42.71 | SCH-HAZELWOOD |
| PAY | -118.65 | -42.71 | 0.00 | 0.00 | 1.62 | 0.80 | -158.94 | |
| TOT | -118.65 | 0.00 | 0.00 | 0.00 | 1.62 | 0.80 | -116.23 | |
| <hr/> | | | | | | | | |
| ADJ | 864.13 | 4,240.06 | 0.00 | 0.00 | 0.00 | 0.00 | 5,104.19 | AUTH TOTAL |
| PAY | -12,832.18 | -4,240.06 | 0.00 | 0.00 | 170.73 | 85.36 | -16,816.15 | |
| TOT | -11,968.05 | 0.00 | 0.00 | 0.00 | 170.73 | 85.36 | -11,711.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 40.92 | 40.40 | 0.00 | 0.00 | 0.00 | 0.00 | 81.32 | METRO SEWER DIST |
| PAY | -127.54 | -40.40 | 0.00 | 0.00 | 1.68 | 0.84 | -165.42 | |
| TOT | -86.62 | 0.00 | 0.00 | 0.00 | 1.68 | 0.84 | -84.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.48 | 321.73 | 0.00 | 0.00 | 0.00 | 0.00 | 318.25 | METRO SEWER DIST |
| PAY | -934.04 | -321.73 | 0.00 | 0.00 | 12.56 | 6.28 | -1,236.93 | |
| TOT | -937.52 | 0.00 | 0.00 | 0.00 | 12.56 | 6.28 | -918.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 | METRO SEWER DIST |
| PAY | -9.27 | -3.34 | 0.00 | 0.00 | 0.12 | 0.07 | -12.42 | |
| TOT | -9.27 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -9.08 | |
| <hr/> | | | | | | | | |
| ADJ | 37.44 | 365.47 | 0.00 | 0.00 | 0.00 | 0.00 | 402.91 | AUTH TOTAL |
| PAY | -1,070.85 | -365.47 | 0.00 | 0.00 | 14.36 | 7.19 | -1,414.77 | |
| TOT | -1,033.41 | 0.00 | 0.00 | 0.00 | 14.36 | 7.19 | -1,011.86 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 128
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 | 2.79 | 4.95 | 0.00 | 0.00 | 0.00 | 0.00 | 7.74 | MSD EXTENSION |
| PAY | -16.66 | -4.95 | 0.00 | 0.00 | 0.22 | 0.10 | -21.29 | |
| TOT | -13.87 | 0.00 | 0.00 | 0.00 | 0.22 | 0.10 | -13.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.52 | 0.00 | 0.00 | 0.00 | 0.00 | 16.52 | MSD EXTENSION |
| PAY | -45.94 | -16.52 | 0.00 | 0.00 | 0.63 | 0.31 | -61.52 | |
| TOT | -45.94 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -45.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | MSD EXTENSION |
| PAY | -1.92 | -0.69 | 0.00 | 0.00 | 0.03 | 0.01 | -2.57 | |
| TOT | -1.92 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.88 | |
| <hr/> | | | | | | | | |
| ADJ | 2.79 | 22.16 | 0.00 | 0.00 | 0.00 | 0.00 | 24.95 | AUTH TOTAL |
| PAY | -64.52 | -22.16 | 0.00 | 0.00 | 0.88 | 0.42 | -85.38 | |
| TOT | -61.73 | 0.00 | 0.00 | 0.00 | 0.88 | 0.42 | -60.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.07 | 4.91 | 0.00 | 0.00 | 0.00 | 0.00 | 4.84 | SEWR-MALINE CR |
| PAY | -14.27 | -4.91 | 0.00 | 0.00 | 0.19 | 0.09 | -18.90 | |
| TOT | -14.34 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -14.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.56 | 35.44 | 0.00 | 0.00 | 0.00 | 0.00 | 31.88 | SEWR-MALINE CR |
| PAY | -103.47 | -35.44 | 0.00 | 0.00 | 1.38 | 0.70 | -136.83 | |
| TOT | -107.03 | 0.00 | 0.00 | 0.00 | 1.38 | 0.70 | -104.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | SEWR-MALINE CR |
| PAY | -0.46 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | |
| TOT | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| <hr/> | | | | | | | | |
| ADJ | -3.63 | 40.51 | 0.00 | 0.00 | 0.00 | 0.00 | 36.88 | AUTH TOTAL |
| PAY | -118.20 | -40.51 | 0.00 | 0.00 | 1.57 | 0.79 | -156.35 | |
| TOT | -121.83 | 0.00 | 0.00 | 0.00 | 1.57 | 0.79 | -119.47 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 129
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | SEWR-CREVE COEUR |
| TOT | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | SEWR-CREVE COEUR |
| PAY | -0.13 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.61 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | AUTH TOTAL |
| PAY | -0.13 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | SEWR-NO. AFFTON |
| PAY | -2.96 | -1.07 | 0.00 | 0.00 | 0.04 | 0.02 | -3.97 | |
| TOT | -2.96 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | SEWR-NO. AFFTON |
| PAY | -0.43 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-NO. AFFTON |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | AUTH TOTAL |
| PAY | -3.40 | -1.16 | 0.00 | 0.00 | 0.04 | 0.02 | -4.50 | |
| TOT | -3.40 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.34 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 131
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 | -1.33 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | SEWR-GRAVOIS CR. |
| PAY | -4.05 | -1.13 | 0.00 | 0.00 | 0.05 | 0.03 | -5.10 | |
| TOT | -5.38 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.25 | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | SEWR-GRAVOIS CR. |
| PAY | -22.93 | -8.25 | 0.00 | 0.00 | 0.31 | 0.15 | -30.72 | |
| TOT | -22.93 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -22.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | SEWR-GRAVOIS CR. |
| PAY | -1.27 | -0.46 | 0.00 | 0.00 | 0.01 | 0.01 | -1.71 | |
| TOT | -1.27 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.25 | |
| <hr/> | | | | | | | | |
| ADJ | -1.33 | 9.84 | 0.00 | 0.00 | 0.00 | 0.00 | 8.51 | AUTH TOTAL |
| PAY | -28.25 | -9.84 | 0.00 | 0.00 | 0.37 | 0.19 | -37.53 | |
| TOT | -29.58 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -29.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | SEWR-WELLSTON |
| PAY | -2.65 | -0.95 | 0.00 | 0.00 | 0.04 | 0.01 | -3.55 | |
| TOT | -2.65 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | SEWR-WELLSTON |
| PAY | -0.67 | -0.24 | 0.00 | 0.00 | 0.01 | 0.00 | -0.90 | |
| TOT | -0.67 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | SEWR-WELLSTON |
| PAY | -0.13 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | AUTH TOTAL |
| PAY | -3.45 | -1.24 | 0.00 | 0.00 | 0.05 | 0.01 | -4.63 | |
| TOT | -3.45 | 0.00 | 0.00 | 0.00 | 0.05 | 0.01 | -3.39 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 132
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 | 3.21 | 4.68 | 0.00 | 0.00 | 0.00 | 0.00 | 7.89 | SEWR-WATKINS CR |
| PAY | -12.99 | -4.68 | 0.00 | 0.00 | 0.18 | 0.08 | -17.41 | |
| TOT | -9.78 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -9.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3.45 | SEWR-WATKINS CR |
| PAY | -20.20 | -3.45 | 0.00 | 0.00 | 0.23 | 0.12 | -23.30 | |
| TOT | -20.20 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -19.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-WATKINS CR |
| PAY | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | 3.21 | 8.14 | 0.00 | 0.00 | 0.00 | 0.00 | 11.35 | AUTH TOTAL |
| PAY | -33.21 | -8.14 | 0.00 | 0.00 | 0.41 | 0.20 | -40.74 | |
| TOT | -30.00 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -29.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.36 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | SEWR-WEDGEWD. CR |
| PAY | -3.52 | -1.27 | 0.00 | 0.00 | 0.05 | 0.03 | -4.71 | |
| TOT | -4.88 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.49 | 0.00 | 0.00 | 0.00 | 0.00 | 4.49 | SEWR-WEDGEWD. CR |
| PAY | -12.46 | -4.49 | 0.00 | 0.00 | 0.16 | 0.08 | -16.71 | |
| TOT | -12.46 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -12.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-WEDGEWD. CR |
| PAY | -0.05 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | -1.36 | 5.78 | 0.00 | 0.00 | 0.00 | 0.00 | 4.42 | AUTH TOTAL |
| PAY | -16.03 | -5.78 | 0.00 | 0.00 | 0.21 | 0.11 | -21.49 | |
| TOT | -17.39 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -17.07 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 133
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 | 1.87 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4.61 | SEWR-U.CTY STORM |
| PAY | -7.62 | -2.74 | 0.00 | 0.00 | 0.11 | 0.05 | -10.20 | |
| TOT | -5.75 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -5.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.88 | 0.00 | 0.00 | 0.00 | 0.00 | 38.88 | SEWR-U.CTY STORM |
| PAY | -107.99 | -38.88 | 0.00 | 0.00 | 1.47 | 0.73 | -144.67 | |
| TOT | -107.99 | 0.00 | 0.00 | 0.00 | 1.47 | 0.73 | -105.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | SEWR-U.CTY STORM |
| PAY | -1.26 | -0.45 | 0.00 | 0.00 | 0.01 | 0.01 | -1.69 | |
| TOT | -1.26 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.24 | |
| <hr/> | | | | | | | | |
| ADJ | 1.87 | 42.07 | 0.00 | 0.00 | 0.00 | 0.00 | 43.94 | AUTH TOTAL |
| PAY | -116.87 | -42.07 | 0.00 | 0.00 | 1.59 | 0.79 | -156.56 | |
| TOT | -115.00 | 0.00 | 0.00 | 0.00 | 1.59 | 0.79 | -112.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | SEWR-CLAYTON CENTR |
| TOT | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SEWR-CLAYTON CENTR |
| PAY | -0.21 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| TOT | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| <hr/> | | | | | | | | |
| ADJ | 0.14 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | AUTH TOTAL |
| PAY | -0.21 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 135
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 | 16.83 | 18.74 | 0.00 | 0.00 | 0.00 | 0.00 | 35.57 | SEWR-COLD WATER |
| PAY | -52.40 | -18.74 | 0.00 | 0.00 | 0.71 | 0.35 | -70.08 | |
| TOT | -35.57 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -34.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.03 | 0.00 | 0.00 | 0.00 | 0.00 | 19.03 | SEWR-COLD WATER |
| PAY | -74.01 | -19.03 | 0.00 | 0.00 | 0.93 | 0.47 | -91.64 | |
| TOT | -74.01 | 0.00 | 0.00 | 0.00 | 0.93 | 0.47 | -72.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 | SEWR-COLD WATER |
| PAY | -3.81 | -1.37 | 0.00 | 0.00 | 0.05 | 0.03 | -5.10 | |
| TOT | -3.81 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.73 | |
| <hr/> | | | | | | | | |
| ADJ | 16.83 | 39.14 | 0.00 | 0.00 | 0.00 | 0.00 | 55.97 | AUTH TOTAL |
| PAY | -130.22 | -39.14 | 0.00 | 0.00 | 1.69 | 0.85 | -166.82 | |
| TOT | -113.39 | 0.00 | 0.00 | 0.00 | 1.69 | 0.85 | -110.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.75 | SEWR-SUGAR CREEK |
| TOT | 5.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4.70 | SEWR-SUGAR CREEK |
| PAY | -13.06 | -4.70 | 0.00 | 0.00 | 0.18 | 0.09 | -17.49 | |
| TOT | -13.06 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SEWR-SUGAR CREEK |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 5.75 | 4.77 | 0.00 | 0.00 | 0.00 | 0.00 | 10.52 | AUTH TOTAL |
| PAY | -13.24 | -4.77 | 0.00 | 0.00 | 0.18 | 0.09 | -17.74 | |
| TOT | -7.49 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -7.22 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 136
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 | 11.63 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 12.74 | SEWR-DEER CREEK |
| PAY | -15.03 | -1.11 | 0.00 | 0.00 | 0.16 | 0.09 | -15.89 | |
| TOT | -3.40 | 0.00 | 0.00 | 0.00 | 0.16 | 0.09 | -3.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 88.88 | 0.00 | 0.00 | 0.00 | 0.00 | 88.88 | SEWR-DEER CREEK |
| PAY | -246.88 | -88.88 | 0.00 | 0.00 | 3.36 | 1.67 | -330.73 | |
| TOT | -246.88 | 0.00 | 0.00 | 0.00 | 3.36 | 1.67 | -241.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | SEWR-DEER CREEK |
| PAY | -1.83 | -0.66 | 0.00 | 0.00 | 0.03 | 0.01 | -2.45 | |
| TOT | -1.83 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.79 | |
| <hr/> | | | | | | | | |
| ADJ | 11.63 | 90.65 | 0.00 | 0.00 | 0.00 | 0.00 | 102.28 | AUTH TOTAL |
| PAY | -263.74 | -90.65 | 0.00 | 0.00 | 3.55 | 1.77 | -349.07 | |
| TOT | -252.11 | 0.00 | 0.00 | 0.00 | 3.55 | 1.77 | -246.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.40 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 | SEWR-PADDOCK CR. |
| PAY | -0.56 | -0.20 | 0.00 | 0.00 | 0.01 | 0.00 | -0.75 | |
| TOT | 5.84 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 5.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | SEWR-PADDOCK CR. |
| PAY | -19.79 | -1.44 | 0.00 | 0.00 | 0.21 | 0.11 | -20.91 | |
| TOT | -19.79 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -19.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-PADDOCK CR. |
| PAY | -0.05 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | 6.40 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 8.06 | AUTH TOTAL |
| PAY | -20.40 | -1.66 | 0.00 | 0.00 | 0.22 | 0.11 | -21.73 | |
| TOT | -14.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -13.67 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 137
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 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | SEWR-MO RIV BONF |
| PAY | -1.79 | -0.64 | 0.00 | 0.00 | 0.03 | 0.01 | -2.39 | |
| TOT | -1.79 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | SEWR-MO RIV BONF |
| PAY | -2.31 | -0.83 | 0.00 | 0.00 | 0.03 | 0.01 | -3.10 | |
| TOT | -2.31 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.27 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | AUTH TOTAL |
| PAY | -4.10 | -1.47 | 0.00 | 0.00 | 0.06 | 0.02 | -5.49 | |
| TOT | -4.10 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.75 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | -2.10 | SEWR-MER RIV BAS |
| PAY | -4.85 | -0.65 | 0.00 | 0.00 | 0.06 | 0.02 | -5.42 | |
| TOT | -7.60 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -7.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | SEWR-MER RIV BAS |
| PAY | -0.42 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | |
| TOT | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | SEWR-MER RIV BAS |
| PAY | -3.38 | -1.22 | 0.00 | 0.00 | 0.04 | 0.03 | -4.53 | |
| TOT | -3.38 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.31 | |
| <hr/> | | | | | | | | |
| ADJ | -2.75 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | AUTH TOTAL |
| PAY | -8.65 | -1.98 | 0.00 | 0.00 | 0.10 | 0.05 | -10.48 | |
| TOT | -11.40 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -11.25 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 138
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 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | SEWR-SHREWSBURY |
| PAY | -0.55 | -0.20 | 0.00 | 0.00 | 0.01 | 0.00 | -0.74 | |
| TOT | -0.55 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-SHREWSBURY |
| PAY | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | AUTH TOTAL |
| PAY | -0.57 | -0.21 | 0.00 | 0.00 | 0.01 | 0.00 | -0.77 | |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.56 | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.61 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -1.50 | SEWR-SEMINARY |
| PAY | -0.29 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| TOT | -1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.91 | 0.00 | 0.00 | 0.00 | 0.00 | 5.91 | SEWR-SEMINARY |
| PAY | -16.42 | -5.91 | 0.00 | 0.00 | 0.22 | 0.11 | -22.00 | |
| TOT | -16.42 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -16.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-SEMINARY |
| 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 | |
| ADJ | -1.61 | 6.06 | 0.00 | 0.00 | 0.00 | 0.00 | 4.45 | AUTH TOTAL |
| PAY | -16.83 | -6.06 | 0.00 | 0.00 | 0.22 | 0.11 | -22.56 | |
| TOT | -18.44 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -18.11 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 139
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 | 7.66 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 8.62 | SEWR-BLACK CREEK |
| PAY | -5.81 | -0.96 | 0.00 | 0.00 | 0.07 | 0.03 | -6.67 | |
| TOT | 1.85 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | 1.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 48.43 | 0.00 | 0.00 | 0.00 | 0.00 | 48.43 | SEWR-BLACK CREEK |
| PAY | -134.54 | -48.43 | 0.00 | 0.00 | 1.83 | 0.91 | -180.23 | |
| TOT | -134.54 | 0.00 | 0.00 | 0.00 | 1.83 | 0.91 | -131.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | SEWR-BLACK CREEK |
| PAY | -0.96 | -0.35 | 0.00 | 0.00 | 0.01 | 0.00 | -1.30 | |
| TOT | -0.96 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.95 | |
| <hr/> | | | | | | | | |
| ADJ | 7.66 | 49.74 | 0.00 | 0.00 | 0.00 | 0.00 | 57.40 | AUTH TOTAL |
| PAY | -141.31 | -49.74 | 0.00 | 0.00 | 1.91 | 0.94 | -188.20 | |
| TOT | -133.65 | 0.00 | 0.00 | 0.00 | 1.91 | 0.94 | -130.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.31 | 34.39 | 0.00 | 0.00 | 0.00 | 0.00 | 37.70 | FIRE-AFFTON |
| PAY | -111.62 | -34.39 | 0.00 | 0.00 | 1.46 | 0.73 | -143.82 | |
| TOT | -108.31 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -106.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 59.34 | 0.00 | 0.00 | 0.00 | 0.00 | 59.34 | FIRE-AFFTON |
| PAY | -167.44 | -59.34 | 0.00 | 0.00 | 2.26 | 1.14 | -223.38 | |
| TOT | -167.44 | 0.00 | 0.00 | 0.00 | 2.26 | 1.14 | -164.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | FIRE-AFFTON |
| PAY | -1.43 | -0.51 | 0.00 | 0.00 | 0.02 | 0.01 | -1.91 | |
| TOT | -1.43 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.40 | |
| <hr/> | | | | | | | | |
| ADJ | 3.31 | 94.24 | 0.00 | 0.00 | 0.00 | 0.00 | 97.55 | AUTH TOTAL |
| PAY | -280.49 | -94.24 | 0.00 | 0.00 | 3.74 | 1.88 | -369.11 | |
| TOT | -277.18 | 0.00 | 0.00 | 0.00 | 3.74 | 1.88 | -271.56 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 140
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|------------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.14 | 0.00 | 0.00 | 0.00 | 0.00 | 10.14 | FIRE-LEMAY |
| PAY | -28.16 | -10.14 | 0.00 | 0.00 | 0.38 | 0.19 | -37.73 | |
| TOT | -28.16 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -27.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | FIRE-LEMAY |
| PAY | -0.82 | -0.30 | 0.00 | 0.00 | 0.01 | 0.00 | -1.11 | |
| TOT | -0.82 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.81 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.44 | 0.00 | 0.00 | 0.00 | 0.00 | 10.44 | AUTH TOTAL |
| PAY | -28.98 | -10.44 | 0.00 | 0.00 | 0.39 | 0.19 | -38.84 | |
| TOT | -28.98 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -28.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 51.35 | 39.27 | 0.00 | 0.00 | 0.00 | 0.00 | 90.62 | FIRE-METRO NORTH |
| PAY | -177.01 | -39.27 | 0.00 | 0.00 | 2.16 | 1.09 | -213.03 | |
| TOT | -125.66 | 0.00 | 0.00 | 0.00 | 2.16 | 1.09 | -122.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 667.47 | 0.00 | 0.00 | 0.00 | 0.00 | 667.47 | FIRE-METRO NORTH |
| PAY | -1,878.23 | -667.47 | 0.00 | 0.00 | 25.45 | 12.73 | -2,507.52 | |
| TOT | -1,878.23 | 0.00 | 0.00 | 0.00 | 25.45 | 12.73 | -1,840.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | FIRE-METRO NORTH |
| PAY | -0.22 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| <hr/> | | | | | | | | |
| ADJ | 51.35 | 706.82 | 0.00 | 0.00 | 0.00 | 0.00 | 758.17 | AUTH TOTAL |
| PAY | -2,055.46 | -706.82 | 0.00 | 0.00 | 27.61 | 13.82 | -2,720.85 | |
| TOT | -2,004.11 | 0.00 | 0.00 | 0.00 | 27.61 | 13.82 | -1,962.68 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 141
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 | 103.55 | 35.99 | 0.00 | 0.00 | 0.00 | 0.00 | 139.54 | FIRE-RIVERVIEW |
| PAY | -89.76 | -35.99 | 0.00 | 0.00 | 1.26 | 0.63 | -123.86 | |
| TOT | 13.79 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | 15.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,588.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,588.77 | FIRE-RIVERVIEW |
| PAY | -4,413.24 | -1,588.77 | 0.00 | 0.00 | 60.02 | 30.01 | -5,911.98 | |
| TOT | -4,413.24 | 0.00 | 0.00 | 0.00 | 60.02 | 30.01 | -4,323.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | FIRE-RIVERVIEW |
| PAY | -0.34 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| <hr/> | | | | | | | | |
| ADJ | 103.55 | 1,624.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,728.43 | AUTH TOTAL |
| PAY | -4,503.34 | -1,624.88 | 0.00 | 0.00 | 61.28 | 30.64 | -6,036.30 | |
| TOT | -4,399.79 | 0.00 | 0.00 | 0.00 | 61.28 | 30.64 | -4,307.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 28.15 | 0.00 | 0.00 | 0.00 | 0.00 | 28.15 | FIRE-NORMANDY |
| PAY | 56.74 | -28.15 | 0.00 | 0.00 | -0.29 | -0.14 | 28.16 | |
| TOT | 56.74 | 0.00 | 0.00 | 0.00 | -0.29 | -0.14 | 56.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 868.65 | 0.00 | 0.00 | 0.00 | 0.00 | 868.65 | FIRE-NORMANDY |
| PAY | -2,444.71 | -868.65 | 0.00 | 0.00 | 33.14 | 16.56 | -3,263.66 | |
| TOT | -2,444.71 | 0.00 | 0.00 | 0.00 | 33.14 | 16.56 | -2,395.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | FIRE-NORMANDY |
| PAY | -0.28 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 896.90 | 0.00 | 0.00 | 0.00 | 0.00 | 896.90 | AUTH TOTAL |
| PAY | -2,388.25 | -896.90 | 0.00 | 0.00 | 32.85 | 16.42 | -3,235.88 | |
| TOT | -2,388.25 | 0.00 | 0.00 | 0.00 | 32.85 | 16.42 | -2,338.98 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 142
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 | 226.95 | 190.44 | 0.00 | 0.00 | 0.00 | 0.00 | 417.39 | FIRE-FLORISSANT V |
| PAY | -528.99 | -190.44 | 0.00 | 0.00 | 7.19 | 3.59 | -708.65 | |
| TOT | -302.04 | 0.00 | 0.00 | 0.00 | 7.19 | 3.59 | -291.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.50 | 0.00 | 0.00 | 0.00 | 0.00 | 34.50 | FIRE-FLORISSANT V |
| PAY | -441.46 | -34.50 | 0.00 | 0.00 | 4.76 | 2.38 | -468.82 | |
| TOT | -441.46 | 0.00 | 0.00 | 0.00 | 4.76 | 2.38 | -434.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | FIRE-FLORISSANT V |
| PAY | -2.20 | -0.79 | 0.00 | 0.00 | 0.03 | 0.01 | -2.95 | |
| TOT | -2.20 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.16 | |
| <hr/> | | | | | | | | |
| ADJ | 226.95 | 225.73 | 0.00 | 0.00 | 0.00 | 0.00 | 452.68 | AUTH TOTAL |
| PAY | -972.65 | -225.73 | 0.00 | 0.00 | 11.98 | 5.98 | -1,180.42 | |
| TOT | -745.70 | 0.00 | 0.00 | 0.00 | 11.98 | 5.98 | -727.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 4.16 | FIRE-ROBERTSON |
| PAY | -11.54 | -4.16 | 0.00 | 0.00 | 0.16 | 0.08 | -15.46 | |
| TOT | -11.54 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 4.16 | AUTH TOTAL |
| PAY | -11.54 | -4.16 | 0.00 | 0.00 | 0.16 | 0.08 | -15.46 | |
| TOT | -11.54 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.30 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 143
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 37.70 | 0.00 | 0.00 | 0.00 | 0.00 | 37.70 | FIRE-MID COUNTY |
| PAY | -104.71 | -37.70 | 0.00 | 0.00 | 1.43 | 0.71 | -140.27 | |
| TOT | -104.71 | 0.00 | 0.00 | 0.00 | 1.43 | 0.71 | -102.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 579.23 | 0.00 | 0.00 | 0.00 | 0.00 | 579.23 | FIRE-MID COUNTY |
| PAY | -1,621.12 | -579.23 | 0.00 | 0.00 | 22.00 | 11.01 | -2,167.34 | |
| TOT | -1,621.12 | 0.00 | 0.00 | 0.00 | 22.00 | 11.01 | -1,588.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | FIRE-MID COUNTY |
| PAY | -5.37 | -1.93 | 0.00 | 0.00 | 0.07 | 0.04 | -7.19 | |
| TOT | -5.37 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.26 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 618.86 | 0.00 | 0.00 | 0.00 | 0.00 | 618.86 | AUTH TOTAL |
| PAY | -1,731.20 | -618.86 | 0.00 | 0.00 | 23.50 | 11.76 | -2,314.80 | |
| TOT | -1,731.20 | 0.00 | 0.00 | 0.00 | 23.50 | 11.76 | -1,695.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.83 | 0.00 | 0.00 | 0.00 | 0.00 | 4.83 | FIRE-PATTONVILLE |
| PAY | -13.41 | -4.83 | 0.00 | 0.00 | 0.18 | 0.09 | -17.97 | |
| TOT | -13.41 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.14 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.83 | 0.00 | 0.00 | 0.00 | 0.00 | 4.83 | AUTH TOTAL |
| PAY | -13.41 | -4.83 | 0.00 | 0.00 | 0.18 | 0.09 | -17.97 | |
| TOT | -13.41 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.14 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 144
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 | FIRE-MARYLAND HTS |
| PAY | -13.38 | -4.82 | 0.00 | 0.00 | 0.18 | 0.09 | -17.93 | |
| TOT | -13.38 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 80.69 | 0.00 | 0.00 | 0.00 | 0.00 | 80.69 | FIRE-MARYLAND HTS |
| PAY | -224.13 | -80.69 | 0.00 | 0.00 | 3.05 | 1.52 | -300.25 | |
| TOT | -224.13 | 0.00 | 0.00 | 0.00 | 3.05 | 1.52 | -219.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 | FIRE-MARYLAND HTS |
| PAY | -8.08 | -2.91 | 0.00 | 0.00 | 0.11 | 0.05 | -10.83 | |
| TOT | -8.08 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 88.42 | 0.00 | 0.00 | 0.00 | 0.00 | 88.42 | AUTH TOTAL |
| PAY | -245.59 | -88.42 | 0.00 | 0.00 | 3.34 | 1.66 | -329.01 | |
| TOT | -245.59 | 0.00 | 0.00 | 0.00 | 3.34 | 1.66 | -240.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.27 | 69.61 | 0.00 | 0.00 | 0.00 | 0.00 | 79.88 | FIRE-COMMUNITY |
| PAY | -203.61 | -69.61 | 0.00 | 0.00 | 2.74 | 1.37 | -269.11 | |
| TOT | -193.34 | 0.00 | 0.00 | 0.00 | 2.74 | 1.37 | -189.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -6.44 | 0.00 | 0.00 | 0.00 | 0.00 | -6.44 | FIRE-COMMUNITY |
| PAY | -12.41 | 6.44 | 0.00 | 0.00 | 0.06 | 0.03 | -5.88 | |
| TOT | -12.41 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -12.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | FIRE-COMMUNITY |
| PAY | -4.13 | -1.49 | 0.00 | 0.00 | 0.05 | 0.03 | -5.54 | |
| TOT | -4.13 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.05 | |
| <hr/> | | | | | | | | |
| ADJ | 10.27 | 64.66 | 0.00 | 0.00 | 0.00 | 0.00 | 74.93 | AUTH TOTAL |
| PAY | -220.15 | -64.66 | 0.00 | 0.00 | 2.85 | 1.43 | -280.53 | |
| TOT | -209.88 | 0.00 | 0.00 | 0.00 | 2.85 | 1.43 | -205.60 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 145
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 | 87.79 | 121.70 | 0.00 | 0.00 | 0.00 | 0.00 | 209.49 | FIRE-SPANISH LAKE |
| PAY | -338.05 | -121.70 | 0.00 | 0.00 | 4.60 | 2.30 | -452.85 | |
| TOT | -250.26 | 0.00 | 0.00 | 0.00 | 4.60 | 2.30 | -243.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 388.60 | 0.00 | 0.00 | 0.00 | 0.00 | 388.60 | FIRE-SPANISH LAKE |
| PAY | -1,363.68 | -388.60 | 0.00 | 0.00 | 17.53 | 8.76 | -1,725.99 | |
| TOT | -1,363.68 | 0.00 | 0.00 | 0.00 | 17.53 | 8.76 | -1,337.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | FIRE-SPANISH LAKE |
| PAY | -0.26 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| <hr/> | | | | | | | | |
| ADJ | 87.79 | 510.39 | 0.00 | 0.00 | 0.00 | 0.00 | 598.18 | AUTH TOTAL |
| PAY | -1,701.99 | -510.39 | 0.00 | 0.00 | 22.13 | 11.06 | -2,179.19 | |
| TOT | -1,614.20 | 0.00 | 0.00 | 0.00 | 22.13 | 11.06 | -1,581.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 64.18 | 177.15 | 0.00 | 0.00 | 0.00 | 0.00 | 241.33 | FIRE-BLACK JACK |
| PAY | -522.55 | -177.15 | 0.00 | 0.00 | 7.00 | 3.50 | -689.20 | |
| TOT | -458.37 | 0.00 | 0.00 | 0.00 | 7.00 | 3.50 | -447.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 240.77 | 0.00 | 0.00 | 0.00 | 0.00 | 240.77 | FIRE-BLACK JACK |
| PAY | -668.83 | -240.77 | 0.00 | 0.00 | 9.10 | 4.54 | -895.96 | |
| TOT | -668.83 | 0.00 | 0.00 | 0.00 | 9.10 | 4.54 | -655.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | FIRE-BLACK JACK |
| PAY | -1.52 | -0.55 | 0.00 | 0.00 | 0.03 | 0.01 | -2.03 | |
| TOT | -1.52 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.48 | |
| <hr/> | | | | | | | | |
| ADJ | 64.18 | 418.47 | 0.00 | 0.00 | 0.00 | 0.00 | 482.65 | AUTH TOTAL |
| PAY | -1,192.90 | -418.47 | 0.00 | 0.00 | 16.13 | 8.05 | -1,587.19 | |
| TOT | -1,128.72 | 0.00 | 0.00 | 0.00 | 16.13 | 8.05 | -1,104.54 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 146
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 76.98 | 68.19 | 0.00 | 0.00 | 0.00 | 0.00 | 145.17 | FIRE-MEHLVILLE |
| PAY | -249.38 | -68.19 | 0.00 | 0.00 | 3.17 | 1.59 | -312.81 | |
| TOT | -172.40 | 0.00 | 0.00 | 0.00 | 3.17 | 1.59 | -167.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3.04 | FIRE-MEHLVILLE |
| PAY | -8.44 | -3.04 | 0.00 | 0.00 | 0.11 | 0.06 | -11.31 | |
| TOT | -8.44 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -8.27 | |
| <hr/> | | | | | | | | |
| ADJ | 76.98 | 71.23 | 0.00 | 0.00 | 0.00 | 0.00 | 148.21 | AUTH TOTAL |
| PAY | -257.82 | -71.23 | 0.00 | 0.00 | 3.28 | 1.65 | -324.12 | |
| TOT | -180.84 | 0.00 | 0.00 | 0.00 | 3.28 | 1.65 | -175.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.75 | 0.00 | 0.00 | 0.00 | 0.00 | 8.75 | FIRE-WEST OVERLAND |
| PAY | -24.31 | -8.75 | 0.00 | 0.00 | 0.33 | 0.16 | -32.57 | |
| TOT | -24.31 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -23.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | FIRE-WEST OVERLAND |
| PAY | -4.17 | -1.50 | 0.00 | 0.00 | 0.06 | 0.03 | -5.58 | |
| TOT | -4.17 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.25 | 0.00 | 0.00 | 0.00 | 0.00 | 10.25 | AUTH TOTAL |
| PAY | -28.48 | -10.25 | 0.00 | 0.00 | 0.39 | 0.19 | -38.15 | |
| TOT | -28.48 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -27.90 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 147
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 | 23.82 | -8.59 | 0.00 | 0.00 | 0.00 | 0.00 | 15.23 | FIRE-METRO WEST |
| PAY | -37.30 | 8.59 | 0.00 | 0.00 | 0.28 | 0.15 | -28.28 | |
| TOT | -13.48 | 0.00 | 0.00 | 0.00 | 0.28 | 0.15 | -13.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 158.24 | 0.00 | 0.00 | 0.00 | 0.00 | 158.24 | FIRE-METRO WEST |
| PAY | -439.54 | -158.24 | 0.00 | 0.00 | 5.98 | 2.99 | -588.81 | |
| TOT | -439.54 | 0.00 | 0.00 | 0.00 | 5.98 | 2.99 | -430.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | FIRE-METRO WEST |
| PAY | -5.76 | -2.07 | 0.00 | 0.00 | 0.08 | 0.04 | -7.71 | |
| TOT | -5.76 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.64 | |
| <hr/> | | | | | | | | |
| ADJ | 23.82 | 151.72 | 0.00 | 0.00 | 0.00 | 0.00 | 175.54 | AUTH TOTAL |
| PAY | -482.60 | -151.72 | 0.00 | 0.00 | 6.34 | 3.18 | -624.80 | |
| TOT | -458.78 | 0.00 | 0.00 | 0.00 | 6.34 | 3.18 | -449.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.85 | 80.44 | 0.00 | 0.00 | 0.00 | 0.00 | 109.29 | FIRE-MONARCH |
| PAY | -266.17 | -80.44 | 0.00 | 0.00 | 3.46 | 1.73 | -341.42 | |
| TOT | -237.32 | 0.00 | 0.00 | 0.00 | 3.46 | 1.73 | -232.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 384.95 | 0.00 | 0.00 | 0.00 | 0.00 | 384.95 | FIRE-MONARCH |
| PAY | -1,069.31 | -384.95 | 0.00 | 0.00 | 14.54 | 7.27 | -1,432.45 | |
| TOT | -1,069.31 | 0.00 | 0.00 | 0.00 | 14.54 | 7.27 | -1,047.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | FIRE-MONARCH |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 28.85 | 467.20 | 0.00 | 0.00 | 0.00 | 0.00 | 496.05 | AUTH TOTAL |
| PAY | -1,340.52 | -467.20 | 0.00 | 0.00 | 18.07 | 9.04 | -1,780.61 | |
| TOT | -1,311.67 | 0.00 | 0.00 | 0.00 | 18.07 | 9.04 | -1,284.56 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 148
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.94 | 14.80 | 0.00 | 0.00 | 0.00 | 0.00 | 9.86 | FIRE-CREVE COEUR |
| PAY | -45.81 | -14.80 | 0.00 | 0.00 | 0.61 | 0.30 | -59.70 | |
| TOT | -50.75 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -49.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | FIRE-CREVE COEUR |
| PAY | -5.18 | -1.87 | 0.00 | 0.00 | 0.07 | 0.04 | -6.94 | |
| TOT | -5.18 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.07 | |
| <hr/> | | | | | | | | |
| ADJ | -4.94 | 16.67 | 0.00 | 0.00 | 0.00 | 0.00 | 11.73 | AUTH TOTAL |
| PAY | -50.99 | -16.67 | 0.00 | 0.00 | 0.68 | 0.34 | -66.64 | |
| TOT | -55.93 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -54.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.17 | 8.51 | 0.00 | 0.00 | 0.00 | 0.00 | -1.66 | FIRE-FENTON |
| PAY | -13.47 | -8.51 | 0.00 | 0.00 | 0.22 | 0.11 | -21.65 | |
| TOT | -23.64 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -23.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.88 | 0.00 | 0.00 | 0.00 | 0.00 | 5.88 | FIRE-FENTON |
| PAY | -16.35 | -5.88 | 0.00 | 0.00 | 0.22 | 0.11 | -21.90 | |
| TOT | -16.35 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -16.02 | |
| <hr/> | | | | | | | | |
| ADJ | -10.17 | 14.39 | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 | AUTH TOTAL |
| PAY | -29.82 | -14.39 | 0.00 | 0.00 | 0.44 | 0.22 | -43.55 | |
| TOT | -39.99 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -39.33 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 149
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 | -14.76 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | -14.27 | FIRE-WEST CO EMS |
| PAY | -1.35 | -0.49 | 0.00 | 0.00 | 0.01 | 0.01 | -1.82 | |
| TOT | -16.11 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -16.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | FIRE-WEST CO EMS |
| PAY | -1.48 | -0.53 | 0.00 | 0.00 | 0.02 | 0.01 | -1.98 | |
| TOT | -1.48 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.45 | |
| <hr/> | | | | | | | | |
| ADJ | -14.76 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | -13.74 | AUTH TOTAL |
| PAY | -2.83 | -1.02 | 0.00 | 0.00 | 0.03 | 0.02 | -3.80 | |
| TOT | -17.59 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -17.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.38 | FIRE-VALLEY PARK |
| TOT | -19.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | FIRE-VALLEY PARK |
| PAY | -7.23 | -1.88 | 0.00 | 0.00 | 0.09 | 0.05 | -8.97 | |
| TOT | -7.23 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | FIRE-VALLEY PARK |
| PAY | -1.99 | -0.71 | 0.00 | 0.00 | 0.03 | 0.01 | -2.66 | |
| TOT | -1.99 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.95 | |
| <hr/> | | | | | | | | |
| ADJ | -19.38 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | -16.79 | AUTH TOTAL |
| PAY | -9.22 | -2.59 | 0.00 | 0.00 | 0.12 | 0.06 | -11.63 | |
| TOT | -28.60 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -28.42 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 150
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.19 | 0.00 | 0.00 | 0.00 | 0.00 | 4.19 | FIRE-EUREKA |
| PAY | -11.63 | -4.19 | 0.00 | 0.00 | 0.16 | 0.08 | -15.58 | |
| TOT | -11.63 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | FIRE-EUREKA |
| PAY | -0.41 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | |
| TOT | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| ADJ | 0.00 | 4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 | AUTH TOTAL |
| PAY | -12.04 | -4.34 | 0.00 | 0.00 | 0.16 | 0.08 | -16.14 | |
| TOT | -12.04 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.80 | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.72 | 0.00 | 0.00 | 0.00 | 0.00 | 12.72 | LIGHT-CASTLE POINT |
| PAY | -35.34 | -12.72 | 0.00 | 0.00 | 0.48 | 0.24 | -47.34 | |
| TOT | -35.34 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -34.62 | |
| ADJ | 0.00 | 12.72 | 0.00 | 0.00 | 0.00 | 0.00 | 12.72 | AUTH TOTAL |
| PAY | -35.34 | -12.72 | 0.00 | 0.00 | 0.48 | 0.24 | -47.34 | |
| TOT | -35.34 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -34.62 | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | LIGHT-GLASGOW |
| PAY | -4.22 | -1.52 | 0.00 | 0.00 | 0.06 | 0.03 | -5.65 | |
| TOT | -4.22 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.13 | |
| ADJ | 0.00 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | AUTH TOTAL |
| PAY | -4.22 | -1.52 | 0.00 | 0.00 | 0.06 | 0.03 | -5.65 | |
| TOT | -4.22 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.13 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 151
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | LIGHT-HANCOCK |
| PAY | -3.33 | -1.20 | 0.00 | 0.00 | 0.04 | 0.03 | -4.46 | |
| TOT | -3.33 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | LIGHT-HANCOCK |
| 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 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | AUTH TOTAL |
| PAY | -3.40 | -1.23 | 0.00 | 0.00 | 0.04 | 0.03 | -4.56 | |
| TOT | -3.40 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.33 | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 | LIGHT-WHEATON-COOK |
| PAY | -9.01 | -3.24 | 0.00 | 0.00 | 0.12 | 0.07 | -12.06 | |
| TOT | -9.01 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -8.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | LIGHT-WHEATON-COOK |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| ADJ | 0.00 | 3.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 | AUTH TOTAL |
| PAY | -9.02 | -3.24 | 0.00 | 0.00 | 0.12 | 0.07 | -12.07 | |
| TOT | -9.02 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -8.83 | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -504.00 | 5.04 | 0.00 | -498.96 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -504.00 | 5.04 | 0.00 | -498.96 | |
| PAY | 0.00 | 0.00 | 0.00 | -504.00 | 5.04 | 0.00 | -498.96 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -504.00 | 5.04 | 0.00 | -498.96 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 152
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 | 18.30 | 0.00 | 0.00 | 0.00 | 0.00 | 18.30 | CTY-BEL RIDGE |
| PAY | -50.82 | -18.30 | 0.00 | 0.00 | 0.69 | 0.34 | -68.09 | |
| TOT | -50.82 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | -49.79 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 18.30 | 0.00 | 0.00 | 0.00 | 0.00 | 18.30 | AUTH TOTAL |
| PAY | -50.82 | -18.30 | 0.00 | -56.00 | 1.25 | 0.34 | -123.53 | |
| TOT | -50.82 | 0.00 | 0.00 | -56.00 | 1.25 | 0.34 | -105.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.08 | 9.60 | 0.00 | 0.00 | 0.00 | 0.00 | 25.68 | CTY-BERKELEY |
| PAY | -26.68 | -9.60 | 0.00 | 0.00 | 0.37 | 0.18 | -35.73 | |
| TOT | -10.60 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -10.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 64.02 | 0.00 | 0.00 | 0.00 | 0.00 | 64.02 | CTY-BERKELEY |
| PAY | -187.38 | -64.02 | 0.00 | 0.00 | 2.51 | 1.26 | -247.63 | |
| TOT | -187.38 | 0.00 | 0.00 | 0.00 | 2.51 | 1.26 | -183.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | CTY-BERKELEY |
| PAY | -0.58 | -0.21 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | |
| TOT | -0.58 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.57 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 16.08 | 73.83 | 0.00 | 0.00 | 0.00 | 0.00 | 89.91 | AUTH TOTAL |
| PAY | -214.64 | -73.83 | 0.00 | -56.00 | 3.45 | 1.44 | -339.58 | |
| TOT | -198.56 | 0.00 | 0.00 | -56.00 | 3.45 | 1.44 | -249.67 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 153
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | CTY-CHARLACK |
| PAY | -0.90 | -0.32 | 0.00 | 0.00 | 0.01 | 0.00 | -1.21 | |
| TOT | -0.90 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | AUTH TOTAL |
| PAY | -0.90 | -0.32 | 0.00 | 0.00 | 0.01 | 0.00 | -1.21 | |
| TOT | -0.90 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.00 | 5.23 | 0.00 | 0.00 | 0.00 | 0.00 | 7.23 | CTY-CLAYTON |
| PAY | -14.53 | -5.23 | 0.00 | 0.00 | 0.20 | 0.10 | -19.46 | |
| TOT | -12.53 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -12.23 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 642.55 | 0.00 | 0.00 | 0.00 | 0.00 | 642.55 | CTY-CLAYTON |
| PAY | -1,784.87 | -642.55 | 0.00 | 0.00 | 24.28 | 12.13 | -2,391.01 | |
| TOT | -1,784.87 | 0.00 | 0.00 | 0.00 | 24.28 | 12.13 | -1,748.46 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 2.00 | 647.78 | 0.00 | 0.00 | 0.00 | 0.00 | 649.78 | AUTH TOTAL |
| PAY | -1,799.40 | -647.78 | 0.00 | -56.00 | 25.04 | 12.23 | -2,465.91 | |
| TOT | -1,797.40 | 0.00 | 0.00 | -56.00 | 25.04 | 12.23 | -1,816.13 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 154
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 | 35.86 | 0.00 | 0.00 | 0.00 | 0.00 | 35.86 | CTY-COUNTRY CLUB H |
| PAY | -99.61 | -35.86 | 0.00 | 0.00 | 1.36 | 0.68 | -133.43 | |
| TOT | -99.61 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -97.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | CTY-COUNTRY CLUB H |
| 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 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 35.89 | 0.00 | 0.00 | 0.00 | 0.00 | 35.89 | AUTH TOTAL |
| PAY | -99.68 | -35.89 | 0.00 | -28.00 | 1.64 | 0.68 | -161.25 | |
| TOT | -99.68 | 0.00 | 0.00 | -28.00 | 1.64 | 0.68 | -125.36 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 155
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 | 10.56 | 23.26 | 0.00 | 0.00 | 0.00 | 0.00 | 33.82 | CTY-FERGUSON |
| PAY | -70.76 | -23.26 | 0.00 | 0.00 | 0.94 | 0.47 | -92.61 | |
| TOT | -60.20 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -58.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -30.48 | -47.28 | 0.00 | 0.00 | 0.00 | 0.00 | -77.76 | CTY-FERGUSON |
| PAY | 85.71 | 47.28 | 0.00 | 0.00 | -1.33 | -0.67 | 130.99 | |
| TOT | 55.23 | 0.00 | 0.00 | 0.00 | -1.33 | -0.67 | 53.23 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -2,104.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,104.18 | CTY-FERGUSON |
| TOT | -2,104.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,104.18 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | 56.00 | -0.56 | 0.00 | 55.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 28.00 | -0.56 | 0.00 | 27.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 7.50 | 0.00 | 0.00 | 7.50 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | |
| TOT | 0.00 | 0.00 | 0.00 | -7.50 | 0.15 | 0.00 | -7.35 | |
| ADJ | -2,124.10 | -24.02 | 0.00 | -20.50 | 0.00 | 0.00 | -2,168.62 | AUTH TOTAL |
| PAY | 14.95 | 24.02 | 0.00 | 41.00 | -0.80 | -0.20 | 78.97 | |
| TOT | -2,109.15 | 0.00 | 0.00 | 20.50 | -0.80 | -0.20 | -2,089.65 | |
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 156
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.91 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 3.96 | CTY-GLENDALE |
| PAY | -2.91 | -1.05 | 0.00 | 0.00 | 0.04 | 0.02 | -3.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| <hr/> | | | | | | | | |
| ADJ | 2.91 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 3.96 | AUTH TOTAL |
| PAY | -2.91 | -1.05 | 0.00 | 0.00 | 0.04 | 0.02 | -3.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.08 | 9.73 | 0.00 | 0.00 | 0.00 | 0.00 | 16.81 | CTY-JENNINGS |
| PAY | -27.02 | -9.73 | 0.00 | 0.00 | 0.37 | 0.19 | -36.19 | |
| TOT | -19.94 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -19.38 | |
| | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -1.57 | 0.00 | 0.00 | 0.00 | 0.00 | -1.57 | CTY-JENNINGS |
| PAY | 14.03 | 1.57 | 0.00 | 0.00 | -0.16 | -0.08 | 15.36 | |
| TOT | 14.03 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | 13.79 | |
| | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 | 0.00 | 3.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -10.50 | 0.11 | 0.00 | -10.39 | |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.11 | 0.00 | -6.89 | |
| <hr/> | | | | | | | | |
| ADJ | 7.08 | 8.16 | 0.00 | 3.50 | 0.00 | 0.00 | 18.74 | AUTH TOTAL |
| PAY | -12.99 | -8.16 | 0.00 | -10.50 | 0.32 | 0.11 | -31.22 | |
| TOT | -5.91 | 0.00 | 0.00 | -7.00 | 0.32 | 0.11 | -12.48 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 157
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 | 42.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.56 | CTY-KIRKWOOD |
| TOT | 42.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 97.15 | 0.00 | 0.00 | 0.00 | 0.00 | 97.15 | CTY-KIRKWOOD |
| PAY | -269.85 | -97.15 | 0.00 | 0.00 | 3.67 | 1.84 | -361.49 | |
| TOT | -269.85 | 0.00 | 0.00 | 0.00 | 3.67 | 1.84 | -264.34 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | |
| ADJ | 42.56 | 97.15 | 0.00 | 6.00 | 0.00 | 0.00 | 145.71 | AUTH TOTAL |
| PAY | -269.85 | -97.15 | 0.00 | -56.00 | 4.23 | 1.84 | -416.93 | |
| TOT | -227.29 | 0.00 | 0.00 | -50.00 | 4.23 | 1.84 | -271.22 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | CTY-LADUE |
| PAY | -0.89 | -0.32 | 0.00 | 0.00 | 0.01 | 0.00 | -1.20 | |
| TOT | -0.89 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | AUTH TOTAL |
| PAY | -0.89 | -0.32 | 0.00 | 0.00 | 0.01 | 0.00 | -1.20 | |
| TOT | -0.89 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 158
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 | 47.68 | 12.72 | 0.00 | 0.00 | 0.00 | 0.00 | 60.40 | CTY-MAPLEWOOD |
| PAY | -36.78 | -12.72 | 0.00 | 0.00 | 0.50 | 0.24 | -48.76 | |
| TOT | 10.90 | 0.00 | 0.00 | 0.00 | 0.50 | 0.24 | 11.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 365.16 | 0.00 | 0.00 | 0.00 | 0.00 | 365.16 | CTY-MAPLEWOOD |
| PAY | -1,014.34 | -365.16 | 0.00 | 0.00 | 13.79 | 6.90 | -1,358.81 | |
| TOT | -1,014.34 | 0.00 | 0.00 | 0.00 | 13.79 | 6.90 | -993.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | CTY-MAPLEWOOD |
| PAY | -7.12 | -2.56 | 0.00 | 0.00 | 0.10 | 0.05 | -9.53 | |
| TOT | -7.12 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.97 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -22.89 | 0.23 | 0.00 | -22.66 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -22.89 | 0.23 | 0.00 | -22.66 | |
| ADJ | 47.68 | 380.44 | 0.00 | 0.00 | 0.00 | 0.00 | 428.12 | AUTH TOTAL |
| PAY | -1,058.24 | -380.44 | 0.00 | -22.89 | 14.62 | 7.19 | -1,439.76 | |
| TOT | -1,010.56 | 0.00 | 0.00 | -22.89 | 14.62 | 7.19 | -1,011.64 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | 27.68 | 0.00 | 0.00 | 0.00 | -0.28 | -0.14 | 27.26 | CTY-NORMANDY |
| TOT | 27.68 | 0.00 | 0.00 | 0.00 | -0.28 | -0.14 | 27.26 | |
| PAY | 27.68 | 0.00 | 0.00 | 0.00 | -0.28 | -0.14 | 27.26 | AUTH TOTAL |
| TOT | 27.68 | 0.00 | 0.00 | 0.00 | -0.28 | -0.14 | 27.26 | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -1.30 | 0.00 | 0.00 | 0.00 | 0.00 | -1.30 | CTY-NORTHWOODS |
| PAY | 3.82 | 1.30 | 0.00 | 0.00 | -0.05 | -0.03 | 5.04 | |
| TOT | 3.82 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | 3.74 | |
| ADJ | 0.00 | -1.30 | 0.00 | 0.00 | 0.00 | 0.00 | -1.30 | AUTH TOTAL |
| PAY | 3.82 | 1.30 | 0.00 | 0.00 | -0.05 | -0.03 | 5.04 | |
| TOT | 3.82 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | 3.74 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 160
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|--------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 298.22 | 0.00 | 0.00 | 0.00 | 0.00 | 298.22 | CTY-PASADENA HILLS |
| PAY | -828.39 | -298.22 | 0.00 | 0.00 | 11.26 | 5.63 | -1,109.72 | |
| TOT | -828.39 | 0.00 | 0.00 | 0.00 | 11.26 | 5.63 | -811.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 298.22 | 0.00 | 0.00 | 0.00 | 0.00 | 298.22 | AUTH TOTAL |
| PAY | -828.39 | -298.22 | 0.00 | -56.00 | 11.82 | 5.63 | -1,165.16 | |
| TOT | -828.39 | 0.00 | 0.00 | -56.00 | 11.82 | 5.63 | -866.94 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.84 | 0.00 | 0.00 | 0.00 | 0.00 | 17.84 | CTY-PINE LAWN |
| PAY | -49.57 | -17.84 | 0.00 | 0.00 | 0.68 | 0.34 | -66.39 | |
| TOT | -49.57 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -48.55 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 17.84 | 0.00 | 0.00 | 0.00 | 0.00 | 17.84 | AUTH TOTAL |
| PAY | -49.57 | -17.84 | 0.00 | -84.00 | 1.52 | 0.34 | -149.55 | |
| TOT | -49.57 | 0.00 | 0.00 | -84.00 | 1.52 | 0.34 | -131.71 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 161
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.27 | CTY-ROCK HILL |
| TOT | 6.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.27 | |
| ADJ | 6.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.27 | AUTH TOTAL |
| TOT | 6.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.27 | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | CTY-ST JOHN |
| PAY | -2.85 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| ADJ | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | AUTH TOTAL |
| PAY | -2.85 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 40.00 | 3.28 | 0.00 | 0.00 | 0.00 | 0.00 | 43.28 | CTY-SHREWSBURY |
| PAY | -49.10 | -3.28 | 0.00 | 0.00 | 0.52 | 0.27 | -51.59 | |
| TOT | -9.10 | 0.00 | 0.00 | 0.00 | 0.52 | 0.27 | -8.31 | |
| ADJ | 40.00 | 3.28 | 0.00 | 0.00 | 0.00 | 0.00 | 43.28 | AUTH TOTAL |
| PAY | -49.10 | -3.28 | 0.00 | 0.00 | 0.52 | 0.27 | -51.59 | |
| TOT | -9.10 | 0.00 | 0.00 | 0.00 | 0.52 | 0.27 | -8.31 | |
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 162
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 | 96.12 | 15.20 | 0.00 | 0.00 | 0.00 | 0.00 | 111.32 | CTY-UNIVERSITY CTY |
| PAY | -94.00 | -15.20 | 0.00 | 0.00 | 1.09 | 0.55 | -107.56 | |
| TOT | 2.12 | 0.00 | 0.00 | 0.00 | 1.09 | 0.55 | 3.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 212.30 | 0.00 | 0.00 | 0.00 | 0.00 | 212.30 | CTY-UNIVERSITY CTY |
| PAY | -589.73 | -212.30 | 0.00 | 0.00 | 8.02 | 4.01 | -790.00 | |
| TOT | -589.73 | 0.00 | 0.00 | 0.00 | 8.02 | 4.01 | -577.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | CTY-UNIVERSITY CTY |
| PAY | -0.05 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -200.00 | 2.00 | 0.00 | -198.00 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -200.00 | 2.00 | 0.00 | -198.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.50 | 0.00 | 0.00 | 6.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | |
| TOT | 0.00 | 0.00 | 0.00 | -13.00 | 0.20 | 0.00 | -12.80 | |
| ADJ | 96.12 | 227.52 | 0.00 | 6.50 | 0.00 | 0.00 | 330.14 | AUTH TOTAL |
| PAY | -683.78 | -227.52 | 0.00 | -219.50 | 11.31 | 4.56 | -1,114.93 | |
| TOT | -587.66 | 0.00 | 0.00 | -213.00 | 11.31 | 4.56 | -784.79 | |
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | CTY-VALLEY PARK |
| PAY | -3.41 | -0.89 | 0.00 | 0.00 | 0.04 | 0.02 | -4.24 | |
| TOT | -3.41 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.35 | |
| ADJ | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | AUTH TOTAL |
| PAY | -3.41 | -0.89 | 0.00 | 0.00 | 0.04 | 0.02 | -4.24 | |
| TOT | -3.41 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.35 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 163
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | CTY-VELDA CITY |
| PAY | -6.01 | -2.16 | 0.00 | 0.00 | 0.08 | 0.04 | -8.05 | |
| TOT | -6.01 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -1.47 | 0.00 | 0.00 | 0.00 | 0.00 | -1.47 | CTY-VELDA CITY |
| PAY | -13.65 | 1.47 | 0.00 | 0.00 | 0.13 | 0.06 | -11.99 | |
| TOT | -13.65 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -13.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | AUTH TOTAL |
| PAY | -19.66 | -0.69 | 0.00 | 0.00 | 0.21 | 0.10 | -20.04 | |
| TOT | -19.66 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -19.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | CTY-VINITA PARK |
| PAY | -1.06 | -0.38 | 0.00 | 0.00 | 0.01 | 0.01 | -1.42 | |
| TOT | -1.06 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | AUTH TOTAL |
| PAY | -1.06 | -0.38 | 0.00 | 0.00 | 0.01 | 0.01 | -1.42 | |
| TOT | -1.06 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 122.09 | 0.00 | 0.00 | 0.00 | 0.00 | 122.09 | CTY-WARSON WOODS |
| PAY | -339.14 | -122.09 | 0.00 | 0.00 | 4.61 | 2.31 | -454.31 | |
| TOT | -339.14 | 0.00 | 0.00 | 0.00 | 4.61 | 2.31 | -332.22 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 122.09 | 0.00 | 0.00 | 0.00 | 0.00 | 122.09 | AUTH TOTAL |
| PAY | -339.14 | -122.09 | 0.00 | -33.00 | 4.94 | 2.31 | -486.98 | |
| TOT | -339.14 | 0.00 | 0.00 | -33.00 | 4.94 | 2.31 | -364.89 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 164
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -27.36 | 2.72 | 0.00 | 0.00 | 0.00 | 0.00 | -24.64 | CTY-WEBSTER GROVES |
| PAY | -7.55 | -2.72 | 0.00 | 0.00 | 0.11 | 0.05 | -10.11 | |
| TOT | -34.91 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -34.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 93.08 | 0.00 | 0.00 | 0.00 | 0.00 | 93.08 | CTY-WEBSTER GROVES |
| PAY | -258.55 | -93.08 | 0.00 | 0.00 | 3.52 | 1.76 | -346.35 | |
| TOT | -258.55 | 0.00 | 0.00 | 0.00 | 3.52 | 1.76 | -253.27 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | |
| <hr/> | | | | | | | | |
| ADJ | -27.36 | 95.80 | 0.00 | 0.00 | 0.00 | 0.00 | 68.44 | AUTH TOTAL |
| PAY | -266.10 | -95.80 | 0.00 | -41.00 | 4.04 | 1.81 | -397.05 | |
| TOT | -293.46 | 0.00 | 0.00 | -41.00 | 4.04 | 1.81 | -328.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 | CTY-WOODSON TERRAC |
| PAY | -6.91 | -2.49 | 0.00 | 0.00 | 0.09 | 0.04 | -9.27 | |
| TOT | -6.91 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.60 | 0.00 | 0.00 | 0.00 | 0.00 | 7.60 | CTY-WOODSON TERRAC |
| PAY | -21.11 | -7.60 | 0.00 | 0.00 | 0.29 | 0.15 | -28.27 | |
| TOT | -21.11 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -20.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.09 | 0.00 | 0.00 | 0.00 | 0.00 | 10.09 | AUTH TOTAL |
| PAY | -28.02 | -10.09 | 0.00 | -31.50 | 0.70 | 0.19 | -68.72 | |
| TOT | -28.02 | 0.00 | 0.00 | -31.50 | 0.70 | 0.19 | -58.63 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 165
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | CTY-HILLSDALE |
| PAY | -4.90 | -0.85 | 0.00 | 0.00 | 0.06 | 0.02 | -5.67 | |
| TOT | -4.90 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.82 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | AUTH TOTAL |
| PAY | -4.90 | -0.85 | 0.00 | 0.00 | 0.06 | 0.02 | -5.67 | |
| TOT | -4.90 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.55 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 6.19 | CTY-CRESTWOOD |
| PAY | -4.55 | -1.64 | 0.00 | 0.00 | 0.07 | 0.03 | -6.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | 0.10 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.30 | 0.00 | 0.00 | 0.00 | 0.00 | 18.30 | CTY-CRESTWOOD |
| PAY | -50.83 | -18.30 | 0.00 | 0.00 | 0.69 | 0.34 | -68.10 | |
| TOT | -50.83 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | -49.80 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | CTY-CRESTWOOD |
| 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 | |
| <hr/> | | | | | | | | |
| 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 | 4.55 | 20.69 | 0.00 | 0.00 | 0.00 | 0.00 | 25.24 | AUTH TOTAL |
| PAY | -57.47 | -20.69 | 0.00 | -28.00 | 1.07 | 0.38 | -104.71 | |
| TOT | -52.92 | 0.00 | 0.00 | -28.00 | 1.07 | 0.38 | -79.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.76 | 0.00 | 0.00 | 0.00 | 0.00 | 6.76 | CTY-ST GEORGE |
| PAY | -18.77 | -6.76 | 0.00 | 0.00 | 0.26 | 0.12 | -25.15 | |
| TOT | -18.77 | 0.00 | 0.00 | 0.00 | 0.26 | 0.12 | -18.39 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.76 | 0.00 | 0.00 | 0.00 | 0.00 | 6.76 | AUTH TOTAL |
| PAY | -18.77 | -6.76 | 0.00 | 0.00 | 0.26 | 0.12 | -25.15 | |
| TOT | -18.77 | 0.00 | 0.00 | 0.00 | 0.26 | 0.12 | -18.39 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 166
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 | 78.28 | 0.00 | 0.00 | 0.00 | 0.00 | 78.28 | CTY-HANLEY HILLS |
| PAY | -217.44 | -78.28 | 0.00 | 0.00 | 2.95 | 1.48 | -291.29 | |
| TOT | -217.44 | 0.00 | 0.00 | 0.00 | 2.95 | 1.48 | -213.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 78.28 | 0.00 | 0.00 | 0.00 | 0.00 | 78.28 | AUTH TOTAL |
| PAY | -217.44 | -78.28 | 0.00 | 0.00 | 2.95 | 1.48 | -291.29 | |
| TOT | -217.44 | 0.00 | 0.00 | 0.00 | 2.95 | 1.48 | -213.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 11.47 | 0.00 | 0.00 | 0.00 | 0.00 | 11.47 | CTY-WELLSTON |
| PAY | -31.86 | -11.47 | 0.00 | 0.00 | 0.43 | 0.22 | -42.68 | |
| TOT | -31.86 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -31.21 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | CTY-WELLSTON |
| PAY | -8.52 | -3.06 | 0.00 | 0.00 | 0.12 | 0.06 | -11.40 | |
| TOT | -8.52 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.34 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.53 | 0.00 | 0.00 | 0.00 | 0.00 | 14.53 | AUTH TOTAL |
| PAY | -40.38 | -14.53 | 0.00 | 0.00 | 0.55 | 0.28 | -54.08 | |
| TOT | -40.38 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -39.55 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 167
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 | 26.18 | 22.96 | 0.00 | 0.00 | 0.00 | 0.00 | 49.14 | CTY-HAZELWOOD |
| PAY | -70.62 | -22.96 | 0.00 | 0.00 | 0.94 | 0.46 | -92.18 | |
| TOT | -44.44 | 0.00 | 0.00 | 0.00 | 0.94 | 0.46 | -43.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 93.76 | 0.00 | 0.00 | 0.00 | 0.00 | 93.76 | CTY-HAZELWOOD |
| PAY | -260.45 | -93.76 | 0.00 | 0.00 | 3.54 | 1.77 | -348.90 | |
| TOT | -260.45 | 0.00 | 0.00 | 0.00 | 3.54 | 1.77 | -255.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 | CTY-HAZELWOOD |
| PAY | -7.54 | -2.71 | 0.00 | 0.00 | 0.11 | 0.05 | -10.09 | |
| TOT | -7.54 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.38 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 26.18 | 119.43 | 0.00 | 0.00 | 0.00 | 0.00 | 145.61 | AUTH TOTAL |
| PAY | -338.61 | -119.43 | 0.00 | -56.00 | 5.15 | 2.28 | -506.61 | |
| TOT | -312.43 | 0.00 | 0.00 | -56.00 | 5.15 | 2.28 | -361.00 | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -8.09 | 0.00 | 0.00 | 0.00 | 0.00 | -8.09 | CTY-BRECKENRIDGE H |
| PAY | 18.46 | 8.09 | 0.00 | 0.00 | -0.26 | -0.13 | 26.16 | |
| TOT | 18.46 | 0.00 | 0.00 | 0.00 | -0.26 | -0.13 | 18.07 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 28.00 | -0.28 | 0.00 | 27.72 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | 28.00 | -0.28 | 0.00 | 27.72 | |
| ADJ | 0.00 | -8.09 | 0.00 | 0.00 | 0.00 | 0.00 | -8.09 | AUTH TOTAL |
| PAY | 18.46 | 8.09 | 0.00 | 28.00 | -0.54 | -0.13 | 53.88 | |
| TOT | 18.46 | 0.00 | 0.00 | 28.00 | -0.54 | -0.13 | 45.79 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 168
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|--------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.47 | 0.00 | 0.00 | 0.00 | 0.00 | 12.47 | CTY-PAGEDALE |
| PAY | -34.69 | -12.47 | 0.00 | 0.00 | 0.47 | 0.23 | -46.46 | |
| TOT | -34.69 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -33.99 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 0.00 | 12.47 | 0.00 | 0.00 | 0.00 | 0.00 | 12.47 | AUTH TOTAL |
| PAY | -34.69 | -12.47 | 0.00 | -56.00 | 1.03 | 0.23 | -101.90 | |
| TOT | -34.69 | 0.00 | 0.00 | -56.00 | 1.03 | 0.23 | -89.43 | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.54 | CTY-RIVERVIEW |
| TOT | 4.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 288.33 | 0.00 | 0.00 | 0.00 | 0.00 | 288.33 | CTY-RIVERVIEW |
| PAY | -800.92 | -288.33 | 0.00 | 0.00 | 10.89 | 5.44 | -1,072.92 | |
| TOT | -800.92 | 0.00 | 0.00 | 0.00 | 10.89 | 5.44 | -784.59 | |
| ADJ | 4.54 | 288.33 | 0.00 | 0.00 | 0.00 | 0.00 | 292.87 | AUTH TOTAL |
| PAY | -800.92 | -288.33 | 0.00 | 0.00 | 10.89 | 5.44 | -1,072.92 | |
| TOT | -796.38 | 0.00 | 0.00 | 0.00 | 10.89 | 5.44 | -780.05 | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.60 | CTY-MANCHESTER |
| TOT | -3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.60 | |
| ADJ | -3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.60 | AUTH TOTAL |
| TOT | -3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.60 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 169
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 | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | CTY-DELLWOOD |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.51 | 0.00 | 0.00 | 0.00 | 0.00 | 8.51 | CTY-DELLWOOD |
| PAY | -23.63 | -8.51 | 0.00 | 0.00 | 0.33 | 0.16 | -31.65 | |
| TOT | -23.63 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -23.14 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 | CTY-DELLWOOD |
| PAY | -150.00 | -54.00 | 0.00 | 0.00 | 2.04 | 0.00 | -201.96 | |
| TOT | -150.00 | 0.00 | 0.00 | 0.00 | 2.04 | 0.00 | -147.96 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | -0.59 | 62.51 | 0.00 | 0.00 | 0.00 | 0.00 | 61.92 | AUTH TOTAL |
| PAY | -173.63 | -62.51 | 0.00 | -28.00 | 2.65 | 0.16 | -261.33 | |
| TOT | -174.22 | 0.00 | 0.00 | -28.00 | 2.65 | 0.16 | -199.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | CTY-EUREKA |
| PAY | -3.62 | -1.30 | 0.00 | 0.00 | 0.05 | 0.03 | -4.84 | |
| TOT | -3.62 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.54 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | AUTH TOTAL |
| PAY | -3.62 | -1.30 | 0.00 | 0.00 | 0.05 | 0.03 | -4.84 | |
| TOT | -3.62 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.54 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 170
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 | 0.00 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 | CTY-BLACK JACK |
| PAY | -7.80 | -2.81 | 0.00 | 0.00 | 0.11 | 0.05 | -10.45 | |
| TOT | -7.80 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | CTY-BLACK JACK |
| PAY | -1.45 | -0.52 | 0.00 | 0.00 | 0.02 | 0.01 | -1.94 | |
| TOT | -1.45 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.42 | |
| ADJ | 0.00 | 3.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | AUTH TOTAL |
| PAY | -9.25 | -3.33 | 0.00 | 0.00 | 0.13 | 0.06 | -12.39 | |
| TOT | -9.25 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -9.06 | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.10 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | CTY-CHESTERFIELD |
| PAY | -7.20 | -1.82 | 0.00 | 0.00 | 0.09 | 0.05 | -8.88 | |
| TOT | -7.10 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.96 | |
| ADJ | 0.10 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | AUTH TOTAL |
| PAY | -7.20 | -1.82 | 0.00 | 0.00 | 0.09 | 0.05 | -8.88 | |
| TOT | -7.10 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.96 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 172
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -74.00 | 0.00 | 0.00 | -74.00 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -81.68 | 0.00 | 0.00 | -81.68 | |
| TOT | 0.00 | 0.00 | 0.00 | -155.68 | 0.00 | 0.00 | -155.68 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -74.00 | 0.00 | 0.00 | -74.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -81.68 | 0.00 | 0.00 | -81.68 | |
| TOT | 0.00 | 0.00 | 0.00 | -155.68 | 0.00 | 0.00 | -155.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -1,760.00 | 0.00 | 0.00 | -1,760.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,660.00 | 0.00 | 0.00 | -1,660.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -1,760.00 | 0.00 | 0.00 | -1,760.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,660.00 | 0.00 | 0.00 | -1,660.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,110.92 | 0.00 | 0.00 | -1,110.92 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -1,110.92 | 0.00 | 0.00 | -1,110.92 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,110.92 | 0.00 | 0.00 | -1,110.92 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,110.92 | 0.00 | 0.00 | -1,110.92 | |
| <hr/> | | | | | | | | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 173
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 | -2,246.95 | 0.00 | 0.00 | -2,246.95 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -2,246.95 | 0.00 | 0.00 | -2,246.95 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,246.95 | 0.00 | 0.00 | -2,246.95 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,246.95 | 0.00 | 0.00 | -2,246.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.90 | 0.00 | 0.00 | -5.90 | |
| TOT | 0.00 | 0.00 | 0.00 | -5.90 | 0.00 | 0.00 | -5.90 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.90 | 0.00 | 0.00 | -5.90 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5.90 | 0.00 | 0.00 | -5.90 | |
| <hr/> | | | | | | | | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 174
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 | 143.26 | 91.56 | 0.00 | 0.00 | 0.00 | 0.00 | 234.82 | ST. OF MISSOURI |
| PAY | -567.72 | -91.56 | 0.00 | 0.00 | 6.60 | 0.00 | -652.68 | |
| TOT | -424.46 | 0.00 | 0.00 | 0.00 | 6.60 | 0.00 | -417.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 176.07 | 0.00 | 0.00 | 0.00 | 0.00 | 176.07 | ST. OF MISSOURI |
| PAY | -993.00 | -176.07 | 0.00 | 0.00 | 11.69 | 0.00 | -1,157.38 | |
| TOT | -993.00 | 0.00 | 0.00 | 0.00 | 11.69 | 0.00 | -981.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 | ST. OF MISSOURI |
| PAY | -16.19 | -2.90 | 0.00 | 0.00 | 0.19 | 0.00 | -18.90 | |
| TOT | -16.19 | 0.00 | 0.00 | 0.00 | 0.19 | 0.00 | -16.00 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 19.29 | 0.00 | 0.00 | 0.00 | 0.00 | 19.29 | ST. OF MISSOURI |
| PAY | -203.86 | -19.29 | 0.00 | 0.00 | 2.23 | 0.00 | -220.92 | |
| TOT | -203.86 | 0.00 | 0.00 | 0.00 | 2.23 | 0.00 | -201.63 | |
| <hr/> | | | | | | | | |
| ADJ | 143.26 | 289.82 | 0.00 | 0.00 | 0.00 | 0.00 | 433.08 | AUTH TOTAL |
| PAY | -1,780.77 | -289.82 | 0.00 | 0.00 | 20.71 | 0.00 | -2,049.88 | |
| TOT | -1,637.51 | 0.00 | 0.00 | 0.00 | 20.71 | 0.00 | -1,616.80 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 175
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 | 907.79 | 580.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,488.42 | COUNTY GENERAL |
| PAY | -3,594.98 | -580.63 | 0.00 | 0.00 | 41.76 | 20.87 | -4,112.98 | |
| TOT | -2,687.19 | 0.00 | 0.00 | 0.00 | 41.76 | 20.87 | -2,624.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,115.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,115.42 | COUNTY GENERAL |
| PAY | -6,288.56 | -1,115.42 | 0.00 | 0.00 | 74.04 | 37.02 | -7,292.92 | |
| TOT | -6,288.56 | 0.00 | 0.00 | 0.00 | 74.04 | 37.02 | -6,177.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 33.85 | 0.00 | 0.00 | 0.00 | 0.00 | 33.85 | COUNTY GENERAL |
| PAY | -188.87 | -33.85 | 0.00 | 0.00 | 2.23 | 1.11 | -219.38 | |
| TOT | -188.87 | 0.00 | 0.00 | 0.00 | 2.23 | 1.11 | -185.53 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 122.18 | 0.00 | 0.00 | 0.00 | 0.00 | 122.18 | COUNTY GENERAL |
| PAY | -1,291.08 | -122.18 | 0.00 | 0.00 | 14.13 | 7.07 | -1,392.06 | |
| TOT | -1,291.08 | 0.00 | 0.00 | 0.00 | 14.13 | 7.07 | -1,269.88 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.00 | -60.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 907.79 | 1,852.08 | 0.00 | 60.00 | 0.00 | 0.00 | 2,819.87 | AUTH TOTAL |
| PAY | -11,363.49 | -1,852.08 | 0.00 | -60.00 | 132.16 | 66.07 | -13,077.34 | |
| TOT | -10,455.70 | 0.00 | 0.00 | 0.00 | 132.16 | 66.07 | -10,257.47 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 176
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 788.20 | 504.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,292.41 | COUNTY HEALTH FUND |
| PAY | -3,122.35 | -504.21 | 0.00 | 0.00 | 36.26 | 18.13 | -3,572.17 | |
| TOT | -2,334.15 | 0.00 | 0.00 | 0.00 | 36.26 | 18.13 | -2,279.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 968.52 | 0.00 | 0.00 | 0.00 | 0.00 | 968.52 | COUNTY HEALTH FUND |
| PAY | -5,461.11 | -968.52 | 0.00 | 0.00 | 64.30 | 32.15 | -6,333.18 | |
| TOT | -5,461.11 | 0.00 | 0.00 | 0.00 | 64.30 | 32.15 | -5,364.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | COUNTY HEALTH FUND |
| PAY | -161.90 | -29.00 | 0.00 | 0.00 | 1.91 | 0.96 | -188.03 | |
| TOT | -161.90 | 0.00 | 0.00 | 0.00 | 1.91 | 0.96 | -159.03 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 106.09 | 0.00 | 0.00 | 0.00 | 0.00 | 106.09 | COUNTY HEALTH FUND |
| PAY | -1,121.22 | -106.09 | 0.00 | 0.00 | 12.27 | 6.14 | -1,208.90 | |
| TOT | -1,121.22 | 0.00 | 0.00 | 0.00 | 12.27 | 6.14 | -1,102.81 | |
| ADJ | 788.20 | 1,607.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2,396.02 | AUTH TOTAL |
| PAY | -9,866.58 | -1,607.82 | 0.00 | 0.00 | 114.74 | 57.38 | -11,302.28 | |
| TOT | -9,078.38 | 0.00 | 0.00 | 0.00 | 114.74 | 57.38 | -8,906.26 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 177
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 | 167.14 | 106.92 | 0.00 | 0.00 | 0.00 | 0.00 | 274.06 | CO. PARK MAINT. |
| PAY | -662.39 | -106.92 | 0.00 | 0.00 | 7.69 | 3.84 | -757.78 | |
| TOT | -495.25 | 0.00 | 0.00 | 0.00 | 7.69 | 3.84 | -483.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 205.44 | 0.00 | 0.00 | 0.00 | 0.00 | 205.44 | CO. PARK MAINT. |
| PAY | -1,158.41 | -205.44 | 0.00 | 0.00 | 13.63 | 6.82 | -1,343.40 | |
| TOT | -1,158.41 | 0.00 | 0.00 | 0.00 | 13.63 | 6.82 | -1,137.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.83 | 0.00 | 0.00 | 0.00 | 0.00 | 4.83 | CO. PARK MAINT. |
| PAY | -26.98 | -4.83 | 0.00 | 0.00 | 0.32 | 0.15 | -31.34 | |
| TOT | -26.98 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -26.51 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 22.50 | 0.00 | 0.00 | 0.00 | 0.00 | 22.50 | CO. PARK MAINT. |
| PAY | -237.83 | -22.50 | 0.00 | 0.00 | 2.61 | 1.30 | -256.42 | |
| TOT | -237.83 | 0.00 | 0.00 | 0.00 | 2.61 | 1.30 | -233.92 | |
| ADJ | 167.14 | 339.69 | 0.00 | 0.00 | 0.00 | 0.00 | 506.83 | AUTH TOTAL |
| PAY | -2,085.61 | -339.69 | 0.00 | 0.00 | 24.25 | 12.11 | -2,388.94 | |
| TOT | -1,918.47 | 0.00 | 0.00 | 0.00 | 24.25 | 12.11 | -1,882.11 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 178
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 | 300.89 | 192.51 | 0.00 | 0.00 | 0.00 | 0.00 | 493.40 | COUNTY BOND RETIRE |
| PAY | -1,192.24 | -192.51 | 0.00 | 0.00 | 13.85 | 6.92 | -1,363.98 | |
| TOT | -891.35 | 0.00 | 0.00 | 0.00 | 13.85 | 6.92 | -870.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 369.78 | 0.00 | 0.00 | 0.00 | 0.00 | 369.78 | COUNTY BOND RETIRE |
| PAY | -2,085.16 | -369.78 | 0.00 | 0.00 | 24.55 | 12.28 | -2,418.11 | |
| TOT | -2,085.16 | 0.00 | 0.00 | 0.00 | 24.55 | 12.28 | -2,048.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 24.98 | 0.00 | 0.00 | 0.00 | 0.00 | 24.98 | COUNTY BOND RETIRE |
| PAY | -139.48 | -24.98 | 0.00 | 0.00 | 1.64 | 0.82 | -162.00 | |
| TOT | -139.48 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -137.02 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 40.51 | 0.00 | 0.00 | 0.00 | 0.00 | 40.51 | COUNTY BOND RETIRE |
| PAY | -428.10 | -40.51 | 0.00 | 0.00 | 4.69 | 2.34 | -461.58 | |
| TOT | -428.10 | 0.00 | 0.00 | 0.00 | 4.69 | 2.34 | -421.07 | |
| ADJ | 300.89 | 627.78 | 0.00 | 0.00 | 0.00 | 0.00 | 928.67 | AUTH TOTAL |
| PAY | -3,844.98 | -627.78 | 0.00 | 0.00 | 44.73 | 22.36 | -4,405.67 | |
| TOT | -3,544.09 | 0.00 | 0.00 | 0.00 | 44.73 | 22.36 | -3,477.00 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 179
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 238.61 | 98.64 | 0.00 | 0.00 | 0.00 | 0.00 | 337.25 | ROAD & BRIDGE |
| PAY | -615.40 | -98.64 | 0.00 | 0.00 | 7.14 | 3.57 | -703.33 | |
| TOT | -376.79 | 0.00 | 0.00 | 0.00 | 7.14 | 3.57 | -366.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 161.86 | 0.00 | 0.00 | 0.00 | 0.00 | 161.86 | ROAD & BRIDGE |
| PAY | -915.17 | -161.86 | 0.00 | 0.00 | 10.77 | 5.39 | -1,060.87 | |
| TOT | -915.17 | 0.00 | 0.00 | 0.00 | 10.77 | 5.39 | -899.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 17.40 | 0.00 | 0.00 | 0.00 | 0.00 | 17.40 | ROAD & BRIDGE |
| PAY | -97.14 | -17.40 | 0.00 | 0.00 | 1.14 | 0.58 | -112.82 | |
| TOT | -97.14 | 0.00 | 0.00 | 0.00 | 1.14 | 0.58 | -95.42 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 67.51 | 0.00 | 0.00 | 0.00 | 0.00 | 67.51 | ROAD & BRIDGE |
| PAY | -713.50 | -67.51 | 0.00 | 0.00 | 7.82 | 3.91 | -769.28 | |
| TOT | -713.50 | 0.00 | 0.00 | 0.00 | 7.82 | 3.91 | -701.77 | |
| ADJ | 238.61 | 345.41 | 0.00 | 0.00 | 0.00 | 0.00 | 584.02 | AUTH TOTAL |
| PAY | -2,341.21 | -345.41 | 0.00 | 0.00 | 26.87 | 13.45 | -2,646.30 | |
| TOT | -2,102.60 | 0.00 | 0.00 | 0.00 | 26.87 | 13.45 | -2,062.28 | |
| AUTH CODE/NAME: 07C002 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.18 | -0.70 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | ROAD & BRIDGE |
| PAY | 3.91 | 0.70 | 0.00 | 0.00 | -0.05 | -0.02 | 4.54 | |
| TOT | 4.09 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | 4.02 | |
| ADJ | 0.18 | -0.70 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | AUTH TOTAL |
| PAY | 3.91 | 0.70 | 0.00 | 0.00 | -0.05 | -0.02 | 4.54 | |
| TOT | 4.09 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | 4.02 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 180
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 | 2.32 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 | ROAD & BRIDGE |
| PAY | -2.65 | -0.48 | 0.00 | 0.00 | 0.03 | 0.01 | -3.09 | |
| TOT | -0.33 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -0.29 | |
| <hr/> | | | | | | | | |
| ADJ | 2.32 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 | AUTH TOTAL |
| PAY | -2.65 | -0.48 | 0.00 | 0.00 | 0.03 | 0.01 | -3.09 | |
| TOT | -0.33 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -0.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C005 / 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 | -3.59 | -0.65 | 0.00 | 0.00 | 0.05 | 0.02 | -4.17 | |
| TOT | -3.59 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.52 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.18 | 0.00 | 0.00 | 0.00 | 0.00 | 6.18 | ROAD & BRIDGE |
| PAY | -34.31 | -6.18 | 0.00 | 0.00 | 0.40 | 0.20 | -39.89 | |
| TOT | -34.31 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -33.71 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.83 | 0.00 | 0.00 | 0.00 | 0.00 | 6.83 | AUTH TOTAL |
| PAY | -37.90 | -6.83 | 0.00 | 0.00 | 0.45 | 0.22 | -44.06 | |
| TOT | -37.90 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -37.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.75 | 3.86 | 0.00 | 0.00 | 0.00 | 0.00 | 5.61 | ROAD & BRIDGE |
| PAY | -22.04 | -3.86 | 0.00 | 0.00 | 0.26 | 0.13 | -25.51 | |
| TOT | -20.29 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -19.90 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 10.15 | ROAD & BRIDGE |
| PAY | -56.42 | -10.15 | 0.00 | 0.00 | 0.66 | 0.33 | -65.58 | |
| TOT | -56.42 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -55.43 | |
| <hr/> | | | | | | | | |
| ADJ | 1.75 | 14.01 | 0.00 | 0.00 | 0.00 | 0.00 | 15.76 | AUTH TOTAL |
| PAY | -78.46 | -14.01 | 0.00 | 0.00 | 0.92 | 0.46 | -91.09 | |
| TOT | -76.71 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -75.33 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 181
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | ROAD & BRIDGE |
| PAY | -12.42 | -0.99 | 0.00 | 0.00 | 0.13 | 0.06 | -13.22 | |
| TOT | -12.42 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.23 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | AUTH TOTAL |
| PAY | -12.42 | -0.99 | 0.00 | 0.00 | 0.13 | 0.06 | -13.22 | |
| TOT | -12.42 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.46 | 4.02 | 0.00 | 0.00 | 0.00 | 0.00 | 10.48 | ROAD & BRIDGE |
| PAY | -28.80 | -4.02 | 0.00 | 0.00 | 0.33 | 0.16 | -32.33 | |
| TOT | -22.34 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -21.85 | |
| <hr/> | | | | | | | | |
| ADJ | 6.46 | 4.02 | 0.00 | 0.00 | 0.00 | 0.00 | 10.48 | AUTH TOTAL |
| PAY | -28.80 | -4.02 | 0.00 | 0.00 | 0.33 | 0.16 | -32.33 | |
| TOT | -22.34 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -21.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.03 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | -7.36 | ROAD & BRIDGE |
| PAY | -14.81 | -2.67 | 0.00 | 0.00 | 0.18 | 0.08 | -17.22 | |
| TOT | -24.84 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -24.58 | |
| <hr/> | | | | | | | | |
| ADJ | -10.03 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | -7.36 | AUTH TOTAL |
| PAY | -14.81 | -2.67 | 0.00 | 0.00 | 0.18 | 0.08 | -17.22 | |
| TOT | -24.84 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -24.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | ROAD & BRIDGE |
| PAY | -4.41 | -0.80 | 0.00 | 0.00 | 0.05 | 0.02 | -5.14 | |
| TOT | -4.41 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.34 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | AUTH TOTAL |
| PAY | -4.41 | -0.80 | 0.00 | 0.00 | 0.05 | 0.02 | -5.14 | |
| TOT | -4.41 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.34 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 182
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.24 | 2.58 | 0.00 | 0.00 | 0.00 | 0.00 | 21.82 | ROAD & BRIDGE |
| PAY | -16.74 | -2.58 | 0.00 | 0.00 | 0.20 | 0.09 | -19.03 | |
| TOT | 2.50 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | 2.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 51.71 | 0.00 | 0.00 | 0.00 | 0.00 | 51.71 | ROAD & BRIDGE |
| PAY | -287.29 | -51.71 | 0.00 | 0.00 | 3.39 | 1.70 | -333.91 | |
| TOT | -287.29 | 0.00 | 0.00 | 0.00 | 3.39 | 1.70 | -282.20 | |
| ADJ | 19.24 | 54.29 | 0.00 | 0.00 | 0.00 | 0.00 | 73.53 | AUTH TOTAL |
| PAY | -304.03 | -54.29 | 0.00 | 0.00 | 3.59 | 1.79 | -352.94 | |
| TOT | -284.79 | 0.00 | 0.00 | 0.00 | 3.59 | 1.79 | -279.41 | |
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.84 | ROAD & BRIDGE |
| PAY | -6.69 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.59 | |
| TOT | -3.85 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1.69 | ROAD & BRIDGE |
| PAY | -9.40 | -1.69 | 0.00 | 0.00 | 0.11 | 0.06 | -10.92 | |
| TOT | -9.40 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -9.23 | |
| ADJ | 2.84 | 1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 4.53 | AUTH TOTAL |
| PAY | -16.09 | -1.69 | 0.00 | 0.00 | 0.18 | 0.09 | -17.51 | |
| TOT | -13.25 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.98 | |
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.50 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | ROAD & BRIDGE |
| PAY | -0.50 | -0.09 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| ADJ | 0.50 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | AUTH TOTAL |
| PAY | -0.50 | -0.09 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 183
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 | -1.73 | 7.09 | 0.00 | 0.00 | 0.00 | 0.00 | 5.36 | ROAD & BRIDGE |
| PAY | -49.29 | -7.09 | 0.00 | 0.00 | 0.56 | 0.29 | -55.53 | |
| TOT | -51.02 | 0.00 | 0.00 | 0.00 | 0.56 | 0.29 | -50.17 | |
| <hr/> | | | | | | | | |
| ADJ | -1.73 | 7.09 | 0.00 | 0.00 | 0.00 | 0.00 | 5.36 | AUTH TOTAL |
| PAY | -49.29 | -7.09 | 0.00 | 0.00 | 0.56 | 0.29 | -55.53 | |
| TOT | -51.02 | 0.00 | 0.00 | 0.00 | 0.56 | 0.29 | -50.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.64 | 2.55 | 0.00 | 0.00 | 0.00 | 0.00 | 22.19 | ROAD & BRIDGE |
| PAY | -22.68 | -2.55 | 0.00 | 0.00 | 0.26 | 0.12 | -24.85 | |
| TOT | -3.04 | 0.00 | 0.00 | 0.00 | 0.26 | 0.12 | -2.66 | |
| <hr/> | | | | | | | | |
| ADJ | 19.64 | 2.55 | 0.00 | 0.00 | 0.00 | 0.00 | 22.19 | AUTH TOTAL |
| PAY | -22.68 | -2.55 | 0.00 | 0.00 | 0.26 | 0.12 | -24.85 | |
| TOT | -3.04 | 0.00 | 0.00 | 0.00 | 0.26 | 0.12 | -2.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C021 / 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 | -2.75 | -0.50 | 0.00 | 0.00 | 0.04 | 0.01 | -3.20 | |
| TOT | -2.75 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.70 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.31 | 0.00 | 0.00 | 0.00 | 0.00 | 7.31 | ROAD & BRIDGE |
| PAY | -40.62 | -7.31 | 0.00 | 0.00 | 0.48 | 0.24 | -47.21 | |
| TOT | -40.62 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -39.90 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.81 | 0.00 | 0.00 | 0.00 | 0.00 | 7.81 | AUTH TOTAL |
| PAY | -43.37 | -7.81 | 0.00 | 0.00 | 0.52 | 0.25 | -50.41 | |
| TOT | -43.37 | 0.00 | 0.00 | 0.00 | 0.52 | 0.25 | -42.60 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 184
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.56 | 7.82 | 0.00 | 0.00 | 0.00 | 0.00 | 10.38 | ROAD & BRIDGE |
| PAY | -44.27 | -7.82 | 0.00 | 0.00 | 0.52 | 0.26 | -51.31 | |
| TOT | -41.71 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -40.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.10 | 0.00 | 0.00 | 0.00 | 0.00 | 15.10 | ROAD & BRIDGE |
| PAY | -83.90 | -15.10 | 0.00 | 0.00 | 0.99 | 0.50 | -97.51 | |
| TOT | -83.90 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -82.41 | |
| ADJ | 2.56 | 22.92 | 0.00 | 0.00 | 0.00 | 0.00 | 25.48 | AUTH TOTAL |
| PAY | -128.17 | -22.92 | 0.00 | 0.00 | 1.51 | 0.76 | -148.82 | |
| TOT | -125.61 | 0.00 | 0.00 | 0.00 | 1.51 | 0.76 | -123.34 | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.72 | ROAD & BRIDGE |
| TOT | 4.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.72 | |
| ADJ | 4.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.72 | AUTH TOTAL |
| TOT | 4.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.72 | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 40.06 | 18.53 | 0.00 | 0.00 | 0.00 | 0.00 | 58.59 | ROAD & BRIDGE |
| PAY | -129.55 | -18.53 | 0.00 | 0.00 | 1.49 | 0.74 | -145.85 | |
| TOT | -89.49 | 0.00 | 0.00 | 0.00 | 1.49 | 0.74 | -87.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.29 | 0.00 | 0.00 | 0.00 | 0.00 | 11.29 | ROAD & BRIDGE |
| PAY | -79.63 | -11.29 | 0.00 | 0.00 | 0.91 | 0.46 | -89.55 | |
| TOT | -79.63 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -78.26 | |
| ADJ | 40.06 | 29.82 | 0.00 | 0.00 | 0.00 | 0.00 | 69.88 | AUTH TOTAL |
| PAY | -209.18 | -29.82 | 0.00 | 0.00 | 2.40 | 1.20 | -235.40 | |
| TOT | -169.12 | 0.00 | 0.00 | 0.00 | 2.40 | 1.20 | -165.52 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 185
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.72 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | -6.14 | ROAD & BRIDGE |
| PAY | -8.77 | -1.58 | 0.00 | 0.00 | 0.11 | 0.05 | -10.19 | |
| TOT | -16.49 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -16.33 | |
| <hr/> | | | | | | | | |
| ADJ | -7.72 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | -6.14 | AUTH TOTAL |
| PAY | -8.77 | -1.58 | 0.00 | 0.00 | 0.11 | 0.05 | -10.19 | |
| TOT | -16.49 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -16.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.06 | 4.11 | 0.00 | 0.00 | 0.00 | 0.00 | 21.17 | ROAD & BRIDGE |
| PAY | -26.02 | -4.11 | 0.00 | 0.00 | 0.30 | 0.15 | -29.68 | |
| TOT | -8.96 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -8.51 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.24 | ROAD & BRIDGE |
| PAY | -104.89 | -18.24 | 0.00 | 0.00 | 1.23 | 0.61 | -121.29 | |
| TOT | -104.89 | 0.00 | 0.00 | 0.00 | 1.23 | 0.61 | -103.05 | |
| <hr/> | | | | | | | | |
| ADJ | 17.06 | 22.35 | 0.00 | 0.00 | 0.00 | 0.00 | 39.41 | AUTH TOTAL |
| PAY | -130.91 | -22.35 | 0.00 | 0.00 | 1.53 | 0.76 | -150.97 | |
| TOT | -113.85 | 0.00 | 0.00 | 0.00 | 1.53 | 0.76 | -111.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.87 | 6.36 | 0.00 | 0.00 | 0.00 | 0.00 | 16.23 | ROAD & BRIDGE |
| PAY | -35.15 | -6.36 | 0.00 | 0.00 | 0.41 | 0.21 | -40.89 | |
| TOT | -25.28 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -24.66 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.10 | 0.00 | 0.00 | 0.00 | 0.00 | 21.10 | ROAD & BRIDGE |
| PAY | -119.54 | -21.10 | 0.00 | 0.00 | 1.41 | 0.71 | -138.52 | |
| TOT | -119.54 | 0.00 | 0.00 | 0.00 | 1.41 | 0.71 | -117.42 | |
| <hr/> | | | | | | | | |
| ADJ | 9.87 | 27.46 | 0.00 | 0.00 | 0.00 | 0.00 | 37.33 | AUTH TOTAL |
| PAY | -154.69 | -27.46 | 0.00 | 0.00 | 1.82 | 0.92 | -179.41 | |
| TOT | -144.82 | 0.00 | 0.00 | 0.00 | 1.82 | 0.92 | -142.08 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 186
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 | -5.45 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | -4.56 | ROAD & BRIDGE |
| PAY | -16.05 | -0.89 | 0.00 | 0.00 | 0.17 | 0.08 | -16.69 | |
| TOT | -21.50 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -21.25 | |
| <hr/> | | | | | | | | |
| ADJ | -5.45 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | -4.56 | AUTH TOTAL |
| PAY | -16.05 | -0.89 | 0.00 | 0.00 | 0.17 | 0.08 | -16.69 | |
| TOT | -21.50 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -21.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C034 / 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: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.87 | 4.32 | 0.00 | 0.00 | 0.00 | 0.00 | 13.19 | ROAD & BRIDGE |
| PAY | -27.48 | -4.32 | 0.00 | 0.00 | 0.31 | 0.16 | -31.33 | |
| TOT | -18.61 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -18.14 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.15 | 0.00 | 0.00 | 0.00 | 0.00 | 7.15 | ROAD & BRIDGE |
| PAY | -39.74 | -7.15 | 0.00 | 0.00 | 0.47 | 0.24 | -46.18 | |
| TOT | -39.74 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -39.03 | |
| <hr/> | | | | | | | | |
| ADJ | 8.87 | 11.47 | 0.00 | 0.00 | 0.00 | 0.00 | 20.34 | AUTH TOTAL |
| PAY | -67.22 | -11.47 | 0.00 | 0.00 | 0.78 | 0.40 | -77.51 | |
| TOT | -58.35 | 0.00 | 0.00 | 0.00 | 0.78 | 0.40 | -57.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C037 / 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | AUTH TOTAL |
| 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 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 187
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.05 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | ROAD & BRIDGE |
| PAY | -3.75 | -1.98 | 0.00 | 0.00 | 0.06 | 0.03 | -5.64 | |
| TOT | -3.70 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | ROAD & BRIDGE |
| PAY | -4.15 | -0.51 | 0.00 | 0.00 | 0.05 | 0.02 | -4.59 | |
| TOT | -4.15 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.08 | |
| ADJ | 0.05 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2.54 | AUTH TOTAL |
| PAY | -7.90 | -2.49 | 0.00 | 0.00 | 0.11 | 0.05 | -10.23 | |
| TOT | -7.85 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.69 | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.36 | 3.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | ROAD & BRIDGE |
| PAY | -20.52 | -3.54 | 0.00 | 0.00 | 0.25 | 0.12 | -23.69 | |
| TOT | -23.88 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -23.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -1.22 | 0.00 | 0.00 | 0.00 | 0.00 | -1.22 | ROAD & BRIDGE |
| PAY | 4.33 | 1.22 | 0.00 | 0.00 | -0.05 | -0.03 | 5.47 | |
| TOT | 4.33 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | 4.25 | |
| ADJ | -3.36 | 2.32 | 0.00 | 0.00 | 0.00 | 0.00 | -1.04 | AUTH TOTAL |
| PAY | -16.19 | -2.32 | 0.00 | 0.00 | 0.20 | 0.09 | -18.22 | |
| TOT | -19.55 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -19.26 | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.84 | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 | ROAD & BRIDGE |
| PAY | -20.92 | -3.76 | 0.00 | 0.00 | 0.25 | 0.12 | -24.31 | |
| TOT | -18.08 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -17.71 | |
| ADJ | 2.84 | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 | AUTH TOTAL |
| PAY | -20.92 | -3.76 | 0.00 | 0.00 | 0.25 | 0.12 | -24.31 | |
| TOT | -18.08 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -17.71 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 188
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.00 | 4.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 | ROAD & BRIDGE |
| PAY | -33.84 | -4.68 | 0.00 | 0.00 | 0.39 | 0.19 | -37.94 | |
| TOT | -35.84 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -35.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | ROAD & BRIDGE |
| PAY | -17.71 | -3.19 | 0.00 | 0.00 | 0.21 | 0.11 | -20.58 | |
| TOT | -17.71 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -17.39 | |
| <hr/> | | | | | | | | |
| ADJ | -2.00 | 7.87 | 0.00 | 0.00 | 0.00 | 0.00 | 5.87 | AUTH TOTAL |
| PAY | -51.55 | -7.87 | 0.00 | 0.00 | 0.60 | 0.30 | -58.52 | |
| TOT | -53.55 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -52.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | ROAD & BRIDGE |
| PAY | -8.53 | -1.53 | 0.00 | 0.00 | 0.11 | 0.05 | -9.90 | |
| TOT | -8.53 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | 7.01 | ROAD & BRIDGE |
| PAY | -38.92 | -7.01 | 0.00 | 0.00 | 0.46 | 0.23 | -45.24 | |
| TOT | -38.92 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -38.23 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.54 | 0.00 | 0.00 | 0.00 | 0.00 | 8.54 | AUTH TOTAL |
| PAY | -47.45 | -8.54 | 0.00 | 0.00 | 0.57 | 0.28 | -55.14 | |
| TOT | -47.45 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -46.60 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 189
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | ROAD & BRIDGE |
| PAY | -5.06 | -0.91 | 0.00 | 0.00 | 0.06 | 0.03 | -5.88 | |
| TOT | -5.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.97 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.93 | 0.00 | 0.00 | 0.00 | 0.00 | 3.93 | AUTH TOTAL |
| PAY | -21.86 | -3.93 | 0.00 | 0.00 | 0.26 | 0.13 | -25.40 | |
| TOT | -21.86 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -21.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.42 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | ROAD & BRIDGE |
| PAY | -6.63 | -1.12 | 0.00 | 0.00 | 0.08 | 0.04 | -7.63 | |
| TOT | -6.21 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.67 | 0.00 | 0.00 | 0.00 | 0.00 | 9.67 | ROAD & BRIDGE |
| PAY | -53.70 | -9.67 | 0.00 | 0.00 | 0.64 | 0.32 | -62.41 | |
| TOT | -53.70 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -52.74 | |
| <hr/> | | | | | | | | |
| ADJ | 0.42 | 10.79 | 0.00 | 0.00 | 0.00 | 0.00 | 11.21 | AUTH TOTAL |
| PAY | -60.33 | -10.79 | 0.00 | 0.00 | 0.72 | 0.36 | -70.04 | |
| TOT | -59.91 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -58.83 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 190
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.24 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | ROAD & BRIDGE |
| PAY | -5.77 | -1.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.66 | |
| TOT | -5.53 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.28 | 0.00 | 0.00 | 0.00 | 0.00 | 29.28 | ROAD & BRIDGE |
| PAY | -162.67 | -29.28 | 0.00 | 0.00 | 1.92 | 0.96 | -189.07 | |
| TOT | -162.67 | 0.00 | 0.00 | 0.00 | 1.92 | 0.96 | -159.79 | |
| <hr/> | | | | | | | | |
| ADJ | 0.24 | 30.28 | 0.00 | 0.00 | 0.00 | 0.00 | 30.52 | AUTH TOTAL |
| PAY | -168.44 | -30.28 | 0.00 | 0.00 | 1.99 | 1.00 | -195.73 | |
| TOT | -168.20 | 0.00 | 0.00 | 0.00 | 1.99 | 1.00 | -165.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.87 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | ROAD & BRIDGE |
| PAY | -1.71 | -0.31 | 0.00 | 0.00 | 0.02 | 0.01 | -1.99 | |
| TOT | -0.84 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.39 | 0.00 | 0.00 | 0.00 | 0.00 | 4.39 | ROAD & BRIDGE |
| PAY | -24.38 | -4.39 | 0.00 | 0.00 | 0.28 | 0.14 | -28.35 | |
| TOT | -24.38 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -23.96 | |
| <hr/> | | | | | | | | |
| ADJ | 0.87 | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 | 5.57 | AUTH TOTAL |
| PAY | -26.09 | -4.70 | 0.00 | 0.00 | 0.30 | 0.15 | -30.34 | |
| TOT | -25.22 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -24.77 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 191
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.63 | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3.11 | ROAD & BRIDGE |
| PAY | -14.39 | -2.48 | 0.00 | 0.00 | 0.16 | 0.08 | -16.63 | |
| TOT | -13.76 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -13.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.15 | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 | ROAD & BRIDGE |
| PAY | -28.59 | -5.15 | 0.00 | 0.00 | 0.34 | 0.17 | -33.23 | |
| TOT | -28.59 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -28.08 | |
| ADJ | 0.63 | 7.63 | 0.00 | 0.00 | 0.00 | 0.00 | 8.26 | AUTH TOTAL |
| PAY | -42.98 | -7.63 | 0.00 | 0.00 | 0.50 | 0.25 | -49.86 | |
| TOT | -42.35 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -41.60 | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.62 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 6.87 | ROAD & BRIDGE |
| PAY | -17.08 | -2.25 | 0.00 | 0.00 | 0.19 | 0.10 | -19.04 | |
| TOT | -12.46 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -12.17 | |
| ADJ | 4.62 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 6.87 | AUTH TOTAL |
| PAY | -17.08 | -2.25 | 0.00 | 0.00 | 0.19 | 0.10 | -19.04 | |
| TOT | -12.46 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -12.17 | |
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | ROAD & BRIDGE |
| PAY | -2.22 | -0.40 | 0.00 | 0.00 | 0.02 | 0.01 | -2.59 | |
| TOT | -2.22 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | ROAD & BRIDGE |
| PAY | -21.86 | -3.94 | 0.00 | 0.00 | 0.26 | 0.13 | -25.41 | |
| TOT | -21.86 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -21.47 | |
| ADJ | 0.00 | 4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 | AUTH TOTAL |
| PAY | -24.08 | -4.34 | 0.00 | 0.00 | 0.28 | 0.14 | -28.00 | |
| TOT | -24.08 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -23.66 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 192
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 | 41.83 | 14.44 | 0.00 | 0.00 | 0.00 | 0.00 | 56.27 | ROAD & BRIDGE |
| PAY | -85.25 | -14.44 | 0.00 | 0.00 | 0.99 | 0.50 | -98.20 | |
| TOT | -43.42 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -41.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.19 | 0.00 | 0.00 | 0.00 | 0.00 | 24.19 | ROAD & BRIDGE |
| PAY | -134.39 | -24.19 | 0.00 | 0.00 | 1.58 | 0.79 | -156.21 | |
| TOT | -134.39 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -132.02 | |
| <hr/> | | | | | | | | |
| ADJ | 41.83 | 38.63 | 0.00 | 0.00 | 0.00 | 0.00 | 80.46 | AUTH TOTAL |
| PAY | -219.64 | -38.63 | 0.00 | 0.00 | 2.57 | 1.29 | -254.41 | |
| TOT | -177.81 | 0.00 | 0.00 | 0.00 | 2.57 | 1.29 | -173.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.14 | 3.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4.31 | ROAD & BRIDGE |
| PAY | -21.24 | -3.17 | 0.00 | 0.00 | 0.24 | 0.13 | -24.04 | |
| TOT | -20.10 | 0.00 | 0.00 | 0.00 | 0.24 | 0.13 | -19.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | ROAD & BRIDGE |
| PAY | -19.45 | -3.50 | 0.00 | 0.00 | 0.23 | 0.12 | -22.60 | |
| TOT | -19.45 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -19.10 | |
| <hr/> | | | | | | | | |
| ADJ | 1.14 | 6.67 | 0.00 | 0.00 | 0.00 | 0.00 | 7.81 | AUTH TOTAL |
| PAY | -40.69 | -6.67 | 0.00 | 0.00 | 0.47 | 0.25 | -46.64 | |
| TOT | -39.55 | 0.00 | 0.00 | 0.00 | 0.47 | 0.25 | -38.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C059 / 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 | -0.54 | -0.10 | 0.00 | 0.00 | 0.01 | 0.00 | -0.63 | |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.53 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | AUTH TOTAL |
| PAY | -0.54 | -0.10 | 0.00 | 0.00 | 0.01 | 0.00 | -0.63 | |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.53 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 193
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | ROAD & BRIDGE |
| PAY | -2.91 | -0.52 | 0.00 | 0.00 | 0.04 | 0.01 | -3.38 | |
| TOT | -2.91 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | AUTH TOTAL |
| PAY | -2.91 | -0.52 | 0.00 | 0.00 | 0.04 | 0.01 | -3.38 | |
| TOT | -2.91 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | ROAD & BRIDGE |
| PAY | -1.34 | -0.24 | 0.00 | 0.00 | 0.01 | 0.01 | -1.56 | |
| TOT | -1.34 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.32 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | AUTH TOTAL |
| PAY | -1.34 | -0.24 | 0.00 | 0.00 | 0.01 | 0.01 | -1.56 | |
| TOT | -1.34 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.21 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | ROAD & BRIDGE |
| PAY | -8.72 | -0.22 | 0.00 | 0.00 | 0.09 | 0.04 | -8.81 | |
| TOT | -7.51 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -7.38 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.96 | 0.00 | 0.00 | 0.00 | 0.00 | 16.96 | ROAD & BRIDGE |
| PAY | -94.21 | -16.96 | 0.00 | 0.00 | 1.11 | 0.55 | -109.51 | |
| TOT | -94.21 | 0.00 | 0.00 | 0.00 | 1.11 | 0.55 | -92.55 | |
| <hr/> | | | | | | | | |
| ADJ | 1.21 | 17.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.39 | AUTH TOTAL |
| PAY | -102.93 | -17.18 | 0.00 | 0.00 | 1.20 | 0.59 | -118.32 | |
| TOT | -101.72 | 0.00 | 0.00 | 0.00 | 1.20 | 0.59 | -99.93 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 194
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 | -12.42 | 6.47 | 0.00 | 0.00 | 0.00 | 0.00 | -5.95 | ROAD & BRIDGE |
| PAY | -20.08 | -6.47 | 0.00 | 0.00 | 0.26 | 0.13 | -26.16 | |
| TOT | -32.50 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -32.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.44 | 0.00 | 0.00 | 0.00 | 0.00 | 7.44 | ROAD & BRIDGE |
| PAY | -41.31 | -7.44 | 0.00 | 0.00 | 0.48 | 0.25 | -48.02 | |
| TOT | -41.31 | 0.00 | 0.00 | 0.00 | 0.48 | 0.25 | -40.58 | |
| ADJ | -12.42 | 13.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | AUTH TOTAL |
| PAY | -61.39 | -13.91 | 0.00 | 0.00 | 0.74 | 0.38 | -74.18 | |
| TOT | -73.81 | 0.00 | 0.00 | 0.00 | 0.74 | 0.38 | -72.69 | |
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.56 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | ROAD & BRIDGE |
| PAY | -2.56 | -0.46 | 0.00 | 0.00 | 0.03 | 0.01 | -2.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| ADJ | 2.56 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | AUTH TOTAL |
| PAY | -2.56 | -0.46 | 0.00 | 0.00 | 0.03 | 0.01 | -2.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.99 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 3.78 | ROAD & BRIDGE |
| PAY | -11.43 | -1.79 | 0.00 | 0.00 | 0.13 | 0.07 | -13.02 | |
| TOT | -9.44 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | ROAD & BRIDGE |
| PAY | 0.22 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | |
| TOT | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | |
| ADJ | 1.99 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 3.74 | AUTH TOTAL |
| PAY | -11.21 | -1.75 | 0.00 | 0.00 | 0.13 | 0.07 | -12.76 | |
| TOT | -9.22 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.02 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 195
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.24 | 0.00 | 0.00 | 0.00 | 0.00 | 8.24 | ROAD & BRIDGE |
| PAY | -45.78 | -8.24 | 0.00 | 0.00 | 0.54 | 0.27 | -53.21 | |
| TOT | -45.78 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -44.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | ROAD & BRIDGE |
| PAY | -9.21 | -1.66 | 0.00 | 0.00 | 0.11 | 0.06 | -10.70 | |
| TOT | -9.21 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -9.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 0.00 | 9.90 | AUTH TOTAL |
| PAY | -54.99 | -9.90 | 0.00 | 0.00 | 0.65 | 0.33 | -63.91 | |
| TOT | -54.99 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -54.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.66 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | ROAD & BRIDGE |
| PAY | -2.30 | -0.41 | 0.00 | 0.00 | 0.02 | 0.01 | -2.68 | |
| TOT | -0.64 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.99 | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 | ROAD & BRIDGE |
| PAY | -22.14 | -3.99 | 0.00 | 0.00 | 0.26 | 0.13 | -25.74 | |
| TOT | -22.14 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -21.75 | |
| <hr/> | | | | | | | | |
| ADJ | 1.66 | 4.40 | 0.00 | 0.00 | 0.00 | 0.00 | 6.06 | AUTH TOTAL |
| PAY | -24.44 | -4.40 | 0.00 | 0.00 | 0.28 | 0.14 | -28.42 | |
| TOT | -22.78 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -22.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.44 | ROAD & BRIDGE |
| TOT | 5.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.44 | |
| <hr/> | | | | | | | | |
| ADJ | 5.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.44 | AUTH TOTAL |
| TOT | 5.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.44 | |
| <hr/> | | | | | | | | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 196
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 | 0.17 | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | ROAD & BRIDGE |
| PAY | -10.08 | -1.81 | 0.00 | 0.00 | 0.12 | 0.06 | -11.71 | |
| TOT | -9.91 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | ROAD & BRIDGE |
| PAY | -16.71 | -3.01 | 0.00 | 0.00 | 0.20 | 0.10 | -19.42 | |
| TOT | -16.71 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -16.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.17 | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | 4.99 | AUTH TOTAL |
| PAY | -26.79 | -4.82 | 0.00 | 0.00 | 0.32 | 0.16 | -31.13 | |
| TOT | -26.62 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -26.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | ROAD & BRIDGE |
| PAY | -5.62 | -1.01 | 0.00 | 0.00 | 0.07 | 0.04 | -6.52 | |
| TOT | -5.62 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.23 | 0.00 | 0.00 | 0.00 | 0.00 | 9.23 | ROAD & BRIDGE |
| PAY | -51.30 | -9.23 | 0.00 | 0.00 | 0.60 | 0.31 | -59.62 | |
| TOT | -51.30 | 0.00 | 0.00 | 0.00 | 0.60 | 0.31 | -50.39 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.24 | 0.00 | 0.00 | 0.00 | 0.00 | 10.24 | AUTH TOTAL |
| PAY | -56.92 | -10.24 | 0.00 | 0.00 | 0.67 | 0.35 | -66.14 | |
| TOT | -56.92 | 0.00 | 0.00 | 0.00 | 0.67 | 0.35 | -55.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | ROAD & BRIDGE |
| PAY | -2.54 | -0.46 | 0.00 | 0.00 | 0.03 | 0.01 | -2.96 | |
| TOT | -2.54 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | AUTH TOTAL |
| PAY | -2.54 | -0.46 | 0.00 | 0.00 | 0.03 | 0.01 | -2.96 | |
| TOT | -2.54 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.50 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 197
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.77 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | ROAD & BRIDGE |
| PAY | -3.44 | -0.48 | 0.00 | 0.00 | 0.03 | 0.02 | -3.87 | |
| TOT | -2.67 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | ROAD & BRIDGE |
| PAY | -6.52 | -0.94 | 0.00 | 0.00 | 0.08 | 0.03 | -7.35 | |
| TOT | -6.52 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -6.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.77 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | AUTH TOTAL |
| PAY | -9.96 | -1.42 | 0.00 | 0.00 | 0.11 | 0.05 | -11.22 | |
| TOT | -9.19 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -9.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.69 | 6.69 | 0.00 | 0.00 | 0.00 | 0.00 | 23.38 | ROAD & BRIDGE |
| PAY | -41.16 | -6.69 | 0.00 | 0.00 | 0.48 | 0.24 | -47.13 | |
| TOT | -24.47 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -23.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -4.34 | 0.00 | 0.00 | 0.00 | 0.00 | -4.34 | ROAD & BRIDGE |
| PAY | 24.11 | 4.34 | 0.00 | 0.00 | -0.28 | -0.14 | 28.03 | |
| TOT | 24.11 | 0.00 | 0.00 | 0.00 | -0.28 | -0.14 | 23.69 | |
| <hr/> | | | | | | | | |
| ADJ | 16.69 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 19.04 | AUTH TOTAL |
| PAY | -17.05 | -2.35 | 0.00 | 0.00 | 0.20 | 0.10 | -19.10 | |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -0.06 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 198
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|----------------|
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.21 | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | ROAD & BRIDGE |
| PAY | 1.49 | 0.27 | 0.00 | 0.00 | -0.01 | -0.01 | 1.74 | |
| TOT | 1.28 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.83 | 0.00 | 0.00 | 0.00 | 0.00 | 8.83 | ROAD & BRIDGE |
| PAY | -49.05 | -8.83 | 0.00 | 0.00 | 0.58 | 0.29 | -57.01 | |
| TOT | -49.05 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -48.18 | |
| ADJ | -0.21 | 8.56 | 0.00 | 0.00 | 0.00 | 0.00 | 8.35 | AUTH TOTAL |
| PAY | -47.56 | -8.56 | 0.00 | 0.00 | 0.57 | 0.28 | -55.27 | |
| TOT | -47.77 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -46.92 | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.41 | 7.17 | 0.00 | 0.00 | 0.00 | 0.00 | 20.58 | ROAD & BRIDGE |
| PAY | -49.05 | -7.17 | 0.00 | 0.00 | 0.56 | 0.29 | -55.37 | |
| TOT | -35.64 | 0.00 | 0.00 | 0.00 | 0.56 | 0.29 | -34.79 | |
| ADJ | 13.41 | 7.17 | 0.00 | 0.00 | 0.00 | 0.00 | 20.58 | AUTH TOTAL |
| PAY | -49.05 | -7.17 | 0.00 | 0.00 | 0.56 | 0.29 | -55.37 | |
| TOT | -35.64 | 0.00 | 0.00 | 0.00 | 0.56 | 0.29 | -34.79 | |
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.23 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 12.68 | ROAD & BRIDGE |
| PAY | -7.66 | -1.45 | 0.00 | 0.00 | 0.09 | 0.05 | -8.97 | |
| TOT | 3.57 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | 3.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.81 | 0.00 | 0.00 | 0.00 | 0.00 | 17.81 | ROAD & BRIDGE |
| PAY | -104.08 | -17.81 | 0.00 | 0.00 | 1.22 | 0.61 | -120.06 | |
| TOT | -104.08 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -102.25 | |
| ADJ | 11.23 | 19.26 | 0.00 | 0.00 | 0.00 | 0.00 | 30.49 | AUTH TOTAL |
| PAY | -111.74 | -19.26 | 0.00 | 0.00 | 1.31 | 0.66 | -129.03 | |
| TOT | -100.51 | 0.00 | 0.00 | 0.00 | 1.31 | 0.66 | -98.54 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 199
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.95 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 5.97 | ROAD & BRIDGE |
| PAY | -5.95 | -0.02 | 0.00 | 0.00 | 0.06 | 0.03 | -5.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | 0.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | ROAD & BRIDGE |
| PAY | -10.97 | -1.98 | 0.00 | 0.00 | 0.13 | 0.06 | -12.76 | |
| TOT | -10.97 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.78 | |
| <hr/> | | | | | | | | |
| ADJ | 5.95 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.95 | AUTH TOTAL |
| PAY | -16.92 | -2.00 | 0.00 | 0.00 | 0.19 | 0.09 | -18.64 | |
| TOT | -10.97 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -10.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | ROAD & BRIDGE |
| PAY | -9.86 | -1.77 | 0.00 | 0.00 | 0.12 | 0.06 | -11.45 | |
| TOT | -9.86 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | ROAD & BRIDGE |
| PAY | -0.88 | -0.16 | 0.00 | 0.00 | 0.01 | 0.00 | -1.03 | |
| TOT | -0.88 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | AUTH TOTAL |
| PAY | -10.74 | -1.93 | 0.00 | 0.00 | 0.13 | 0.06 | -12.48 | |
| TOT | -10.74 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.55 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 200
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.11 | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7.61 | ROAD & BRIDGE |
| PAY | -21.09 | -3.50 | 0.00 | 0.00 | 0.25 | 0.13 | -24.21 | |
| TOT | -16.98 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -16.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.99 | 0.00 | 0.00 | 0.00 | 0.00 | 4.99 | ROAD & BRIDGE |
| PAY | -26.63 | -4.99 | 0.00 | 0.00 | 0.32 | 0.15 | -31.15 | |
| TOT | -26.63 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -26.16 | |
| ADJ | 4.11 | 8.49 | 0.00 | 0.00 | 0.00 | 0.00 | 12.60 | AUTH TOTAL |
| PAY | -47.72 | -8.49 | 0.00 | 0.00 | 0.57 | 0.28 | -55.36 | |
| TOT | -43.61 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -42.76 | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.40 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | ROAD & BRIDGE |
| PAY | -0.46 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | |
| TOT | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 51.66 | 0.00 | 0.00 | 0.00 | 0.00 | 51.66 | ROAD & BRIDGE |
| PAY | -287.02 | -51.66 | 0.00 | 0.00 | 3.39 | 1.70 | -333.59 | |
| TOT | -287.02 | 0.00 | 0.00 | 0.00 | 3.39 | 1.70 | -281.93 | |
| ADJ | 1.40 | 51.74 | 0.00 | 0.00 | 0.00 | 0.00 | 53.14 | AUTH TOTAL |
| PAY | -287.48 | -51.74 | 0.00 | 0.00 | 3.39 | 1.70 | -334.13 | |
| TOT | -286.08 | 0.00 | 0.00 | 0.00 | 3.39 | 1.70 | -280.99 | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.22 | 7.28 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | ROAD & BRIDGE |
| PAY | -58.33 | -7.28 | 0.00 | 0.00 | 0.65 | 0.33 | -64.63 | |
| TOT | -53.11 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -52.13 | |
| ADJ | 5.22 | 7.28 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | AUTH TOTAL |
| PAY | -58.33 | -7.28 | 0.00 | 0.00 | 0.65 | 0.33 | -64.63 | |
| TOT | -53.11 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -52.13 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 201
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 | 3.66 | 7.71 | 0.00 | 0.00 | 0.00 | 0.00 | 11.37 | ROAD & BRIDGE |
| PAY | -42.78 | -7.71 | 0.00 | 0.00 | 0.51 | 0.25 | -49.73 | |
| TOT | -39.12 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -38.36 | |
| <hr/> | | | | | | | | |
| ADJ | 3.66 | 7.71 | 0.00 | 0.00 | 0.00 | 0.00 | 11.37 | AUTH TOTAL |
| PAY | -42.78 | -7.71 | 0.00 | 0.00 | 0.51 | 0.25 | -49.73 | |
| TOT | -39.12 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -38.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | ROAD & BRIDGE |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2.52 | ROAD & BRIDGE |
| PAY | -14.00 | -2.52 | 0.00 | 0.00 | 0.17 | 0.08 | -16.27 | |
| TOT | -14.00 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -13.75 | |
| <hr/> | | | | | | | | |
| ADJ | -0.26 | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | AUTH TOTAL |
| PAY | -14.00 | -2.52 | 0.00 | 0.00 | 0.17 | 0.08 | -16.27 | |
| TOT | -14.26 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -14.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | ROAD & BRIDGE |
| PAY | -5.59 | -0.89 | 0.00 | 0.00 | 0.07 | 0.03 | -6.38 | |
| TOT | -5.59 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -5.49 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | ROAD & BRIDGE |
| PAY | -8.27 | -1.49 | 0.00 | 0.00 | 0.09 | 0.05 | -9.62 | |
| TOT | -8.27 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | AUTH TOTAL |
| PAY | -13.86 | -2.38 | 0.00 | 0.00 | 0.16 | 0.08 | -16.00 | |
| TOT | -13.86 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -13.62 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 202
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.02 | 4.52 | 0.00 | 0.00 | 0.00 | 0.00 | 10.54 | ROAD & BRIDGE |
| PAY | -25.11 | -4.52 | 0.00 | 0.00 | 0.30 | 0.15 | -29.18 | |
| TOT | -19.09 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -18.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.39 | 0.00 | 0.00 | 0.00 | 0.00 | 3.39 | ROAD & BRIDGE |
| PAY | -18.82 | -3.39 | 0.00 | 0.00 | 0.22 | 0.11 | -21.88 | |
| TOT | -18.82 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -18.49 | |
| <hr/> | | | | | | | | |
| ADJ | 6.02 | 7.91 | 0.00 | 0.00 | 0.00 | 0.00 | 13.93 | AUTH TOTAL |
| PAY | -43.93 | -7.91 | 0.00 | 0.00 | 0.52 | 0.26 | -51.06 | |
| TOT | -37.91 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -37.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.18 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 | ROAD & BRIDGE |
| PAY | -10.11 | -1.73 | 0.00 | 0.00 | 0.12 | 0.06 | -11.66 | |
| TOT | -9.93 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.03 | 0.00 | 0.00 | 0.00 | 0.00 | 24.03 | ROAD & BRIDGE |
| PAY | -133.53 | -24.03 | 0.00 | 0.00 | 1.58 | 0.79 | -155.19 | |
| TOT | -133.53 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -131.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.18 | 25.76 | 0.00 | 0.00 | 0.00 | 0.00 | 25.94 | AUTH TOTAL |
| PAY | -143.64 | -25.76 | 0.00 | 0.00 | 1.70 | 0.85 | -166.85 | |
| TOT | -143.46 | 0.00 | 0.00 | 0.00 | 1.70 | 0.85 | -140.91 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 203
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.27 | 5.32 | 0.00 | 0.00 | 0.00 | 0.00 | 6.59 | ROAD & BRIDGE |
| PAY | -29.54 | -5.32 | 0.00 | 0.00 | 0.35 | 0.18 | -34.33 | |
| TOT | -28.27 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -27.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | ROAD & BRIDGE |
| PAY | -0.30 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| ADJ | 1.27 | 5.37 | 0.00 | 0.00 | 0.00 | 0.00 | 6.64 | AUTH TOTAL |
| PAY | -29.84 | -5.37 | 0.00 | 0.00 | 0.35 | 0.18 | -34.68 | |
| TOT | -28.57 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -28.04 | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.72 | 7.29 | 0.00 | 0.00 | 0.00 | 0.00 | 30.01 | ROAD & BRIDGE |
| PAY | -49.20 | -7.29 | 0.00 | 0.00 | 0.56 | 0.29 | -55.64 | |
| TOT | -26.48 | 0.00 | 0.00 | 0.00 | 0.56 | 0.29 | -25.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.54 | 0.00 | 0.00 | 0.00 | 0.00 | 7.54 | ROAD & BRIDGE |
| PAY | -41.89 | -7.54 | 0.00 | 0.00 | 0.50 | 0.25 | -48.68 | |
| TOT | -41.89 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -41.14 | |
| ADJ | 22.72 | 14.83 | 0.00 | 0.00 | 0.00 | 0.00 | 37.55 | AUTH TOTAL |
| PAY | -91.09 | -14.83 | 0.00 | 0.00 | 1.06 | 0.54 | -104.32 | |
| TOT | -68.37 | 0.00 | 0.00 | 0.00 | 1.06 | 0.54 | -66.77 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 204
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.09 | 28.88 | 0.00 | 0.00 | 0.00 | 0.00 | 45.97 | ROAD & BRIDGE |
| PAY | -160.36 | -28.88 | 0.00 | 0.00 | 1.89 | 0.94 | -186.41 | |
| TOT | -143.27 | 0.00 | 0.00 | 0.00 | 1.89 | 0.94 | -140.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.70 | 0.00 | 0.00 | 0.00 | 0.00 | 25.70 | ROAD & BRIDGE |
| PAY | -139.40 | -25.70 | 0.00 | 0.00 | 1.65 | 0.83 | -162.62 | |
| TOT | -139.40 | 0.00 | 0.00 | 0.00 | 1.65 | 0.83 | -136.92 | |
| ADJ | 17.09 | 54.58 | 0.00 | 0.00 | 0.00 | 0.00 | 71.67 | AUTH TOTAL |
| PAY | -299.76 | -54.58 | 0.00 | 0.00 | 3.54 | 1.77 | -349.03 | |
| TOT | -282.67 | 0.00 | 0.00 | 0.00 | 3.54 | 1.77 | -277.36 | |
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.00 | ROAD & BRIDGE |
| TOT | -4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.00 | |
| ADJ | -4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.00 | AUTH TOTAL |
| TOT | -4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.00 | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.45 | 5.89 | 0.00 | 0.00 | 0.00 | 0.00 | 4.44 | ROAD & BRIDGE |
| PAY | -32.38 | -5.89 | 0.00 | 0.00 | 0.38 | 0.19 | -37.70 | |
| TOT | -33.83 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -33.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.66 | 0.00 | 0.00 | 0.00 | 0.00 | 21.66 | ROAD & BRIDGE |
| PAY | -120.34 | -21.66 | 0.00 | 0.00 | 1.42 | 0.71 | -139.87 | |
| TOT | -120.34 | 0.00 | 0.00 | 0.00 | 1.42 | 0.71 | -118.21 | |
| ADJ | -1.45 | 27.55 | 0.00 | 0.00 | 0.00 | 0.00 | 26.10 | AUTH TOTAL |
| PAY | -152.72 | -27.55 | 0.00 | 0.00 | 1.80 | 0.90 | -177.57 | |
| TOT | -154.17 | 0.00 | 0.00 | 0.00 | 1.80 | 0.90 | -151.47 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 205
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,066.65 | 682.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,748.90 | ST L COMM COLL |
| PAY | -4,225.59 | -682.25 | 0.00 | 0.00 | 49.08 | 24.54 | -4,834.22 | |
| TOT | -3,158.94 | 0.00 | 0.00 | 0.00 | 49.08 | 24.54 | -3,085.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,310.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,310.79 | ST L COMM COLL |
| PAY | -7,390.71 | -1,310.79 | 0.00 | 0.00 | 87.02 | 43.50 | -8,570.98 | |
| TOT | -7,390.71 | 0.00 | 0.00 | 0.00 | 87.02 | 43.50 | -7,260.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 21.27 | 0.00 | 0.00 | 0.00 | 0.00 | 21.27 | ST L COMM COLL |
| PAY | -118.73 | -21.27 | 0.00 | 0.00 | 1.40 | 0.70 | -137.90 | |
| TOT | -118.73 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -116.63 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 143.58 | 0.00 | 0.00 | 0.00 | 0.00 | 143.58 | ST L COMM COLL |
| PAY | -1,517.38 | -143.58 | 0.00 | 0.00 | 16.61 | 8.31 | -1,636.04 | |
| TOT | -1,517.38 | 0.00 | 0.00 | 0.00 | 16.61 | 8.31 | -1,492.46 | |
| <hr/> | | | | | | | | |
| ADJ | 1,066.65 | 2,157.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3,224.54 | AUTH TOTAL |
| PAY | -13,252.41 | -2,157.89 | 0.00 | 0.00 | 154.11 | 77.05 | -15,179.14 | |
| TOT | -12,185.76 | 0.00 | 0.00 | 0.00 | 154.11 | 77.05 | -11,954.60 | |
| <hr/> | | | | | | | | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 206
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 | 3,933.74 | 2,516.36 | 0.00 | 0.00 | 0.00 | 0.00 | 6,450.10 | SPEC SCH DIST |
| PAY | -15,583.42 | -2,516.36 | 0.00 | 0.00 | 180.99 | 90.50 | -17,828.29 | |
| TOT | -11,649.68 | 0.00 | 0.00 | 0.00 | 180.99 | 90.50 | -11,378.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,833.83 | 0.00 | 0.00 | 0.00 | 0.00 | 4,833.83 | SPEC SCH DIST |
| PAY | -27,256.03 | -4,833.83 | 0.00 | 0.00 | 320.90 | 160.45 | -31,608.51 | |
| TOT | -27,256.03 | 0.00 | 0.00 | 0.00 | 320.90 | 160.45 | -26,774.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 51.72 | 0.00 | 0.00 | 0.00 | 0.00 | 51.72 | SPEC SCH DIST |
| PAY | -288.73 | -51.72 | 0.00 | 0.00 | 3.41 | 1.70 | -335.34 | |
| TOT | -288.73 | 0.00 | 0.00 | 0.00 | 3.41 | 1.70 | -283.62 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 529.50 | 0.00 | 0.00 | 0.00 | 0.00 | 529.50 | SPEC SCH DIST |
| PAY | -5,595.88 | -529.50 | 0.00 | 0.00 | 61.26 | 30.63 | -6,033.49 | |
| TOT | -5,595.88 | 0.00 | 0.00 | 0.00 | 61.26 | 30.63 | -5,503.99 | |
| ADJ | 3,933.74 | 7,931.41 | 0.00 | 0.00 | 0.00 | 0.00 | 11,865.15 | AUTH TOTAL |
| PAY | -48,724.06 | -7,931.41 | 0.00 | 0.00 | 566.56 | 283.28 | -55,805.63 | |
| TOT | -44,790.32 | 0.00 | 0.00 | 0.00 | 566.56 | 283.28 | -43,940.48 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 207
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,247.18 | 797.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2,045.02 | MET ZOO MUS DIST |
| PAY | -4,940.93 | -797.84 | 0.00 | 0.00 | 57.39 | 28.69 | -5,652.69 | |
| TOT | -3,693.75 | 0.00 | 0.00 | 0.00 | 57.39 | 28.69 | -3,607.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,532.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,532.59 | MET ZOO MUS DIST |
| PAY | -8,641.78 | -1,532.59 | 0.00 | 0.00 | 101.75 | 50.87 | -10,021.75 | |
| TOT | -8,641.78 | 0.00 | 0.00 | 0.00 | 101.75 | 50.87 | -8,489.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 22.93 | 0.00 | 0.00 | 0.00 | 0.00 | 22.93 | MET ZOO MUS DIST |
| PAY | -127.99 | -22.93 | 0.00 | 0.00 | 1.51 | 0.75 | -148.66 | |
| TOT | -127.99 | 0.00 | 0.00 | 0.00 | 1.51 | 0.75 | -125.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 167.88 | 0.00 | 0.00 | 0.00 | 0.00 | 167.88 | MET ZOO MUS DIST |
| PAY | -1,774.24 | -167.88 | 0.00 | 0.00 | 19.42 | 9.71 | -1,912.99 | |
| TOT | -1,774.24 | 0.00 | 0.00 | 0.00 | 19.42 | 9.71 | -1,745.11 | |
| <hr/> | | | | | | | | |
| ADJ | 1,247.18 | 2,521.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3,768.42 | AUTH TOTAL |
| PAY | -15,484.94 | -2,521.24 | 0.00 | 0.00 | 180.07 | 90.02 | -17,736.09 | |
| TOT | -14,237.76 | 0.00 | 0.00 | 0.00 | 180.07 | 90.02 | -13,967.67 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 208
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 | 627.49 | 393.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,021.26 | COUNTY LIBRARY |
| PAY | -2,474.74 | -393.77 | 0.00 | 0.00 | 28.69 | 14.34 | -2,825.48 | |
| TOT | -1,847.25 | 0.00 | 0.00 | 0.00 | 28.69 | 14.34 | -1,804.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 720.42 | 0.00 | 0.00 | 0.00 | 0.00 | 720.42 | COUNTY LIBRARY |
| PAY | -4,072.21 | -720.42 | 0.00 | 0.00 | 47.92 | 23.96 | -4,720.75 | |
| TOT | -4,072.21 | 0.00 | 0.00 | 0.00 | 47.92 | 23.96 | -4,000.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 17.56 | 0.00 | 0.00 | 0.00 | 0.00 | 17.56 | COUNTY LIBRARY |
| PAY | -98.02 | -17.56 | 0.00 | 0.00 | 1.16 | 0.58 | -113.84 | |
| TOT | -98.02 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | -96.28 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 96.45 | 0.00 | 0.00 | 0.00 | 0.00 | 96.45 | COUNTY LIBRARY |
| PAY | -1,019.29 | -96.45 | 0.00 | 0.00 | 11.15 | 5.58 | -1,099.01 | |
| TOT | -1,019.29 | 0.00 | 0.00 | 0.00 | 11.15 | 5.58 | -1,002.56 | |
| ADJ | 627.49 | 1,228.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,855.69 | AUTH TOTAL |
| PAY | -7,664.26 | -1,228.20 | 0.00 | 0.00 | 88.92 | 44.46 | -8,759.08 | |
| TOT | -7,036.77 | 0.00 | 0.00 | 0.00 | 88.92 | 44.46 | -6,903.39 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.37 | 16.39 | 0.00 | 0.00 | 0.00 | 0.00 | 21.76 | FERGUSON LIBRARY |
| PAY | -92.75 | -16.39 | 0.00 | 0.00 | 1.09 | 0.54 | -107.51 | |
| TOT | -87.38 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -85.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.90 | 0.00 | 0.00 | 0.00 | 0.00 | 29.90 | FERGUSON LIBRARY |
| PAY | -166.11 | -29.90 | 0.00 | 0.00 | 1.96 | 0.98 | -193.07 | |
| TOT | -166.11 | 0.00 | 0.00 | 0.00 | 1.96 | 0.98 | -163.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | FERGUSON LIBRARY |
| PAY | -0.87 | -0.16 | 0.00 | 0.00 | 0.01 | 0.00 | -1.02 | |
| TOT | -0.87 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.86 | |
| ADJ | 5.37 | 46.45 | 0.00 | 0.00 | 0.00 | 0.00 | 51.82 | AUTH TOTAL |
| PAY | -259.73 | -46.45 | 0.00 | 0.00 | 3.06 | 1.52 | -301.60 | |
| TOT | -254.36 | 0.00 | 0.00 | 0.00 | 3.06 | 1.52 | -249.78 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 209
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 | 43.44 | 21.13 | 0.00 | 0.00 | 0.00 | 0.00 | 64.57 | MAPLEWOOD LIBRARY |
| PAY | -134.51 | -21.13 | 0.00 | 0.00 | 1.56 | 0.78 | -153.30 | |
| TOT | -91.07 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -88.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.86 | 0.00 | 0.00 | 0.00 | 0.00 | 34.86 | MAPLEWOOD LIBRARY |
| PAY | -193.71 | -34.86 | 0.00 | 0.00 | 2.29 | 1.14 | -225.14 | |
| TOT | -193.71 | 0.00 | 0.00 | 0.00 | 2.29 | 1.14 | -190.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | MAPLEWOOD LIBRARY |
| PAY | -2.03 | -0.36 | 0.00 | 0.00 | 0.02 | 0.01 | -2.36 | |
| TOT | -2.03 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.00 | |
| <hr/> | | | | | | | | |
| ADJ | 43.44 | 56.35 | 0.00 | 0.00 | 0.00 | 0.00 | 99.79 | AUTH TOTAL |
| PAY | -330.25 | -56.35 | 0.00 | 0.00 | 3.87 | 1.93 | -380.80 | |
| TOT | -286.81 | 0.00 | 0.00 | 0.00 | 3.87 | 1.93 | -281.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.08 | 12.87 | 0.00 | 0.00 | 0.00 | 0.00 | 34.95 | KIRKWOOD LIBRARY |
| PAY | -71.13 | -12.87 | 0.00 | 0.00 | 0.84 | 0.42 | -82.74 | |
| TOT | -49.05 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -47.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.19 | 0.00 | 0.00 | 0.00 | 0.00 | 39.19 | KIRKWOOD LIBRARY |
| PAY | -222.01 | -39.19 | 0.00 | 0.00 | 2.61 | 1.31 | -257.28 | |
| TOT | -222.01 | 0.00 | 0.00 | 0.00 | 2.61 | 1.31 | -218.09 | |
| <hr/> | | | | | | | | |
| ADJ | 22.08 | 52.06 | 0.00 | 0.00 | 0.00 | 0.00 | 74.14 | AUTH TOTAL |
| PAY | -293.14 | -52.06 | 0.00 | 0.00 | 3.45 | 1.73 | -340.02 | |
| TOT | -271.06 | 0.00 | 0.00 | 0.00 | 3.45 | 1.73 | -265.88 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 210
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 | 6.48 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 8.23 | VALLEY PARK LIBRAR |
| PAY | -15.59 | -1.75 | 0.00 | 0.00 | 0.18 | 0.09 | -17.07 | |
| TOT | -9.11 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -8.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.81 | 0.00 | 0.00 | 0.00 | 0.00 | 4.81 | VALLEY PARK LIBRAR |
| PAY | -26.73 | -4.81 | 0.00 | 0.00 | 0.32 | 0.15 | -31.07 | |
| TOT | -26.73 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -26.26 | |
| <hr/> | | | | | | | | |
| ADJ | 6.48 | 6.56 | 0.00 | 0.00 | 0.00 | 0.00 | 13.04 | AUTH TOTAL |
| PAY | -42.32 | -6.56 | 0.00 | 0.00 | 0.50 | 0.24 | -48.14 | |
| TOT | -35.84 | 0.00 | 0.00 | 0.00 | 0.50 | 0.24 | -35.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.95 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 | ROCK HILL LIBRARY |
| PAY | -5.79 | -1.04 | 0.00 | 0.00 | 0.07 | 0.04 | -6.72 | |
| TOT | -2.84 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -2.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.41 | 0.00 | 0.00 | 0.00 | 0.00 | 12.41 | ROCK HILL LIBRARY |
| PAY | -68.96 | -12.41 | 0.00 | 0.00 | 0.81 | 0.40 | -80.16 | |
| TOT | -68.96 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -67.75 | |
| <hr/> | | | | | | | | |
| ADJ | 2.95 | 13.45 | 0.00 | 0.00 | 0.00 | 0.00 | 16.40 | AUTH TOTAL |
| PAY | -74.75 | -13.45 | 0.00 | 0.00 | 0.88 | 0.44 | -86.88 | |
| TOT | -71.80 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -70.48 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 211
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|-----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.29 | 11.07 | 0.00 | 0.00 | 0.00 | 0.00 | -10.22 | WEBSTER LIBRARY |
| PAY | -34.42 | -11.07 | 0.00 | 0.00 | 0.45 | 0.23 | -44.81 | |
| TOT | -55.71 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -55.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.12 | 0.00 | 0.00 | 0.00 | 0.00 | 11.12 | WEBSTER LIBRARY |
| PAY | -61.78 | -11.12 | 0.00 | 0.00 | 0.73 | 0.37 | -71.80 | |
| TOT | -61.78 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -60.68 | |
| ADJ | -21.29 | 22.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | AUTH TOTAL |
| PAY | -96.20 | -22.19 | 0.00 | 0.00 | 1.18 | 0.60 | -116.61 | |
| TOT | -117.49 | 0.00 | 0.00 | 0.00 | 1.18 | 0.60 | -115.71 | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 436.47 | 405.03 | 0.00 | 0.00 | 0.00 | 0.00 | 841.50 | SCH-AFFTON |
| PAY | -2,569.01 | -405.03 | 0.00 | 0.00 | 29.74 | 14.88 | -2,929.42 | |
| TOT | -2,132.54 | 0.00 | 0.00 | 0.00 | 29.74 | 14.88 | -2,087.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 907.11 | 0.00 | 0.00 | 0.00 | 0.00 | 907.11 | SCH-AFFTON |
| PAY | -5,039.56 | -907.11 | 0.00 | 0.00 | 59.47 | 29.74 | -5,857.46 | |
| TOT | -5,039.56 | 0.00 | 0.00 | 0.00 | 59.47 | 29.74 | -4,950.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.02 | 0.00 | 0.00 | 0.00 | 0.00 | 4.02 | SCH-AFFTON |
| PAY | -22.46 | -4.02 | 0.00 | 0.00 | 0.26 | 0.13 | -26.09 | |
| TOT | -22.46 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -22.07 | |
| ADJ | 436.47 | 1,316.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,752.63 | AUTH TOTAL |
| PAY | -7,631.03 | -1,316.16 | 0.00 | 0.00 | 89.47 | 44.75 | -8,812.97 | |
| TOT | -7,194.56 | 0.00 | 0.00 | 0.00 | 89.47 | 44.75 | -7,060.34 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 212
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 | -36.45 | 76.36 | 0.00 | 0.00 | 0.00 | 0.00 | 39.91 | SCH-BAYLESS |
| PAY | -568.17 | -76.36 | 0.00 | 0.00 | 6.44 | 3.22 | -634.87 | |
| TOT | -604.62 | 0.00 | 0.00 | 0.00 | 6.44 | 3.22 | -594.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 100.77 | 0.00 | 0.00 | 0.00 | 0.00 | 100.77 | SCH-BAYLESS |
| PAY | -559.84 | -100.77 | 0.00 | 0.00 | 6.61 | 3.30 | -650.70 | |
| TOT | -559.84 | 0.00 | 0.00 | 0.00 | 6.61 | 3.30 | -549.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | SCH-BAYLESS |
| PAY | -2.51 | -0.45 | 0.00 | 0.00 | 0.03 | 0.01 | -2.92 | |
| TOT | -2.51 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.47 | |
| <hr/> | | | | | | | | |
| ADJ | -36.45 | 177.58 | 0.00 | 0.00 | 0.00 | 0.00 | 141.13 | AUTH TOTAL |
| PAY | -1,130.52 | -177.58 | 0.00 | 0.00 | 13.08 | 6.53 | -1,288.49 | |
| TOT | -1,166.97 | 0.00 | 0.00 | 0.00 | 13.08 | 6.53 | -1,147.36 | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 211.38 | 131.64 | 0.00 | 0.00 | 0.00 | 0.00 | 343.02 | SCH-BRENTWOOD |
| PAY | -942.74 | -131.64 | 0.00 | 0.00 | 10.75 | 5.37 | -1,058.26 | |
| TOT | -731.36 | 0.00 | 0.00 | 0.00 | 10.75 | 5.37 | -715.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.57 | 0.00 | 0.00 | 0.00 | 0.00 | 8.57 | SCH-BRENTWOOD |
| PAY | -47.85 | -8.57 | 0.00 | 0.00 | 0.57 | 0.28 | -55.57 | |
| TOT | -47.85 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -47.00 | |
| <hr/> | | | | | | | | |
| ADJ | 211.38 | 140.21 | 0.00 | 0.00 | 0.00 | 0.00 | 351.59 | AUTH TOTAL |
| PAY | -990.59 | -140.21 | 0.00 | 0.00 | 11.32 | 5.65 | -1,113.83 | |
| TOT | -779.21 | 0.00 | 0.00 | 0.00 | 11.32 | 5.65 | -762.24 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 213
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 | 703.34 | 92.88 | 0.00 | 0.00 | 0.00 | 0.00 | 796.22 | SCH-CLAYTON |
| PAY | -613.37 | -92.88 | 0.00 | 0.00 | 7.06 | 3.53 | -695.66 | |
| TOT | 89.97 | 0.00 | 0.00 | 0.00 | 7.06 | 3.53 | 100.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,873.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,873.15 | SCH-CLAYTON |
| PAY | -10,406.39 | -1,873.15 | 0.00 | 0.00 | 122.79 | 61.40 | -12,095.35 | |
| TOT | -10,406.39 | 0.00 | 0.00 | 0.00 | 122.79 | 61.40 | -10,222.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.33 | 0.00 | 0.00 | 0.00 | 0.00 | 8.33 | SCH-CLAYTON |
| PAY | -46.49 | -8.33 | 0.00 | 0.00 | 0.54 | 0.27 | -54.01 | |
| TOT | -46.49 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -45.68 | |
| <hr/> | | | | | | | | |
| ADJ | 703.34 | 1,974.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,677.70 | AUTH TOTAL |
| PAY | -11,066.25 | -1,974.36 | 0.00 | 0.00 | 130.39 | 65.20 | -12,845.02 | |
| TOT | -10,362.91 | 0.00 | 0.00 | 0.00 | 130.39 | 65.20 | -10,167.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,143.16 | 1,956.76 | 0.00 | 0.00 | 0.00 | 0.00 | 3,099.92 | SCH-PARKWAY |
| PAY | -11,027.97 | -1,956.76 | 0.00 | 0.00 | 129.85 | 64.92 | -12,789.96 | |
| TOT | -9,884.81 | 0.00 | 0.00 | 0.00 | 129.85 | 64.92 | -9,690.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,803.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,803.76 | SCH-PARKWAY |
| PAY | -10,076.71 | -1,803.76 | 0.00 | 0.00 | 118.81 | 59.40 | -11,702.26 | |
| TOT | -10,076.71 | 0.00 | 0.00 | 0.00 | 118.81 | 59.40 | -9,898.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 36.71 | 0.00 | 0.00 | 0.00 | 0.00 | 36.71 | SCH-PARKWAY |
| PAY | -204.94 | -36.71 | 0.00 | 0.00 | 2.42 | 1.20 | -238.03 | |
| TOT | -204.94 | 0.00 | 0.00 | 0.00 | 2.42 | 1.20 | -201.32 | |
| <hr/> | | | | | | | | |
| ADJ | 1,143.16 | 3,797.23 | 0.00 | 0.00 | 0.00 | 0.00 | 4,940.39 | AUTH TOTAL |
| PAY | -21,309.62 | -3,797.23 | 0.00 | 0.00 | 251.08 | 125.52 | -24,730.25 | |
| TOT | -20,166.46 | 0.00 | 0.00 | 0.00 | 251.08 | 125.52 | -19,789.86 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 214
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,032.10 | 1,227.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3,259.68 | SCH-ROCKWOOD |
| PAY | -8,394.70 | -1,227.58 | 0.00 | 0.00 | 96.23 | 48.11 | -9,477.94 | |
| TOT | -6,362.60 | 0.00 | 0.00 | 0.00 | 96.23 | 48.11 | -6,218.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,503.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,503.22 | SCH-ROCKWOOD |
| PAY | -8,351.22 | -1,503.22 | 0.00 | 0.00 | 98.54 | 49.28 | -9,706.62 | |
| TOT | -8,351.22 | 0.00 | 0.00 | 0.00 | 98.54 | 49.28 | -8,203.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 85.41 | 0.00 | 0.00 | 0.00 | 0.00 | 85.41 | SCH-ROCKWOOD |
| PAY | -476.85 | -85.41 | 0.00 | 0.00 | 5.62 | 2.81 | -553.83 | |
| TOT | -476.85 | 0.00 | 0.00 | 0.00 | 5.62 | 2.81 | -468.42 | |
| ADJ | 2,032.10 | 2,816.21 | 0.00 | 0.00 | 0.00 | 0.00 | 4,848.31 | AUTH TOTAL |
| PAY | -17,222.77 | -2,816.21 | 0.00 | 0.00 | 200.39 | 100.20 | -19,738.39 | |
| TOT | -15,190.67 | 0.00 | 0.00 | 0.00 | 200.39 | 100.20 | -14,890.08 | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,066.01 | 1,198.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,264.09 | SCH-FERG-FLOR |
| PAY | -6,798.57 | -1,198.08 | 0.00 | 0.00 | 79.97 | 39.98 | -7,876.70 | |
| TOT | -5,732.56 | 0.00 | 0.00 | 0.00 | 79.97 | 39.98 | -5,612.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,249.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,249.89 | SCH-FERG-FLOR |
| PAY | -7,700.04 | -1,249.89 | 0.00 | 0.00 | 89.50 | 44.75 | -8,815.68 | |
| TOT | -7,700.04 | 0.00 | 0.00 | 0.00 | 89.50 | 44.75 | -7,565.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 77.39 | 0.00 | 0.00 | 0.00 | 0.00 | 77.39 | SCH-FERG-FLOR |
| PAY | -432.05 | -77.39 | 0.00 | 0.00 | 5.09 | 2.55 | -501.80 | |
| TOT | -432.05 | 0.00 | 0.00 | 0.00 | 5.09 | 2.55 | -424.41 | |
| ADJ | 1,066.01 | 2,525.36 | 0.00 | 0.00 | 0.00 | 0.00 | 3,591.37 | AUTH TOTAL |
| PAY | -14,930.66 | -2,525.36 | 0.00 | 0.00 | 174.56 | 87.28 | -17,194.18 | |
| TOT | -13,864.65 | 0.00 | 0.00 | 0.00 | 174.56 | 87.28 | -13,602.81 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 215
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | SCH-MERAMEC VALLEY |
| PAY | -8.44 | -1.52 | 0.00 | 0.00 | 0.10 | 0.05 | -9.81 | |
| TOT | -8.44 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -8.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SCH-MERAMEC VALLEY |
| PAY | -0.12 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | AUTH TOTAL |
| PAY | -8.56 | -1.54 | 0.00 | 0.00 | 0.10 | 0.05 | -9.95 | |
| TOT | -8.56 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -8.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 282.11 | 228.77 | 0.00 | 0.00 | 0.00 | 0.00 | 510.88 | SCH-HANCOCK |
| PAY | -1,296.61 | -228.77 | 0.00 | 0.00 | 15.26 | 7.62 | -1,502.50 | |
| TOT | -1,014.50 | 0.00 | 0.00 | 0.00 | 15.26 | 7.62 | -991.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 329.26 | 0.00 | 0.00 | 0.00 | 0.00 | 329.26 | SCH-HANCOCK |
| PAY | -1,829.25 | -329.26 | 0.00 | 0.00 | 21.58 | 10.80 | -2,126.13 | |
| TOT | -1,829.25 | 0.00 | 0.00 | 0.00 | 21.58 | 10.80 | -1,796.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | SCH-HANCOCK |
| PAY | -4.05 | -0.73 | 0.00 | 0.00 | 0.05 | 0.02 | -4.71 | |
| TOT | -4.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.98 | |
| <hr/> | | | | | | | | |
| ADJ | 282.11 | 558.76 | 0.00 | 0.00 | 0.00 | 0.00 | 840.87 | AUTH TOTAL |
| PAY | -3,129.91 | -558.76 | 0.00 | 0.00 | 36.89 | 18.44 | -3,633.34 | |
| TOT | -2,847.80 | 0.00 | 0.00 | 0.00 | 36.89 | 18.44 | -2,792.47 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 216
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 | 1,259.60 | 191.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,451.42 | SCH-JENNINGS |
| PAY | -1,570.65 | -191.82 | 0.00 | 0.00 | 17.63 | 8.81 | -1,736.03 | |
| TOT | -311.05 | 0.00 | 0.00 | 0.00 | 17.63 | 8.81 | -284.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 912.88 | 0.00 | 0.00 | 0.00 | 0.00 | 912.88 | SCH-JENNINGS |
| PAY | -5,224.58 | -912.88 | 0.00 | 0.00 | 61.38 | 30.68 | -6,045.40 | |
| TOT | -5,224.58 | 0.00 | 0.00 | 0.00 | 61.38 | 30.68 | -5,132.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | SCH-JENNINGS |
| PAY | -11.96 | -2.14 | 0.00 | 0.00 | 0.14 | 0.07 | -13.89 | |
| TOT | -11.96 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.75 | |
| <hr/> | | | | | | | | |
| ADJ | 1,259.60 | 1,106.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2,366.44 | AUTH TOTAL |
| PAY | -6,807.19 | -1,106.84 | 0.00 | 0.00 | 79.15 | 39.56 | -7,795.32 | |
| TOT | -5,547.59 | 0.00 | 0.00 | 0.00 | 79.15 | 39.56 | -5,428.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 102.12 | 541.30 | 0.00 | 0.00 | 0.00 | 0.00 | 643.42 | SCH-KIRKWOOD |
| PAY | -3,687.37 | -541.30 | 0.00 | 0.00 | 42.28 | 21.15 | -4,165.24 | |
| TOT | -3,585.25 | 0.00 | 0.00 | 0.00 | 42.28 | 21.15 | -3,521.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 810.56 | 0.00 | 0.00 | 0.00 | 0.00 | 810.56 | SCH-KIRKWOOD |
| PAY | -4,592.49 | -810.56 | 0.00 | 0.00 | 54.03 | 27.01 | -5,322.01 | |
| TOT | -4,592.49 | 0.00 | 0.00 | 0.00 | 54.03 | 27.01 | -4,511.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 14.82 | 0.00 | 0.00 | 0.00 | 0.00 | 14.82 | SCH-KIRKWOOD |
| PAY | -82.76 | -14.82 | 0.00 | 0.00 | 0.98 | 0.48 | -96.12 | |
| TOT | -82.76 | 0.00 | 0.00 | 0.00 | 0.98 | 0.48 | -81.30 | |
| <hr/> | | | | | | | | |
| ADJ | 102.12 | 1,366.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,468.80 | AUTH TOTAL |
| PAY | -8,362.62 | -1,366.68 | 0.00 | 0.00 | 97.29 | 48.64 | -9,583.37 | |
| TOT | -8,260.50 | 0.00 | 0.00 | 0.00 | 97.29 | 48.64 | -8,114.57 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 217
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 | 133.19 | 184.41 | 0.00 | 0.00 | 0.00 | 0.00 | 317.60 | SCH-LADUE |
| PAY | -1,549.59 | -184.41 | 0.00 | 0.00 | 17.34 | 8.67 | -1,707.99 | |
| TOT | -1,416.40 | 0.00 | 0.00 | 0.00 | 17.34 | 8.67 | -1,390.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 11.80 | 0.00 | 0.00 | 0.00 | 0.00 | 11.80 | SCH-LADUE |
| PAY | -65.89 | -11.80 | 0.00 | 0.00 | 0.78 | 0.39 | -76.52 | |
| TOT | -65.89 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -64.72 | |
| <hr/> | | | | | | | | |
| ADJ | 133.19 | 196.21 | 0.00 | 0.00 | 0.00 | 0.00 | 329.40 | AUTH TOTAL |
| PAY | -1,615.48 | -196.21 | 0.00 | 0.00 | 18.12 | 9.06 | -1,784.51 | |
| TOT | -1,482.29 | 0.00 | 0.00 | 0.00 | 18.12 | 9.06 | -1,455.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 475.94 | 284.98 | 0.00 | 0.00 | 0.00 | 0.00 | 760.92 | SCH-MAPLEWOOD |
| PAY | -1,770.81 | -284.98 | 0.00 | 0.00 | 20.56 | 10.27 | -2,024.96 | |
| TOT | -1,294.87 | 0.00 | 0.00 | 0.00 | 20.56 | 10.27 | -1,264.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,714.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,714.24 | SCH-MAPLEWOOD |
| PAY | -9,523.57 | -1,714.24 | 0.00 | 0.00 | 112.38 | 56.19 | -11,069.24 | |
| TOT | -9,523.57 | 0.00 | 0.00 | 0.00 | 112.38 | 56.19 | -9,355.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.36 | 0.00 | 0.00 | 0.00 | 0.00 | 8.36 | SCH-MAPLEWOOD |
| PAY | -46.68 | -8.36 | 0.00 | 0.00 | 0.55 | 0.27 | -54.22 | |
| TOT | -46.68 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -45.86 | |
| <hr/> | | | | | | | | |
| ADJ | 475.94 | 2,007.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2,483.52 | AUTH TOTAL |
| PAY | -11,341.06 | -2,007.58 | 0.00 | 0.00 | 133.49 | 66.73 | -13,148.42 | |
| TOT | -10,865.12 | 0.00 | 0.00 | 0.00 | 133.49 | 66.73 | -10,664.90 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 218
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 | 1,670.76 | 604.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,274.81 | SCH-MEHLVILLE |
| PAY | -4,267.83 | -604.05 | 0.00 | 0.00 | 48.72 | 24.36 | -4,798.80 | |
| TOT | -2,597.07 | 0.00 | 0.00 | 0.00 | 48.72 | 24.36 | -2,523.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 481.96 | 0.00 | 0.00 | 0.00 | 0.00 | 481.96 | SCH-MEHLVILLE |
| PAY | -2,885.32 | -481.96 | 0.00 | 0.00 | 33.67 | 16.84 | -3,316.77 | |
| TOT | -2,885.32 | 0.00 | 0.00 | 0.00 | 33.67 | 16.84 | -2,834.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 12.13 | 0.00 | 0.00 | 0.00 | 0.00 | 12.13 | SCH-MEHLVILLE |
| PAY | -67.74 | -12.13 | 0.00 | 0.00 | 0.80 | 0.40 | -78.67 | |
| TOT | -67.74 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -66.54 | |
| <hr/> | | | | | | | | |
| ADJ | 1,670.76 | 1,098.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2,768.90 | AUTH TOTAL |
| PAY | -7,220.89 | -1,098.14 | 0.00 | 0.00 | 83.19 | 41.60 | -8,194.24 | |
| TOT | -5,550.13 | 0.00 | 0.00 | 0.00 | 83.19 | 41.60 | -5,425.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -29.16 | 803.76 | 0.00 | 0.00 | 0.00 | 0.00 | 774.60 | SCH-NORMANDY |
| PAY | -4,520.57 | -803.76 | 0.00 | 0.00 | 53.25 | 26.62 | -5,244.46 | |
| TOT | -4,549.73 | 0.00 | 0.00 | 0.00 | 53.25 | 26.62 | -4,469.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,345.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2,345.29 | SCH-NORMANDY |
| PAY | -13,591.94 | -2,345.29 | 0.00 | 0.00 | 159.37 | 79.69 | -15,698.17 | |
| TOT | -13,591.94 | 0.00 | 0.00 | 0.00 | 159.37 | 79.69 | -13,352.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3.90 | SCH-NORMANDY |
| PAY | -21.79 | -3.90 | 0.00 | 0.00 | 0.26 | 0.13 | -25.30 | |
| TOT | -21.79 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -21.40 | |
| <hr/> | | | | | | | | |
| ADJ | -29.16 | 3,152.95 | 0.00 | 0.00 | 0.00 | 0.00 | 3,123.79 | AUTH TOTAL |
| PAY | -18,134.30 | -3,152.95 | 0.00 | 0.00 | 212.88 | 106.44 | -20,967.93 | |
| TOT | -18,163.46 | 0.00 | 0.00 | 0.00 | 212.88 | 106.44 | -17,844.14 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 219
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 | 5,251.37 | 475.36 | 0.00 | 0.00 | 0.00 | 0.00 | 5,726.73 | SCH-PATTONVILLE |
| PAY | -3,231.22 | -475.36 | 0.00 | 0.00 | 37.06 | 18.54 | -3,650.98 | |
| TOT | 2,020.15 | 0.00 | 0.00 | 0.00 | 37.06 | 18.54 | 2,075.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 226.56 | 0.00 | 0.00 | 0.00 | 0.00 | 226.56 | SCH-PATTONVILLE |
| PAY | -1,258.66 | -226.56 | 0.00 | 0.00 | 14.86 | 7.42 | -1,462.94 | |
| TOT | -1,258.66 | 0.00 | 0.00 | 0.00 | 14.86 | 7.42 | -1,236.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 68.01 | 0.00 | 0.00 | 0.00 | 0.00 | 68.01 | SCH-PATTONVILLE |
| PAY | -379.68 | -68.01 | 0.00 | 0.00 | 4.48 | 2.24 | -440.97 | |
| TOT | -379.68 | 0.00 | 0.00 | 0.00 | 4.48 | 2.24 | -372.96 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 2,734.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,734.75 | SCH-PATTONVILLE |
| PAY | -28,901.53 | -2,734.75 | 0.00 | 0.00 | 316.37 | 158.18 | -31,161.73 | |
| TOT | -28,901.53 | 0.00 | 0.00 | 0.00 | 316.37 | 158.18 | -28,426.98 | |
| ADJ | 5,251.37 | 3,504.68 | 0.00 | 0.00 | 0.00 | 0.00 | 8,756.05 | AUTH TOTAL |
| PAY | -33,771.09 | -3,504.68 | 0.00 | 0.00 | 372.77 | 186.38 | -36,716.62 | |
| TOT | -28,519.72 | 0.00 | 0.00 | 0.00 | 372.77 | 186.38 | -27,960.57 | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 569.69 | 531.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.69 | SCH-RITENOUR |
| PAY | -3,663.66 | -531.00 | 0.00 | 0.00 | 41.95 | 20.98 | -4,131.73 | |
| TOT | -3,093.97 | 0.00 | 0.00 | 0.00 | 41.95 | 20.98 | -3,031.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 541.84 | 0.00 | 0.00 | 0.00 | 0.00 | 541.84 | SCH-RITENOUR |
| PAY | -3,010.23 | -541.84 | 0.00 | 0.00 | 35.52 | 17.76 | -3,498.79 | |
| TOT | -3,010.23 | 0.00 | 0.00 | 0.00 | 35.52 | 17.76 | -2,956.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 13.87 | 0.00 | 0.00 | 0.00 | 0.00 | 13.87 | SCH-RITENOUR |
| PAY | -77.46 | -13.87 | 0.00 | 0.00 | 0.91 | 0.46 | -89.96 | |
| TOT | -77.46 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -76.09 | |
| ADJ | 569.69 | 1,086.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,656.40 | AUTH TOTAL |
| PAY | -6,751.35 | -1,086.71 | 0.00 | 0.00 | 78.38 | 39.20 | -7,720.48 | |
| TOT | -6,181.66 | 0.00 | 0.00 | 0.00 | 78.38 | 39.20 | -6,064.08 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 220
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 | 353.74 | 642.85 | 0.00 | 0.00 | 0.00 | 0.00 | 996.59 | SCH-RIVERVIEW GRNS |
| PAY | -3,699.17 | -642.85 | 0.00 | 0.00 | 43.42 | 21.71 | -4,276.89 | |
| TOT | -3,345.43 | 0.00 | 0.00 | 0.00 | 43.42 | 21.71 | -3,280.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,706.98 | 0.00 | 0.00 | 0.00 | 0.00 | 4,706.98 | SCH-RIVERVIEW GRNS |
| PAY | -26,090.18 | -4,706.98 | 0.00 | 0.00 | 307.97 | 153.98 | -30,335.21 | |
| TOT | -26,090.18 | 0.00 | 0.00 | 0.00 | 307.97 | 153.98 | -25,628.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | SCH-RIVERVIEW GRNS |
| PAY | -6.26 | -1.12 | 0.00 | 0.00 | 0.07 | 0.04 | -7.27 | |
| TOT | -6.26 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.15 | |
| <hr/> | | | | | | | | |
| ADJ | 353.74 | 5,350.95 | 0.00 | 0.00 | 0.00 | 0.00 | 5,704.69 | AUTH TOTAL |
| PAY | -29,795.61 | -5,350.95 | 0.00 | 0.00 | 351.46 | 175.73 | -34,619.37 | |
| TOT | -29,441.87 | 0.00 | 0.00 | 0.00 | 351.46 | 175.73 | -28,914.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,101.61 | 725.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,826.87 | SCH-UNIVERSITY CTY |
| PAY | -4,282.84 | -725.26 | 0.00 | 0.00 | 50.08 | 25.04 | -4,932.98 | |
| TOT | -2,181.23 | 0.00 | 0.00 | 0.00 | 50.08 | 25.04 | -2,106.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,019.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,019.66 | SCH-UNIVERSITY CTY |
| PAY | -5,664.78 | -1,019.66 | 0.00 | 0.00 | 66.85 | 33.42 | -6,584.17 | |
| TOT | -5,664.78 | 0.00 | 0.00 | 0.00 | 66.85 | 33.42 | -5,564.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.28 | 0.00 | 0.00 | 0.00 | 0.00 | 4.28 | SCH-UNIVERSITY CTY |
| PAY | -23.91 | -4.28 | 0.00 | 0.00 | 0.28 | 0.14 | -27.77 | |
| TOT | -23.91 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -23.49 | |
| <hr/> | | | | | | | | |
| ADJ | 2,101.61 | 1,749.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.81 | AUTH TOTAL |
| PAY | -9,971.53 | -1,749.20 | 0.00 | 0.00 | 117.21 | 58.60 | -11,544.92 | |
| TOT | -7,869.92 | 0.00 | 0.00 | 0.00 | 117.21 | 58.60 | -7,694.11 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 221
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 | 367.33 | 60.78 | 0.00 | 0.00 | 0.00 | 0.00 | 428.11 | SCH-VALLEY PARK |
| PAY | -510.75 | -60.78 | 0.00 | 0.00 | 5.72 | 2.85 | -562.96 | |
| TOT | -143.42 | 0.00 | 0.00 | 0.00 | 5.72 | 2.85 | -134.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 152.04 | 0.00 | 0.00 | 0.00 | 0.00 | 152.04 | SCH-VALLEY PARK |
| PAY | -844.61 | -152.04 | 0.00 | 0.00 | 9.97 | 4.98 | -981.70 | |
| TOT | -844.61 | 0.00 | 0.00 | 0.00 | 9.97 | 4.98 | -829.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.73 | 0.00 | 0.00 | 0.00 | 0.00 | 5.73 | SCH-VALLEY PARK |
| PAY | -32.01 | -5.73 | 0.00 | 0.00 | 0.38 | 0.19 | -37.17 | |
| TOT | -32.01 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -31.44 | |
| <hr/> | | | | | | | | |
| ADJ | 367.33 | 218.55 | 0.00 | 0.00 | 0.00 | 0.00 | 585.88 | AUTH TOTAL |
| PAY | -1,387.37 | -218.55 | 0.00 | 0.00 | 16.07 | 8.02 | -1,581.83 | |
| TOT | -1,020.04 | 0.00 | 0.00 | 0.00 | 16.07 | 8.02 | -995.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -341.00 | 417.51 | 0.00 | 0.00 | 0.00 | 0.00 | 76.51 | SCH-WEBSTER GROVES |
| PAY | -1,694.49 | -417.51 | 0.00 | 0.00 | 21.12 | 10.56 | -2,080.32 | |
| TOT | -2,035.49 | 0.00 | 0.00 | 0.00 | 21.12 | 10.56 | -2,003.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,443.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,443.53 | SCH-WEBSTER GROVES |
| PAY | -8,019.60 | -1,443.53 | 0.00 | 0.00 | 94.64 | 47.32 | -9,321.17 | |
| TOT | -8,019.60 | 0.00 | 0.00 | 0.00 | 94.64 | 47.32 | -7,877.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.66 | 0.00 | 0.00 | 0.00 | 0.00 | 8.66 | SCH-WEBSTER GROVES |
| PAY | -48.33 | -8.66 | 0.00 | 0.00 | 0.57 | 0.28 | -56.14 | |
| TOT | -48.33 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -47.48 | |
| <hr/> | | | | | | | | |
| ADJ | -341.00 | 1,869.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,528.70 | AUTH TOTAL |
| PAY | -9,762.42 | -1,869.70 | 0.00 | 0.00 | 116.33 | 58.16 | -11,457.63 | |
| TOT | -10,103.42 | 0.00 | 0.00 | 0.00 | 116.33 | 58.16 | -9,928.93 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 222
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 | 41.40 | 470.90 | 0.00 | 0.00 | 0.00 | 0.00 | 512.30 | SCH-WELLSTON |
| PAY | -2,657.55 | -470.90 | 0.00 | 0.00 | 31.29 | 15.64 | -3,081.52 | |
| TOT | -2,616.15 | 0.00 | 0.00 | 0.00 | 31.29 | 15.64 | -2,569.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 47.71 | 0.00 | 0.00 | 0.00 | 0.00 | 47.71 | SCH-WELLSTON |
| PAY | -323.99 | -47.71 | 0.00 | 0.00 | 3.72 | 1.86 | -366.12 | |
| TOT | -323.99 | 0.00 | 0.00 | 0.00 | 3.72 | 1.86 | -318.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | SCH-WELLSTON |
| PAY | -14.69 | -2.63 | 0.00 | 0.00 | 0.18 | 0.08 | -17.06 | |
| TOT | -14.69 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -14.43 | |
| <hr/> | | | | | | | | |
| ADJ | 41.40 | 521.24 | 0.00 | 0.00 | 0.00 | 0.00 | 562.64 | AUTH TOTAL |
| PAY | -2,996.23 | -521.24 | 0.00 | 0.00 | 35.19 | 17.58 | -3,464.70 | |
| TOT | -2,954.83 | 0.00 | 0.00 | 0.00 | 35.19 | 17.58 | -2,902.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 331.76 | 152.40 | 0.00 | 0.00 | 0.00 | 0.00 | 484.16 | SCH-LINDBERGH |
| PAY | -928.96 | -152.40 | 0.00 | 0.00 | 10.81 | 5.40 | -1,065.15 | |
| TOT | -597.20 | 0.00 | 0.00 | 0.00 | 10.81 | 5.40 | -580.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,328.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,328.60 | SCH-LINDBERGH |
| PAY | -7,381.17 | -1,328.60 | 0.00 | 0.00 | 87.10 | 43.55 | -8,579.12 | |
| TOT | -7,381.17 | 0.00 | 0.00 | 0.00 | 87.10 | 43.55 | -7,250.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 16.98 | 0.00 | 0.00 | 0.00 | 0.00 | 16.98 | SCH-LINDBERGH |
| PAY | -94.82 | -16.98 | 0.00 | 0.00 | 1.12 | 0.55 | -110.13 | |
| TOT | -94.82 | 0.00 | 0.00 | 0.00 | 1.12 | 0.55 | -93.15 | |
| <hr/> | | | | | | | | |
| ADJ | 331.76 | 1,497.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,829.74 | AUTH TOTAL |
| PAY | -8,404.95 | -1,497.98 | 0.00 | 0.00 | 99.03 | 49.50 | -9,754.40 | |
| TOT | -8,073.19 | 0.00 | 0.00 | 0.00 | 99.03 | 49.50 | -7,924.66 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 223
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 | 3,962.92 | 3,203.52 | 0.00 | 0.00 | 0.00 | 0.00 | 7,166.44 | SCH-HAZELWOOD |
| PAY | -19,631.96 | -3,203.52 | 0.00 | 0.00 | 228.36 | 114.18 | -22,492.94 | |
| TOT | -15,669.04 | 0.00 | 0.00 | 0.00 | 228.36 | 114.18 | -15,326.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,775.68 | 0.00 | 0.00 | 0.00 | 0.00 | 3,775.68 | SCH-HAZELWOOD |
| PAY | -21,507.63 | -3,775.68 | 0.00 | 0.00 | 252.84 | 126.42 | -24,904.05 | |
| TOT | -21,507.63 | 0.00 | 0.00 | 0.00 | 252.84 | 126.42 | -21,128.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 61.31 | 0.00 | 0.00 | 0.00 | 0.00 | 61.31 | SCH-HAZELWOOD |
| PAY | -342.29 | -61.31 | 0.00 | 0.00 | 4.03 | 2.02 | -397.55 | |
| TOT | -342.29 | 0.00 | 0.00 | 0.00 | 4.03 | 2.02 | -336.24 | |
| <hr/> | | | | | | | | |
| ADJ | 3,962.92 | 7,040.51 | 0.00 | 0.00 | 0.00 | 0.00 | 11,003.43 | AUTH TOTAL |
| PAY | -41,481.88 | -7,040.51 | 0.00 | 0.00 | 485.23 | 242.62 | -47,794.54 | |
| TOT | -37,518.96 | 0.00 | 0.00 | 0.00 | 485.23 | 242.62 | -36,791.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 140.58 | 131.53 | 0.00 | 0.00 | 0.00 | 0.00 | 272.11 | METRO SEWER DIST |
| PAY | -813.70 | -131.53 | 0.00 | 0.00 | 9.46 | 4.73 | -931.04 | |
| TOT | -673.12 | 0.00 | 0.00 | 0.00 | 9.46 | 4.73 | -658.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 288.04 | 0.00 | 0.00 | 0.00 | 0.00 | 288.04 | METRO SEWER DIST |
| PAY | -1,630.01 | -288.04 | 0.00 | 0.00 | 19.18 | 9.59 | -1,889.28 | |
| TOT | -1,630.01 | 0.00 | 0.00 | 0.00 | 19.18 | 9.59 | -1,601.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.66 | 0.00 | 0.00 | 0.00 | 0.00 | 4.66 | METRO SEWER DIST |
| PAY | -26.00 | -4.66 | 0.00 | 0.00 | 0.31 | 0.15 | -30.20 | |
| TOT | -26.00 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -25.54 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 44.17 | 0.00 | 0.00 | 0.00 | 0.00 | 44.17 | METRO SEWER DIST |
| PAY | -466.83 | -44.17 | 0.00 | 0.00 | 5.11 | 2.55 | -503.34 | |
| TOT | -466.83 | 0.00 | 0.00 | 0.00 | 5.11 | 2.55 | -459.17 | |
| <hr/> | | | | | | | | |
| ADJ | 140.58 | 468.40 | 0.00 | 0.00 | 0.00 | 0.00 | 608.98 | AUTH TOTAL |
| PAY | -2,936.54 | -468.40 | 0.00 | 0.00 | 34.06 | 17.02 | -3,353.86 | |
| TOT | -2,795.96 | 0.00 | 0.00 | 0.00 | 34.06 | 17.02 | -2,744.88 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 224
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 | 50.40 | 20.05 | 0.00 | 0.00 | 0.00 | 0.00 | 70.45 | MSD EXTENSION |
| PAY | -125.38 | -20.05 | 0.00 | 0.00 | 1.45 | 0.73 | -143.25 | |
| TOT | -74.98 | 0.00 | 0.00 | 0.00 | 1.45 | 0.73 | -72.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.76 | 0.00 | 0.00 | 0.00 | 0.00 | 30.76 | MSD EXTENSION |
| PAY | -171.90 | -30.76 | 0.00 | 0.00 | 2.03 | 1.01 | -199.62 | |
| TOT | -171.90 | 0.00 | 0.00 | 0.00 | 2.03 | 1.01 | -168.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | MSD EXTENSION |
| PAY | -5.42 | -0.97 | 0.00 | 0.00 | 0.06 | 0.03 | -6.30 | |
| TOT | -5.42 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.33 | |
| <hr/> | | | | | | | | |
| ADJ | 50.40 | 51.78 | 0.00 | 0.00 | 0.00 | 0.00 | 102.18 | AUTH TOTAL |
| PAY | -302.70 | -51.78 | 0.00 | 0.00 | 3.54 | 1.77 | -349.17 | |
| TOT | -252.30 | 0.00 | 0.00 | 0.00 | 3.54 | 1.77 | -246.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.08 | 15.14 | 0.00 | 0.00 | 0.00 | 0.00 | 17.22 | SEWR-MALINE CR |
| PAY | -81.56 | -15.14 | 0.00 | 0.00 | 0.97 | 0.49 | -95.24 | |
| TOT | -79.48 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -78.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 41.60 | 0.00 | 0.00 | 0.00 | 0.00 | 41.60 | SEWR-MALINE CR |
| PAY | -231.13 | -41.60 | 0.00 | 0.00 | 2.73 | 1.37 | -268.63 | |
| TOT | -231.13 | 0.00 | 0.00 | 0.00 | 2.73 | 1.37 | -227.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | SEWR-MALINE CR |
| PAY | -1.27 | -0.23 | 0.00 | 0.00 | 0.01 | 0.01 | -1.48 | |
| TOT | -1.27 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.25 | |
| <hr/> | | | | | | | | |
| ADJ | 2.08 | 56.97 | 0.00 | 0.00 | 0.00 | 0.00 | 59.05 | AUTH TOTAL |
| PAY | -313.96 | -56.97 | 0.00 | 0.00 | 3.71 | 1.87 | -365.35 | |
| TOT | -311.88 | 0.00 | 0.00 | 0.00 | 3.71 | 1.87 | -306.30 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 225
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.78 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | SEWR-CREVE COEUR |
| PAY | -5.87 | -0.47 | 0.00 | 0.00 | 0.06 | 0.03 | -6.25 | |
| TOT | -5.09 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | SEWR-CREVE COEUR |
| PAY | -0.36 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| ADJ | 0.78 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 | AUTH TOTAL |
| PAY | -6.23 | -0.53 | 0.00 | 0.00 | 0.06 | 0.03 | -6.67 | |
| TOT | -5.45 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.36 | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.06 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | SEWR-NO. AFFTON |
| PAY | -5.67 | -0.86 | 0.00 | 0.00 | 0.07 | 0.03 | -6.43 | |
| TOT | -5.61 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -5.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.80 | 0.00 | 0.00 | 0.00 | 0.00 | 12.80 | SEWR-NO. AFFTON |
| PAY | -71.14 | -12.80 | 0.00 | 0.00 | 0.84 | 0.42 | -82.68 | |
| TOT | -71.14 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -69.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-NO. AFFTON |
| PAY | -0.03 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| ADJ | 0.06 | 13.67 | 0.00 | 0.00 | 0.00 | 0.00 | 13.73 | AUTH TOTAL |
| PAY | -76.84 | -13.67 | 0.00 | 0.00 | 0.91 | 0.45 | -89.15 | |
| TOT | -76.78 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -75.42 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 226
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 | 7.24 | 2.34 | 0.00 | 0.00 | 0.00 | 0.00 | 9.58 | SEWR-FOUNTAIN CR |
| PAY | -18.65 | -2.34 | 0.00 | 0.00 | 0.21 | 0.10 | -20.68 | |
| TOT | -11.41 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -11.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -7.52 | 0.00 | 0.00 | 0.00 | 0.00 | -7.52 | SEWR-FOUNTAIN CR |
| PAY | 41.17 | 7.52 | 0.00 | 0.00 | -0.49 | -0.25 | 47.95 | |
| TOT | 41.17 | 0.00 | 0.00 | 0.00 | -0.49 | -0.25 | 40.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-FOUNTAIN CR |
| PAY | -0.13 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | 7.24 | -5.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 | AUTH TOTAL |
| PAY | 22.39 | 5.16 | 0.00 | 0.00 | -0.28 | -0.15 | 27.12 | |
| TOT | 29.63 | 0.00 | 0.00 | 0.00 | -0.28 | -0.15 | 29.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.45 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | SEWR-MARLBOROUGH |
| PAY | -3.79 | -0.68 | 0.00 | 0.00 | 0.05 | 0.02 | -4.40 | |
| TOT | -3.34 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-MARLBOROUGH |
| PAY | -0.05 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.45 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | AUTH TOTAL |
| PAY | -3.84 | -0.69 | 0.00 | 0.00 | 0.05 | 0.02 | -4.46 | |
| TOT | -3.39 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.32 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 227
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 | 7.66 | 5.84 | 0.00 | 0.00 | 0.00 | 0.00 | 13.50 | SEWR-GRAVOIS CR. |
| PAY | -32.53 | -5.84 | 0.00 | 0.00 | 0.39 | 0.19 | -37.79 | |
| TOT | -24.87 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -24.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.44 | 0.00 | 0.00 | 0.00 | 0.00 | 13.44 | SEWR-GRAVOIS CR. |
| PAY | -75.97 | -13.44 | 0.00 | 0.00 | 0.89 | 0.45 | -88.07 | |
| TOT | -75.97 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -74.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | SEWR-GRAVOIS CR. |
| PAY | -3.56 | -0.64 | 0.00 | 0.00 | 0.05 | 0.02 | -4.13 | |
| TOT | -3.56 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.49 | |
| <hr/> | | | | | | | | |
| ADJ | 7.66 | 19.92 | 0.00 | 0.00 | 0.00 | 0.00 | 27.58 | AUTH TOTAL |
| PAY | -112.06 | -19.92 | 0.00 | 0.00 | 1.33 | 0.66 | -129.99 | |
| TOT | -104.40 | 0.00 | 0.00 | 0.00 | 1.33 | 0.66 | -102.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.58 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | SEWR-WELLSTON |
| PAY | -2.70 | -0.38 | 0.00 | 0.00 | 0.03 | 0.01 | -3.04 | |
| TOT | -2.12 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | SEWR-WELLSTON |
| PAY | -4.50 | -0.63 | 0.00 | 0.00 | 0.06 | 0.02 | -5.05 | |
| TOT | -4.50 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | SEWR-WELLSTON |
| PAY | -0.35 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| <hr/> | | | | | | | | |
| ADJ | 0.58 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | AUTH TOTAL |
| PAY | -7.55 | -1.07 | 0.00 | 0.00 | 0.09 | 0.03 | -8.50 | |
| TOT | -6.97 | 0.00 | 0.00 | 0.00 | 0.09 | 0.03 | -6.85 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 228
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 | 3.65 | 8.42 | 0.00 | 0.00 | 0.00 | 0.00 | 12.07 | SEWR-WATKINS CR |
| PAY | -46.69 | -8.42 | 0.00 | 0.00 | 0.55 | 0.27 | -54.29 | |
| TOT | -43.04 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -42.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.53 | 0.00 | 0.00 | 0.00 | 0.00 | 9.53 | SEWR-WATKINS CR |
| PAY | -59.54 | -9.53 | 0.00 | 0.00 | 0.70 | 0.35 | -68.02 | |
| TOT | -59.54 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -58.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-WATKINS CR |
| PAY | -0.08 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | 3.65 | 17.96 | 0.00 | 0.00 | 0.00 | 0.00 | 21.61 | AUTH TOTAL |
| PAY | -106.31 | -17.96 | 0.00 | 0.00 | 1.25 | 0.62 | -122.40 | |
| TOT | -102.66 | 0.00 | 0.00 | 0.00 | 1.25 | 0.62 | -100.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.42 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 | SEWR-LORETTA-JOP |
| PAY | -2.86 | -0.46 | 0.00 | 0.00 | 0.03 | 0.01 | -3.28 | |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -0.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3.30 | SEWR-LORETTA-JOP |
| PAY | -18.35 | -3.30 | 0.00 | 0.00 | 0.21 | 0.11 | -21.33 | |
| TOT | -18.35 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -18.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-LORETTA-JOP |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 2.42 | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 6.18 | AUTH TOTAL |
| PAY | -21.22 | -3.76 | 0.00 | 0.00 | 0.24 | 0.12 | -24.62 | |
| TOT | -18.80 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -18.44 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 229
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 | SEWR-WEDGEWD. CR |
| PAY | -9.01 | -1.58 | 0.00 | 0.00 | 0.11 | 0.06 | -10.42 | |
| TOT | -9.01 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -8.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | SEWR-WEDGEWD. CR |
| PAY | -12.46 | -2.24 | 0.00 | 0.00 | 0.14 | 0.07 | -14.49 | |
| TOT | -12.46 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -12.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-WEDGEWD. CR |
| PAY | -0.13 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | AUTH TOTAL |
| PAY | -21.60 | -3.84 | 0.00 | 0.00 | 0.25 | 0.13 | -25.06 | |
| TOT | -21.60 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -21.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.77 | 14.82 | 0.00 | 0.00 | 0.00 | 0.00 | 30.59 | SEWR-U.CTY STORM |
| PAY | -82.68 | -14.82 | 0.00 | 0.00 | 0.98 | 0.48 | -96.04 | |
| TOT | -66.91 | 0.00 | 0.00 | 0.00 | 0.98 | 0.48 | -65.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.59 | 0.00 | 0.00 | 0.00 | 0.00 | 26.59 | SEWR-U.CTY STORM |
| PAY | -147.72 | -26.59 | 0.00 | 0.00 | 1.75 | 0.87 | -171.69 | |
| TOT | -147.72 | 0.00 | 0.00 | 0.00 | 1.75 | 0.87 | -145.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | SEWR-U.CTY STORM |
| PAY | -3.51 | -0.63 | 0.00 | 0.00 | 0.05 | 0.02 | -4.07 | |
| TOT | -3.51 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.44 | |
| <hr/> | | | | | | | | |
| ADJ | 15.77 | 42.04 | 0.00 | 0.00 | 0.00 | 0.00 | 57.81 | AUTH TOTAL |
| PAY | -233.91 | -42.04 | 0.00 | 0.00 | 2.78 | 1.37 | -271.80 | |
| TOT | -218.14 | 0.00 | 0.00 | 0.00 | 2.78 | 1.37 | -213.99 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 230
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 | 8.17 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 8.20 | SEWR-CLAYTON CENTR |
| TOT | 8.17 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 8.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | SEWR-CLAYTON CENTR |
| PAY | -0.58 | -0.10 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| TOT | -0.58 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.57 | |
| <hr/> | | | | | | | | |
| ADJ | 8.17 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 8.30 | AUTH TOTAL |
| PAY | -0.55 | -0.13 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| TOT | 7.59 | 0.03 | 0.00 | 0.00 | 0.01 | 0.00 | 7.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.97 | 3.38 | 0.00 | 0.00 | 0.00 | 0.00 | 4.35 | SEWR-DELLWOOD CR |
| PAY | -19.91 | -3.38 | 0.00 | 0.00 | 0.23 | 0.12 | -22.94 | |
| TOT | -18.94 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -18.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.51 | 0.00 | 0.00 | 0.00 | 0.00 | 13.51 | SEWR-DELLWOOD CR |
| PAY | -75.05 | -13.51 | 0.00 | 0.00 | 0.89 | 0.45 | -87.22 | |
| TOT | -75.05 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -73.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SEWR-DELLWOOD CR |
| PAY | -0.39 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| TOT | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| <hr/> | | | | | | | | |
| ADJ | 0.97 | 16.96 | 0.00 | 0.00 | 0.00 | 0.00 | 17.93 | AUTH TOTAL |
| PAY | -95.35 | -16.96 | 0.00 | 0.00 | 1.12 | 0.57 | -110.62 | |
| TOT | -94.38 | 0.00 | 0.00 | 0.00 | 1.12 | 0.57 | -92.69 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 231
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 | 0.03 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | SEWR-UPR.PADDOCK |
| PAY | -9.50 | -1.72 | 0.00 | 0.00 | 0.12 | 0.06 | -11.04 | |
| TOT | -9.47 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-UPR.PADDOCK |
| PAY | -0.03 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| ADJ | 0.03 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1.76 | AUTH TOTAL |
| PAY | -9.53 | -1.73 | 0.00 | 0.00 | 0.12 | 0.06 | -11.08 | |
| TOT | -9.50 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.32 | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 58.28 | 35.41 | 0.00 | 0.00 | 0.00 | 0.00 | 93.69 | SEWR-COLD WATER |
| PAY | -231.38 | -35.41 | 0.00 | 0.00 | 2.66 | 1.34 | -262.79 | |
| TOT | -173.10 | 0.00 | 0.00 | 0.00 | 2.66 | 1.34 | -169.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.34 | 0.00 | 0.00 | 0.00 | 0.00 | 27.34 | SEWR-COLD WATER |
| PAY | -163.13 | -27.34 | 0.00 | 0.00 | 1.90 | 0.96 | -187.61 | |
| TOT | -163.13 | 0.00 | 0.00 | 0.00 | 1.90 | 0.96 | -160.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | SEWR-COLD WATER |
| PAY | -10.30 | -1.84 | 0.00 | 0.00 | 0.12 | 0.06 | -11.96 | |
| TOT | -10.30 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -10.12 | |
| ADJ | 58.28 | 64.59 | 0.00 | 0.00 | 0.00 | 0.00 | 122.87 | AUTH TOTAL |
| PAY | -404.81 | -64.59 | 0.00 | 0.00 | 4.68 | 2.36 | -462.36 | |
| TOT | -346.53 | 0.00 | 0.00 | 0.00 | 4.68 | 2.36 | -339.49 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 232
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 | 8.17 | 2.01 | 0.00 | 0.00 | 0.00 | 0.00 | 10.18 | SEWR-SUGAR CREEK |
| PAY | -11.07 | -2.01 | 0.00 | 0.00 | 0.13 | 0.07 | -12.88 | |
| TOT | -2.90 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -2.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | SEWR-SUGAR CREEK |
| PAY | -0.51 | -0.09 | 0.00 | 0.00 | 0.01 | 0.00 | -0.59 | |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.50 | |
| ADJ | 8.17 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 10.27 | AUTH TOTAL |
| PAY | -11.58 | -2.10 | 0.00 | 0.00 | 0.14 | 0.07 | -13.47 | |
| TOT | -3.41 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -3.20 | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.27 | 13.82 | 0.00 | 0.00 | 0.00 | 0.00 | 28.09 | SEWR-DEER CREEK |
| PAY | -100.70 | -13.82 | 0.00 | 0.00 | 1.15 | 0.57 | -112.80 | |
| TOT | -86.43 | 0.00 | 0.00 | 0.00 | 1.15 | 0.57 | -84.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 59.82 | 0.00 | 0.00 | 0.00 | 0.00 | 59.82 | SEWR-DEER CREEK |
| PAY | -332.23 | -59.82 | 0.00 | 0.00 | 3.92 | 1.96 | -386.17 | |
| TOT | -332.23 | 0.00 | 0.00 | 0.00 | 3.92 | 1.96 | -326.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | SEWR-DEER CREEK |
| PAY | -5.15 | -0.92 | 0.00 | 0.00 | 0.06 | 0.03 | -5.98 | |
| TOT | -5.15 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.06 | |
| ADJ | 14.27 | 74.56 | 0.00 | 0.00 | 0.00 | 0.00 | 88.83 | AUTH TOTAL |
| PAY | -438.08 | -74.56 | 0.00 | 0.00 | 5.13 | 2.56 | -504.95 | |
| TOT | -423.81 | 0.00 | 0.00 | 0.00 | 5.13 | 2.56 | -416.12 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 233
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 | 2.10 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 4.48 | SEWR-PADDOCK CR. |
| PAY | -13.27 | -2.38 | 0.00 | 0.00 | 0.15 | 0.08 | -15.42 | |
| TOT | -11.17 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -10.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 | SEWR-PADDOCK CR. |
| PAY | -22.86 | -2.49 | 0.00 | 0.00 | 0.25 | 0.12 | -24.98 | |
| TOT | -22.86 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -22.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-PADDOCK CR. |
| PAY | -0.14 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| TOT | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| <hr/> | | | | | | | | |
| ADJ | 2.10 | 4.89 | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 | AUTH TOTAL |
| PAY | -36.27 | -4.89 | 0.00 | 0.00 | 0.40 | 0.20 | -40.56 | |
| TOT | -34.17 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -33.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 82.51 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 86.46 | SEWR-MO RIV BONF |
| PAY | -21.95 | -3.95 | 0.00 | 0.00 | 0.26 | 0.13 | -25.51 | |
| TOT | 60.56 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | 60.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | SEWR-MO RIV BONF |
| PAY | -6.51 | -1.17 | 0.00 | 0.00 | 0.08 | 0.04 | -7.56 | |
| TOT | -6.51 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.39 | |
| <hr/> | | | | | | | | |
| ADJ | 82.51 | 5.12 | 0.00 | 0.00 | 0.00 | 0.00 | 87.63 | AUTH TOTAL |
| PAY | -28.46 | -5.12 | 0.00 | 0.00 | 0.34 | 0.17 | -33.07 | |
| TOT | 54.05 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | 54.56 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 234
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 | 20.48 | 21.01 | 0.00 | 0.00 | 0.00 | 0.00 | 41.49 | SEWR-MER RIV BAS |
| PAY | -129.67 | -21.01 | 0.00 | 0.00 | 1.51 | 0.76 | -148.41 | |
| TOT | -109.19 | 0.00 | 0.00 | 0.00 | 1.51 | 0.76 | -106.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.90 | 0.00 | 0.00 | 0.00 | 0.00 | 12.90 | SEWR-MER RIV BAS |
| PAY | -74.34 | -12.90 | 0.00 | 0.00 | 0.87 | 0.43 | -85.94 | |
| TOT | -74.34 | 0.00 | 0.00 | 0.00 | 0.87 | 0.43 | -73.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | SEWR-MER RIV BAS |
| PAY | -9.50 | -1.70 | 0.00 | 0.00 | 0.12 | 0.06 | -11.02 | |
| TOT | -9.50 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.32 | |
| <hr/> | | | | | | | | |
| ADJ | 20.48 | 35.61 | 0.00 | 0.00 | 0.00 | 0.00 | 56.09 | AUTH TOTAL |
| PAY | -213.51 | -35.61 | 0.00 | 0.00 | 2.50 | 1.25 | -245.37 | |
| TOT | -193.03 | 0.00 | 0.00 | 0.00 | 2.50 | 1.25 | -189.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | SEWR-SHREWSBURY |
| PAY | -1.57 | -0.28 | 0.00 | 0.00 | 0.02 | 0.01 | -1.82 | |
| TOT | -1.57 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-SHREWSBURY |
| PAY | -0.05 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | AUTH TOTAL |
| PAY | -1.62 | -0.29 | 0.00 | 0.00 | 0.02 | 0.01 | -1.88 | |
| TOT | -1.62 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.59 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 235
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.05 | 3.28 | 0.00 | 0.00 | 0.00 | 0.00 | 7.33 | SEWR-SEMINARY |
| PAY | -21.09 | -3.28 | 0.00 | 0.00 | 0.24 | 0.13 | -24.00 | |
| TOT | -17.04 | 0.00 | 0.00 | 0.00 | 0.24 | 0.13 | -16.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 2.79 | SEWR-SEMINARY |
| PAY | -15.52 | -2.79 | 0.00 | 0.00 | 0.19 | 0.09 | -18.03 | |
| TOT | -15.52 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -15.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | SEWR-SEMINARY |
| PAY | -0.34 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| <hr/> | | | | | | | | |
| ADJ | 4.05 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | 10.18 | AUTH TOTAL |
| PAY | -36.95 | -6.13 | 0.00 | 0.00 | 0.43 | 0.22 | -42.43 | |
| TOT | -32.90 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -32.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.10 | 4.05 | 0.00 | 0.00 | 0.00 | 0.00 | 27.15 | SEWR-BLACK CREEK |
| PAY | -30.76 | -4.05 | 0.00 | 0.00 | 0.35 | 0.17 | -34.29 | |
| TOT | -7.66 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -7.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.53 | 0.00 | 0.00 | 0.00 | 0.00 | 27.53 | SEWR-BLACK CREEK |
| PAY | -152.90 | -27.53 | 0.00 | 0.00 | 1.81 | 0.90 | -177.72 | |
| TOT | -152.90 | 0.00 | 0.00 | 0.00 | 1.81 | 0.90 | -150.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | SEWR-BLACK CREEK |
| PAY | -2.69 | -0.48 | 0.00 | 0.00 | 0.03 | 0.01 | -3.13 | |
| TOT | -2.69 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.65 | |
| <hr/> | | | | | | | | |
| ADJ | 23.10 | 32.06 | 0.00 | 0.00 | 0.00 | 0.00 | 55.16 | AUTH TOTAL |
| PAY | -186.35 | -32.06 | 0.00 | 0.00 | 2.19 | 1.08 | -215.14 | |
| TOT | -163.25 | 0.00 | 0.00 | 0.00 | 2.19 | 1.08 | -159.98 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 236
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 | 120.67 | 78.55 | 0.00 | 0.00 | 0.00 | 0.00 | 199.22 | FIRE-AFFTON |
| PAY | -530.84 | -78.55 | 0.00 | 0.00 | 6.10 | 3.04 | -600.25 | |
| TOT | -410.17 | 0.00 | 0.00 | 0.00 | 6.10 | 3.04 | -401.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 201.15 | 0.00 | 0.00 | 0.00 | 0.00 | 201.15 | FIRE-AFFTON |
| PAY | -1,117.51 | -201.15 | 0.00 | 0.00 | 13.19 | 6.60 | -1,298.87 | |
| TOT | -1,117.51 | 0.00 | 0.00 | 0.00 | 13.19 | 6.60 | -1,097.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | FIRE-AFFTON |
| PAY | -4.02 | -0.72 | 0.00 | 0.00 | 0.05 | 0.02 | -4.67 | |
| TOT | -4.02 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.95 | |
| <hr/> | | | | | | | | |
| ADJ | 120.67 | 280.42 | 0.00 | 0.00 | 0.00 | 0.00 | 401.09 | AUTH TOTAL |
| PAY | -1,652.37 | -280.42 | 0.00 | 0.00 | 19.34 | 9.66 | -1,903.79 | |
| TOT | -1,531.70 | 0.00 | 0.00 | 0.00 | 19.34 | 9.66 | -1,502.70 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 237
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 | 128.71 | 87.60 | 0.00 | 0.00 | 0.00 | 0.00 | 216.31 | FIRE-LEMAY |
| PAY | -494.02 | -87.60 | 0.00 | 0.00 | 5.82 | 2.91 | -572.89 | |
| TOT | -365.31 | 0.00 | 0.00 | 0.00 | 5.82 | 2.91 | -356.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 90.48 | 0.00 | 0.00 | 0.00 | 0.00 | 90.48 | FIRE-LEMAY |
| PAY | -502.65 | -90.48 | 0.00 | 0.00 | 5.93 | 2.96 | -584.24 | |
| TOT | -502.65 | 0.00 | 0.00 | 0.00 | 5.93 | 2.96 | -493.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | FIRE-LEMAY |
| PAY | -2.33 | -0.42 | 0.00 | 0.00 | 0.02 | 0.01 | -2.72 | |
| TOT | -2.33 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.30 | |
| <hr/> | | | | | | | | |
| ADJ | 128.71 | 178.50 | 0.00 | 0.00 | 0.00 | 0.00 | 307.21 | AUTH TOTAL |
| PAY | -999.00 | -178.50 | 0.00 | 0.00 | 11.77 | 5.88 | -1,159.85 | |
| TOT | -870.29 | 0.00 | 0.00 | 0.00 | 11.77 | 5.88 | -852.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -25.34 | 73.68 | 0.00 | 0.00 | 0.00 | 0.00 | 48.34 | FIRE-METRO NORTH |
| PAY | -420.27 | -73.68 | 0.00 | 0.00 | 4.94 | 2.47 | -486.54 | |
| TOT | -445.61 | 0.00 | 0.00 | 0.00 | 4.94 | 2.47 | -438.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 445.23 | 0.00 | 0.00 | 0.00 | 0.00 | 445.23 | FIRE-METRO NORTH |
| PAY | -2,473.49 | -445.23 | 0.00 | 0.00 | 29.18 | 14.60 | -2,874.94 | |
| TOT | -2,473.49 | 0.00 | 0.00 | 0.00 | 29.18 | 14.60 | -2,429.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | FIRE-METRO NORTH |
| PAY | -0.64 | -0.12 | 0.00 | 0.00 | 0.01 | 0.00 | -0.75 | |
| TOT | -0.64 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.63 | |
| <hr/> | | | | | | | | |
| ADJ | -25.34 | 519.03 | 0.00 | 0.00 | 0.00 | 0.00 | 493.69 | AUTH TOTAL |
| PAY | -2,894.40 | -519.03 | 0.00 | 0.00 | 34.13 | 17.07 | -3,362.23 | |
| TOT | -2,919.74 | 0.00 | 0.00 | 0.00 | 34.13 | 17.07 | -2,868.54 | |

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

| 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 | 132.40 | 74.81 | 0.00 | 0.00 | 0.00 | 0.00 | 207.21 | FIRE-RIVERVIEW |
| PAY | -443.52 | -74.81 | 0.00 | 0.00 | 5.19 | 2.59 | -510.55 | |
| TOT | -311.12 | 0.00 | 0.00 | 0.00 | 5.19 | 2.59 | -303.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 894.23 | 0.00 | 0.00 | 0.00 | 0.00 | 894.23 | FIRE-RIVERVIEW |
| PAY | -4,951.18 | -894.23 | 0.00 | 0.00 | 58.45 | 29.23 | -5,757.73 | |
| TOT | -4,951.18 | 0.00 | 0.00 | 0.00 | 58.45 | 29.23 | -4,863.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | FIRE-RIVERVIEW |
| PAY | -0.95 | -0.17 | 0.00 | 0.00 | 0.01 | 0.00 | -1.11 | |
| TOT | -0.95 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.94 | |
| <hr/> | | | | | | | | |
| ADJ | 132.40 | 969.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,101.61 | AUTH TOTAL |
| PAY | -5,395.65 | -969.21 | 0.00 | 0.00 | 63.65 | 31.82 | -6,269.39 | |
| TOT | -5,263.25 | 0.00 | 0.00 | 0.00 | 63.65 | 31.82 | -5,167.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 42.90 | 233.54 | 0.00 | 0.00 | 0.00 | 0.00 | 276.44 | FIRE-NORMANDY |
| PAY | -1,317.28 | -233.54 | 0.00 | 0.00 | 15.51 | 7.76 | -1,527.55 | |
| TOT | -1,274.38 | 0.00 | 0.00 | 0.00 | 15.51 | 7.76 | -1,251.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 596.67 | 0.00 | 0.00 | 0.00 | 0.00 | 596.67 | FIRE-NORMANDY |
| PAY | -3,495.69 | -596.67 | 0.00 | 0.00 | 40.93 | 20.46 | -4,030.97 | |
| TOT | -3,495.69 | 0.00 | 0.00 | 0.00 | 40.93 | 20.46 | -3,434.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | FIRE-NORMANDY |
| PAY | -0.87 | -0.16 | 0.00 | 0.00 | 0.01 | 0.00 | -1.02 | |
| TOT | -0.87 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.86 | |
| <hr/> | | | | | | | | |
| ADJ | 42.90 | 830.37 | 0.00 | 0.00 | 0.00 | 0.00 | 873.27 | AUTH TOTAL |
| PAY | -4,813.84 | -830.37 | 0.00 | 0.00 | 56.45 | 28.22 | -5,559.54 | |
| TOT | -4,770.94 | 0.00 | 0.00 | 0.00 | 56.45 | 28.22 | -4,686.27 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 239
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 | 672.44 | 312.53 | 0.00 | 0.00 | 0.00 | 0.00 | 984.97 | FIRE-FLORISSANT V |
| PAY | -2,147.09 | -312.53 | 0.00 | 0.00 | 24.60 | 12.30 | -2,422.72 | |
| TOT | -1,474.65 | 0.00 | 0.00 | 0.00 | 24.60 | 12.30 | -1,437.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 186.94 | 0.00 | 0.00 | 0.00 | 0.00 | 186.94 | FIRE-FLORISSANT V |
| PAY | -1,242.72 | -186.94 | 0.00 | 0.00 | 14.30 | 7.14 | -1,408.22 | |
| TOT | -1,242.72 | 0.00 | 0.00 | 0.00 | 14.30 | 7.14 | -1,221.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | FIRE-FLORISSANT V |
| PAY | -6.15 | -1.10 | 0.00 | 0.00 | 0.07 | 0.04 | -7.14 | |
| TOT | -6.15 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.04 | |
| <hr/> | | | | | | | | |
| ADJ | 672.44 | 500.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,173.01 | AUTH TOTAL |
| PAY | -3,395.96 | -500.57 | 0.00 | 0.00 | 38.97 | 19.48 | -3,838.08 | |
| TOT | -2,723.52 | 0.00 | 0.00 | 0.00 | 38.97 | 19.48 | -2,665.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -23.86 | 20.47 | 0.00 | 0.00 | 0.00 | 0.00 | -3.39 | FIRE-ROBERTSON |
| PAY | -113.74 | -20.47 | 0.00 | 0.00 | 1.34 | 0.67 | -132.20 | |
| TOT | -137.60 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -135.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.86 | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 | FIRE-ROBERTSON |
| PAY | -32.72 | -5.86 | 0.00 | 0.00 | 0.39 | 0.19 | -38.00 | |
| TOT | -32.72 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -32.14 | |
| <hr/> | | | | | | | | |
| ADJ | -23.86 | 26.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 | AUTH TOTAL |
| PAY | -146.46 | -26.33 | 0.00 | 0.00 | 1.73 | 0.86 | -170.20 | |
| TOT | -170.32 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -167.73 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 240
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 | 17.83 | 267.61 | 0.00 | 0.00 | 0.00 | 0.00 | 285.44 | FIRE-MID COUNTY |
| PAY | -1,504.54 | -267.61 | 0.00 | 0.00 | 17.73 | 8.86 | -1,745.56 | |
| TOT | -1,486.71 | 0.00 | 0.00 | 0.00 | 17.73 | 8.86 | -1,460.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 335.53 | 0.00 | 0.00 | 0.00 | 0.00 | 335.53 | FIRE-MID COUNTY |
| PAY | -1,893.67 | -335.53 | 0.00 | 0.00 | 22.30 | 11.15 | -2,195.75 | |
| TOT | -1,893.67 | 0.00 | 0.00 | 0.00 | 22.30 | 11.15 | -1,860.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | FIRE-MID COUNTY |
| PAY | -14.68 | -2.63 | 0.00 | 0.00 | 0.18 | 0.08 | -17.05 | |
| TOT | -14.68 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -14.42 | |
| <hr/> | | | | | | | | |
| ADJ | 17.83 | 605.77 | 0.00 | 0.00 | 0.00 | 0.00 | 623.60 | AUTH TOTAL |
| PAY | -3,412.89 | -605.77 | 0.00 | 0.00 | 40.21 | 20.09 | -3,958.36 | |
| TOT | -3,395.06 | 0.00 | 0.00 | 0.00 | 40.21 | 20.09 | -3,334.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,659.44 | 45.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,705.24 | FIRE-PATTONVILLE |
| PAY | -254.44 | -45.80 | 0.00 | 0.00 | 3.00 | 1.50 | -295.74 | |
| TOT | 1,405.00 | 0.00 | 0.00 | 0.00 | 3.00 | 1.50 | 1,409.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.73 | 0.00 | 0.00 | 0.00 | 0.00 | 6.73 | FIRE-PATTONVILLE |
| PAY | -37.58 | -6.73 | 0.00 | 0.00 | 0.45 | 0.22 | -43.64 | |
| TOT | -37.58 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -36.91 | |
| <hr/> | | | | | | | | |
| ADJ | 1,659.44 | 52.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,711.97 | AUTH TOTAL |
| PAY | -292.02 | -52.53 | 0.00 | 0.00 | 3.45 | 1.72 | -339.38 | |
| TOT | 1,367.42 | 0.00 | 0.00 | 0.00 | 3.45 | 1.72 | 1,372.59 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 241
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 | 171.33 | 52.05 | 0.00 | 0.00 | 0.00 | 0.00 | 223.38 | FIRE-MARYLAND HTS |
| PAY | -289.15 | -52.05 | 0.00 | 0.00 | 3.41 | 1.71 | -336.08 | |
| TOT | -117.82 | 0.00 | 0.00 | 0.00 | 3.41 | 1.71 | -112.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 90.28 | 0.00 | 0.00 | 0.00 | 0.00 | 90.28 | FIRE-MARYLAND HTS |
| PAY | -501.54 | -90.28 | 0.00 | 0.00 | 5.92 | 2.96 | -582.94 | |
| TOT | -501.54 | 0.00 | 0.00 | 0.00 | 5.92 | 2.96 | -492.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.06 | 0.00 | 0.00 | 0.00 | 0.00 | 4.06 | FIRE-MARYLAND HTS |
| PAY | -22.68 | -4.06 | 0.00 | 0.00 | 0.27 | 0.13 | -26.34 | |
| TOT | -22.68 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -22.28 | |
| <hr/> | | | | | | | | |
| ADJ | 171.33 | 146.39 | 0.00 | 0.00 | 0.00 | 0.00 | 317.72 | AUTH TOTAL |
| PAY | -813.37 | -146.39 | 0.00 | 0.00 | 9.60 | 4.80 | -945.36 | |
| TOT | -642.04 | 0.00 | 0.00 | 0.00 | 9.60 | 4.80 | -627.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 111.64 | 234.88 | 0.00 | 0.00 | 0.00 | 0.00 | 346.52 | FIRE-COMMUNITY |
| PAY | -1,602.28 | -234.88 | 0.00 | 0.00 | 18.37 | 9.18 | -1,809.61 | |
| TOT | -1,490.64 | 0.00 | 0.00 | 0.00 | 18.37 | 9.18 | -1,463.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 229.76 | 0.00 | 0.00 | 0.00 | 0.00 | 229.76 | FIRE-COMMUNITY |
| PAY | -1,276.37 | -229.76 | 0.00 | 0.00 | 15.06 | 7.53 | -1,483.54 | |
| TOT | -1,276.37 | 0.00 | 0.00 | 0.00 | 15.06 | 7.53 | -1,253.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 | FIRE-COMMUNITY |
| PAY | -11.50 | -2.06 | 0.00 | 0.00 | 0.14 | 0.07 | -13.35 | |
| TOT | -11.50 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.29 | |
| <hr/> | | | | | | | | |
| ADJ | 111.64 | 466.70 | 0.00 | 0.00 | 0.00 | 0.00 | 578.34 | AUTH TOTAL |
| PAY | -2,890.15 | -466.70 | 0.00 | 0.00 | 33.57 | 16.78 | -3,306.50 | |
| TOT | -2,778.51 | 0.00 | 0.00 | 0.00 | 33.57 | 16.78 | -2,728.16 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 242
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 | 36.02 | 201.50 | 0.00 | 0.00 | 0.00 | 0.00 | 237.52 | FIRE-SPANISH LAKE |
| PAY | -1,154.57 | -201.50 | 0.00 | 0.00 | 13.57 | 6.78 | -1,335.72 | |
| TOT | -1,118.55 | 0.00 | 0.00 | 0.00 | 13.57 | 6.78 | -1,098.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 369.02 | 0.00 | 0.00 | 0.00 | 0.00 | 369.02 | FIRE-SPANISH LAKE |
| PAY | -2,225.13 | -369.02 | 0.00 | 0.00 | 25.94 | 12.98 | -2,555.23 | |
| TOT | -2,225.13 | 0.00 | 0.00 | 0.00 | 25.94 | 12.98 | -2,186.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | FIRE-SPANISH LAKE |
| PAY | -0.72 | -0.13 | 0.00 | 0.00 | 0.01 | 0.00 | -0.84 | |
| TOT | -0.72 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.71 | |
| <hr/> | | | | | | | | |
| ADJ | 36.02 | 570.65 | 0.00 | 0.00 | 0.00 | 0.00 | 606.67 | AUTH TOTAL |
| PAY | -3,380.42 | -570.65 | 0.00 | 0.00 | 39.52 | 19.76 | -3,891.79 | |
| TOT | -3,344.40 | 0.00 | 0.00 | 0.00 | 39.52 | 19.76 | -3,285.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 268.73 | 349.51 | 0.00 | 0.00 | 0.00 | 0.00 | 618.24 | FIRE-BLACK JACK |
| PAY | -2,004.41 | -349.51 | 0.00 | 0.00 | 23.54 | 11.77 | -2,318.61 | |
| TOT | -1,735.68 | 0.00 | 0.00 | 0.00 | 23.54 | 11.77 | -1,700.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 408.11 | 0.00 | 0.00 | 0.00 | 0.00 | 408.11 | FIRE-BLACK JACK |
| PAY | -2,245.85 | -408.11 | 0.00 | 0.00 | 26.54 | 13.27 | -2,614.15 | |
| TOT | -2,245.85 | 0.00 | 0.00 | 0.00 | 26.54 | 13.27 | -2,206.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | FIRE-BLACK JACK |
| PAY | -5.06 | -0.91 | 0.00 | 0.00 | 0.06 | 0.03 | -5.88 | |
| TOT | -5.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.97 | |
| <hr/> | | | | | | | | |
| ADJ | 268.73 | 758.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,027.26 | AUTH TOTAL |
| PAY | -4,255.32 | -758.53 | 0.00 | 0.00 | 50.14 | 25.07 | -4,938.64 | |
| TOT | -3,986.59 | 0.00 | 0.00 | 0.00 | 50.14 | 25.07 | -3,911.38 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 243
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 | 312.30 | 139.71 | 0.00 | 0.00 | 0.00 | 0.00 | 452.01 | FIRE-MEHLVILLE |
| PAY | -962.01 | -139.71 | 0.00 | 0.00 | 11.02 | 5.51 | -1,085.19 | |
| TOT | -649.71 | 0.00 | 0.00 | 0.00 | 11.02 | 5.51 | -633.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 313.61 | 0.00 | 0.00 | 0.00 | 0.00 | 313.61 | FIRE-MEHLVILLE |
| PAY | -1,782.57 | -313.61 | 0.00 | 0.00 | 20.97 | 10.48 | -2,064.73 | |
| TOT | -1,782.57 | 0.00 | 0.00 | 0.00 | 20.97 | 10.48 | -1,751.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.32 | 0.00 | 0.00 | 0.00 | 0.00 | 4.32 | FIRE-MEHLVILLE |
| PAY | -24.10 | -4.32 | 0.00 | 0.00 | 0.28 | 0.14 | -28.00 | |
| TOT | -24.10 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -23.68 | |
| <hr/> | | | | | | | | |
| ADJ | 312.30 | 457.64 | 0.00 | 0.00 | 0.00 | 0.00 | 769.94 | AUTH TOTAL |
| PAY | -2,768.68 | -457.64 | 0.00 | 0.00 | 32.27 | 16.13 | -3,177.92 | |
| TOT | -2,456.38 | 0.00 | 0.00 | 0.00 | 32.27 | 16.13 | -2,407.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 149.99 | 88.41 | 0.00 | 0.00 | 0.00 | 0.00 | 238.40 | FIRE-WEST OVERLAND |
| PAY | -699.75 | -88.41 | 0.00 | 0.00 | 7.88 | 3.94 | -776.34 | |
| TOT | -549.76 | 0.00 | 0.00 | 0.00 | 7.88 | 3.94 | -537.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 70.91 | 0.00 | 0.00 | 0.00 | 0.00 | 70.91 | FIRE-WEST OVERLAND |
| PAY | -393.90 | -70.91 | 0.00 | 0.00 | 4.65 | 2.32 | -457.84 | |
| TOT | -393.90 | 0.00 | 0.00 | 0.00 | 4.65 | 2.32 | -386.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | FIRE-WEST OVERLAND |
| PAY | -10.06 | -1.80 | 0.00 | 0.00 | 0.12 | 0.06 | -11.68 | |
| TOT | -10.06 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.88 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 1,174.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,174.74 | FIRE-WEST OVERLAND |
| PAY | -12,414.91 | -1,174.74 | 0.00 | 0.00 | 135.90 | 67.94 | -13,385.81 | |
| TOT | -12,414.91 | 0.00 | 0.00 | 0.00 | 135.90 | 67.94 | -12,211.07 | |
| <hr/> | | | | | | | | |
| ADJ | 149.99 | 1,335.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,485.85 | AUTH TOTAL |
| PAY | -13,518.62 | -1,335.86 | 0.00 | 0.00 | 148.55 | 74.26 | -14,631.67 | |
| TOT | -13,368.63 | 0.00 | 0.00 | 0.00 | 148.55 | 74.26 | -13,145.82 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 244
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 | 146.96 | 181.54 | 0.00 | 0.00 | 0.00 | 0.00 | 328.50 | FIRE-METRO WEST |
| PAY | -1,097.45 | -181.54 | 0.00 | 0.00 | 12.79 | 6.40 | -1,259.80 | |
| TOT | -950.49 | 0.00 | 0.00 | 0.00 | 12.79 | 6.40 | -931.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 2.79 | FIRE-METRO WEST |
| PAY | -15.57 | -2.79 | 0.00 | 0.00 | 0.19 | 0.09 | -18.08 | |
| TOT | -15.57 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -15.29 | |
| <hr/> | | | | | | | | |
| ADJ | 146.96 | 184.33 | 0.00 | 0.00 | 0.00 | 0.00 | 331.29 | AUTH TOTAL |
| PAY | -1,113.02 | -184.33 | 0.00 | 0.00 | 12.98 | 6.49 | -1,277.88 | |
| TOT | -966.06 | 0.00 | 0.00 | 0.00 | 12.98 | 6.49 | -946.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 380.01 | 298.57 | 0.00 | 0.00 | 0.00 | 0.00 | 678.58 | FIRE-MONARCH |
| PAY | -1,873.07 | -298.57 | 0.00 | 0.00 | 21.72 | 10.86 | -2,139.06 | |
| TOT | -1,493.06 | 0.00 | 0.00 | 0.00 | 21.72 | 10.86 | -1,460.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 503.74 | 0.00 | 0.00 | 0.00 | 0.00 | 503.74 | FIRE-MONARCH |
| PAY | -2,768.07 | -503.74 | 0.00 | 0.00 | 32.72 | 16.36 | -3,222.73 | |
| TOT | -2,768.07 | 0.00 | 0.00 | 0.00 | 32.72 | 16.36 | -2,718.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 | FIRE-MONARCH |
| PAY | -15.27 | -2.73 | 0.00 | 0.00 | 0.18 | 0.09 | -17.73 | |
| TOT | -15.27 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -15.00 | |
| <hr/> | | | | | | | | |
| ADJ | 380.01 | 805.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,185.05 | AUTH TOTAL |
| PAY | -4,656.41 | -805.04 | 0.00 | 0.00 | 54.62 | 27.31 | -5,379.52 | |
| TOT | -4,276.40 | 0.00 | 0.00 | 0.00 | 54.62 | 27.31 | -4,194.47 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 245
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 | 166.42 | 117.73 | 0.00 | 0.00 | 0.00 | 0.00 | 284.15 | FIRE-CREVE COEUR |
| PAY | -823.32 | -117.73 | 0.00 | 0.00 | 9.41 | 4.71 | -926.93 | |
| TOT | -656.90 | 0.00 | 0.00 | 0.00 | 9.41 | 4.71 | -642.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2.61 | FIRE-CREVE COEUR |
| PAY | -14.58 | -2.61 | 0.00 | 0.00 | 0.18 | 0.08 | -16.93 | |
| TOT | -14.58 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -14.32 | |
| <hr/> | | | | | | | | |
| ADJ | 166.42 | 120.34 | 0.00 | 0.00 | 0.00 | 0.00 | 286.76 | AUTH TOTAL |
| PAY | -837.90 | -120.34 | 0.00 | 0.00 | 9.59 | 4.79 | -943.86 | |
| TOT | -671.48 | 0.00 | 0.00 | 0.00 | 9.59 | 4.79 | -657.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 45.69 | 40.36 | 0.00 | 0.00 | 0.00 | 0.00 | 86.05 | FIRE-FENTON |
| PAY | -271.08 | -40.36 | 0.00 | 0.00 | 3.11 | 1.56 | -306.77 | |
| TOT | -225.39 | 0.00 | 0.00 | 0.00 | 3.11 | 1.56 | -220.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 53.62 | 0.00 | 0.00 | 0.00 | 0.00 | 53.62 | FIRE-FENTON |
| PAY | -297.84 | -53.62 | 0.00 | 0.00 | 3.52 | 1.76 | -346.18 | |
| TOT | -297.84 | 0.00 | 0.00 | 0.00 | 3.52 | 1.76 | -292.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.38 | 0.00 | 0.00 | 0.00 | 0.00 | 8.38 | FIRE-FENTON |
| PAY | -46.77 | -8.38 | 0.00 | 0.00 | 0.55 | 0.27 | -54.33 | |
| TOT | -46.77 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -45.95 | |
| <hr/> | | | | | | | | |
| ADJ | 45.69 | 102.36 | 0.00 | 0.00 | 0.00 | 0.00 | 148.05 | AUTH TOTAL |
| PAY | -615.69 | -102.36 | 0.00 | 0.00 | 7.18 | 3.59 | -707.28 | |
| TOT | -570.00 | 0.00 | 0.00 | 0.00 | 7.18 | 3.59 | -559.23 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 246
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 | 22.52 | 84.03 | 0.00 | 0.00 | 0.00 | 0.00 | 106.55 | FIRE-WEST CO EMS |
| PAY | -466.82 | -84.03 | 0.00 | 0.00 | 5.51 | 2.75 | -542.59 | |
| TOT | -444.30 | 0.00 | 0.00 | 0.00 | 5.51 | 2.75 | -436.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | FIRE-WEST CO EMS |
| PAY | -4.23 | -0.76 | 0.00 | 0.00 | 0.05 | 0.02 | -4.92 | |
| TOT | -4.23 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.16 | |
| ADJ | 22.52 | 84.79 | 0.00 | 0.00 | 0.00 | 0.00 | 107.31 | AUTH TOTAL |
| PAY | -471.05 | -84.79 | 0.00 | 0.00 | 5.56 | 2.77 | -547.51 | |
| TOT | -448.53 | 0.00 | 0.00 | 0.00 | 5.56 | 2.77 | -440.20 | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 95.63 | 53.08 | 0.00 | 0.00 | 0.00 | 0.00 | 148.71 | FIRE-VALLEY PARK |
| PAY | -339.94 | -53.08 | 0.00 | 0.00 | 3.93 | 1.97 | -387.12 | |
| TOT | -244.31 | 0.00 | 0.00 | 0.00 | 3.93 | 1.97 | -238.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 123.57 | 0.00 | 0.00 | 0.00 | 0.00 | 123.57 | FIRE-VALLEY PARK |
| PAY | -686.52 | -123.57 | 0.00 | 0.00 | 8.11 | 4.05 | -797.93 | |
| TOT | -686.52 | 0.00 | 0.00 | 0.00 | 8.11 | 4.05 | -674.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | FIRE-VALLEY PARK |
| PAY | -5.56 | -1.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.45 | |
| TOT | -5.56 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.45 | |
| ADJ | 95.63 | 177.65 | 0.00 | 0.00 | 0.00 | 0.00 | 273.28 | AUTH TOTAL |
| PAY | -1,032.02 | -177.65 | 0.00 | 0.00 | 12.11 | 6.06 | -1,191.50 | |
| TOT | -936.39 | 0.00 | 0.00 | 0.00 | 12.11 | 6.06 | -918.22 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 247
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 | 68.45 | 60.87 | 0.00 | 0.00 | 0.00 | 0.00 | 129.32 | FIRE-EUREKA |
| PAY | -338.18 | -60.87 | 0.00 | 0.00 | 3.99 | 1.99 | -393.07 | |
| TOT | -269.73 | 0.00 | 0.00 | 0.00 | 3.99 | 1.99 | -263.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.53 | 0.00 | 0.00 | 0.00 | 0.00 | 38.53 | FIRE-EUREKA |
| PAY | -214.05 | -38.53 | 0.00 | 0.00 | 2.53 | 1.26 | -248.79 | |
| TOT | -214.05 | 0.00 | 0.00 | 0.00 | 2.53 | 1.26 | -210.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | FIRE-EUREKA |
| PAY | -1.22 | -0.22 | 0.00 | 0.00 | 0.01 | 0.01 | -1.42 | |
| TOT | -1.22 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.20 | |
| <hr/> | | | | | | | | |
| ADJ | 68.45 | 99.62 | 0.00 | 0.00 | 0.00 | 0.00 | 168.07 | AUTH TOTAL |
| PAY | -553.45 | -99.62 | 0.00 | 0.00 | 6.53 | 3.26 | -643.28 | |
| TOT | -485.00 | 0.00 | 0.00 | 0.00 | 6.53 | 3.26 | -475.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.44 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | LIGHT-CASTLE POINT |
| PAY | -2.86 | -0.44 | 0.00 | 0.00 | 0.03 | 0.01 | -3.26 | |
| TOT | -2.42 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.36 | 0.00 | 0.00 | 0.00 | 0.00 | 6.36 | LIGHT-CASTLE POINT |
| PAY | -35.34 | -6.36 | 0.00 | 0.00 | 0.41 | 0.21 | -41.08 | |
| TOT | -35.34 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -34.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.44 | 6.80 | 0.00 | 0.00 | 0.00 | 0.00 | 7.24 | AUTH TOTAL |
| PAY | -38.20 | -6.80 | 0.00 | 0.00 | 0.44 | 0.22 | -44.34 | |
| TOT | -37.76 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -37.10 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 248
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 | 3.33 | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 5.14 | LIGHT-GLASGOW |
| PAY | -10.06 | -1.81 | 0.00 | 0.00 | 0.12 | 0.06 | -11.69 | |
| TOT | -6.73 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -6.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | LIGHT-GLASGOW |
| PAY | -15.27 | -2.75 | 0.00 | 0.00 | 0.18 | 0.09 | -17.75 | |
| TOT | -15.27 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -15.00 | |
| ADJ | 3.33 | 4.56 | 0.00 | 0.00 | 0.00 | 0.00 | 7.89 | AUTH TOTAL |
| PAY | -25.33 | -4.56 | 0.00 | 0.00 | 0.30 | 0.15 | -29.44 | |
| TOT | -22.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -21.55 | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.89 | 8.02 | 0.00 | 0.00 | 0.00 | 0.00 | 17.91 | LIGHT-HANCOCK |
| PAY | -45.47 | -8.02 | 0.00 | 0.00 | 0.53 | 0.27 | -52.69 | |
| TOT | -35.58 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -34.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.22 | 0.00 | 0.00 | 0.00 | 0.00 | 13.22 | LIGHT-HANCOCK |
| PAY | -73.47 | -13.22 | 0.00 | 0.00 | 0.86 | 0.44 | -85.39 | |
| TOT | -73.47 | 0.00 | 0.00 | 0.00 | 0.86 | 0.44 | -72.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | LIGHT-HANCOCK |
| PAY | -0.22 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| ADJ | 9.89 | 21.28 | 0.00 | 0.00 | 0.00 | 0.00 | 31.17 | AUTH TOTAL |
| PAY | -119.16 | -21.28 | 0.00 | 0.00 | 1.39 | 0.71 | -138.34 | |
| TOT | -109.27 | 0.00 | 0.00 | 0.00 | 1.39 | 0.71 | -107.17 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 249
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-----------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | LIGHT-WHEATON-COOK |
| PAY | -6.53 | -1.17 | 0.00 | 0.00 | 0.08 | 0.04 | -7.58 | |
| TOT | -6.53 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | LIGHT-WHEATON-COOK |
| PAY | -10.14 | -1.82 | 0.00 | 0.00 | 0.12 | 0.06 | -11.78 | |
| TOT | -10.14 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.96 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | AUTH TOTAL |
| PAY | -16.70 | -3.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.40 | |
| TOT | -16.70 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -16.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 153.33 | 0.00 | 0.00 | 0.00 | 0.00 | 153.33 | CTY-UNINCORPORATED |
| PAY | -1,002.40 | -153.33 | 0.00 | 0.00 | 11.55 | 0.00 | -1,144.18 | |
| TOT | -1,002.40 | 0.00 | 0.00 | 0.00 | 11.55 | 0.00 | -990.85 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,204.00 | 12.04 | 0.00 | -1,191.96 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -1,204.00 | 12.04 | 0.00 | -1,191.96 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 153.33 | 0.00 | 0.00 | 0.00 | 0.00 | 153.33 | AUTH TOTAL |
| PAY | -1,002.40 | -153.33 | 0.00 | -1,204.00 | 23.59 | 0.00 | -2,336.14 | |
| TOT | -1,002.40 | 0.00 | 0.00 | -1,204.00 | 23.59 | 0.00 | -2,182.81 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 250
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.52 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 21.12 | CTY-BEL NOR |
| PAY | -19.98 | -3.60 | 0.00 | 0.00 | 0.24 | 0.12 | -23.22 | |
| TOT | -2.46 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -2.10 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-BEL NOR |
| PAY | 0.00 | 0.00 | 0.00 | -5.50 | 0.06 | 0.00 | -5.44 | |
| TOT | 0.00 | 0.00 | 0.00 | -0.50 | 0.06 | 0.00 | -0.44 | |
| ADJ | 17.52 | 3.60 | 0.00 | 5.00 | 0.00 | 0.00 | 26.12 | AUTH TOTAL |
| PAY | -19.98 | -3.60 | 0.00 | -5.50 | 0.30 | 0.12 | -28.66 | |
| TOT | -2.46 | 0.00 | 0.00 | -0.50 | 0.30 | 0.12 | -2.54 | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 48.12 | 0.00 | 0.00 | 0.00 | 0.00 | 48.12 | CTY-BEL RIDGE |
| PAY | -267.30 | -48.12 | 0.00 | 0.00 | 3.15 | 1.58 | -310.69 | |
| TOT | -267.30 | 0.00 | 0.00 | 0.00 | 3.15 | 1.58 | -262.57 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| ADJ | 0.00 | 48.12 | 0.00 | 0.00 | 0.00 | 0.00 | 48.12 | AUTH TOTAL |
| PAY | -267.30 | -48.12 | 0.00 | -112.00 | 4.27 | 1.58 | -421.57 | |
| TOT | -267.30 | 0.00 | 0.00 | -112.00 | 4.27 | 1.58 | -373.45 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 251
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 | 21.28 | 46.80 | 0.00 | 0.00 | 0.00 | 0.00 | 68.08 | CTY-BERKELEY |
| PAY | -267.41 | -46.80 | 0.00 | 0.00 | 3.14 | 1.57 | -309.50 | |
| TOT | -246.13 | 0.00 | 0.00 | 0.00 | 3.14 | 1.57 | -241.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 105.32 | 0.00 | 0.00 | 0.00 | 0.00 | 105.32 | CTY-BERKELEY |
| PAY | -585.12 | -105.32 | 0.00 | 0.00 | 6.90 | 3.46 | -680.08 | |
| TOT | -585.12 | 0.00 | 0.00 | 0.00 | 6.90 | 3.46 | -574.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | CTY-BERKELEY |
| PAY | -1.62 | -0.29 | 0.00 | 0.00 | 0.02 | 0.01 | -1.88 | |
| TOT | -1.62 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.59 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| ADJ | 21.28 | 152.41 | 0.00 | 0.00 | 0.00 | 0.00 | 173.69 | AUTH TOTAL |
| PAY | -854.15 | -152.41 | 0.00 | -168.00 | 11.74 | 5.04 | -1,157.78 | |
| TOT | -832.87 | 0.00 | 0.00 | -168.00 | 11.74 | 5.04 | -984.09 | |
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | CTY-BEVERLY HILLS |
| PAY | -25.90 | -2.07 | 0.00 | 0.00 | 0.28 | 0.14 | -27.55 | |
| TOT | -25.90 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -25.48 | |
| ADJ | 0.00 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | AUTH TOTAL |
| PAY | -25.90 | -2.07 | 0.00 | 0.00 | 0.28 | 0.14 | -27.55 | |
| TOT | -25.90 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -25.48 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 252
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 | 50.49 | 31.45 | 0.00 | 0.00 | 0.00 | 0.00 | 81.94 | CTY-BRENTWOOD |
| PAY | -225.21 | -31.45 | 0.00 | 0.00 | 2.56 | 1.29 | -252.81 | |
| TOT | -174.72 | 0.00 | 0.00 | 0.00 | 2.56 | 1.29 | -170.87 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -46.00 | 0.46 | 0.00 | -45.54 | |
| TOT | 0.00 | 0.00 | 0.00 | -31.00 | 0.46 | 0.00 | -30.54 | |
| ADJ | 50.49 | 31.45 | 0.00 | 15.00 | 0.00 | 0.00 | 96.94 | AUTH TOTAL |
| PAY | -225.21 | -31.45 | 0.00 | -46.00 | 3.02 | 1.29 | -298.35 | |
| TOT | -174.72 | 0.00 | 0.00 | -31.00 | 3.02 | 1.29 | -201.41 | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1.95 | CTY-CHARLACK |
| PAY | -10.79 | -1.95 | 0.00 | 0.00 | 0.13 | 0.06 | -12.55 | |
| TOT | -10.79 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.60 | |
| ADJ | 0.00 | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1.95 | AUTH TOTAL |
| PAY | -10.79 | -1.95 | 0.00 | 0.00 | 0.13 | 0.06 | -12.55 | |
| TOT | -10.79 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.60 | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 156.09 | 20.88 | 0.00 | 0.00 | 0.00 | 0.00 | 176.97 | CTY-CLAYTON |
| PAY | -135.87 | -20.88 | 0.00 | 0.00 | 1.57 | 0.78 | -154.40 | |
| TOT | 20.22 | 0.00 | 0.00 | 0.00 | 1.57 | 0.78 | 22.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 383.66 | 0.00 | 0.00 | 0.00 | 0.00 | 383.66 | CTY-CLAYTON |
| PAY | -2,131.42 | -383.66 | 0.00 | 0.00 | 25.15 | 12.58 | -2,477.35 | |
| TOT | -2,131.42 | 0.00 | 0.00 | 0.00 | 25.15 | 12.58 | -2,093.69 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 156.09 | 404.54 | 0.00 | 0.00 | 0.00 | 0.00 | 560.63 | AUTH TOTAL |
| PAY | -2,267.29 | -404.54 | 0.00 | -84.00 | 27.56 | 13.36 | -2,714.91 | |
| TOT | -2,111.20 | 0.00 | 0.00 | -84.00 | 27.56 | 13.36 | -2,154.28 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 253
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 | 34.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.05 | CTY-COUNTRY CLUB H |
| PAY | -80.33 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -79.13 | |
| TOT | -46.28 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -45.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.59 | 0.00 | 0.00 | 0.00 | 0.00 | 17.59 | CTY-COUNTRY CLUB H |
| PAY | -97.74 | -17.59 | 0.00 | 0.00 | 1.16 | 0.58 | -113.59 | |
| TOT | -97.74 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | -96.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | CTY-COUNTRY CLUB H |
| PAY | -0.20 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | CTY-COUNTRY CLUB H |
| PAY | 0.00 | 0.00 | 0.00 | -8.00 | 0.08 | 0.00 | -7.92 | |
| TOT | 0.00 | 0.00 | 0.00 | -4.00 | 0.08 | 0.00 | -3.92 | |
| ADJ | 34.05 | 17.63 | 0.00 | 4.00 | 0.00 | 0.00 | 55.68 | AUTH TOTAL |
| PAY | -178.27 | -17.63 | 0.00 | -36.00 | 2.32 | 0.98 | -228.60 | |
| TOT | -144.22 | 0.00 | 0.00 | -32.00 | 2.32 | 0.98 | -172.92 | |
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.36 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3.96 | CTY-CRYSTAL LAKE P |
| PAY | -3.36 | -0.60 | 0.00 | 0.00 | 0.04 | 0.02 | -3.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| ADJ | 3.36 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3.96 | AUTH TOTAL |
| PAY | -3.36 | -0.60 | 0.00 | 0.00 | 0.04 | 0.02 | -3.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 254
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.81 | 48.27 | 0.00 | 0.00 | 0.00 | 0.00 | 64.08 | CTY-FERGUSON |
| PAY | -273.20 | -48.27 | 0.00 | 0.00 | 3.21 | 1.61 | -316.65 | |
| TOT | -257.39 | 0.00 | 0.00 | 0.00 | 3.21 | 1.61 | -252.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 86.86 | 0.00 | 0.00 | 0.00 | 0.00 | 86.86 | CTY-FERGUSON |
| PAY | -482.59 | -86.86 | 0.00 | 0.00 | 5.70 | 2.84 | -560.91 | |
| TOT | -482.59 | 0.00 | 0.00 | 0.00 | 5.70 | 2.84 | -474.05 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -643.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -643.30 | CTY-FERGUSON |
| PAY | -163.90 | 0.00 | 0.00 | 0.00 | 1.64 | 0.00 | -162.26 | |
| TOT | -807.20 | 0.00 | 0.00 | 0.00 | 1.64 | 0.00 | -805.56 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.12 | 0.00 | -138.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -7.50 | 0.00 | 0.00 | -7.50 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -62.50 | 0.63 | 0.00 | -61.87 | |
| TOT | 0.00 | 0.00 | 0.00 | -70.00 | 0.63 | 0.00 | -69.37 | |
| ADJ | -627.49 | 135.13 | 0.00 | -35.50 | 0.00 | 0.00 | -527.86 | AUTH TOTAL |
| PAY | -919.69 | -135.13 | 0.00 | -174.50 | 12.30 | 4.45 | -1,212.57 | |
| TOT | -1,547.18 | 0.00 | 0.00 | -210.00 | 12.30 | 4.45 | -1,740.43 | |
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 23.40 | 0.00 | 0.00 | 0.00 | 0.00 | 23.40 | CTY-FLORISSANT |
| PAY | -130.00 | -23.40 | 0.00 | 0.00 | 1.53 | 0.00 | -151.87 | |
| TOT | -130.00 | 0.00 | 0.00 | 0.00 | 1.53 | 0.00 | -128.47 | |
| 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 | |
| ADJ | 0.00 | 23.40 | 0.00 | 0.00 | 0.00 | 0.00 | 23.40 | AUTH TOTAL |
| PAY | -130.00 | -23.40 | 0.00 | -200.00 | 3.53 | 0.00 | -349.87 | |
| TOT | -130.00 | 0.00 | 0.00 | -200.00 | 3.53 | 0.00 | -326.47 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 255
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|----------------|--------------|-------------|------------------|----------------|
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -45.50 | 9.30 | 0.00 | 0.00 | 0.00 | 0.00 | -36.20 | CTY-GLENDALE |
| PAY | -51.69 | -9.30 | 0.00 | 0.00 | 0.61 | 0.31 | -60.07 | |
| TOT | -97.19 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -96.27 | |
| <hr/> | | | | | | | | |
| ADJ | -45.50 | 9.30 | 0.00 | 0.00 | 0.00 | 0.00 | -36.20 | AUTH TOTAL |
| PAY | -51.69 | -9.30 | 0.00 | 0.00 | 0.61 | 0.31 | -60.07 | |
| TOT | -97.19 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -96.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 191.75 | 46.18 | 0.00 | 0.00 | 0.00 | 0.00 | 237.93 | CTY-JENNINGS |
| PAY | -292.30 | -46.18 | 0.00 | 0.00 | 3.38 | 1.69 | -333.41 | |
| TOT | -100.55 | 0.00 | 0.00 | 0.00 | 3.38 | 1.69 | -95.48 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 204.98 | 0.00 | 0.00 | 0.00 | 0.00 | 204.98 | CTY-JENNINGS |
| PAY | -1,178.71 | -204.98 | 0.00 | 0.00 | 13.84 | 6.91 | -1,362.94 | |
| TOT | -1,178.71 | 0.00 | 0.00 | 0.00 | 13.84 | 6.91 | -1,157.96 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -108.00 | 1.08 | 0.00 | -106.92 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -108.00 | 1.08 | 0.00 | -106.92 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 17.50 | 0.00 | 0.00 | 17.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -52.50 | 0.53 | 0.00 | -51.97 | |
| TOT | 0.00 | 0.00 | 0.00 | -35.00 | 0.53 | 0.00 | -34.47 | |
| <hr/> | | | | | | | | |
| ADJ | 191.75 | 251.16 | 0.00 | 17.50 | 0.00 | 0.00 | 460.41 | AUTH TOTAL |
| PAY | -1,471.01 | -251.16 | 0.00 | -160.50 | 18.83 | 8.60 | -1,855.24 | |
| TOT | -1,279.26 | 0.00 | 0.00 | -143.00 | 18.83 | 8.60 | -1,394.83 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 256
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 | 47.18 | 30.39 | 0.00 | 0.00 | 0.00 | 0.00 | 77.57 | CTY-KIRKWOOD |
| PAY | -168.06 | -30.39 | 0.00 | 0.00 | 1.98 | 0.99 | -195.48 | |
| TOT | -120.88 | 0.00 | 0.00 | 0.00 | 1.98 | 0.99 | -117.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 93.84 | 0.00 | 0.00 | 0.00 | 0.00 | 93.84 | CTY-KIRKWOOD |
| PAY | -531.67 | -93.84 | 0.00 | 0.00 | 6.26 | 3.13 | -616.12 | |
| TOT | -531.67 | 0.00 | 0.00 | 0.00 | 6.26 | 3.13 | -522.28 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 | 0.00 | 32.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -74.00 | 0.74 | 0.00 | -73.26 | |
| TOT | 0.00 | 0.00 | 0.00 | -42.00 | 0.74 | 0.00 | -41.26 | |
| ADJ | 47.18 | 124.23 | 0.00 | 32.00 | 0.00 | 0.00 | 203.41 | AUTH TOTAL |
| PAY | -699.73 | -124.23 | 0.00 | -214.00 | 10.38 | 4.12 | -1,023.46 | |
| TOT | -652.55 | 0.00 | 0.00 | -182.00 | 10.38 | 4.12 | -820.05 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -39.24 | 6.41 | 0.00 | 0.00 | 0.00 | 0.00 | -32.83 | CTY-LADUE |
| PAY | -115.59 | -6.41 | 0.00 | 0.00 | 1.22 | 0.61 | -120.17 | |
| TOT | -154.83 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -153.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | CTY-LADUE |
| PAY | -2.50 | -0.45 | 0.00 | 0.00 | 0.03 | 0.01 | -2.91 | |
| TOT | -2.50 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.46 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -16.00 | 0.00 | 0.00 | -16.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | |
| TOT | 0.00 | 0.00 | 0.00 | -31.00 | 0.15 | 0.00 | -30.85 | |
| ADJ | -39.24 | 6.86 | 0.00 | -16.00 | 0.00 | 0.00 | -48.38 | AUTH TOTAL |
| PAY | -118.09 | -6.86 | 0.00 | -15.00 | 1.40 | 0.62 | -137.93 | |
| TOT | -157.33 | 0.00 | 0.00 | -31.00 | 1.40 | 0.62 | -186.31 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 257
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 | 87.03 | 42.35 | 0.00 | 0.00 | 0.00 | 0.00 | 129.38 | CTY-MAPLEWOOD |
| PAY | -269.56 | -42.35 | 0.00 | 0.00 | 3.12 | 1.56 | -307.23 | |
| TOT | -182.53 | 0.00 | 0.00 | 0.00 | 3.12 | 1.56 | -177.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 69.05 | 0.00 | 0.00 | 0.00 | 0.00 | 69.05 | CTY-MAPLEWOOD |
| PAY | -383.59 | -69.05 | 0.00 | 0.00 | 4.53 | 2.27 | -445.84 | |
| TOT | -383.59 | 0.00 | 0.00 | 0.00 | 4.53 | 2.27 | -376.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 | CTY-MAPLEWOOD |
| PAY | -21.34 | -3.82 | 0.00 | 0.00 | 0.25 | 0.13 | -24.78 | |
| TOT | -21.34 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -20.96 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.48 | 0.00 | -47.52 | |
| TOT | 0.00 | 0.00 | 0.00 | -42.00 | 0.48 | 0.00 | -41.52 | |
| ADJ | 87.03 | 115.22 | 0.00 | 6.00 | 0.00 | 0.00 | 208.25 | AUTH TOTAL |
| PAY | -674.49 | -115.22 | 0.00 | -48.00 | 8.38 | 3.96 | -825.37 | |
| TOT | -587.46 | 0.00 | 0.00 | -42.00 | 8.38 | 3.96 | -617.12 | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | CTY-MARLBOROUGH |
| PAY | -3.37 | -0.61 | 0.00 | 0.00 | 0.04 | 0.02 | -3.92 | |
| TOT | -3.37 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.31 | |
| ADJ | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | AUTH TOTAL |
| PAY | -3.37 | -0.61 | 0.00 | 0.00 | 0.04 | 0.02 | -3.92 | |
| TOT | -3.37 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.31 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 258
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 | 0.20 | 7.55 | 0.00 | 0.00 | 0.00 | 0.00 | 7.75 | CTY-NORMANDY |
| PAY | -14.28 | -7.55 | 0.00 | 0.00 | 0.22 | 0.11 | -21.50 | |
| TOT | -14.08 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -13.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | CTY-NORMANDY |
| PAY | -15.06 | -1.85 | 0.00 | 0.00 | 0.17 | 0.09 | -16.65 | |
| TOT | -15.06 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -14.80 | |
| ADJ | 0.20 | 9.40 | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | AUTH TOTAL |
| PAY | -29.34 | -9.40 | 0.00 | 0.00 | 0.39 | 0.20 | -38.15 | |
| TOT | -29.14 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -28.55 | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -33.92 | 35.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | CTY-NORTHWOODS |
| PAY | -207.13 | -35.76 | 0.00 | 0.00 | 2.43 | 1.22 | -239.24 | |
| TOT | -241.05 | 0.00 | 0.00 | 0.00 | 2.43 | 1.22 | -237.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -12.33 | 0.00 | 0.00 | 0.00 | 0.00 | -12.33 | CTY-NORTHWOODS |
| PAY | 43.67 | 12.33 | 0.00 | 0.00 | -0.56 | -0.28 | 55.16 | |
| TOT | 43.67 | 0.00 | 0.00 | 0.00 | -0.56 | -0.28 | 42.83 | |
| 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 | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-NORTHWOODS |
| PAY | 0.00 | 0.00 | 0.00 | -40.00 | 0.40 | 0.00 | -39.60 | |
| TOT | 0.00 | 0.00 | 0.00 | -35.00 | 0.40 | 0.00 | -34.60 | |
| ADJ | -33.92 | 23.43 | 0.00 | 5.00 | 0.00 | 0.00 | -5.49 | AUTH TOTAL |
| PAY | -163.46 | -23.43 | 0.00 | -12.00 | 1.99 | 0.94 | -195.96 | |
| TOT | -197.38 | 0.00 | 0.00 | -7.00 | 1.99 | 0.94 | -201.45 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 259
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 | 27.57 | 36.61 | 0.00 | 0.00 | 0.00 | 0.00 | 64.18 | CTY-OLIVETTE |
| PAY | -203.39 | -36.61 | 0.00 | 0.00 | 2.40 | 1.20 | -236.40 | |
| TOT | -175.82 | 0.00 | 0.00 | 0.00 | 2.40 | 1.20 | -172.22 | |
| 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 | -38.50 | 0.39 | 0.00 | -38.11 | |
| TOT | 0.00 | 0.00 | 0.00 | -33.00 | 0.39 | 0.00 | -32.61 | |
| ADJ | 27.57 | 36.61 | 0.00 | 5.50 | 0.00 | 0.00 | 69.68 | AUTH TOTAL |
| PAY | -203.39 | -36.61 | 0.00 | -38.50 | 2.79 | 1.20 | -274.51 | |
| TOT | -175.82 | 0.00 | 0.00 | -33.00 | 2.79 | 1.20 | -204.83 | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.22 | 9.85 | 0.00 | 0.00 | 0.00 | 0.00 | 5.63 | CTY-OVERLAND |
| PAY | -71.22 | -9.85 | 0.00 | 0.00 | 0.81 | 0.41 | -79.85 | |
| TOT | -75.44 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -74.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.07 | 0.00 | 0.00 | 0.00 | 0.00 | 6.07 | CTY-OVERLAND |
| PAY | -33.74 | -6.07 | 0.00 | 0.00 | 0.40 | 0.20 | -39.21 | |
| TOT | -33.74 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -33.14 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -1,100.00 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | -1,089.00 | CTY-OVERLAND |
| TOT | -1,100.00 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | -1,089.00 | |
| 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 | -4.22 | 15.92 | 0.00 | 0.00 | 0.00 | 0.00 | 11.70 | AUTH TOTAL |
| PAY | -1,204.96 | -15.92 | 0.00 | -28.00 | 12.49 | 0.61 | -1,235.78 | |
| TOT | -1,209.18 | 0.00 | 0.00 | -28.00 | 12.49 | 0.61 | -1,224.08 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 260
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 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | CTY-PACIFIC |
| PAY | -0.44 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | AUTH TOTAL |
| PAY | -0.44 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 13.07 | 0.00 | 0.00 | 0.00 | 0.00 | 13.07 | CTY-PASADENA HILLS |
| PAY | -72.59 | -13.07 | 0.00 | 0.00 | 0.86 | 0.43 | -84.37 | |
| TOT | -72.59 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -71.30 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 55.18 | 0.00 | 0.00 | 0.00 | 0.00 | 55.18 | CTY-PASADENA HILLS |
| PAY | -306.57 | -55.18 | 0.00 | 0.00 | 3.62 | 1.81 | -356.32 | |
| TOT | -306.57 | 0.00 | 0.00 | 0.00 | 3.62 | 1.81 | -301.14 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 68.25 | 0.00 | 0.00 | 0.00 | 0.00 | 68.25 | AUTH TOTAL |
| PAY | -379.16 | -68.25 | 0.00 | -28.00 | 4.76 | 2.24 | -468.41 | |
| TOT | -379.16 | 0.00 | 0.00 | -28.00 | 4.76 | 2.24 | -400.16 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 261
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 | CTY-PASADENA PARK |
| PAY | -14.89 | -2.68 | 0.00 | 0.00 | 0.18 | 0.08 | -17.31 | |
| TOT | -14.89 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -14.63 | |
| 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 | 10.08 | 0.00 | 0.00 | 0.00 | 0.00 | 10.08 | AUTH TOTAL |
| PAY | -56.01 | -10.08 | 0.00 | -28.00 | 0.94 | 0.33 | -92.82 | |
| TOT | -56.01 | 0.00 | 0.00 | -28.00 | 0.94 | 0.33 | -82.74 | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.03 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | CTY-PINE LAWN |
| PAY | -16.28 | -2.74 | 0.00 | 0.00 | 0.19 | 0.09 | -18.74 | |
| TOT | -15.25 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -14.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.46 | 0.00 | 0.00 | 0.00 | 0.00 | 21.46 | CTY-PINE LAWN |
| PAY | -119.21 | -21.46 | 0.00 | 0.00 | 1.40 | 0.71 | -138.56 | |
| TOT | -119.21 | 0.00 | 0.00 | 0.00 | 1.40 | 0.71 | -117.10 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 1.03 | 24.20 | 0.00 | 0.00 | 0.00 | 0.00 | 25.23 | AUTH TOTAL |
| PAY | -135.49 | -24.20 | 0.00 | -84.00 | 2.43 | 0.80 | -240.46 | |
| TOT | -134.46 | 0.00 | 0.00 | -84.00 | 2.43 | 0.80 | -215.23 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 262
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 | 1.89 | 7.80 | 0.00 | 0.00 | 0.00 | 0.00 | 9.69 | CTY-RICHMOND HTS |
| PAY | -45.21 | -7.80 | 0.00 | 0.00 | 0.53 | 0.27 | -52.21 | |
| TOT | -43.32 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -42.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 214.44 | 0.00 | 0.00 | 0.00 | 0.00 | 214.44 | CTY-RICHMOND HTS |
| PAY | -1,191.37 | -214.44 | 0.00 | 0.00 | 14.05 | 7.03 | -1,384.73 | |
| TOT | -1,191.37 | 0.00 | 0.00 | 0.00 | 14.05 | 7.03 | -1,170.29 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.50 | 0.00 | 0.00 | 6.50 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | |
| TOT | 0.00 | 0.00 | 0.00 | -13.00 | 0.20 | 0.00 | -12.80 | |
| <hr/> | | | | | | | | |
| ADJ | 1.89 | 222.24 | 0.00 | 6.50 | 0.00 | 0.00 | 230.63 | AUTH TOTAL |
| PAY | -1,236.58 | -222.24 | 0.00 | -75.50 | 15.34 | 7.30 | -1,511.68 | |
| TOT | -1,234.69 | 0.00 | 0.00 | -69.00 | 15.34 | 7.30 | -1,281.05 | |
| <hr/> | | | | | | | | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 263
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 | 5.54 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | CTY-ROCK HILL |
| PAY | -10.87 | -1.96 | 0.00 | 0.00 | 0.13 | 0.06 | -12.64 | |
| TOT | -5.33 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -5.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.29 | 0.00 | 0.00 | 0.00 | 0.00 | 25.29 | CTY-ROCK HILL |
| PAY | -140.48 | -25.29 | 0.00 | 0.00 | 1.65 | 0.83 | -163.29 | |
| TOT | -140.48 | 0.00 | 0.00 | 0.00 | 1.65 | 0.83 | -138.00 | |
| 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 | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 5.54 | 27.25 | 0.00 | 0.00 | 0.00 | 0.00 | 32.79 | AUTH TOTAL |
| PAY | -151.35 | -27.25 | 0.00 | -31.50 | 2.10 | 0.89 | -207.11 | |
| TOT | -145.81 | 0.00 | 0.00 | -31.50 | 2.10 | 0.89 | -174.32 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 264
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 | 2.70 | 10.62 | 0.00 | 0.00 | 0.00 | 0.00 | 13.32 | CTY-ST JOHN |
| PAY | -61.70 | -10.62 | 0.00 | 0.00 | 0.73 | 0.36 | -71.23 | |
| TOT | -59.00 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -57.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.79 | 0.00 | 0.00 | 0.00 | 0.00 | 15.79 | CTY-ST JOHN |
| PAY | -87.74 | -15.79 | 0.00 | 0.00 | 1.04 | 0.52 | -101.97 | |
| TOT | -87.74 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -86.18 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 79.30 | 0.00 | 0.00 | 0.00 | 0.00 | 79.30 | CTY-ST JOHN |
| PAY | -643.25 | -79.30 | 0.00 | 0.00 | 7.22 | 0.00 | -715.33 | |
| TOT | -643.25 | 0.00 | 0.00 | 0.00 | 7.22 | 0.00 | -636.03 | |
| 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 | 2.70 | 105.71 | 0.00 | 0.00 | 0.00 | 0.00 | 108.41 | AUTH TOTAL |
| PAY | -792.69 | -105.71 | 0.00 | -56.00 | 9.55 | 0.88 | -943.97 | |
| TOT | -789.99 | 0.00 | 0.00 | -56.00 | 9.55 | 0.88 | -835.56 | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 44.00 | 21.37 | 0.00 | 0.00 | 0.00 | 0.00 | 65.37 | CTY-SHREWSBURY |
| PAY | -162.70 | -21.37 | 0.00 | 0.00 | 1.84 | 0.92 | -181.31 | |
| TOT | -118.70 | 0.00 | 0.00 | 0.00 | 1.84 | 0.92 | -115.94 | |
| ADJ | 44.00 | 21.37 | 0.00 | 0.00 | 0.00 | 0.00 | 65.37 | AUTH TOTAL |
| PAY | -162.70 | -21.37 | 0.00 | 0.00 | 1.84 | 0.92 | -181.31 | |
| TOT | -118.70 | 0.00 | 0.00 | 0.00 | 1.84 | 0.92 | -115.94 | |
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 265
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 | 429.08 | 148.08 | 0.00 | 0.00 | 0.00 | 0.00 | 577.16 | CTY-UNIVERSITY CTY |
| PAY | -874.41 | -148.08 | 0.00 | 0.00 | 10.22 | 5.11 | -1,007.16 | |
| TOT | -445.33 | 0.00 | 0.00 | 0.00 | 10.22 | 5.11 | -430.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 208.72 | 0.00 | 0.00 | 0.00 | 0.00 | 208.72 | CTY-UNIVERSITY CTY |
| PAY | -1,159.56 | -208.72 | 0.00 | 0.00 | 13.69 | 6.84 | -1,347.75 | |
| TOT | -1,159.56 | 0.00 | 0.00 | 0.00 | 13.69 | 6.84 | -1,139.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | CTY-UNIVERSITY CTY |
| PAY | -0.15 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 96.47 | 0.00 | 0.00 | 0.00 | 0.00 | 96.47 | CTY-UNIVERSITY CTY |
| PAY | -535.93 | -96.47 | 0.00 | 0.00 | 6.32 | 0.00 | -626.08 | |
| TOT | -535.93 | 0.00 | 0.00 | 0.00 | 6.32 | 0.00 | -529.61 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -300.00 | 3.00 | 0.00 | -297.00 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -300.00 | 3.00 | 0.00 | -297.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 58.50 | 0.00 | 0.00 | 58.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -260.00 | 2.60 | 0.00 | -257.40 | |
| TOT | 0.00 | 0.00 | 0.00 | -201.50 | 2.60 | 0.00 | -198.90 | |
| <hr/> | | | | | | | | |
| ADJ | 429.08 | 453.30 | 0.00 | 58.50 | 0.00 | 0.00 | 940.88 | AUTH TOTAL |
| PAY | -2,570.05 | -453.30 | 0.00 | -560.00 | 35.83 | 11.95 | -3,535.57 | |
| TOT | -2,140.97 | 0.00 | 0.00 | -501.50 | 35.83 | 11.95 | -2,594.69 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 266
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 | 6.22 | 17.20 | 0.00 | 0.00 | 0.00 | 0.00 | 23.42 | CTY-VALLEY PARK |
| PAY | -115.26 | -17.20 | 0.00 | 0.00 | 1.32 | 0.67 | -130.47 | |
| TOT | -109.04 | 0.00 | 0.00 | 0.00 | 1.32 | 0.67 | -107.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | CTY-VALLEY PARK |
| PAY | -100.00 | -18.00 | 0.00 | 0.00 | 1.18 | 0.59 | -116.23 | |
| TOT | -100.00 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -98.23 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | 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 | -42.00 | 0.37 | 0.00 | -41.63 | |
| ADJ | 6.22 | 35.20 | 0.00 | -5.00 | 0.00 | 0.00 | 36.42 | AUTH TOTAL |
| PAY | -215.26 | -35.20 | 0.00 | -87.00 | 3.37 | 1.26 | -332.83 | |
| TOT | -209.04 | 0.00 | 0.00 | -92.00 | 3.37 | 1.26 | -296.41 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | CTY-VELDA CITY |
| PAY | -5.57 | -1.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.46 | |
| TOT | -5.57 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.46 | |
| ADJ | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | AUTH TOTAL |
| PAY | -5.57 | -1.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.46 | |
| TOT | -5.57 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.46 | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | CTY-VELDA VILLAGE |
| PAY | -10.47 | -1.88 | 0.00 | 0.00 | 0.12 | 0.06 | -12.17 | |
| TOT | -10.47 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -10.29 | |
| ADJ | 0.00 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | AUTH TOTAL |
| PAY | -10.47 | -1.88 | 0.00 | 0.00 | 0.12 | 0.06 | -12.17 | |
| TOT | -10.47 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -10.29 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 267
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | CTY-VINITA PARK |
| PAY | -2.97 | -0.53 | 0.00 | 0.00 | 0.04 | 0.01 | -3.45 | |
| TOT | -2.97 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | CTY-VINITA PARK |
| PAY | -2.92 | -0.52 | 0.00 | 0.00 | 0.04 | 0.01 | -3.39 | |
| TOT | -2.92 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.87 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 72.99 | 0.00 | 0.00 | 0.00 | 0.00 | 72.99 | CTY-VINITA PARK |
| PAY | -405.46 | -72.99 | 0.00 | 0.00 | 4.78 | 0.00 | -473.67 | |
| TOT | -405.46 | 0.00 | 0.00 | 0.00 | 4.78 | 0.00 | -400.68 | |
| 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 | |
| ADJ | 0.00 | 74.04 | 0.00 | 0.00 | 0.00 | 0.00 | 74.04 | AUTH TOTAL |
| PAY | -411.35 | -74.04 | 0.00 | 22.00 | 4.64 | 0.02 | -458.73 | |
| TOT | -411.35 | 0.00 | 0.00 | 22.00 | 4.64 | 0.02 | -384.69 | |
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 61.05 | 0.00 | 0.00 | 0.00 | 0.00 | 61.05 | CTY-WARSON WOODS |
| PAY | -339.14 | -61.05 | 0.00 | 0.00 | 4.00 | 2.01 | -394.18 | |
| TOT | -339.14 | 0.00 | 0.00 | 0.00 | 4.00 | 2.01 | -333.13 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| ADJ | 0.00 | 61.05 | 0.00 | 0.00 | 0.00 | 0.00 | 61.05 | AUTH TOTAL |
| PAY | -339.14 | -61.05 | 0.00 | -38.00 | 4.38 | 2.01 | -431.80 | |
| TOT | -339.14 | 0.00 | 0.00 | -38.00 | 4.38 | 2.01 | -370.75 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 268
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 | -120.30 | 62.56 | 0.00 | 0.00 | 0.00 | 0.00 | -57.74 | CTY-WEBSTER GROVES |
| PAY | -194.43 | -62.56 | 0.00 | 0.00 | 2.57 | 1.28 | -253.14 | |
| TOT | -314.73 | 0.00 | 0.00 | 0.00 | 2.57 | 1.28 | -310.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 66.51 | 0.00 | 0.00 | 0.00 | 0.00 | 66.51 | CTY-WEBSTER GROVES |
| PAY | -369.50 | -66.51 | 0.00 | 0.00 | 4.37 | 2.18 | -429.46 | |
| TOT | -369.50 | 0.00 | 0.00 | 0.00 | 4.37 | 2.18 | -362.95 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.50 | 0.00 | 0.00 | 6.50 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -71.50 | 0.72 | 0.00 | -70.78 | |
| TOT | 0.00 | 0.00 | 0.00 | -65.00 | 0.72 | 0.00 | -64.28 | |
| ADJ | -120.30 | 129.07 | 0.00 | 6.50 | 0.00 | 0.00 | 15.27 | AUTH TOTAL |
| PAY | -563.93 | -129.07 | 0.00 | -127.50 | 8.22 | 3.46 | -808.82 | |
| TOT | -684.23 | 0.00 | 0.00 | -121.00 | 8.22 | 3.46 | -793.55 | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.37 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 7.52 | CTY-WINCHESTER |
| PAY | -6.37 | -1.15 | 0.00 | 0.00 | 0.07 | 0.04 | -7.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | 0.11 | |
| ADJ | 6.37 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 7.52 | AUTH TOTAL |
| PAY | -6.37 | -1.15 | 0.00 | 0.00 | 0.07 | 0.04 | -7.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | 0.11 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 269
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 | 4.18 | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 7.94 | CTY-WOODSON TERRAC |
| PAY | -23.96 | -3.76 | 0.00 | 0.00 | 0.28 | 0.14 | -27.30 | |
| TOT | -19.78 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -19.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | CTY-WOODSON TERRAC |
| PAY | 0.44 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | |
| TOT | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -37.50 | 0.38 | 0.00 | -37.12 | |
| TOT | 0.00 | 0.00 | 0.00 | -30.50 | 0.38 | 0.00 | -30.12 | |
| <hr/> | | | | | | | | |
| ADJ | 4.18 | 3.68 | 0.00 | 7.00 | 0.00 | 0.00 | 14.86 | AUTH TOTAL |
| PAY | -23.52 | -3.68 | 0.00 | -37.50 | 0.66 | 0.14 | -63.90 | |
| TOT | -19.34 | 0.00 | 0.00 | -30.50 | 0.66 | 0.14 | -49.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 39.24 | 0.00 | 0.00 | 0.00 | 0.00 | 39.24 | CTY-HILLSDALE |
| PAY | -218.00 | -39.24 | 0.00 | 0.00 | 2.57 | 1.29 | -253.38 | |
| TOT | -218.00 | 0.00 | 0.00 | 0.00 | 2.57 | 1.29 | -214.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.89 | 0.00 | 0.00 | 0.00 | 0.00 | 7.89 | CTY-HILLSDALE |
| PAY | -43.85 | -7.89 | 0.00 | 0.00 | 0.52 | 0.26 | -50.96 | |
| TOT | -43.85 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -43.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 47.13 | 0.00 | 0.00 | 0.00 | 0.00 | 47.13 | AUTH TOTAL |
| PAY | -261.85 | -47.13 | 0.00 | 0.00 | 3.09 | 1.55 | -304.34 | |
| TOT | -261.85 | 0.00 | 0.00 | 0.00 | 3.09 | 1.55 | -257.21 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 270
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 | 7.11 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 8.88 | CTY-CRESTWOOD |
| PAY | -9.85 | -1.77 | 0.00 | 0.00 | 0.12 | 0.06 | -11.44 | |
| TOT | -2.74 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -2.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 16.70 | CTY-CRESTWOOD |
| PAY | -92.80 | -16.70 | 0.00 | 0.00 | 1.10 | 0.54 | -107.86 | |
| TOT | -92.80 | 0.00 | 0.00 | 0.00 | 1.10 | 0.54 | -91.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | CTY-CRESTWOOD |
| PAY | -5.82 | -1.04 | 0.00 | 0.00 | 0.07 | 0.04 | -6.75 | |
| TOT | -5.82 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.71 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 7.11 | 19.51 | 0.00 | 0.00 | 0.00 | 0.00 | 26.62 | AUTH TOTAL |
| PAY | -108.47 | -19.51 | 0.00 | -28.00 | 1.57 | 0.64 | -153.77 | |
| TOT | -101.36 | 0.00 | 0.00 | -28.00 | 1.57 | 0.64 | -127.15 | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.42 | 0.00 | 0.00 | 0.00 | 0.00 | 4.42 | CTY-ST ANN |
| PAY | -24.50 | -4.42 | 0.00 | 0.00 | 0.29 | 0.14 | -28.49 | |
| TOT | -24.50 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -24.07 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | CTY-ST ANN |
| PAY | -1,500.00 | -180.00 | 0.00 | 0.00 | 16.80 | 0.00 | -1,663.20 | |
| TOT | -1,500.00 | 0.00 | 0.00 | 0.00 | 16.80 | 0.00 | -1,483.20 | |
| 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 | 184.42 | 0.00 | 0.00 | 0.00 | 0.00 | 184.42 | AUTH TOTAL |
| PAY | -1,524.50 | -184.42 | 0.00 | -56.00 | 17.65 | 0.14 | -1,747.13 | |
| TOT | -1,524.50 | 0.00 | 0.00 | -56.00 | 17.65 | 0.14 | -1,562.71 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 271
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.33 | 0.00 | 0.00 | 0.00 | 0.00 | 4.33 | CTY-HANLEY HILLS |
| PAY | -24.08 | -4.33 | 0.00 | 0.00 | 0.28 | 0.14 | -27.99 | |
| TOT | -24.08 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -23.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.06 | 0.00 | 0.00 | 0.00 | 0.00 | 28.06 | CTY-HANLEY HILLS |
| PAY | -155.86 | -28.06 | 0.00 | 0.00 | 1.84 | 0.92 | -181.16 | |
| TOT | -155.86 | 0.00 | 0.00 | 0.00 | 1.84 | 0.92 | -153.10 | |
| ADJ | 0.00 | 32.39 | 0.00 | 0.00 | 0.00 | 0.00 | 32.39 | AUTH TOTAL |
| PAY | -179.94 | -32.39 | 0.00 | 0.00 | 2.12 | 1.06 | -209.15 | |
| TOT | -179.94 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -176.76 | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.38 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 7.12 | CTY-WELLSTON |
| PAY | -19.62 | -2.74 | 0.00 | 0.00 | 0.23 | 0.11 | -22.02 | |
| TOT | -15.24 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -14.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.39 | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | CTY-WELLSTON |
| PAY | -37.26 | -5.39 | 0.00 | 0.00 | 0.42 | 0.22 | -42.01 | |
| TOT | -37.26 | 0.00 | 0.00 | 0.00 | 0.42 | 0.22 | -36.62 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 4.38 | 8.13 | 0.00 | 0.00 | 0.00 | 0.00 | 12.51 | AUTH TOTAL |
| PAY | -56.88 | -8.13 | 0.00 | -28.00 | 0.93 | 0.33 | -91.75 | |
| TOT | -52.50 | 0.00 | 0.00 | -28.00 | 0.93 | 0.33 | -79.24 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 272
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 | 142.38 | 57.07 | 0.00 | 0.00 | 0.00 | 0.00 | 199.45 | CTY-HAZELWOOD |
| PAY | -351.25 | -57.07 | 0.00 | 0.00 | 4.08 | 2.05 | -402.19 | |
| TOT | -208.87 | 0.00 | 0.00 | 0.00 | 4.08 | 2.05 | -202.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -37.28 | 0.00 | 0.00 | 0.00 | 0.00 | -37.28 | CTY-HAZELWOOD |
| PAY | 207.11 | 37.28 | 0.00 | 0.00 | -2.44 | -1.23 | 240.72 | |
| TOT | 207.11 | 0.00 | 0.00 | 0.00 | -2.44 | -1.23 | 203.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.96 | 0.00 | 0.00 | 0.00 | 0.00 | 3.96 | CTY-HAZELWOOD |
| PAY | -22.09 | -3.96 | 0.00 | 0.00 | 0.26 | 0.13 | -25.66 | |
| TOT | -22.09 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -21.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 18.00 | -0.18 | 0.00 | 17.82 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | 18.00 | -0.18 | 0.00 | 17.82 | |
| ADJ | 142.38 | 23.75 | 0.00 | 0.00 | 0.00 | 0.00 | 166.13 | AUTH TOTAL |
| PAY | -166.23 | -23.75 | 0.00 | 18.00 | 1.72 | 0.95 | -169.31 | |
| TOT | -23.85 | 0.00 | 0.00 | 18.00 | 1.72 | 0.95 | -3.18 | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 273
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 | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 3.76 | CTY-BRECKENRIDGE H |
| PAY | -20.90 | -3.76 | 0.00 | 0.00 | 0.25 | 0.12 | -24.29 | |
| TOT | -20.90 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -20.53 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 3.76 | AUTH TOTAL |
| PAY | -20.90 | -3.76 | 0.00 | -28.00 | 0.53 | 0.12 | -52.01 | |
| TOT | -20.90 | 0.00 | 0.00 | -28.00 | 0.53 | 0.12 | -48.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.92 | 0.00 | 0.00 | 0.00 | 0.00 | 5.92 | CTY-PAGEDALE |
| PAY | -32.87 | -5.92 | 0.00 | 0.00 | 0.39 | 0.19 | -38.21 | |
| TOT | -32.87 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -32.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | CTY-PAGEDALE |
| PAY | -2.31 | -0.42 | 0.00 | 0.00 | 0.02 | 0.01 | -2.70 | |
| TOT | -2.31 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.28 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.00 | 0.09 | 0.00 | -8.91 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -9.00 | 0.09 | 0.00 | -8.91 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.34 | 0.00 | 0.00 | 0.00 | 0.00 | 6.34 | AUTH TOTAL |
| PAY | -35.18 | -6.34 | 0.00 | -9.00 | 0.50 | 0.20 | -49.82 | |
| TOT | -35.18 | 0.00 | 0.00 | -9.00 | 0.50 | 0.20 | -43.48 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 274
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 | 7.13 | 0.00 | 0.00 | 0.00 | 0.00 | 7.13 | CTY-BELLEFONTAINE |
| PAY | -38.04 | -7.13 | 0.00 | 0.00 | 0.45 | 0.23 | -44.49 | |
| TOT | -38.04 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -37.36 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 0.00 | 7.13 | 0.00 | 0.00 | 0.00 | 0.00 | 7.13 | AUTH TOTAL |
| PAY | -38.04 | -7.13 | 0.00 | -56.00 | 1.01 | 0.23 | -99.93 | |
| TOT | -38.04 | 0.00 | 0.00 | -56.00 | 1.01 | 0.23 | -92.80 | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.15 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 | CTY-RIVERVIEW |
| PAY | -1.37 | -0.25 | 0.00 | 0.00 | 0.01 | 0.01 | -1.60 | |
| TOT | 2.78 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 2.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 140.72 | 0.00 | 0.00 | 0.00 | 0.00 | 140.72 | CTY-RIVERVIEW |
| PAY | -781.78 | -140.72 | 0.00 | 0.00 | 9.23 | 4.61 | -908.66 | |
| TOT | -781.78 | 0.00 | 0.00 | 0.00 | 9.23 | 4.61 | -767.94 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | 300.00 | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 297.00 | CTY-RIVERVIEW |
| TOT | 300.00 | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 297.00 | |
| ADJ | 4.15 | 140.97 | 0.00 | 0.00 | 0.00 | 0.00 | 145.12 | AUTH TOTAL |
| PAY | -483.15 | -140.97 | 0.00 | 0.00 | 6.24 | 4.62 | -613.26 | |
| TOT | -479.00 | 0.00 | 0.00 | 0.00 | 6.24 | 4.62 | -468.14 | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.72 | 18.34 | 0.00 | 0.00 | 0.00 | 0.00 | 27.06 | CTY-MANCHESTER |
| PAY | -101.86 | -18.34 | 0.00 | 0.00 | 1.20 | 0.60 | -118.40 | |
| TOT | -93.14 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -91.34 | |
| ADJ | 8.72 | 18.34 | 0.00 | 0.00 | 0.00 | 0.00 | 27.06 | AUTH TOTAL |
| PAY | -101.86 | -18.34 | 0.00 | 0.00 | 1.20 | 0.60 | -118.40 | |
| TOT | -93.14 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -91.34 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 275
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 | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | CTY-DELLWOOD |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 4.58 | CTY-DELLWOOD |
| PAY | -25.46 | -4.58 | 0.00 | 0.00 | 0.30 | 0.15 | -29.59 | |
| TOT | -25.46 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -25.01 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | -0.59 | 4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 | AUTH TOTAL |
| PAY | -25.46 | -4.58 | 0.00 | -28.00 | 0.58 | 0.15 | -57.31 | |
| TOT | -26.05 | 0.00 | 0.00 | -28.00 | 0.58 | 0.15 | -53.32 | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | CTY-COOL VALLEY |
| PAY | -8.78 | -1.40 | 0.00 | 0.00 | 0.10 | 0.05 | -10.03 | |
| TOT | -8.78 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -8.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 | CTY-COOL VALLEY |
| PAY | -12.92 | -2.33 | 0.00 | 0.00 | 0.15 | 0.07 | -15.03 | |
| TOT | -12.92 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -12.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| ADJ | 0.00 | 3.73 | 0.00 | 0.00 | 0.00 | 0.00 | 3.73 | AUTH TOTAL |
| PAY | -21.70 | -3.73 | 0.00 | -50.00 | 0.75 | 0.12 | -74.56 | |
| TOT | -21.70 | 0.00 | 0.00 | -50.00 | 0.75 | 0.12 | -70.83 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 276
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 | 22.35 | 16.79 | 0.00 | 0.00 | 0.00 | 0.00 | 39.14 | CTY-EUREKA |
| PAY | -93.25 | -16.79 | 0.00 | 0.00 | 1.10 | 0.55 | -108.39 | |
| TOT | -70.90 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -69.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.03 | 0.00 | 0.00 | 0.00 | 0.00 | 12.03 | CTY-EUREKA |
| PAY | -66.84 | -12.03 | 0.00 | 0.00 | 0.79 | 0.39 | -77.69 | |
| TOT | -66.84 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -65.66 | |
| <hr/> | | | | | | | | |
| ADJ | 22.35 | 28.82 | 0.00 | 0.00 | 0.00 | 0.00 | 51.17 | AUTH TOTAL |
| PAY | -160.09 | -28.82 | 0.00 | 0.00 | 1.89 | 0.94 | -186.08 | |
| TOT | -137.74 | 0.00 | 0.00 | 0.00 | 1.89 | 0.94 | -134.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.10 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | CTY-SUNSET HILLS |
| PAY | -5.77 | -0.99 | 0.00 | 0.00 | 0.07 | 0.03 | -6.66 | |
| TOT | -5.67 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -5.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.36 | 0.00 | 0.00 | 0.00 | 0.00 | 12.36 | CTY-SUNSET HILLS |
| PAY | -68.67 | -12.36 | 0.00 | 0.00 | 0.81 | 0.40 | -79.82 | |
| TOT | -68.67 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -67.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.10 | 13.35 | 0.00 | 0.00 | 0.00 | 0.00 | 13.45 | AUTH TOTAL |
| PAY | -74.44 | -13.35 | 0.00 | 0.00 | 0.88 | 0.43 | -86.48 | |
| TOT | -74.34 | 0.00 | 0.00 | 0.00 | 0.88 | 0.43 | -73.03 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 277
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 | 6.05 | 25.32 | 0.00 | 0.00 | 0.00 | 0.00 | 31.37 | CTY-BLACK JACK |
| PAY | -140.65 | -25.32 | 0.00 | 0.00 | 1.66 | 0.83 | -163.48 | |
| TOT | -134.60 | 0.00 | 0.00 | 0.00 | 1.66 | 0.83 | -132.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | CTY-BLACK JACK |
| PAY | -1.45 | -0.26 | 0.00 | 0.00 | 0.01 | 0.01 | -1.69 | |
| TOT | -1.45 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.43 | |
| ADJ | 6.05 | 25.58 | 0.00 | 0.00 | 0.00 | 0.00 | 31.63 | AUTH TOTAL |
| PAY | -142.10 | -25.58 | 0.00 | 0.00 | 1.67 | 0.84 | -165.17 | |
| TOT | -136.05 | 0.00 | 0.00 | 0.00 | 1.67 | 0.84 | -133.54 | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.77 | 16.50 | 0.00 | 0.00 | 0.00 | 0.00 | 26.27 | CTY-CHESTERFIELD |
| PAY | -91.64 | -16.50 | 0.00 | 0.00 | 1.09 | 0.54 | -106.51 | |
| TOT | -81.87 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -80.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.69 | 0.00 | 0.00 | 0.00 | 0.00 | 14.69 | CTY-CHESTERFIELD |
| PAY | -79.66 | -14.69 | 0.00 | 0.00 | 0.95 | 0.47 | -92.93 | |
| TOT | -79.66 | 0.00 | 0.00 | 0.00 | 0.95 | 0.47 | -78.24 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 9.77 | 31.19 | 0.00 | 0.00 | 0.00 | 0.00 | 40.96 | AUTH TOTAL |
| PAY | -171.30 | -31.19 | 0.00 | -84.00 | 2.88 | 1.01 | -282.60 | |
| TOT | -161.53 | 0.00 | 0.00 | -84.00 | 2.88 | 1.01 | -241.64 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 278
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|--------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C106 / CTY-GREEN PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 50.00 | -0.50 | 0.00 | 49.50 | CTY-GREEN PARK |
| TOT | 0.00 | 0.00 | 0.00 | 50.00 | -0.50 | 0.00 | 49.50 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 50.00 | -0.50 | 0.00 | 49.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 50.00 | -0.50 | 0.00 | 49.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 405.99 | 259.80 | 0.00 | 0.00 | 0.00 | 0.00 | 665.79 | SHELTERED WORKSHOP |
| PAY | -1,608.52 | -259.80 | 0.00 | 0.00 | 18.69 | 9.34 | -1,840.29 | |
| TOT | -1,202.53 | 0.00 | 0.00 | 0.00 | 18.69 | 9.34 | -1,174.50 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 482.65 | 0.00 | 0.00 | 0.00 | 0.00 | 482.65 | SHELTERED WORKSHOP |
| PAY | -2,721.81 | -482.65 | 0.00 | 0.00 | 32.05 | 16.02 | -3,156.39 | |
| TOT | -2,721.81 | 0.00 | 0.00 | 0.00 | 32.05 | 16.02 | -2,673.74 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.83 | 0.00 | 0.00 | 0.00 | 0.00 | 4.83 | SHELTERED WORKSHOP |
| PAY | -26.98 | -4.83 | 0.00 | 0.00 | 0.32 | 0.15 | -31.34 | |
| TOT | -26.98 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -26.51 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 54.65 | 0.00 | 0.00 | 0.00 | 0.00 | 54.65 | SHELTERED WORKSHOP |
| PAY | -577.60 | -54.65 | 0.00 | 0.00 | 6.33 | 3.16 | -622.76 | |
| TOT | -577.60 | 0.00 | 0.00 | 0.00 | 6.33 | 3.16 | -568.11 | |
| <hr/> | | | | | | | | |
| ADJ | 405.99 | 801.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,207.92 | AUTH TOTAL |
| PAY | -4,934.91 | -801.93 | 0.00 | 0.00 | 57.39 | 28.67 | -5,650.78 | |
| TOT | -4,528.92 | 0.00 | 0.00 | 0.00 | 57.39 | 28.67 | -4,442.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.78 | 0.00 | 0.00 | 0.00 | 0.00 | 34.78 | BUS.DIST-PARKVIEW |
| PAY | -193.21 | -34.78 | 0.00 | 0.00 | 2.28 | 1.14 | -224.57 | |
| TOT | -193.21 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -189.79 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 34.78 | 0.00 | 0.00 | 0.00 | 0.00 | 34.78 | AUTH TOTAL |
| PAY | -193.21 | -34.78 | 0.00 | 0.00 | 2.28 | 1.14 | -224.57 | |
| TOT | -193.21 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -189.79 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 279
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 | | | | | | | | |
| ADJ | 0.00 | 12.29 | 0.00 | 0.00 | 0.00 | 0.00 | 12.29 | BUS.DIST-JENNINGS |
| PAY | -68.27 | -12.29 | 0.00 | 0.00 | 0.80 | 0.40 | -79.36 | |
| TOT | -68.27 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -67.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 12.29 | 0.00 | 0.00 | 0.00 | 0.00 | 12.29 | AUTH TOTAL |
| PAY | -68.27 | -12.29 | 0.00 | 0.00 | 0.80 | 0.40 | -79.36 | |
| TOT | -68.27 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -67.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 707.42 | 0.00 | 0.00 | 0.00 | 0.00 | 707.42 | TIF DIST-VALLEYPAR |
| PAY | -3,930.10 | -707.42 | 0.00 | 0.00 | 46.37 | 23.19 | -4,567.96 | |
| TOT | -3,930.10 | 0.00 | 0.00 | 0.00 | 46.37 | 23.19 | -3,860.54 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 707.42 | 0.00 | 0.00 | 0.00 | 0.00 | 707.42 | AUTH TOTAL |
| PAY | -3,930.10 | -707.42 | 0.00 | 0.00 | 46.37 | 23.19 | -4,567.96 | |
| TOT | -3,930.10 | 0.00 | 0.00 | 0.00 | 46.37 | 23.19 | -3,860.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.77 | 0.00 | 0.00 | 0.00 | 0.00 | 11.77 | TIF DIST-NATURALBR |
| PAY | -65.40 | -11.77 | 0.00 | 0.00 | 0.77 | 0.39 | -76.01 | |
| TOT | -65.40 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -64.24 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.77 | 0.00 | 0.00 | 0.00 | 0.00 | 11.77 | AUTH TOTAL |
| PAY | -65.40 | -11.77 | 0.00 | 0.00 | 0.77 | 0.39 | -76.01 | |
| TOT | -65.40 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -64.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | TIF DIST-ST JOHN 3 |
| PAY | -16.65 | -3.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.35 | |
| TOT | -16.65 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -16.35 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | AUTH TOTAL |
| PAY | -16.65 | -3.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.35 | |
| TOT | -16.65 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -16.35 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 280
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|------------|-----------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 54.25 | 0.00 | 0.00 | 0.00 | 0.00 | 54.25 | TIF DIST-FERGUSON D |
| PAY | -301.37 | -54.25 | 0.00 | 0.00 | 3.55 | 1.78 | -350.29 | |
| TOT | -301.37 | 0.00 | 0.00 | 0.00 | 3.55 | 1.78 | -296.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 54.25 | 0.00 | 0.00 | 0.00 | 0.00 | 54.25 | AUTH TOTAL |
| PAY | -301.37 | -54.25 | 0.00 | 0.00 | 3.55 | 1.78 | -350.29 | |
| TOT | -301.37 | 0.00 | 0.00 | 0.00 | 3.55 | 1.78 | -296.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 15,067.25 | 0.00 | 0.00 | 0.00 | 15,067.25 | PENALTIES |
| PAY | 0.00 | 0.00 | -15,067.25 | 0.00 | 0.00 | 0.00 | -15,067.25 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 15,067.25 | 0.00 | 0.00 | 0.00 | 15,067.25 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -15,067.25 | 0.00 | 0.00 | 0.00 | -15,067.25 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -7,945.46 | 0.00 | 0.00 | -7,945.46 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -794.51 | 0.00 | 0.00 | -794.51 | |
| TOT | 0.00 | 0.00 | 0.00 | -8,739.97 | 0.00 | 0.00 | -8,739.97 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -7,945.46 | 0.00 | 0.00 | -7,945.46 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -794.51 | 0.00 | 0.00 | -794.51 | |
| TOT | 0.00 | 0.00 | 0.00 | -8,739.97 | 0.00 | 0.00 | -8,739.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -115.00 | 0.00 | 0.00 | -115.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -115.00 | 0.00 | 0.00 | -115.00 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 281
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 | 50.00 | 0.00 | 0.00 | 50.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -6,172.34 | 0.00 | 0.00 | -6,172.34 | |
| TOT | 0.00 | 0.00 | 0.00 | -6,122.34 | 0.00 | 0.00 | -6,122.34 | |
| <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 | -6,172.34 | 0.00 | 0.00 | -6,172.34 | |
| TOT | 0.00 | 0.00 | 0.00 | -6,122.34 | 0.00 | 0.00 | -6,122.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | PUBLICATIONS |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,826.22 | 0.00 | 0.00 | -2,826.22 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -2,826.22 | 0.00 | 0.00 | -2,826.22 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,826.22 | 0.00 | 0.00 | -2,826.22 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,826.22 | 0.00 | 0.00 | -2,826.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,773.66 | 0.00 | 0.00 | -5,773.66 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -5,773.66 | 0.00 | 0.00 | -5,773.66 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,773.66 | 0.00 | 0.00 | -5,773.66 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5,773.66 | 0.00 | 0.00 | -5,773.66 | |
| <hr/> | | | | | | | | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 282
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -192.00 | 0.00 | 0.00 | -192.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -288.00 | 0.00 | 0.00 | -288.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -480.00 | 0.00 | 0.00 | -480.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -192.00 | 0.00 | 0.00 | -192.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -288.00 | 0.00 | 0.00 | -288.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -480.00 | 0.00 | 0.00 | -480.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | 225.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.44 | |
| TOT | 225.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.44 | |
| <hr/> | | | | | | | | |
| | | | | | | | | AUTH TOTAL |
| TOT | 225.44 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 255.44 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 283
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 | 191.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191.98 | ST. OF MISSOURI |
| PAY | -138,137.27 | 0.00 | 0.00 | 0.00 | 1,381.37 | 0.00 | -136,755.90 | |
| TOT | -137,945.29 | 0.00 | 0.00 | 0.00 | 1,381.37 | 0.00 | -136,563.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 648.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648.10 | ST. OF MISSOURI |
| PAY | -539,792.00 | 0.00 | 0.00 | 0.00 | 5,397.92 | 0.00 | -534,394.08 | |
| TOT | -539,143.90 | 0.00 | 0.00 | 0.00 | 5,397.92 | 0.00 | -533,745.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 155.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.12 | ST. OF MISSOURI |
| PAY | -45,328.02 | 0.00 | 0.00 | 0.00 | 453.28 | 0.00 | -44,874.74 | |
| TOT | -45,172.90 | 0.00 | 0.00 | 0.00 | 453.28 | 0.00 | -44,719.62 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | ST. OF MISSOURI |
| PAY | -7,222.61 | 0.00 | 0.00 | 0.00 | 72.23 | 0.00 | -7,150.38 | |
| TOT | -7,223.10 | 0.00 | 0.00 | 0.00 | 72.23 | 0.00 | -7,150.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -528.74 | 0.00 | 0.00 | -528.74 | ST. OF MISSOURI |
| TOT | 0.00 | 0.00 | 0.00 | -528.74 | 0.00 | 0.00 | -528.74 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 994.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994.71 | AUTH TOTAL |
| PAY | -730,479.90 | 0.00 | 0.00 | -528.74 | 7,304.80 | 0.00 | -723,703.84 | |
| TOT | -729,485.19 | 0.00 | 0.00 | -528.74 | 7,304.80 | 0.00 | -722,709.13 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 284
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,214.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,214.73 | COUNTY GENERAL |
| PAY | -874,865.72 | 0.00 | 0.00 | 0.00 | 8,748.66 | 4,374.33 | -861,742.73 | |
| TOT | -873,650.99 | 0.00 | 0.00 | 0.00 | 8,748.66 | 4,374.33 | -860,528.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 4,104.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,104.52 | COUNTY GENERAL |
| PAY | -3,418,676.51 | 0.00 | 0.00 | 0.00 | 34,186.77 | 17,093.38 | -3,367,396.36 | |
| TOT | -3,414,571.99 | 0.00 | 0.00 | 0.00 | 34,186.77 | 17,093.38 | -3,363,291.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1,809.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,809.46 | COUNTY GENERAL |
| PAY | -528,748.95 | 0.00 | 0.00 | 0.00 | 5,287.49 | 2,643.74 | -520,817.72 | |
| TOT | -526,939.49 | 0.00 | 0.00 | 0.00 | 5,287.49 | 2,643.74 | -519,008.26 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -3.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.13 | COUNTY GENERAL |
| PAY | -45,742.74 | 0.00 | 0.00 | 0.00 | 457.43 | 228.71 | -45,056.60 | |
| TOT | -45,745.87 | 0.00 | 0.00 | 0.00 | 457.43 | 228.71 | -45,059.73 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 735.00 | 0.00 | 0.00 | 735.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -420.00 | 0.00 | 0.00 | -420.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 315.00 | 0.00 | 0.00 | 315.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,505.70 | 0.00 | 0.00 | -3,505.70 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -3,505.70 | 0.00 | 0.00 | -3,505.70 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 7,125.58 | 0.00 | 0.00 | 735.00 | 0.00 | 0.00 | 7,860.58 | AUTH TOTAL |
| PAY | -4,868,033.92 | 0.00 | 0.00 | -3,925.70 | 48,680.35 | 24,340.16 | -4,798,939.11 | |
| TOT | -4,860,908.34 | 0.00 | 0.00 | -3,190.70 | 48,680.35 | 24,340.16 | -4,791,078.53 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 285
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 | 959.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 959.49 | COUNTY HEALTH FUND |
| PAY | -690,685.82 | 0.00 | 0.00 | 0.00 | 6,906.86 | 3,453.43 | -680,325.53 | |
| TOT | -689,726.33 | 0.00 | 0.00 | 0.00 | 6,906.86 | 3,453.43 | -679,366.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 3,240.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,240.44 | COUNTY HEALTH FUND |
| PAY | -2,698,960.12 | 0.00 | 0.00 | 0.00 | 26,989.60 | 13,494.80 | -2,658,475.72 | |
| TOT | -2,695,719.68 | 0.00 | 0.00 | 0.00 | 26,989.60 | 13,494.80 | -2,655,235.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1,551.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,551.05 | COUNTY HEALTH FUND |
| PAY | -453,247.33 | 0.00 | 0.00 | 0.00 | 4,532.47 | 2,266.24 | -446,448.62 | |
| TOT | -451,696.28 | 0.00 | 0.00 | 0.00 | 4,532.47 | 2,266.24 | -444,897.57 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -2.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.46 | COUNTY HEALTH FUND |
| PAY | -36,113.15 | 0.00 | 0.00 | 0.00 | 361.13 | 180.57 | -35,571.45 | |
| TOT | -36,115.61 | 0.00 | 0.00 | 0.00 | 361.13 | 180.57 | -35,573.91 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,794.05 | 0.00 | 0.00 | -2,794.05 | COUNTY HEALTH FUND |
| TOT | 0.00 | 0.00 | 0.00 | -2,794.05 | 0.00 | 0.00 | -2,794.05 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 5,748.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,748.52 | |
| PAY | -3,879,006.42 | 0.00 | 0.00 | -2,794.05 | 38,790.06 | 19,395.04 | -3,823,615.37 | |
| TOT | -3,873,257.90 | 0.00 | 0.00 | -2,794.05 | 38,790.06 | 19,395.04 | -3,817,866.85 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 286
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 | 319.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319.92 | CO. PARK MAINT. |
| PAY | -230,229.31 | 0.00 | 0.00 | 0.00 | 2,302.29 | 1,151.15 | -226,775.87 | |
| TOT | -229,909.39 | 0.00 | 0.00 | 0.00 | 2,302.29 | 1,151.15 | -226,455.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,080.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.16 | CO. PARK MAINT. |
| PAY | -899,654.67 | 0.00 | 0.00 | 0.00 | 8,996.55 | 4,498.27 | -886,159.85 | |
| TOT | -898,574.51 | 0.00 | 0.00 | 0.00 | 8,996.55 | 4,498.27 | -885,079.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 258.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.50 | CO. PARK MAINT. |
| PAY | -75,539.35 | 0.00 | 0.00 | 0.00 | 755.39 | 377.70 | -74,406.26 | |
| TOT | -75,280.85 | 0.00 | 0.00 | 0.00 | 755.39 | 377.70 | -74,147.76 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | CO. PARK MAINT. |
| PAY | -12,037.83 | 0.00 | 0.00 | 0.00 | 120.38 | 60.19 | -11,857.26 | |
| TOT | -12,038.65 | 0.00 | 0.00 | 0.00 | 120.38 | 60.19 | -11,858.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -875.74 | 0.00 | 0.00 | -875.74 | CO. PARK MAINT. |
| TOT | 0.00 | 0.00 | 0.00 | -875.74 | 0.00 | 0.00 | -875.74 | |
| ADJ | 1,657.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,657.76 | AUTH TOTAL |
| PAY | -1,217,461.16 | 0.00 | 0.00 | -875.74 | 12,174.61 | 6,087.31 | -1,200,074.98 | |
| TOT | -1,215,803.40 | 0.00 | 0.00 | -875.74 | 12,174.61 | 6,087.31 | -1,198,417.22 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 287
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 | 402.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402.99 | COUNTY BOND RETIRE |
| PAY | -290,087.83 | 0.00 | 0.00 | 0.00 | 2,900.88 | 1,450.44 | -285,736.51 | |
| TOT | -289,684.84 | 0.00 | 0.00 | 0.00 | 2,900.88 | 1,450.44 | -285,333.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,360.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,360.99 | COUNTY BOND RETIRE |
| PAY | -1,133,562.85 | 0.00 | 0.00 | 0.00 | 11,335.63 | 5,667.81 | -1,116,559.41 | |
| TOT | -1,132,201.86 | 0.00 | 0.00 | 0.00 | 11,335.63 | 5,667.81 | -1,115,198.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1,336.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,336.26 | COUNTY BOND RETIRE |
| PAY | -390,481.69 | 0.00 | 0.00 | 0.00 | 3,904.82 | 1,952.41 | -384,624.46 | |
| TOT | -389,145.43 | 0.00 | 0.00 | 0.00 | 3,904.82 | 1,952.41 | -383,288.20 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.03 | COUNTY BOND RETIRE |
| PAY | -15,167.48 | 0.00 | 0.00 | 0.00 | 151.67 | 75.84 | -14,939.97 | |
| TOT | -15,168.51 | 0.00 | 0.00 | 0.00 | 151.67 | 75.84 | -14,941.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,316.58 | 0.00 | 0.00 | -1,316.58 | COUNTY BOND RETIRE |
| TOT | 0.00 | 0.00 | 0.00 | -1,316.58 | 0.00 | 0.00 | -1,316.58 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 3,099.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,099.21 | |
| PAY | -1,829,299.85 | 0.00 | 0.00 | -1,316.58 | 18,293.00 | 9,146.50 | -1,803,176.93 | |
| TOT | -1,826,200.64 | 0.00 | 0.00 | -1,316.58 | 18,293.00 | 9,146.50 | -1,800,077.72 | |

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|---------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 391.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391.58 | ROAD & BRIDGE |
| PAY | -112,708.04 | 0.00 | 0.00 | 0.00 | 1,127.08 | 563.54 | -111,017.42 | |
| TOT | -112,316.46 | 0.00 | 0.00 | 0.00 | 1,127.08 | 563.54 | -110,625.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,173.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,173.34 | ROAD & BRIDGE |
| PAY | -425,799.20 | 0.00 | 0.00 | 0.00 | 4,257.99 | 2,129.00 | -419,412.21 | |
| TOT | -424,625.86 | 0.00 | 0.00 | 0.00 | 4,257.99 | 2,129.00 | -418,238.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 930.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 930.57 | ROAD & BRIDGE |
| PAY | -271,930.75 | 0.00 | 0.00 | 0.00 | 2,719.31 | 1,359.65 | -267,851.79 | |
| TOT | -271,000.18 | 0.00 | 0.00 | 0.00 | 2,719.31 | 1,359.65 | -266,921.22 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -6,457.31 | 0.00 | 0.00 | 0.00 | 64.57 | 32.29 | -6,360.45 | ROAD & BRIDGE |
| TOT | -6,457.31 | 0.00 | 0.00 | 0.00 | 64.57 | 32.29 | -6,360.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -588.37 | 0.00 | 0.00 | -588.37 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -588.37 | 0.00 | 0.00 | -588.37 | |
| ADJ | 2,495.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,495.49 | AUTH TOTAL |
| PAY | -816,895.30 | 0.00 | 0.00 | -588.37 | 8,168.95 | 4,084.48 | -805,230.24 | |
| TOT | -814,399.81 | 0.00 | 0.00 | -588.37 | 8,168.95 | 4,084.48 | -802,734.75 | |
| AUTH CODE/NAME: 07C002 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.13 | ROAD & BRIDGE |
| PAY | -115.74 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | -114.00 | |
| TOT | -103.61 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | -101.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -534.71 | 0.00 | 0.00 | 0.00 | 5.35 | 2.67 | -526.69 | ROAD & BRIDGE |
| TOT | -534.71 | 0.00 | 0.00 | 0.00 | 5.35 | 2.67 | -526.69 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.46 | 0.00 | 0.00 | -0.46 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.46 | 0.00 | 0.00 | -0.46 | |
| ADJ | 12.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.13 | AUTH TOTAL |
| PAY | -650.45 | 0.00 | 0.00 | -0.46 | 6.51 | 3.25 | -641.15 | |
| TOT | -638.32 | 0.00 | 0.00 | -0.46 | 6.51 | 3.25 | -629.02 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 289
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C003 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -36.90 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -36.35 | ROAD & BRIDGE |
| TOT | -36.90 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -36.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -53.44 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -52.64 | ROAD & BRIDGE |
| TOT | -53.44 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -52.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| PAY | -90.34 | 0.00 | 0.00 | -0.07 | 0.90 | 0.45 | -89.06 | AUTH TOTAL |
| TOT | -90.34 | 0.00 | 0.00 | -0.07 | 0.90 | 0.45 | -89.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 | ROAD & BRIDGE |
| PAY | -245.65 | 0.00 | 0.00 | 0.00 | 2.46 | 1.23 | -241.96 | |
| TOT | -240.25 | 0.00 | 0.00 | 0.00 | 2.46 | 1.23 | -236.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,023.35 | 0.00 | 0.00 | 0.00 | 10.23 | 5.12 | -1,008.00 | ROAD & BRIDGE |
| TOT | -1,023.35 | 0.00 | 0.00 | 0.00 | 10.23 | 5.12 | -1,008.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.91 | 0.00 | 0.00 | -0.91 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.91 | 0.00 | 0.00 | -0.91 | |
| <hr/> | | | | | | | | |
| ADJ | 5.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 | AUTH TOTAL |
| PAY | -1,269.00 | 0.00 | 0.00 | -0.91 | 12.69 | 6.35 | -1,250.87 | |
| TOT | -1,263.60 | 0.00 | 0.00 | -0.91 | 12.69 | 6.35 | -1,245.47 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 290
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -932.40 | 0.00 | 0.00 | 0.00 | 9.32 | 4.66 | -918.42 | ROAD & BRIDGE |
| TOT | -932.40 | 0.00 | 0.00 | 0.00 | 9.32 | 4.66 | -918.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,743.91 | 0.00 | 0.00 | 0.00 | 17.44 | 8.72 | -1,717.75 | ROAD & BRIDGE |
| TOT | -1,743.91 | 0.00 | 0.00 | 0.00 | 17.44 | 8.72 | -1,717.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.96 | 0.00 | 0.00 | -1.96 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.96 | 0.00 | 0.00 | -1.96 | |
| <hr/> | | | | | | | | |
| PAY | -2,676.31 | 0.00 | 0.00 | -1.96 | 26.76 | 13.38 | -2,638.13 | AUTH TOTAL |
| TOT | -2,676.31 | 0.00 | 0.00 | -1.96 | 26.76 | 13.38 | -2,638.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.05 | ROAD & BRIDGE |
| PAY | -12,317.29 | 0.00 | 0.00 | 0.00 | 123.17 | 61.59 | -12,132.53 | |
| TOT | -12,323.34 | 0.00 | 0.00 | 0.00 | 123.17 | 61.59 | -12,138.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,888.58 | 0.00 | 0.00 | 0.00 | 128.89 | 64.44 | -12,695.25 | ROAD & BRIDGE |
| TOT | -12,888.58 | 0.00 | 0.00 | 0.00 | 128.89 | 64.44 | -12,695.25 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -883.64 | 0.00 | 0.00 | 0.00 | 8.84 | 4.42 | -870.38 | ROAD & BRIDGE |
| TOT | -883.64 | 0.00 | 0.00 | 0.00 | 8.84 | 4.42 | -870.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.80 | 0.00 | 0.00 | -18.80 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -18.80 | 0.00 | 0.00 | -18.80 | |
| <hr/> | | | | | | | | |
| ADJ | -6.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.05 | AUTH TOTAL |
| PAY | -26,089.51 | 0.00 | 0.00 | -18.80 | 260.90 | 130.45 | -25,716.96 | |
| TOT | -26,095.56 | 0.00 | 0.00 | -18.80 | 260.90 | 130.45 | -25,723.01 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 291
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 | -104.02 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -102.46 | ROAD & BRIDGE |
| TOT | -104.02 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -102.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -188.15 | 0.00 | 0.00 | 0.00 | 1.88 | 0.94 | -185.33 | ROAD & BRIDGE |
| TOT | -188.15 | 0.00 | 0.00 | 0.00 | 1.88 | 0.94 | -185.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | 0.00 | -0.21 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | 0.00 | -0.21 | |
| <hr/> | | | | | | | | |
| PAY | -292.17 | 0.00 | 0.00 | -0.21 | 2.92 | 1.46 | -288.00 | AUTH TOTAL |
| TOT | -292.17 | 0.00 | 0.00 | -0.21 | 2.92 | 1.46 | -288.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 36.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.33 | ROAD & BRIDGE |
| PAY | -6,121.46 | 0.00 | 0.00 | 0.00 | 61.21 | 30.61 | -6,029.64 | |
| TOT | -6,085.13 | 0.00 | 0.00 | 0.00 | 61.21 | 30.61 | -5,993.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -26,638.88 | 0.00 | 0.00 | 0.00 | 266.39 | 133.19 | -26,239.30 | ROAD & BRIDGE |
| TOT | -26,638.88 | 0.00 | 0.00 | 0.00 | 266.39 | 133.19 | -26,239.30 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,661.57 | 0.00 | 0.00 | 0.00 | 26.62 | 13.31 | -2,621.64 | ROAD & BRIDGE |
| TOT | -2,661.57 | 0.00 | 0.00 | 0.00 | 26.62 | 13.31 | -2,621.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -25.43 | 0.00 | 0.00 | -25.43 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -25.43 | 0.00 | 0.00 | -25.43 | |
| <hr/> | | | | | | | | |
| ADJ | 36.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.33 | AUTH TOTAL |
| PAY | -35,421.91 | 0.00 | 0.00 | -25.43 | 354.22 | 177.11 | -34,916.01 | |
| TOT | -35,385.58 | 0.00 | 0.00 | -25.43 | 354.22 | 177.11 | -34,879.68 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 292
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 | -627.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -627.89 | ROAD & BRIDGE |
| PAY | -16,460.65 | 0.00 | 0.00 | 0.00 | 164.61 | 82.30 | -16,213.74 | |
| TOT | -17,088.54 | 0.00 | 0.00 | 0.00 | 164.61 | 82.30 | -16,841.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -50,314.88 | 0.00 | 0.00 | 0.00 | 503.15 | 251.57 | -49,560.16 | ROAD & BRIDGE |
| TOT | -50,314.88 | 0.00 | 0.00 | 0.00 | 503.15 | 251.57 | -49,560.16 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,068.60 | 0.00 | 0.00 | 0.00 | 20.69 | 10.34 | -2,037.57 | ROAD & BRIDGE |
| TOT | -2,068.60 | 0.00 | 0.00 | 0.00 | 20.69 | 10.34 | -2,037.57 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -49.39 | 0.00 | 0.00 | -49.39 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -49.39 | 0.00 | 0.00 | -49.39 | |
| ADJ | -627.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -627.89 | AUTH TOTAL |
| PAY | -68,844.13 | 0.00 | 0.00 | -49.39 | 688.45 | 344.21 | -67,860.86 | |
| TOT | -69,472.02 | 0.00 | 0.00 | -49.39 | 688.45 | 344.21 | -68,488.75 | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.39 | ROAD & BRIDGE |
| PAY | -147.30 | 0.00 | 0.00 | 0.00 | 1.47 | 0.74 | -145.09 | |
| TOT | -143.91 | 0.00 | 0.00 | 0.00 | 1.47 | 0.74 | -141.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -804.20 | 0.00 | 0.00 | 0.00 | 8.04 | 4.02 | -792.14 | ROAD & BRIDGE |
| TOT | -804.20 | 0.00 | 0.00 | 0.00 | 8.04 | 4.02 | -792.14 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.69 | 0.00 | 0.00 | -0.69 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.69 | 0.00 | 0.00 | -0.69 | |
| ADJ | 3.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.39 | AUTH TOTAL |
| PAY | -951.50 | 0.00 | 0.00 | -0.69 | 9.51 | 4.76 | -937.92 | |
| TOT | -948.11 | 0.00 | 0.00 | -0.69 | 9.51 | 4.76 | -934.53 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 293
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -300.61 | 0.00 | 0.00 | 0.00 | 3.01 | 1.50 | -296.10 | ROAD & BRIDGE |
| TOT | -300.61 | 0.00 | 0.00 | 0.00 | 3.01 | 1.50 | -296.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -925.58 | 0.00 | 0.00 | 0.00 | 9.26 | 4.63 | -911.69 | ROAD & BRIDGE |
| TOT | -925.58 | 0.00 | 0.00 | 0.00 | 9.26 | 4.63 | -911.69 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.88 | 0.00 | 0.00 | -0.88 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.88 | 0.00 | 0.00 | -0.88 | |
| <hr/> | | | | | | | | |
| PAY | -1,226.19 | 0.00 | 0.00 | -0.88 | 12.27 | 6.13 | -1,208.67 | AUTH TOTAL |
| TOT | -1,226.19 | 0.00 | 0.00 | -0.88 | 12.27 | 6.13 | -1,208.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.30 | ROAD & BRIDGE |
| PAY | -13,726.06 | 0.00 | 0.00 | 0.00 | 137.26 | 68.63 | -13,520.17 | |
| TOT | -13,699.76 | 0.00 | 0.00 | 0.00 | 137.26 | 68.63 | -13,493.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -94,385.36 | 0.00 | 0.00 | 0.00 | 943.85 | 471.93 | -92,969.58 | ROAD & BRIDGE |
| TOT | -94,385.36 | 0.00 | 0.00 | 0.00 | 943.85 | 471.93 | -92,969.58 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -78.03 | 0.00 | 0.00 | -78.03 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -78.03 | 0.00 | 0.00 | -78.03 | |
| <hr/> | | | | | | | | |
| ADJ | 26.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.30 | AUTH TOTAL |
| PAY | -108,111.42 | 0.00 | 0.00 | -78.03 | 1,081.11 | 540.56 | -106,567.78 | |
| TOT | -108,085.12 | 0.00 | 0.00 | -78.03 | 1,081.11 | 540.56 | -106,541.48 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 294
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 | 2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | ROAD & BRIDGE |
| PAY | -161.39 | 0.00 | 0.00 | 0.00 | 1.61 | 0.81 | -158.97 | |
| TOT | -159.13 | 0.00 | 0.00 | 0.00 | 1.61 | 0.81 | -156.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -277.50 | 0.00 | 0.00 | 0.00 | 2.78 | 1.39 | -273.33 | ROAD & BRIDGE |
| TOT | -277.50 | 0.00 | 0.00 | 0.00 | 2.78 | 1.39 | -273.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.34 | 0.00 | 0.00 | -0.34 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.34 | 0.00 | 0.00 | -0.34 | |
| ADJ | 2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | AUTH TOTAL |
| PAY | -438.89 | 0.00 | 0.00 | -0.34 | 4.39 | 2.20 | -432.64 | |
| TOT | -436.63 | 0.00 | 0.00 | -0.34 | 4.39 | 2.20 | -430.38 | |
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | ROAD & BRIDGE |
| PAY | -299.18 | 0.00 | 0.00 | 0.00 | 2.99 | 1.50 | -294.69 | |
| TOT | -298.76 | 0.00 | 0.00 | 0.00 | 2.99 | 1.50 | -294.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,568.06 | 0.00 | 0.00 | 0.00 | 25.68 | 12.84 | -2,529.54 | ROAD & BRIDGE |
| TOT | -2,568.06 | 0.00 | 0.00 | 0.00 | 25.68 | 12.84 | -2,529.54 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.06 | 0.00 | 0.00 | -2.06 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.06 | 0.00 | 0.00 | -2.06 | |
| ADJ | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | AUTH TOTAL |
| PAY | -2,867.24 | 0.00 | 0.00 | -2.06 | 28.67 | 14.34 | -2,826.29 | |
| TOT | -2,866.82 | 0.00 | 0.00 | -2.06 | 28.67 | 14.34 | -2,825.87 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 295
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 | 14.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.09 | ROAD & BRIDGE |
| PAY | -8,613.79 | 0.00 | 0.00 | 0.00 | 86.14 | 43.07 | -8,484.58 | |
| TOT | -8,599.70 | 0.00 | 0.00 | 0.00 | 86.14 | 43.07 | -8,470.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.03 | ROAD & BRIDGE |
| PAY | -32,890.00 | 0.00 | 0.00 | 0.00 | 328.90 | 164.45 | -32,396.65 | |
| TOT | -32,894.03 | 0.00 | 0.00 | 0.00 | 328.90 | 164.45 | -32,400.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -29.82 | 0.00 | 0.00 | -29.82 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -29.82 | 0.00 | 0.00 | -29.82 | |
| <hr/> | | | | | | | | |
| ADJ | 10.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.06 | AUTH TOTAL |
| PAY | -41,503.79 | 0.00 | 0.00 | -29.82 | 415.04 | 207.52 | -40,911.05 | |
| TOT | -41,493.73 | 0.00 | 0.00 | -29.82 | 415.04 | 207.52 | -40,900.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -395.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -395.61 | ROAD & BRIDGE |
| PAY | -5,168.30 | 0.00 | 0.00 | 0.00 | 51.68 | 25.84 | -5,090.78 | |
| TOT | -5,563.91 | 0.00 | 0.00 | 0.00 | 51.68 | 25.84 | -5,486.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -21,496.45 | 0.00 | 0.00 | 0.00 | 214.96 | 107.48 | -21,174.01 | ROAD & BRIDGE |
| TOT | -21,496.45 | 0.00 | 0.00 | 0.00 | 214.96 | 107.48 | -21,174.01 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.15 | 0.00 | 0.00 | -19.15 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -19.15 | 0.00 | 0.00 | -19.15 | |
| <hr/> | | | | | | | | |
| ADJ | -395.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -395.61 | AUTH TOTAL |
| PAY | -26,664.75 | 0.00 | 0.00 | -19.15 | 266.64 | 133.32 | -26,283.94 | |
| TOT | -27,060.36 | 0.00 | 0.00 | -19.15 | 266.64 | 133.32 | -26,679.55 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 296
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 | ROAD & BRIDGE |
| PAY | -12,363.96 | 0.00 | 0.00 | 0.00 | 123.64 | 61.82 | -12,178.50 | |
| TOT | -12,361.08 | 0.00 | 0.00 | 0.00 | 123.64 | 61.82 | -12,175.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -39,817.10 | 0.00 | 0.00 | 0.00 | 398.17 | 199.09 | -39,219.84 | ROAD & BRIDGE |
| TOT | -39,817.10 | 0.00 | 0.00 | 0.00 | 398.17 | 199.09 | -39,219.84 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,353.46 | 0.00 | 0.00 | 0.00 | 13.53 | 6.77 | -1,333.16 | ROAD & BRIDGE |
| TOT | -1,353.46 | 0.00 | 0.00 | 0.00 | 13.53 | 6.77 | -1,333.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -38.43 | 0.00 | 0.00 | -38.43 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -38.43 | 0.00 | 0.00 | -38.43 | |
| ADJ | 2.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 | AUTH TOTAL |
| PAY | -53,534.52 | 0.00 | 0.00 | -38.43 | 535.34 | 267.68 | -52,769.93 | |
| TOT | -53,531.64 | 0.00 | 0.00 | -38.43 | 535.34 | 267.68 | -52,767.05 | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.52 | ROAD & BRIDGE |
| PAY | -3,159.52 | 0.00 | 0.00 | 0.00 | 31.60 | 15.80 | -3,112.12 | |
| TOT | -3,164.04 | 0.00 | 0.00 | 0.00 | 31.60 | 15.80 | -3,116.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,187.85 | 0.00 | 0.00 | 0.00 | 111.88 | 55.94 | -11,020.03 | ROAD & BRIDGE |
| TOT | -11,187.85 | 0.00 | 0.00 | 0.00 | 111.88 | 55.94 | -11,020.03 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.39 | 0.00 | 0.00 | -10.39 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -10.39 | 0.00 | 0.00 | -10.39 | |
| ADJ | -4.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.52 | AUTH TOTAL |
| PAY | -14,347.37 | 0.00 | 0.00 | -10.39 | 143.48 | 71.74 | -14,142.54 | |
| TOT | -14,351.89 | 0.00 | 0.00 | -10.39 | 143.48 | 71.74 | -14,147.06 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 297
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 | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.67 | ROAD & BRIDGE |
| PAY | -38.05 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -37.48 | |
| TOT | -34.38 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -33.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -117.55 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -115.78 | ROAD & BRIDGE |
| TOT | -117.55 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -115.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.12 | 0.00 | 0.00 | -0.12 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.12 | 0.00 | 0.00 | -0.12 | |
| ADJ | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.67 | AUTH TOTAL |
| PAY | -155.60 | 0.00 | 0.00 | -0.12 | 1.56 | 0.78 | -153.38 | |
| TOT | -151.93 | 0.00 | 0.00 | -0.12 | 1.56 | 0.78 | -149.71 | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 106.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.31 | ROAD & BRIDGE |
| PAY | -10,068.49 | 0.00 | 0.00 | 0.00 | 100.68 | 50.34 | -9,917.47 | |
| TOT | -9,962.18 | 0.00 | 0.00 | 0.00 | 100.68 | 50.34 | -9,811.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -49,095.96 | 0.00 | 0.00 | 0.00 | 490.96 | 245.48 | -48,359.52 | ROAD & BRIDGE |
| TOT | -49,095.96 | 0.00 | 0.00 | 0.00 | 490.96 | 245.48 | -48,359.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -42.70 | 0.00 | 0.00 | -42.70 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -42.70 | 0.00 | 0.00 | -42.70 | |
| ADJ | 106.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.31 | AUTH TOTAL |
| PAY | -59,164.45 | 0.00 | 0.00 | -42.70 | 591.64 | 295.82 | -58,319.69 | |
| TOT | -59,058.14 | 0.00 | 0.00 | -42.70 | 591.64 | 295.82 | -58,213.38 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 298
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 | 5.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.79 | ROAD & BRIDGE |
| PAY | -3,152.33 | 0.00 | 0.00 | 0.00 | 31.52 | 15.76 | -3,105.05 | |
| TOT | -3,146.54 | 0.00 | 0.00 | 0.00 | 31.52 | 15.76 | -3,099.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -27,236.41 | 0.00 | 0.00 | 0.00 | 272.36 | 136.18 | -26,827.87 | ROAD & BRIDGE |
| TOT | -27,236.41 | 0.00 | 0.00 | 0.00 | 272.36 | 136.18 | -26,827.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21.80 | 0.00 | 0.00 | -21.80 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -21.80 | 0.00 | 0.00 | -21.80 | |
| ADJ | 5.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.79 | AUTH TOTAL |
| PAY | -30,388.74 | 0.00 | 0.00 | -21.80 | 303.88 | 151.94 | -29,954.72 | |
| TOT | -30,382.95 | 0.00 | 0.00 | -21.80 | 303.88 | 151.94 | -29,948.93 | |
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.91 | ROAD & BRIDGE |
| PAY | -2,078.88 | 0.00 | 0.00 | 0.00 | 20.79 | 10.39 | -2,047.70 | |
| TOT | -2,068.97 | 0.00 | 0.00 | 0.00 | 20.79 | 10.39 | -2,037.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,649.50 | 0.00 | 0.00 | 0.00 | 106.50 | 53.25 | -10,489.75 | ROAD & BRIDGE |
| TOT | -10,649.50 | 0.00 | 0.00 | 0.00 | 106.50 | 53.25 | -10,489.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.14 | 0.00 | 0.00 | -9.14 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -9.14 | 0.00 | 0.00 | -9.14 | |
| ADJ | 9.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.91 | AUTH TOTAL |
| PAY | -12,728.38 | 0.00 | 0.00 | -9.14 | 127.29 | 63.64 | -12,546.59 | |
| TOT | -12,718.47 | 0.00 | 0.00 | -9.14 | 127.29 | 63.64 | -12,536.68 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 299
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -20.42 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -20.12 | ROAD & BRIDGE |
| TOT | -20.42 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -20.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -77.38 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -76.22 | ROAD & BRIDGE |
| TOT | -77.38 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -76.22 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | |
| PAY | -97.80 | 0.00 | 0.00 | -0.07 | 0.97 | 0.49 | -96.41 | AUTH TOTAL |
| TOT | -97.80 | 0.00 | 0.00 | -0.07 | 0.97 | 0.49 | -96.41 | |
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | ROAD & BRIDGE |
| PAY | -337.80 | 0.00 | 0.00 | 0.00 | 3.38 | 1.69 | -332.73 | |
| TOT | -325.80 | 0.00 | 0.00 | 0.00 | 3.38 | 1.69 | -320.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,588.32 | 0.00 | 0.00 | 0.00 | 15.88 | 7.94 | -1,564.50 | ROAD & BRIDGE |
| TOT | -1,588.32 | 0.00 | 0.00 | 0.00 | 15.88 | 7.94 | -1,564.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.38 | 0.00 | 0.00 | -1.38 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.38 | 0.00 | 0.00 | -1.38 | |
| ADJ | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | AUTH TOTAL |
| PAY | -1,926.12 | 0.00 | 0.00 | -1.38 | 19.26 | 9.63 | -1,898.61 | |
| TOT | -1,914.12 | 0.00 | 0.00 | -1.38 | 19.26 | 9.63 | -1,886.61 | |

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 07C030 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.30 | ROAD & BRIDGE |
| PAY | -126.30 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | -124.41 | |
| TOT | -128.60 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | -126.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,877.81 | 0.00 | 0.00 | 0.00 | 38.78 | 19.39 | -3,819.64 | ROAD & BRIDGE |
| TOT | -3,877.81 | 0.00 | 0.00 | 0.00 | 38.78 | 19.39 | -3,819.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.87 | 0.00 | 0.00 | -2.87 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.87 | 0.00 | 0.00 | -2.87 | |
| ADJ | -2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.30 | AUTH TOTAL |
| PAY | -4,004.11 | 0.00 | 0.00 | -2.87 | 40.04 | 20.02 | -3,946.92 | |
| TOT | -4,006.41 | 0.00 | 0.00 | -2.87 | 40.04 | 20.02 | -3,949.22 | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.15 | ROAD & BRIDGE |
| PAY | -1,104.68 | 0.00 | 0.00 | 0.00 | 11.05 | 5.52 | -1,088.11 | |
| TOT | -1,095.53 | 0.00 | 0.00 | 0.00 | 11.05 | 5.52 | -1,078.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,664.08 | 0.00 | 0.00 | 0.00 | 46.64 | 23.32 | -4,594.12 | ROAD & BRIDGE |
| TOT | -4,664.08 | 0.00 | 0.00 | 0.00 | 46.64 | 23.32 | -4,594.12 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -866.88 | 0.00 | 0.00 | 0.00 | 8.67 | 4.33 | -853.88 | ROAD & BRIDGE |
| TOT | -866.88 | 0.00 | 0.00 | 0.00 | 8.67 | 4.33 | -853.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.88 | 0.00 | 0.00 | -4.88 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.88 | 0.00 | 0.00 | -4.88 | |
| ADJ | 9.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.15 | AUTH TOTAL |
| PAY | -6,635.64 | 0.00 | 0.00 | -4.88 | 66.36 | 33.17 | -6,540.99 | |
| TOT | -6,626.49 | 0.00 | 0.00 | -4.88 | 66.36 | 33.17 | -6,531.84 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 301
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 | 14.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.08 | ROAD & BRIDGE |
| PAY | -11,054.34 | 0.00 | 0.00 | 0.00 | 110.54 | 55.27 | -10,888.53 | |
| TOT | -11,040.26 | 0.00 | 0.00 | 0.00 | 110.54 | 55.27 | -10,874.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -57,941.53 | 0.00 | 0.00 | 0.00 | 579.42 | 289.71 | -57,072.40 | ROAD & BRIDGE |
| TOT | -57,941.53 | 0.00 | 0.00 | 0.00 | 579.42 | 289.71 | -57,072.40 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -163.95 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -161.49 | ROAD & BRIDGE |
| TOT | -163.95 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -161.49 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -49.80 | 0.00 | 0.00 | -49.80 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -49.80 | 0.00 | 0.00 | -49.80 | |
| ADJ | 14.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.08 | AUTH TOTAL |
| PAY | -69,159.82 | 0.00 | 0.00 | -49.80 | 691.60 | 345.80 | -68,172.22 | |
| TOT | -69,145.74 | 0.00 | 0.00 | -49.80 | 691.60 | 345.80 | -68,158.14 | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.68 | ROAD & BRIDGE |
| PAY | -8,657.57 | 0.00 | 0.00 | 0.00 | 86.58 | 43.29 | -8,527.70 | |
| TOT | -8,642.89 | 0.00 | 0.00 | 0.00 | 86.58 | 43.29 | -8,513.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -76,429.71 | 0.00 | 0.00 | 0.00 | 764.30 | 382.15 | -75,283.26 | ROAD & BRIDGE |
| TOT | -76,429.71 | 0.00 | 0.00 | 0.00 | 764.30 | 382.15 | -75,283.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -61.04 | 0.00 | 0.00 | -61.04 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -61.04 | 0.00 | 0.00 | -61.04 | |
| ADJ | 14.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.68 | AUTH TOTAL |
| PAY | -85,087.28 | 0.00 | 0.00 | -61.04 | 850.88 | 425.44 | -83,872.00 | |
| TOT | -85,072.60 | 0.00 | 0.00 | -61.04 | 850.88 | 425.44 | -83,857.32 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 302
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 | -14.93 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.71 | ROAD & BRIDGE |
| TOT | -14.93 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -78.43 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -77.26 | ROAD & BRIDGE |
| TOT | -78.43 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -77.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| PAY | -93.36 | 0.00 | 0.00 | -0.07 | 0.93 | 0.46 | -92.04 | AUTH TOTAL |
| TOT | -93.36 | 0.00 | 0.00 | -0.07 | 0.93 | 0.46 | -92.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.54 | ROAD & BRIDGE |
| PAY | -4,826.55 | 0.00 | 0.00 | 0.00 | 48.27 | 24.13 | -4,754.15 | |
| TOT | -4,801.01 | 0.00 | 0.00 | 0.00 | 48.27 | 24.13 | -4,728.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,250.27 | 0.00 | 0.00 | 0.00 | 102.50 | 51.25 | -10,096.52 | ROAD & BRIDGE |
| TOT | -10,250.27 | 0.00 | 0.00 | 0.00 | 102.50 | 51.25 | -10,096.52 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -62.78 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -61.84 | ROAD & BRIDGE |
| TOT | -62.78 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -61.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.02 | 0.00 | 0.00 | -11.02 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -11.02 | 0.00 | 0.00 | -11.02 | |
| <hr/> | | | | | | | | |
| ADJ | 25.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.54 | AUTH TOTAL |
| PAY | -15,139.60 | 0.00 | 0.00 | -11.02 | 151.40 | 75.69 | -14,923.53 | |
| TOT | -15,114.06 | 0.00 | 0.00 | -11.02 | 151.40 | 75.69 | -14,897.99 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 303
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.33 | ROAD & BRIDGE |
| PAY | -735.86 | 0.00 | 0.00 | 0.00 | 7.36 | 3.68 | -724.82 | |
| TOT | -729.53 | 0.00 | 0.00 | 0.00 | 7.36 | 3.68 | -718.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -834.71 | 0.00 | 0.00 | 0.00 | 8.35 | 4.17 | -822.19 | ROAD & BRIDGE |
| TOT | -834.71 | 0.00 | 0.00 | 0.00 | 8.35 | 4.17 | -822.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.13 | 0.00 | 0.00 | -1.13 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.13 | 0.00 | 0.00 | -1.13 | |
| ADJ | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.33 | AUTH TOTAL |
| PAY | -1,570.57 | 0.00 | 0.00 | -1.13 | 15.71 | 7.85 | -1,548.14 | |
| TOT | -1,564.24 | 0.00 | 0.00 | -1.13 | 15.71 | 7.85 | -1,541.81 | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | ROAD & BRIDGE |
| PAY | -463.08 | 0.00 | 0.00 | 0.00 | 4.63 | 2.32 | -456.13 | |
| TOT | -461.74 | 0.00 | 0.00 | 0.00 | 4.63 | 2.32 | -454.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -993.45 | 0.00 | 0.00 | 0.00 | 9.93 | 4.97 | -978.55 | ROAD & BRIDGE |
| TOT | -993.45 | 0.00 | 0.00 | 0.00 | 9.93 | 4.97 | -978.55 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.05 | 0.00 | 0.00 | -1.05 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.05 | 0.00 | 0.00 | -1.05 | |
| ADJ | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | AUTH TOTAL |
| PAY | -1,456.53 | 0.00 | 0.00 | -1.05 | 14.56 | 7.29 | -1,435.73 | |
| TOT | -1,455.19 | 0.00 | 0.00 | -1.05 | 14.56 | 7.29 | -1,434.39 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 304
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 | 7.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.84 | ROAD & BRIDGE |
| PAY | -381.11 | 0.00 | 0.00 | 0.00 | 3.81 | 1.91 | -375.39 | |
| TOT | -373.27 | 0.00 | 0.00 | 0.00 | 3.81 | 1.91 | -367.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,307.41 | 0.00 | 0.00 | 0.00 | 13.07 | 6.54 | -1,287.80 | ROAD & BRIDGE |
| TOT | -1,307.41 | 0.00 | 0.00 | 0.00 | 13.07 | 6.54 | -1,287.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.22 | 0.00 | 0.00 | -1.22 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.22 | 0.00 | 0.00 | -1.22 | |
| ADJ | 7.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.84 | AUTH TOTAL |
| PAY | -1,688.52 | 0.00 | 0.00 | -1.22 | 16.88 | 8.45 | -1,664.41 | |
| TOT | -1,680.68 | 0.00 | 0.00 | -1.22 | 16.88 | 8.45 | -1,656.57 | |
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | ROAD & BRIDGE |
| PAY | -416.29 | 0.00 | 0.00 | 0.00 | 4.16 | 2.08 | -410.05 | |
| TOT | -414.84 | 0.00 | 0.00 | 0.00 | 4.16 | 2.08 | -408.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,705.68 | 0.00 | 0.00 | 0.00 | 17.06 | 8.53 | -1,680.09 | ROAD & BRIDGE |
| TOT | -1,705.68 | 0.00 | 0.00 | 0.00 | 17.06 | 8.53 | -1,680.09 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.52 | 0.00 | 0.00 | -1.52 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.52 | 0.00 | 0.00 | -1.52 | |
| ADJ | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | AUTH TOTAL |
| PAY | -2,121.97 | 0.00 | 0.00 | -1.52 | 21.22 | 10.61 | -2,091.66 | |
| TOT | -2,120.52 | 0.00 | 0.00 | -1.52 | 21.22 | 10.61 | -2,090.21 | |

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C042 / 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 | -6,340.57 | 0.00 | 0.00 | 0.00 | 63.41 | 31.70 | -6,245.46 | |
| TOT | -6,336.70 | 0.00 | 0.00 | 0.00 | 63.41 | 31.70 | -6,241.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -21,596.13 | 0.00 | 0.00 | 0.00 | 215.96 | 107.98 | -21,272.19 | ROAD & BRIDGE |
| TOT | -21,596.13 | 0.00 | 0.00 | 0.00 | 215.96 | 107.98 | -21,272.19 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -809.93 | 0.00 | 0.00 | 0.00 | 8.10 | 4.05 | -797.78 | ROAD & BRIDGE |
| TOT | -809.93 | 0.00 | 0.00 | 0.00 | 8.10 | 4.05 | -797.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.64 | 0.00 | 0.00 | -20.64 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -20.64 | 0.00 | 0.00 | -20.64 | |
| ADJ | 3.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.87 | AUTH TOTAL |
| PAY | -28,746.63 | 0.00 | 0.00 | -20.64 | 287.47 | 143.73 | -28,336.07 | |
| TOT | -28,742.76 | 0.00 | 0.00 | -20.64 | 287.47 | 143.73 | -28,332.20 | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 159.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.47 | ROAD & BRIDGE |
| PAY | -5,893.24 | 0.00 | 0.00 | 0.00 | 58.93 | 29.47 | -5,804.84 | |
| TOT | -5,733.77 | 0.00 | 0.00 | 0.00 | 58.93 | 29.47 | -5,645.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19,126.31 | 0.00 | 0.00 | 0.00 | 191.26 | 95.63 | -18,839.42 | ROAD & BRIDGE |
| TOT | -19,126.31 | 0.00 | 0.00 | 0.00 | 191.26 | 95.63 | -18,839.42 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -535.63 | 0.00 | 0.00 | 0.00 | 5.36 | 2.68 | -527.59 | ROAD & BRIDGE |
| TOT | -535.63 | 0.00 | 0.00 | 0.00 | 5.36 | 2.68 | -527.59 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.38 | 0.00 | 0.00 | -18.38 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -18.38 | 0.00 | 0.00 | -18.38 | |
| ADJ | 159.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.47 | AUTH TOTAL |
| PAY | -25,555.18 | 0.00 | 0.00 | -18.38 | 255.55 | 127.78 | -25,190.23 | |
| TOT | -25,395.71 | 0.00 | 0.00 | -18.38 | 255.55 | 127.78 | -25,030.76 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 306
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 | -13.34 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -13.14 | ROAD & BRIDGE |
| TOT | -13.34 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -13.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -49.10 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -48.36 | ROAD & BRIDGE |
| TOT | -49.10 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -48.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| PAY | -62.44 | 0.00 | 0.00 | -0.05 | 0.62 | 0.32 | -61.55 | AUTH TOTAL |
| TOT | -62.44 | 0.00 | 0.00 | -0.05 | 0.62 | 0.32 | -61.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.47 | ROAD & BRIDGE |
| PAY | -153.01 | 0.00 | 0.00 | 0.00 | 1.53 | 0.77 | -150.71 | |
| TOT | -144.54 | 0.00 | 0.00 | 0.00 | 1.53 | 0.77 | -142.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -815.88 | 0.00 | 0.00 | 0.00 | 8.16 | 4.08 | -803.64 | ROAD & BRIDGE |
| TOT | -815.88 | 0.00 | 0.00 | 0.00 | 8.16 | 4.08 | -803.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.81 | 0.00 | 0.00 | -0.81 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.81 | 0.00 | 0.00 | -0.81 | |
| <hr/> | | | | | | | | |
| ADJ | 8.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.47 | AUTH TOTAL |
| PAY | -968.89 | 0.00 | 0.00 | -0.81 | 9.69 | 4.85 | -955.16 | |
| TOT | -960.42 | 0.00 | 0.00 | -0.81 | 9.69 | 4.85 | -946.69 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 307
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 | -41.38 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -40.76 | ROAD & BRIDGE |
| TOT | -41.38 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -40.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -221.17 | 0.00 | 0.00 | 0.00 | 2.21 | 1.11 | -217.85 | ROAD & BRIDGE |
| TOT | -221.17 | 0.00 | 0.00 | 0.00 | 2.21 | 1.11 | -217.85 | |
| 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 | |
| PAY | -262.55 | 0.00 | 0.00 | -0.20 | 2.62 | 1.32 | -258.81 | AUTH TOTAL |
| TOT | -262.55 | 0.00 | 0.00 | -0.20 | 2.62 | 1.32 | -258.81 | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.75 | ROAD & BRIDGE |
| PAY | -221.23 | 0.00 | 0.00 | 0.00 | 2.21 | 1.11 | -217.91 | |
| TOT | -226.98 | 0.00 | 0.00 | 0.00 | 2.21 | 1.11 | -223.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -733.23 | 0.00 | 0.00 | 0.00 | 7.33 | 3.67 | -722.23 | ROAD & BRIDGE |
| TOT | -733.23 | 0.00 | 0.00 | 0.00 | 7.33 | 3.67 | -722.23 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.76 | 0.00 | 0.00 | -0.76 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.76 | 0.00 | 0.00 | -0.76 | |
| ADJ | -5.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.75 | AUTH TOTAL |
| PAY | -954.46 | 0.00 | 0.00 | -0.76 | 9.54 | 4.78 | -940.90 | |
| TOT | -960.21 | 0.00 | 0.00 | -0.76 | 9.54 | 4.78 | -946.65 | |

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.51 | ROAD & BRIDGE |
| PAY | -6,239.51 | 0.00 | 0.00 | 0.00 | 62.40 | 31.20 | -6,145.91 | |
| TOT | -6,233.00 | 0.00 | 0.00 | 0.00 | 62.40 | 31.20 | -6,139.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -84,213.53 | 0.00 | 0.00 | 0.00 | 842.14 | 421.07 | -82,950.32 | ROAD & BRIDGE |
| TOT | -84,213.53 | 0.00 | 0.00 | 0.00 | 842.14 | 421.07 | -82,950.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -65.02 | 0.00 | 0.00 | -65.02 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -65.02 | 0.00 | 0.00 | -65.02 | |
| ADJ | 6.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.51 | AUTH TOTAL |
| PAY | -90,453.04 | 0.00 | 0.00 | -65.02 | 904.54 | 452.27 | -89,161.25 | |
| TOT | -90,446.53 | 0.00 | 0.00 | -65.02 | 904.54 | 452.27 | -89,154.74 | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.31 | ROAD & BRIDGE |
| PAY | -1,222.95 | 0.00 | 0.00 | 0.00 | 12.23 | 6.11 | -1,204.61 | |
| TOT | -1,210.64 | 0.00 | 0.00 | 0.00 | 12.23 | 6.11 | -1,192.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,503.34 | 0.00 | 0.00 | 0.00 | 55.03 | 27.52 | -5,420.79 | ROAD & BRIDGE |
| TOT | -5,503.34 | 0.00 | 0.00 | 0.00 | 55.03 | 27.52 | -5,420.79 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3.65 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.59 | ROAD & BRIDGE |
| TOT | -3.65 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.59 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.85 | 0.00 | 0.00 | -4.85 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.85 | 0.00 | 0.00 | -4.85 | |
| ADJ | 12.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.31 | AUTH TOTAL |
| PAY | -6,729.94 | 0.00 | 0.00 | -4.85 | 67.30 | 33.65 | -6,633.84 | |
| TOT | -6,717.63 | 0.00 | 0.00 | -4.85 | 67.30 | 33.65 | -6,621.53 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 309
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 | 3.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 | ROAD & BRIDGE |
| PAY | -912.99 | 0.00 | 0.00 | 0.00 | 9.13 | 4.56 | -899.30 | |
| TOT | -909.13 | 0.00 | 0.00 | 0.00 | 9.13 | 4.56 | -895.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,751.80 | 0.00 | 0.00 | 0.00 | 47.52 | 23.76 | -4,680.52 | ROAD & BRIDGE |
| TOT | -4,751.80 | 0.00 | 0.00 | 0.00 | 47.52 | 23.76 | -4,680.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.10 | 0.00 | 0.00 | -4.10 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.10 | 0.00 | 0.00 | -4.10 | |
| ADJ | 3.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 | AUTH TOTAL |
| PAY | -5,664.79 | 0.00 | 0.00 | -4.10 | 56.65 | 28.32 | -5,583.92 | |
| TOT | -5,660.93 | 0.00 | 0.00 | -4.10 | 56.65 | 28.32 | -5,580.06 | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.06 | ROAD & BRIDGE |
| PAY | -1,850.42 | 0.00 | 0.00 | 0.00 | 18.50 | 9.25 | -1,822.67 | |
| TOT | -1,844.36 | 0.00 | 0.00 | 0.00 | 18.50 | 9.25 | -1,816.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,307.56 | 0.00 | 0.00 | 0.00 | 93.08 | 46.54 | -9,167.94 | ROAD & BRIDGE |
| TOT | -9,307.56 | 0.00 | 0.00 | 0.00 | 93.08 | 46.54 | -9,167.94 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -602.18 | 0.00 | 0.00 | 0.00 | 6.02 | 3.01 | -593.15 | ROAD & BRIDGE |
| TOT | -602.18 | 0.00 | 0.00 | 0.00 | 6.02 | 3.01 | -593.15 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.46 | 0.00 | 0.00 | -8.46 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -8.46 | 0.00 | 0.00 | -8.46 | |
| ADJ | 6.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.06 | AUTH TOTAL |
| PAY | -11,760.16 | 0.00 | 0.00 | -8.46 | 117.60 | 58.80 | -11,592.22 | |
| TOT | -11,754.10 | 0.00 | 0.00 | -8.46 | 117.60 | 58.80 | -11,586.16 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 310
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 | -91.49 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -90.12 | ROAD & BRIDGE |
| TOT | -91.49 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -90.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -299.81 | 0.00 | 0.00 | 0.00 | 3.00 | 1.50 | -295.31 | ROAD & BRIDGE |
| TOT | -299.81 | 0.00 | 0.00 | 0.00 | 3.00 | 1.50 | -295.31 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.29 | 0.00 | 0.00 | -0.29 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.29 | 0.00 | 0.00 | -0.29 | |
| <hr/> | | | | | | | | |
| PAY | -391.30 | 0.00 | 0.00 | -0.29 | 3.91 | 1.96 | -385.72 | AUTH TOTAL |
| TOT | -391.30 | 0.00 | 0.00 | -0.29 | 3.91 | 1.96 | -385.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C055 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -178.33 | 0.00 | 0.00 | 0.00 | 1.78 | 0.89 | -175.66 | ROAD & BRIDGE |
| TOT | -178.33 | 0.00 | 0.00 | 0.00 | 1.78 | 0.89 | -175.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,033.31 | 0.00 | 0.00 | 0.00 | 10.33 | 5.17 | -1,017.81 | ROAD & BRIDGE |
| TOT | -1,033.31 | 0.00 | 0.00 | 0.00 | 10.33 | 5.17 | -1,017.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.87 | 0.00 | 0.00 | -0.87 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.87 | 0.00 | 0.00 | -0.87 | |
| <hr/> | | | | | | | | |
| PAY | -1,211.64 | 0.00 | 0.00 | -0.87 | 12.11 | 6.06 | -1,194.34 | AUTH TOTAL |
| TOT | -1,211.64 | 0.00 | 0.00 | -0.87 | 12.11 | 6.06 | -1,194.34 | |
| <hr/> | | | | | | | | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 311
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 | -46.96 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -46.26 | ROAD & BRIDGE |
| TOT | -46.96 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -46.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -97.12 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -95.66 | ROAD & BRIDGE |
| TOT | -97.12 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -95.66 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.14 | 0.00 | 0.00 | -0.14 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.14 | 0.00 | 0.00 | -0.14 | |
| <hr/> | | | | | | | | |
| PAY | -144.08 | 0.00 | 0.00 | -0.14 | 1.44 | 0.72 | -142.06 | AUTH TOTAL |
| TOT | -144.08 | 0.00 | 0.00 | -0.14 | 1.44 | 0.72 | -142.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 72.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.73 | ROAD & BRIDGE |
| PAY | -7,092.61 | 0.00 | 0.00 | 0.00 | 70.93 | 35.46 | -6,986.22 | |
| TOT | -7,019.88 | 0.00 | 0.00 | 0.00 | 70.93 | 35.46 | -6,913.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -45.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -45.94 | ROAD & BRIDGE |
| PAY | -39,664.97 | 0.00 | 0.00 | 0.00 | 396.65 | 198.32 | -39,070.00 | |
| TOT | -39,710.91 | 0.00 | 0.00 | 0.00 | 396.65 | 198.32 | -39,115.94 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -15.69 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.45 | ROAD & BRIDGE |
| TOT | -15.69 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33.82 | 0.00 | 0.00 | -33.82 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -33.82 | 0.00 | 0.00 | -33.82 | |
| <hr/> | | | | | | | | |
| ADJ | 26.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.79 | AUTH TOTAL |
| PAY | -46,773.27 | 0.00 | 0.00 | -33.82 | 467.74 | 233.86 | -46,105.49 | |
| TOT | -46,746.48 | 0.00 | 0.00 | -33.82 | 467.74 | 233.86 | -46,078.70 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 312
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 | 16.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.53 | ROAD & BRIDGE |
| PAY | -1,849.59 | 0.00 | 0.00 | 0.00 | 18.50 | 9.25 | -1,821.84 | |
| TOT | -1,833.06 | 0.00 | 0.00 | 0.00 | 18.50 | 9.25 | -1,805.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | ROAD & BRIDGE |
| PAY | -4,352.83 | 0.00 | 0.00 | 0.00 | 43.53 | 21.76 | -4,287.54 | |
| TOT | -4,352.88 | 0.00 | 0.00 | 0.00 | 43.53 | 21.76 | -4,287.59 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -15.11 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -14.88 | ROAD & BRIDGE |
| TOT | -15.11 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -14.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.49 | 0.00 | 0.00 | -4.49 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.49 | 0.00 | 0.00 | -4.49 | |
| ADJ | 16.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.48 | AUTH TOTAL |
| PAY | -6,217.53 | 0.00 | 0.00 | -4.49 | 62.18 | 31.09 | -6,128.75 | |
| TOT | -6,201.05 | 0.00 | 0.00 | -4.49 | 62.18 | 31.09 | -6,112.27 | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.77 | ROAD & BRIDGE |
| PAY | -58.76 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -57.88 | |
| TOT | -53.99 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -53.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -184.62 | 0.00 | 0.00 | 0.00 | 1.85 | 0.92 | -181.85 | ROAD & BRIDGE |
| TOT | -184.62 | 0.00 | 0.00 | 0.00 | 1.85 | 0.92 | -181.85 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | 0.00 | -0.17 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | 0.00 | -0.17 | |
| ADJ | 4.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.77 | AUTH TOTAL |
| PAY | -243.38 | 0.00 | 0.00 | -0.17 | 2.44 | 1.21 | -239.90 | |
| TOT | -238.61 | 0.00 | 0.00 | -0.17 | 2.44 | 1.21 | -235.13 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 313
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 | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | ROAD & BRIDGE |
| PAY | -131.08 | 0.00 | 0.00 | 0.00 | 1.31 | 0.66 | -129.11 | |
| TOT | -131.32 | 0.00 | 0.00 | 0.00 | 1.31 | 0.66 | -129.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -293.93 | 0.00 | 0.00 | 0.00 | 2.94 | 1.47 | -289.52 | ROAD & BRIDGE |
| TOT | -293.93 | 0.00 | 0.00 | 0.00 | 2.94 | 1.47 | -289.52 | |
| 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 | |
| ADJ | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | AUTH TOTAL |
| PAY | -425.01 | 0.00 | 0.00 | -0.31 | 4.25 | 2.13 | -418.94 | |
| TOT | -425.25 | 0.00 | 0.00 | -0.31 | 4.25 | 2.13 | -419.18 | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.97 | ROAD & BRIDGE |
| PAY | -1,351.44 | 0.00 | 0.00 | 0.00 | 13.51 | 6.76 | -1,331.17 | |
| TOT | -1,338.47 | 0.00 | 0.00 | 0.00 | 13.51 | 6.76 | -1,318.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,171.46 | 0.00 | 0.00 | 0.00 | 11.71 | 5.86 | -1,153.89 | ROAD & BRIDGE |
| TOT | -1,171.46 | 0.00 | 0.00 | 0.00 | 11.71 | 5.86 | -1,153.89 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.81 | 0.00 | 0.00 | -1.81 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.81 | 0.00 | 0.00 | -1.81 | |
| ADJ | 12.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.97 | AUTH TOTAL |
| PAY | -2,522.90 | 0.00 | 0.00 | -1.81 | 25.22 | 12.62 | -2,486.87 | |
| TOT | -2,509.93 | 0.00 | 0.00 | -1.81 | 25.22 | 12.62 | -2,473.90 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 314
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 | -51.15 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -50.38 | ROAD & BRIDGE |
| TOT | -51.15 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -50.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -81.86 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -80.63 | ROAD & BRIDGE |
| TOT | -81.86 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -80.63 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | 0.00 | -0.10 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| PAY | -133.01 | 0.00 | 0.00 | -0.10 | 1.33 | 0.67 | -131.11 | AUTH TOTAL |
| TOT | -133.01 | 0.00 | 0.00 | -0.10 | 1.33 | 0.67 | -131.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | ROAD & BRIDGE |
| PAY | -1,371.17 | 0.00 | 0.00 | 0.00 | 13.71 | 6.86 | -1,350.60 | |
| TOT | -1,370.30 | 0.00 | 0.00 | 0.00 | 13.71 | 6.86 | -1,349.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,354.63 | 0.00 | 0.00 | 0.00 | 73.55 | 36.77 | -7,244.31 | ROAD & BRIDGE |
| TOT | -7,354.63 | 0.00 | 0.00 | 0.00 | 73.55 | 36.77 | -7,244.31 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | AUTH TOTAL |
| PAY | -8,725.80 | 0.00 | 0.00 | -6.44 | 87.26 | 43.63 | -8,601.35 | |
| TOT | -8,724.93 | 0.00 | 0.00 | -6.44 | 87.26 | 43.63 | -8,600.48 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 315
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 40.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.32 | ROAD & BRIDGE |
| PAY | -7,667.08 | 0.00 | 0.00 | 0.00 | 76.67 | 38.34 | -7,552.07 | |
| TOT | -7,626.76 | 0.00 | 0.00 | 0.00 | 76.67 | 38.34 | -7,511.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -66.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66.88 | ROAD & BRIDGE |
| PAY | -36,432.70 | 0.00 | 0.00 | 0.00 | 364.33 | 182.16 | -35,886.21 | |
| TOT | -36,499.58 | 0.00 | 0.00 | 0.00 | 364.33 | 182.16 | -35,953.09 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -829.55 | 0.00 | 0.00 | 0.00 | 8.30 | 4.15 | -817.10 | ROAD & BRIDGE |
| TOT | -829.55 | 0.00 | 0.00 | 0.00 | 8.30 | 4.15 | -817.10 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -32.30 | 0.00 | 0.00 | -32.30 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -32.30 | 0.00 | 0.00 | -32.30 | |
| ADJ | -26.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.56 | AUTH TOTAL |
| PAY | -44,929.33 | 0.00 | 0.00 | -32.30 | 449.30 | 224.65 | -44,287.68 | |
| TOT | -44,955.89 | 0.00 | 0.00 | -32.30 | 449.30 | 224.65 | -44,314.24 | |
| AUTH CODE/NAME: 07C065 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -98.14 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -96.67 | ROAD & BRIDGE |
| TOT | -98.14 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -96.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -456.51 | 0.00 | 0.00 | 0.00 | 4.57 | 2.28 | -449.66 | ROAD & BRIDGE |
| TOT | -456.51 | 0.00 | 0.00 | 0.00 | 4.57 | 2.28 | -449.66 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.40 | 0.00 | 0.00 | -0.40 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.40 | 0.00 | 0.00 | -0.40 | |
| PAY | -554.65 | 0.00 | 0.00 | -0.40 | 5.55 | 2.77 | -546.73 | AUTH TOTAL |
| TOT | -554.65 | 0.00 | 0.00 | -0.40 | 5.55 | 2.77 | -546.73 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 316
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 | 6.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.07 | ROAD & BRIDGE |
| PAY | -335.26 | 0.00 | 0.00 | 0.00 | 3.35 | 1.68 | -330.23 | |
| TOT | -329.19 | 0.00 | 0.00 | 0.00 | 3.35 | 1.68 | -324.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -808.53 | 0.00 | 0.00 | 0.00 | 8.09 | 4.04 | -796.40 | ROAD & BRIDGE |
| TOT | -808.53 | 0.00 | 0.00 | 0.00 | 8.09 | 4.04 | -796.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.82 | 0.00 | 0.00 | -0.82 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.82 | 0.00 | 0.00 | -0.82 | |
| ADJ | 6.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.07 | AUTH TOTAL |
| PAY | -1,143.79 | 0.00 | 0.00 | -0.82 | 11.44 | 5.72 | -1,127.45 | |
| TOT | -1,137.72 | 0.00 | 0.00 | -0.82 | 11.44 | 5.72 | -1,121.38 | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.66 | ROAD & BRIDGE |
| PAY | -12,924.19 | 0.00 | 0.00 | 0.00 | 129.24 | 64.62 | -12,730.33 | |
| TOT | -12,912.53 | 0.00 | 0.00 | 0.00 | 129.24 | 64.62 | -12,718.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,232.53 | 0.00 | 0.00 | 0.00 | 32.33 | 16.16 | -3,184.04 | ROAD & BRIDGE |
| TOT | -3,232.53 | 0.00 | 0.00 | 0.00 | 32.33 | 16.16 | -3,184.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.61 | 0.00 | 0.00 | -11.61 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -11.61 | 0.00 | 0.00 | -11.61 | |
| ADJ | 11.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.66 | AUTH TOTAL |
| PAY | -16,156.72 | 0.00 | 0.00 | -11.61 | 161.57 | 80.78 | -15,925.98 | |
| TOT | -16,145.06 | 0.00 | 0.00 | -11.61 | 161.57 | 80.78 | -15,914.32 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 317
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -44.85 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -44.18 | ROAD & BRIDGE |
| TOT | -44.85 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -44.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -214.09 | 0.00 | 0.00 | 0.00 | 2.14 | 1.07 | -210.88 | ROAD & BRIDGE |
| TOT | -214.09 | 0.00 | 0.00 | 0.00 | 2.14 | 1.07 | -210.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.23 | 0.00 | 0.00 | -0.23 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.23 | 0.00 | 0.00 | -0.23 | |
| <hr/> | | | | | | | | |
| PAY | -258.94 | 0.00 | 0.00 | -0.23 | 2.59 | 1.29 | -255.29 | AUTH TOTAL |
| TOT | -258.94 | 0.00 | 0.00 | -0.23 | 2.59 | 1.29 | -255.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -39.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39.10 | ROAD & BRIDGE |
| PAY | -5,229.52 | 0.00 | 0.00 | 0.00 | 52.30 | 26.15 | -5,151.07 | |
| TOT | -5,268.62 | 0.00 | 0.00 | 0.00 | 52.30 | 26.15 | -5,190.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -25,028.71 | 0.00 | 0.00 | 0.00 | 250.29 | 125.14 | -24,653.28 | ROAD & BRIDGE |
| TOT | -25,028.71 | 0.00 | 0.00 | 0.00 | 250.29 | 125.14 | -24,653.28 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -850.49 | 0.00 | 0.00 | 0.00 | 8.50 | 4.25 | -837.74 | ROAD & BRIDGE |
| TOT | -850.49 | 0.00 | 0.00 | 0.00 | 8.50 | 4.25 | -837.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -22.35 | 0.00 | 0.00 | -22.35 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -22.35 | 0.00 | 0.00 | -22.35 | |
| <hr/> | | | | | | | | |
| ADJ | -39.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39.10 | AUTH TOTAL |
| PAY | -31,108.72 | 0.00 | 0.00 | -22.35 | 311.09 | 155.54 | -30,664.44 | |
| TOT | -31,147.82 | 0.00 | 0.00 | -22.35 | 311.09 | 155.54 | -30,703.54 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 318
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 | 15.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.88 | ROAD & BRIDGE |
| PAY | -239.29 | 0.00 | 0.00 | 0.00 | 2.39 | 1.20 | -235.70 | |
| TOT | -223.41 | 0.00 | 0.00 | 0.00 | 2.39 | 1.20 | -219.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,142.90 | 0.00 | 0.00 | 0.00 | 11.43 | 5.71 | -1,125.76 | ROAD & BRIDGE |
| TOT | -1,142.90 | 0.00 | 0.00 | 0.00 | 11.43 | 5.71 | -1,125.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.99 | 0.00 | 0.00 | -0.99 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.99 | 0.00 | 0.00 | -0.99 | |
| ADJ | 15.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.88 | AUTH TOTAL |
| PAY | -1,382.19 | 0.00 | 0.00 | -0.99 | 13.82 | 6.91 | -1,362.45 | |
| TOT | -1,366.31 | 0.00 | 0.00 | -0.99 | 13.82 | 6.91 | -1,346.57 | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.82 | ROAD & BRIDGE |
| PAY | -3,131.01 | 0.00 | 0.00 | 0.00 | 31.31 | 15.66 | -3,084.04 | |
| TOT | -3,101.19 | 0.00 | 0.00 | 0.00 | 31.31 | 15.66 | -3,054.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,460.90 | 0.00 | 0.00 | 0.00 | 84.61 | 42.30 | -8,333.99 | ROAD & BRIDGE |
| TOT | -8,460.90 | 0.00 | 0.00 | 0.00 | 84.61 | 42.30 | -8,333.99 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.33 | 0.00 | 0.00 | -8.33 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -8.33 | 0.00 | 0.00 | -8.33 | |
| ADJ | 29.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.82 | AUTH TOTAL |
| PAY | -11,591.91 | 0.00 | 0.00 | -8.33 | 115.92 | 57.96 | -11,426.36 | |
| TOT | -11,562.09 | 0.00 | 0.00 | -8.33 | 115.92 | 57.96 | -11,396.54 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 319
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -5,245.10 | 0.00 | 0.00 | 0.00 | 52.45 | 26.23 | -5,166.42 | ROAD & BRIDGE |
| TOT | -5,245.10 | 0.00 | 0.00 | 0.00 | 52.45 | 26.23 | -5,166.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -250.88 | 0.00 | 0.00 | 0.00 | 2.51 | 1.25 | -247.12 | ROAD & BRIDGE |
| TOT | -250.88 | 0.00 | 0.00 | 0.00 | 2.51 | 1.25 | -247.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.94 | 0.00 | 0.00 | -3.94 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.94 | 0.00 | 0.00 | -3.94 | |
| <hr/> | | | | | | | | |
| PAY | -5,495.98 | 0.00 | 0.00 | -3.94 | 54.96 | 27.48 | -5,417.48 | AUTH TOTAL |
| TOT | -5,495.98 | 0.00 | 0.00 | -3.94 | 54.96 | 27.48 | -5,417.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -67.70 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -66.68 | ROAD & BRIDGE |
| TOT | -67.70 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -66.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -172.70 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -170.11 | ROAD & BRIDGE |
| TOT | -172.70 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -170.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | 0.00 | -0.17 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | 0.00 | -0.17 | |
| <hr/> | | | | | | | | |
| PAY | -240.40 | 0.00 | 0.00 | -0.17 | 2.41 | 1.20 | -236.96 | AUTH TOTAL |
| TOT | -240.40 | 0.00 | 0.00 | -0.17 | 2.41 | 1.20 | -236.96 | |
| <hr/> | | | | | | | | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 320
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|--------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 07C075 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 | ROAD & BRIDGE |
| PAY | -210.67 | 0.00 | 0.00 | 0.00 | 2.11 | 1.05 | -207.51 | |
| TOT | -206.88 | 0.00 | 0.00 | 0.00 | 2.11 | 1.05 | -203.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,196.52 | 0.00 | 0.00 | 0.00 | 11.97 | 5.98 | -1,178.57 | ROAD & BRIDGE |
| TOT | -1,196.52 | 0.00 | 0.00 | 0.00 | 11.97 | 5.98 | -1,178.57 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.03 | 0.00 | 0.00 | -1.03 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.03 | 0.00 | 0.00 | -1.03 | |
| ADJ | 3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 | AUTH TOTAL |
| PAY | -1,407.19 | 0.00 | 0.00 | -1.03 | 14.08 | 7.03 | -1,387.11 | |
| TOT | -1,403.40 | 0.00 | 0.00 | -1.03 | 14.08 | 7.03 | -1,383.32 | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 | ROAD & BRIDGE |
| PAY | -235.87 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -232.33 | |
| TOT | -230.01 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -226.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -492.92 | 0.00 | 0.00 | 0.00 | 4.93 | 2.46 | -485.53 | ROAD & BRIDGE |
| TOT | -492.92 | 0.00 | 0.00 | 0.00 | 4.93 | 2.46 | -485.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | -0.63 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | -0.63 | |
| ADJ | 5.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 | AUTH TOTAL |
| PAY | -728.79 | 0.00 | 0.00 | -0.63 | 7.29 | 3.64 | -718.49 | |
| TOT | -722.93 | 0.00 | 0.00 | -0.63 | 7.29 | 3.64 | -712.63 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 321
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | ROAD & BRIDGE |
| PAY | -26.69 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -26.29 | |
| TOT | -23.67 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -23.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -35.48 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -34.95 | ROAD & BRIDGE |
| TOT | -35.48 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -34.95 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | |
| ADJ | 3.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | AUTH TOTAL |
| PAY | -62.17 | 0.00 | 0.00 | -0.05 | 0.62 | 0.31 | -61.29 | |
| TOT | -59.15 | 0.00 | 0.00 | -0.05 | 0.62 | 0.31 | -58.27 | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | ROAD & BRIDGE |
| PAY | -2,160.29 | 0.00 | 0.00 | 0.00 | 21.60 | 10.80 | -2,127.89 | |
| TOT | -2,159.58 | 0.00 | 0.00 | 0.00 | 21.60 | 10.80 | -2,127.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -826.50 | 0.00 | 0.00 | 0.00 | 8.27 | 4.13 | -814.10 | ROAD & BRIDGE |
| TOT | -826.50 | 0.00 | 0.00 | 0.00 | 8.27 | 4.13 | -814.10 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.72 | ROAD & BRIDGE |
| PAY | -104.49 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -102.93 | |
| TOT | -106.21 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -104.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.24 | 0.00 | 0.00 | -2.24 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.24 | 0.00 | 0.00 | -2.24 | |
| ADJ | -1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | AUTH TOTAL |
| PAY | -3,091.28 | 0.00 | 0.00 | -2.24 | 30.91 | 15.45 | -3,047.16 | |
| TOT | -3,092.29 | 0.00 | 0.00 | -2.24 | 30.91 | 15.45 | -3,048.17 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 322
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 | -40.01 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -39.41 | ROAD & BRIDGE |
| TOT | -40.01 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -39.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8.34 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.22 | ROAD & BRIDGE |
| TOT | -8.34 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.22 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | |
| PAY | -48.35 | 0.00 | 0.00 | -0.04 | 0.48 | 0.24 | -47.67 | AUTH TOTAL |
| TOT | -48.35 | 0.00 | 0.00 | -0.04 | 0.48 | 0.24 | -47.67 | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 46.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.03 | ROAD & BRIDGE |
| PAY | -15,994.38 | 0.00 | 0.00 | 0.00 | 159.94 | 79.97 | -15,754.47 | |
| TOT | -15,948.35 | 0.00 | 0.00 | 0.00 | 159.94 | 79.97 | -15,708.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -42,348.91 | 0.00 | 0.00 | 0.00 | 423.49 | 211.74 | -41,713.68 | ROAD & BRIDGE |
| TOT | -42,348.91 | 0.00 | 0.00 | 0.00 | 423.49 | 211.74 | -41,713.68 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -97.20 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -95.74 | ROAD & BRIDGE |
| TOT | -97.20 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -95.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -41.99 | 0.00 | 0.00 | -41.99 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -41.99 | 0.00 | 0.00 | -41.99 | |
| ADJ | 46.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.03 | AUTH TOTAL |
| PAY | -58,440.49 | 0.00 | 0.00 | -41.99 | 584.40 | 292.20 | -57,605.88 | |
| TOT | -58,394.46 | 0.00 | 0.00 | -41.99 | 584.40 | 292.20 | -57,559.85 | |

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.13 | ROAD & BRIDGE |
| PAY | -203.75 | 0.00 | 0.00 | 0.00 | 2.04 | 1.02 | -200.69 | |
| TOT | -199.62 | 0.00 | 0.00 | 0.00 | 2.04 | 1.02 | -196.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -753.22 | 0.00 | 0.00 | 0.00 | 7.53 | 3.77 | -741.92 | ROAD & BRIDGE |
| TOT | -753.22 | 0.00 | 0.00 | 0.00 | 7.53 | 3.77 | -741.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.72 | 0.00 | 0.00 | -0.72 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.72 | 0.00 | 0.00 | -0.72 | |
| ADJ | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.13 | AUTH TOTAL |
| PAY | -956.97 | 0.00 | 0.00 | -0.72 | 9.57 | 4.79 | -943.33 | |
| TOT | -952.84 | 0.00 | 0.00 | -0.72 | 9.57 | 4.79 | -939.20 | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 73.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.39 | ROAD & BRIDGE |
| PAY | -25,285.99 | 0.00 | 0.00 | 0.00 | 252.86 | 126.43 | -24,906.70 | |
| TOT | -25,212.60 | 0.00 | 0.00 | 0.00 | 252.86 | 126.43 | -24,833.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.07 | ROAD & BRIDGE |
| PAY | -72,806.74 | 0.00 | 0.00 | 0.00 | 728.07 | 364.03 | -71,714.64 | |
| TOT | -72,820.81 | 0.00 | 0.00 | 0.00 | 728.07 | 364.03 | -71,728.71 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -122.69 | 0.00 | 0.00 | 0.00 | 1.23 | 0.61 | -120.85 | ROAD & BRIDGE |
| TOT | -122.69 | 0.00 | 0.00 | 0.00 | 1.23 | 0.61 | -120.85 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -70.48 | 0.00 | 0.00 | -70.48 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -70.48 | 0.00 | 0.00 | -70.48 | |
| ADJ | 59.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.32 | AUTH TOTAL |
| PAY | -98,215.42 | 0.00 | 0.00 | -70.48 | 982.16 | 491.07 | -96,812.67 | |
| TOT | -98,156.10 | 0.00 | 0.00 | -70.48 | 982.16 | 491.07 | -96,753.35 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 324
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 | -6.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.39 | ROAD & BRIDGE |
| PAY | -13,364.13 | 0.00 | 0.00 | 0.00 | 133.64 | 66.82 | -13,163.67 | |
| TOT | -13,370.52 | 0.00 | 0.00 | 0.00 | 133.64 | 66.82 | -13,170.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -70,505.32 | 0.00 | 0.00 | 0.00 | 705.05 | 352.53 | -69,447.74 | ROAD & BRIDGE |
| TOT | -70,505.32 | 0.00 | 0.00 | 0.00 | 705.05 | 352.53 | -69,447.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -60.29 | 0.00 | 0.00 | -60.29 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -60.29 | 0.00 | 0.00 | -60.29 | |
| ADJ | -6.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.39 | AUTH TOTAL |
| PAY | -83,869.45 | 0.00 | 0.00 | -60.29 | 838.69 | 419.35 | -82,671.70 | |
| TOT | -83,875.84 | 0.00 | 0.00 | -60.29 | 838.69 | 419.35 | -82,678.09 | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.61 | ROAD & BRIDGE |
| PAY | -532.46 | 0.00 | 0.00 | 0.00 | 5.32 | 2.66 | -524.48 | |
| TOT | -520.85 | 0.00 | 0.00 | 0.00 | 5.32 | 2.66 | -512.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,923.96 | 0.00 | 0.00 | 0.00 | 29.24 | 14.62 | -2,880.10 | ROAD & BRIDGE |
| TOT | -2,923.96 | 0.00 | 0.00 | 0.00 | 29.24 | 14.62 | -2,880.10 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -9.51 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.36 | ROAD & BRIDGE |
| TOT | -9.51 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.49 | 0.00 | 0.00 | -2.49 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.49 | 0.00 | 0.00 | -2.49 | |
| ADJ | 11.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.61 | AUTH TOTAL |
| PAY | -3,465.93 | 0.00 | 0.00 | -2.49 | 34.66 | 17.33 | -3,416.43 | |
| TOT | -3,454.32 | 0.00 | 0.00 | -2.49 | 34.66 | 17.33 | -3,404.82 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 325
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.12 | ROAD & BRIDGE |
| PAY | -675.40 | 0.00 | 0.00 | 0.00 | 6.75 | 3.38 | -665.27 | |
| TOT | -676.52 | 0.00 | 0.00 | 0.00 | 6.75 | 3.38 | -666.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,368.18 | 0.00 | 0.00 | 0.00 | 33.68 | 16.84 | -3,317.66 | ROAD & BRIDGE |
| TOT | -3,368.18 | 0.00 | 0.00 | 0.00 | 33.68 | 16.84 | -3,317.66 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,817.29 | 0.00 | 0.00 | 0.00 | 18.17 | 9.09 | -1,790.03 | ROAD & BRIDGE |
| TOT | -1,817.29 | 0.00 | 0.00 | 0.00 | 18.17 | 9.09 | -1,790.03 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.23 | 0.00 | 0.00 | -4.23 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.23 | 0.00 | 0.00 | -4.23 | |
| ADJ | -1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.12 | AUTH TOTAL |
| PAY | -5,860.87 | 0.00 | 0.00 | -4.23 | 58.60 | 29.31 | -5,777.19 | |
| TOT | -5,861.99 | 0.00 | 0.00 | -4.23 | 58.60 | 29.31 | -5,778.31 | |
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -93.46 | 0.00 | 0.00 | 0.00 | 0.93 | 0.47 | -92.06 | ROAD & BRIDGE |
| TOT | -93.46 | 0.00 | 0.00 | 0.00 | 0.93 | 0.47 | -92.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -284.26 | 0.00 | 0.00 | 0.00 | 2.84 | 1.42 | -280.00 | ROAD & BRIDGE |
| TOT | -284.26 | 0.00 | 0.00 | 0.00 | 2.84 | 1.42 | -280.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.27 | 0.00 | 0.00 | -0.27 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.27 | 0.00 | 0.00 | -0.27 | |
| PAY | -377.72 | 0.00 | 0.00 | -0.27 | 3.77 | 1.89 | -372.33 | AUTH TOTAL |
| TOT | -377.72 | 0.00 | 0.00 | -0.27 | 3.77 | 1.89 | -372.33 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 326
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 | 18.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.06 | ROAD & BRIDGE |
| PAY | -2,235.91 | 0.00 | 0.00 | 0.00 | 22.36 | 11.18 | -2,202.37 | |
| TOT | -2,217.85 | 0.00 | 0.00 | 0.00 | 22.36 | 11.18 | -2,184.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,149.73 | 0.00 | 0.00 | 0.00 | 101.50 | 50.75 | -9,997.48 | ROAD & BRIDGE |
| TOT | -10,149.73 | 0.00 | 0.00 | 0.00 | 101.50 | 50.75 | -9,997.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.88 | 0.00 | 0.00 | -8.88 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -8.88 | 0.00 | 0.00 | -8.88 | |
| ADJ | 18.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.06 | AUTH TOTAL |
| PAY | -12,385.64 | 0.00 | 0.00 | -8.88 | 123.86 | 61.93 | -12,208.73 | |
| TOT | -12,367.58 | 0.00 | 0.00 | -8.88 | 123.86 | 61.93 | -12,190.67 | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.57 | ROAD & BRIDGE |
| PAY | -1,144.31 | 0.00 | 0.00 | 0.00 | 11.44 | 5.72 | -1,127.15 | |
| TOT | -1,137.74 | 0.00 | 0.00 | 0.00 | 11.44 | 5.72 | -1,120.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,222.01 | 0.00 | 0.00 | 0.00 | 32.22 | 16.11 | -3,173.68 | ROAD & BRIDGE |
| TOT | -3,222.01 | 0.00 | 0.00 | 0.00 | 32.22 | 16.11 | -3,173.68 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -44.81 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -44.14 | ROAD & BRIDGE |
| TOT | -44.81 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -44.14 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.20 | 0.00 | 0.00 | -3.20 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.20 | 0.00 | 0.00 | -3.20 | |
| ADJ | 6.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.57 | AUTH TOTAL |
| PAY | -4,411.13 | 0.00 | 0.00 | -3.20 | 44.11 | 22.05 | -4,348.17 | |
| TOT | -4,404.56 | 0.00 | 0.00 | -3.20 | 44.11 | 22.05 | -4,341.60 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 327
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 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | ROAD & BRIDGE |
| PAY | -129.15 | 0.00 | 0.00 | 0.00 | 1.29 | 0.65 | -127.21 | |
| TOT | -128.67 | 0.00 | 0.00 | 0.00 | 1.29 | 0.65 | -126.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -123.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -123.49 | ROAD & BRIDGE |
| PAY | -592.59 | 0.00 | 0.00 | 0.00 | 5.93 | 2.96 | -583.70 | |
| TOT | -716.08 | 0.00 | 0.00 | 0.00 | 5.93 | 2.96 | -707.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.04 | 0.00 | 0.00 | -1.04 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.04 | 0.00 | 0.00 | -1.04 | |
| <hr/> | | | | | | | | |
| ADJ | -123.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -123.01 | AUTH TOTAL |
| PAY | -721.74 | 0.00 | 0.00 | -1.04 | 7.22 | 3.61 | -711.95 | |
| TOT | -844.75 | 0.00 | 0.00 | -1.04 | 7.22 | 3.61 | -834.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 93.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.51 | ROAD & BRIDGE |
| PAY | -11,807.57 | 0.00 | 0.00 | 0.00 | 118.08 | 59.04 | -11,630.45 | |
| TOT | -11,714.06 | 0.00 | 0.00 | 0.00 | 118.08 | 59.04 | -11,536.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -41,350.23 | 0.00 | 0.00 | 0.00 | 413.50 | 206.75 | -40,729.98 | ROAD & BRIDGE |
| TOT | -41,350.23 | 0.00 | 0.00 | 0.00 | 413.50 | 206.75 | -40,729.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -38.18 | 0.00 | 0.00 | -38.18 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -38.18 | 0.00 | 0.00 | -38.18 | |
| <hr/> | | | | | | | | |
| ADJ | 93.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.51 | AUTH TOTAL |
| PAY | -53,157.80 | 0.00 | 0.00 | -38.18 | 531.58 | 265.79 | -52,398.61 | |
| TOT | -53,064.29 | 0.00 | 0.00 | -38.18 | 531.58 | 265.79 | -52,305.10 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 328
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 | 47.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.43 | ROAD & BRIDGE |
| PAY | -6,748.08 | 0.00 | 0.00 | 0.00 | 67.48 | 33.74 | -6,646.86 | |
| TOT | -6,700.65 | 0.00 | 0.00 | 0.00 | 67.48 | 33.74 | -6,599.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -29,952.35 | 0.00 | 0.00 | 0.00 | 299.52 | 149.76 | -29,503.07 | ROAD & BRIDGE |
| TOT | -29,952.35 | 0.00 | 0.00 | 0.00 | 299.52 | 149.76 | -29,503.07 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.64 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.63 | ROAD & BRIDGE |
| TOT | -0.64 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.63 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26.36 | 0.00 | 0.00 | -26.36 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -26.36 | 0.00 | 0.00 | -26.36 | |
| ADJ | 47.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.43 | AUTH TOTAL |
| PAY | -36,701.07 | 0.00 | 0.00 | -26.36 | 367.01 | 183.50 | -36,176.92 | |
| TOT | -36,653.64 | 0.00 | 0.00 | -26.36 | 367.01 | 183.50 | -36,129.49 | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | ROAD & BRIDGE |
| PAY | -1,173.85 | 0.00 | 0.00 | 0.00 | 11.74 | 5.87 | -1,156.24 | |
| TOT | -1,172.07 | 0.00 | 0.00 | 0.00 | 11.74 | 5.87 | -1,154.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,694.87 | 0.00 | 0.00 | 0.00 | 16.95 | 8.47 | -1,669.45 | ROAD & BRIDGE |
| TOT | -1,694.87 | 0.00 | 0.00 | 0.00 | 16.95 | 8.47 | -1,669.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.09 | 0.00 | 0.00 | -2.09 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.09 | 0.00 | 0.00 | -2.09 | |
| ADJ | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | AUTH TOTAL |
| PAY | -2,868.72 | 0.00 | 0.00 | -2.09 | 28.69 | 14.34 | -2,827.78 | |
| TOT | -2,866.94 | 0.00 | 0.00 | -2.09 | 28.69 | 14.34 | -2,826.00 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 329
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 | -204.69 | 0.00 | 0.00 | 0.00 | 2.05 | 1.02 | -201.62 | ROAD & BRIDGE |
| TOT | -204.69 | 0.00 | 0.00 | 0.00 | 2.05 | 1.02 | -201.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -510.02 | 0.00 | 0.00 | 0.00 | 5.10 | 2.55 | -502.37 | ROAD & BRIDGE |
| TOT | -510.02 | 0.00 | 0.00 | 0.00 | 5.10 | 2.55 | -502.37 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.52 | 0.00 | 0.00 | -0.52 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.52 | 0.00 | 0.00 | -0.52 | |
| PAY | -714.71 | 0.00 | 0.00 | -0.52 | 7.15 | 3.57 | -704.51 | AUTH TOTAL |
| TOT | -714.71 | 0.00 | 0.00 | -0.52 | 7.15 | 3.57 | -704.51 | |
| AUTH CODE/NAME: 07C097 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -786.37 | 0.00 | 0.00 | 0.00 | 7.86 | 3.93 | -774.58 | ROAD & BRIDGE |
| TOT | -786.37 | 0.00 | 0.00 | 0.00 | 7.86 | 3.93 | -774.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,374.49 | 0.00 | 0.00 | 0.00 | 33.74 | 16.87 | -3,323.88 | ROAD & BRIDGE |
| TOT | -3,374.49 | 0.00 | 0.00 | 0.00 | 33.74 | 16.87 | -3,323.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.98 | 0.00 | 0.00 | -2.98 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.98 | 0.00 | 0.00 | -2.98 | |
| PAY | -4,160.86 | 0.00 | 0.00 | -2.98 | 41.60 | 20.80 | -4,101.44 | AUTH TOTAL |
| TOT | -4,160.86 | 0.00 | 0.00 | -2.98 | 41.60 | 20.80 | -4,101.44 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 330
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.04 | ROAD & BRIDGE |
| PAY | -4,175.05 | 0.00 | 0.00 | 0.00 | 41.75 | 20.88 | -4,112.42 | |
| TOT | -4,178.09 | 0.00 | 0.00 | 0.00 | 41.75 | 20.88 | -4,115.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,319.10 | 0.00 | 0.00 | 0.00 | 113.19 | 56.60 | -11,149.31 | ROAD & BRIDGE |
| TOT | -11,319.10 | 0.00 | 0.00 | 0.00 | 113.19 | 56.60 | -11,149.31 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -165.29 | 0.00 | 0.00 | 0.00 | 1.65 | 0.83 | -162.81 | ROAD & BRIDGE |
| TOT | -165.29 | 0.00 | 0.00 | 0.00 | 1.65 | 0.83 | -162.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.27 | 0.00 | 0.00 | -11.27 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -11.27 | 0.00 | 0.00 | -11.27 | |
| ADJ | -3.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.04 | AUTH TOTAL |
| PAY | -15,659.44 | 0.00 | 0.00 | -11.27 | 156.59 | 78.31 | -15,435.81 | |
| TOT | -15,662.48 | 0.00 | 0.00 | -11.27 | 156.59 | 78.31 | -15,438.85 | |
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.82 | ROAD & BRIDGE |
| PAY | -6,141.20 | 0.00 | 0.00 | 0.00 | 61.41 | 30.71 | -6,049.08 | |
| TOT | -6,115.38 | 0.00 | 0.00 | 0.00 | 61.41 | 30.71 | -6,023.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -35,353.62 | 0.00 | 0.00 | 0.00 | 353.54 | 176.77 | -34,823.31 | ROAD & BRIDGE |
| TOT | -35,353.62 | 0.00 | 0.00 | 0.00 | 353.54 | 176.77 | -34,823.31 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -471.39 | 0.00 | 0.00 | 0.00 | 4.71 | 2.36 | -464.32 | ROAD & BRIDGE |
| TOT | -471.39 | 0.00 | 0.00 | 0.00 | 4.71 | 2.36 | -464.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30.22 | 0.00 | 0.00 | -30.22 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -30.22 | 0.00 | 0.00 | -30.22 | |
| ADJ | 25.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.82 | AUTH TOTAL |
| PAY | -41,966.21 | 0.00 | 0.00 | -30.22 | 419.66 | 209.84 | -41,366.93 | |
| TOT | -41,940.39 | 0.00 | 0.00 | -30.22 | 419.66 | 209.84 | -41,341.11 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 331
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C102 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -80.51 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -79.30 | ROAD & BRIDGE |
| TOT | -80.51 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -79.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -59.42 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -58.53 | ROAD & BRIDGE |
| TOT | -59.42 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -58.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | 0.00 | -0.10 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| PAY | -139.93 | 0.00 | 0.00 | -0.10 | 1.40 | 0.70 | -137.93 | AUTH TOTAL |
| TOT | -139.93 | 0.00 | 0.00 | -0.10 | 1.40 | 0.70 | -137.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.14 | ROAD & BRIDGE |
| PAY | -870.79 | 0.00 | 0.00 | 0.00 | 8.71 | 4.35 | -857.73 | |
| TOT | -864.65 | 0.00 | 0.00 | 0.00 | 8.71 | 4.35 | -851.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,947.52 | 0.00 | 0.00 | 0.00 | 29.48 | 14.74 | -2,903.30 | ROAD & BRIDGE |
| TOT | -2,947.52 | 0.00 | 0.00 | 0.00 | 29.48 | 14.74 | -2,903.30 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.77 | 0.00 | 0.00 | -2.77 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.77 | 0.00 | 0.00 | -2.77 | |
| <hr/> | | | | | | | | |
| ADJ | 6.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.14 | AUTH TOTAL |
| PAY | -3,818.31 | 0.00 | 0.00 | -2.77 | 38.19 | 19.09 | -3,763.80 | |
| TOT | -3,812.17 | 0.00 | 0.00 | -2.77 | 38.19 | 19.09 | -3,757.66 | |

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|---------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 193.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193.68 | ROAD & BRIDGE |
| PAY | -25,062.74 | 0.00 | 0.00 | 0.00 | 250.63 | 125.31 | -24,686.80 | |
| TOT | -24,869.06 | 0.00 | 0.00 | 0.00 | 250.63 | 125.31 | -24,493.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,352.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,352.70 | ROAD & BRIDGE |
| PAY | -81,476.32 | 0.00 | 0.00 | 0.00 | 814.76 | 407.38 | -80,254.18 | |
| TOT | -80,123.62 | 0.00 | 0.00 | 0.00 | 814.76 | 407.38 | -78,901.48 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,350.34 | 0.00 | 0.00 | 0.00 | 13.50 | 6.75 | -1,330.09 | ROAD & BRIDGE |
| TOT | -1,350.34 | 0.00 | 0.00 | 0.00 | 13.50 | 6.75 | -1,330.09 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -77.48 | 0.00 | 0.00 | -77.48 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -77.48 | 0.00 | 0.00 | -77.48 | |
| ADJ | 1,546.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,546.38 | AUTH TOTAL |
| PAY | -107,889.40 | 0.00 | 0.00 | -77.48 | 1,078.89 | 539.44 | -106,348.55 | |
| TOT | -106,343.02 | 0.00 | 0.00 | -77.48 | 1,078.89 | 539.44 | -104,802.17 | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 37.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.27 | ROAD & BRIDGE |
| PAY | -39,870.85 | 0.00 | 0.00 | 0.00 | 398.71 | 199.35 | -39,272.79 | |
| TOT | -39,833.58 | 0.00 | 0.00 | 0.00 | 398.71 | 199.35 | -39,235.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.29 | ROAD & BRIDGE |
| PAY | -153,602.29 | 0.00 | 0.00 | 0.00 | 1,536.02 | 768.01 | -151,298.26 | |
| TOT | -153,605.58 | 0.00 | 0.00 | 0.00 | 1,536.02 | 768.01 | -151,301.55 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,476.88 | 0.00 | 0.00 | 0.00 | 14.77 | 7.38 | -1,454.73 | ROAD & BRIDGE |
| TOT | -1,476.88 | 0.00 | 0.00 | 0.00 | 14.77 | 7.38 | -1,454.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.09 | 0.00 | 0.00 | -140.09 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -140.09 | 0.00 | 0.00 | -140.09 | |
| ADJ | 33.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.98 | AUTH TOTAL |
| PAY | -194,950.02 | 0.00 | 0.00 | -140.09 | 1,949.50 | 974.74 | -192,165.87 | |
| TOT | -194,916.04 | 0.00 | 0.00 | -140.09 | 1,949.50 | 974.74 | -192,131.89 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 333
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 | -4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.00 | ROAD & BRIDGE |
| PAY | -2,278.01 | 0.00 | 0.00 | 0.00 | 22.78 | 11.39 | -2,243.84 | |
| TOT | -2,282.01 | 0.00 | 0.00 | 0.00 | 22.78 | 11.39 | -2,247.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,212.84 | 0.00 | 0.00 | 0.00 | 62.13 | 31.06 | -6,119.65 | ROAD & BRIDGE |
| TOT | -6,212.84 | 0.00 | 0.00 | 0.00 | 62.13 | 31.06 | -6,119.65 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,406.49 | 0.00 | 0.00 | 0.00 | 14.06 | 7.03 | -1,385.40 | ROAD & BRIDGE |
| TOT | -1,406.49 | 0.00 | 0.00 | 0.00 | 14.06 | 7.03 | -1,385.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.10 | 0.00 | 0.00 | -7.10 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -7.10 | 0.00 | 0.00 | -7.10 | |
| <hr/> | | | | | | | | |
| ADJ | -4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.00 | AUTH TOTAL |
| PAY | -9,897.34 | 0.00 | 0.00 | -7.10 | 98.97 | 49.48 | -9,755.99 | |
| TOT | -9,901.34 | 0.00 | 0.00 | -7.10 | 98.97 | 49.48 | -9,759.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 63.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.29 | ROAD & BRIDGE |
| PAY | -15,395.27 | 0.00 | 0.00 | 0.00 | 153.95 | 76.98 | -15,164.34 | |
| TOT | -15,331.98 | 0.00 | 0.00 | 0.00 | 153.95 | 76.98 | -15,101.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -64,464.99 | 0.00 | 0.00 | 0.00 | 644.65 | 322.32 | -63,498.02 | ROAD & BRIDGE |
| TOT | -64,464.99 | 0.00 | 0.00 | 0.00 | 644.65 | 322.32 | -63,498.02 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -31.66 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -31.18 | ROAD & BRIDGE |
| TOT | -31.66 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -31.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -57.72 | 0.00 | 0.00 | -57.72 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -57.72 | 0.00 | 0.00 | -57.72 | |
| <hr/> | | | | | | | | |
| ADJ | 63.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.29 | AUTH TOTAL |
| PAY | -79,891.92 | 0.00 | 0.00 | -57.72 | 798.92 | 399.46 | -78,751.26 | |
| TOT | -79,828.63 | 0.00 | 0.00 | -57.72 | 798.92 | 399.46 | -78,687.97 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 334
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,281.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,281.12 | ST L COMM COLL |
| PAY | -922,295.13 | 0.00 | 0.00 | 0.00 | 9,222.95 | 4,611.48 | -908,460.70 | |
| TOT | -921,014.01 | 0.00 | 0.00 | 0.00 | 9,222.95 | 4,611.48 | -907,179.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 4,327.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,327.05 | ST L COMM COLL |
| PAY | -3,604,009.57 | 0.00 | 0.00 | 0.00 | 36,040.10 | 18,020.05 | -3,549,949.42 | |
| TOT | -3,599,682.52 | 0.00 | 0.00 | 0.00 | 36,040.10 | 18,020.05 | -3,545,622.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1,137.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.42 | ST L COMM COLL |
| PAY | -332,374.19 | 0.00 | 0.00 | 0.00 | 3,323.74 | 1,661.87 | -327,388.58 | |
| TOT | -331,236.77 | 0.00 | 0.00 | 0.00 | 3,323.74 | 1,661.87 | -326,251.16 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -3.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.28 | ST L COMM COLL |
| PAY | -48,222.86 | 0.00 | 0.00 | 0.00 | 482.23 | 241.11 | -47,499.52 | |
| TOT | -48,226.14 | 0.00 | 0.00 | 0.00 | 482.23 | 241.11 | -47,502.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,535.37 | 0.00 | 0.00 | -3,535.37 | ST L COMM COLL |
| TOT | 0.00 | 0.00 | 0.00 | -3,535.37 | 0.00 | 0.00 | -3,535.37 | |
| ADJ | 6,742.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,742.31 | AUTH TOTAL |
| PAY | -4,906,901.75 | 0.00 | 0.00 | -3,535.37 | 49,069.02 | 24,534.51 | -4,836,833.59 | |
| TOT | -4,900,159.44 | 0.00 | 0.00 | -3,535.37 | 49,069.02 | 24,534.51 | -4,830,091.28 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 335
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 | 5,810.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,810.16 | SPEC SCH DIST |
| PAY | -4,182,790.08 | 0.00 | 0.00 | 0.00 | 41,827.90 | 20,913.95 | -4,120,048.23 | |
| TOT | -4,176,979.92 | 0.00 | 0.00 | 0.00 | 41,827.90 | 20,913.95 | -4,114,238.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 19,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,624.00 | SPEC SCH DIST |
| PAY | -16,344,894.05 | 0.00 | 0.00 | 0.00 | 163,448.94 | 81,724.47 | -16,099,720.64 | |
| TOT | -16,325,270.05 | 0.00 | 0.00 | 0.00 | 163,448.94 | 81,724.47 | -16,080,096.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2,766.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,766.06 | SPEC SCH DIST |
| PAY | -808,294.72 | 0.00 | 0.00 | 0.00 | 8,082.95 | 4,041.47 | -796,170.30 | |
| TOT | -805,528.66 | 0.00 | 0.00 | 0.00 | 8,082.95 | 4,041.47 | -793,404.24 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -14.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.90 | SPEC SCH DIST |
| PAY | -218,700.35 | 0.00 | 0.00 | 0.00 | 2,187.00 | 1,093.50 | -215,419.85 | |
| TOT | -218,715.25 | 0.00 | 0.00 | 0.00 | 2,187.00 | 1,093.50 | -215,434.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15,518.94 | 0.00 | 0.00 | -15,518.94 | SPEC SCH DIST |
| TOT | 0.00 | 0.00 | 0.00 | -15,518.94 | 0.00 | 0.00 | -15,518.94 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 28,185.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,185.32 | |
| PAY | -21,554,679.20 | 0.00 | 0.00 | -15,518.94 | 215,546.79 | 107,773.39 | -21,246,877.96 | |
| TOT | -21,526,493.88 | 0.00 | 0.00 | -15,518.94 | 215,546.79 | 107,773.39 | -21,218,692.64 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 336
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,490.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,490.28 | MET ZOO MUS DIST |
| PAY | -1,072,864.33 | 0.00 | 0.00 | 0.00 | 10,728.64 | 5,364.32 | -1,056,771.37 | |
| TOT | -1,071,374.05 | 0.00 | 0.00 | 0.00 | 10,728.64 | 5,364.32 | -1,055,281.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 5,033.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,033.45 | MET ZOO MUS DIST |
| PAY | -4,192,382.55 | 0.00 | 0.00 | 0.00 | 41,923.83 | 20,961.91 | -4,129,496.81 | |
| TOT | -4,187,349.10 | 0.00 | 0.00 | 0.00 | 41,923.83 | 20,961.91 | -4,124,463.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1,226.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,226.14 | MET ZOO MUS DIST |
| PAY | -358,302.53 | 0.00 | 0.00 | 0.00 | 3,583.03 | 1,791.51 | -352,927.99 | |
| TOT | -357,076.39 | 0.00 | 0.00 | 0.00 | 3,583.03 | 1,791.51 | -351,701.85 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.82 | MET ZOO MUS DIST |
| PAY | -56,095.56 | 0.00 | 0.00 | 0.00 | 560.96 | 280.48 | -55,254.12 | |
| TOT | -56,099.38 | 0.00 | 0.00 | 0.00 | 560.96 | 280.48 | -55,257.94 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,092.33 | 0.00 | 0.00 | -4,092.33 | MET ZOO MUS DIST |
| TOT | 0.00 | 0.00 | 0.00 | -4,092.33 | 0.00 | 0.00 | -4,092.33 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 7,746.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,746.05 | |
| PAY | -5,679,644.97 | 0.00 | 0.00 | -4,092.33 | 56,796.46 | 28,398.22 | -5,598,542.62 | |
| TOT | -5,671,898.92 | 0.00 | 0.00 | -4,092.33 | 56,796.46 | 28,398.22 | -5,590,796.57 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 337
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 | 668.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 668.72 | COUNTY LIBRARY |
| PAY | -622,186.84 | 0.00 | 0.00 | 0.00 | 6,221.87 | 3,110.93 | -612,854.04 | |
| TOT | -621,518.12 | 0.00 | 0.00 | 0.00 | 6,221.87 | 3,110.93 | -612,185.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 3,415.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,415.52 | COUNTY LIBRARY |
| PAY | -2,209,924.84 | 0.00 | 0.00 | 0.00 | 22,099.25 | 11,049.62 | -2,176,775.97 | |
| TOT | -2,206,509.32 | 0.00 | 0.00 | 0.00 | 22,099.25 | 11,049.62 | -2,173,360.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 934.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 934.30 | COUNTY LIBRARY |
| PAY | -273,019.22 | 0.00 | 0.00 | 0.00 | 2,730.19 | 1,365.10 | -268,923.93 | |
| TOT | -272,084.92 | 0.00 | 0.00 | 0.00 | 2,730.19 | 1,365.10 | -267,989.63 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -2.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.46 | COUNTY LIBRARY |
| PAY | -30,752.70 | 0.00 | 0.00 | 0.00 | 307.53 | 153.76 | -30,291.41 | |
| TOT | -30,755.16 | 0.00 | 0.00 | 0.00 | 307.53 | 153.76 | -30,293.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,258.43 | 0.00 | 0.00 | -2,258.43 | COUNTY LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -2,258.43 | 0.00 | 0.00 | -2,258.43 | |
| ADJ | 5,016.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,016.08 | AUTH TOTAL |
| PAY | -3,135,883.60 | 0.00 | 0.00 | -2,258.43 | 31,358.84 | 15,679.41 | -3,091,103.78 | |
| TOT | -3,130,867.52 | 0.00 | 0.00 | -2,258.43 | 31,358.84 | 15,679.41 | -3,086,087.70 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 338
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 | -9.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.46 | FERGUSON LIBRARY |
| PAY | -6,619.95 | 0.00 | 0.00 | 0.00 | 66.20 | 33.10 | -6,520.65 | |
| TOT | -6,629.41 | 0.00 | 0.00 | 0.00 | 66.20 | 33.10 | -6,530.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19,146.74 | 0.00 | 0.00 | 0.00 | 191.47 | 95.73 | -18,859.54 | FERGUSON LIBRARY |
| TOT | -19,146.74 | 0.00 | 0.00 | 0.00 | 191.47 | 95.73 | -18,859.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 8.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.32 | FERGUSON LIBRARY |
| PAY | -2,432.46 | 0.00 | 0.00 | 0.00 | 24.32 | 12.16 | -2,395.98 | |
| TOT | -2,424.14 | 0.00 | 0.00 | 0.00 | 24.32 | 12.16 | -2,387.66 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.44 | 0.00 | 0.00 | -20.44 | FERGUSON LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -20.44 | 0.00 | 0.00 | -20.44 | |
| <hr/> | | | | | | | | |
| ADJ | -1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | AUTH TOTAL |
| PAY | -28,199.15 | 0.00 | 0.00 | -20.44 | 281.99 | 140.99 | -27,796.61 | |
| TOT | -28,200.29 | 0.00 | 0.00 | -20.44 | 281.99 | 140.99 | -27,797.75 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 339
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 | 112.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.89 | MAPLEWOOD LIBRARY |
| PAY | -21,328.73 | 0.00 | 0.00 | 0.00 | 213.29 | 106.64 | -21,008.80 | |
| TOT | -21,215.84 | 0.00 | 0.00 | 0.00 | 213.29 | 106.64 | -20,895.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -37,400.63 | 0.00 | 0.00 | 0.00 | 374.01 | 187.00 | -36,839.62 | MAPLEWOOD LIBRARY |
| TOT | -37,400.63 | 0.00 | 0.00 | 0.00 | 374.01 | 187.00 | -36,839.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 21.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.76 | MAPLEWOOD LIBRARY |
| PAY | -6,357.89 | 0.00 | 0.00 | 0.00 | 63.58 | 31.79 | -6,262.52 | |
| TOT | -6,336.13 | 0.00 | 0.00 | 0.00 | 63.58 | 31.79 | -6,240.76 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -277.43 | 0.00 | 0.00 | 0.00 | 2.77 | 1.39 | -273.27 | MAPLEWOOD LIBRARY |
| TOT | -277.43 | 0.00 | 0.00 | 0.00 | 2.77 | 1.39 | -273.27 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -47.41 | 0.00 | 0.00 | -47.41 | MAPLEWOOD LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -47.41 | 0.00 | 0.00 | -47.41 | |
| <hr/> | | | | | | | | |
| ADJ | 134.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.65 | AUTH TOTAL |
| PAY | -65,364.68 | 0.00 | 0.00 | -47.41 | 653.65 | 326.82 | -64,431.62 | |
| TOT | -65,230.03 | 0.00 | 0.00 | -47.41 | 653.65 | 326.82 | -64,296.97 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 340
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 | 31.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.52 | KIRKWOOD LIBRARY |
| PAY | -24,078.41 | 0.00 | 0.00 | 0.00 | 240.78 | 120.39 | -23,717.24 | |
| TOT | -24,046.89 | 0.00 | 0.00 | 0.00 | 240.78 | 120.39 | -23,685.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -93,390.99 | 0.00 | 0.00 | 0.00 | 933.91 | 466.95 | -91,990.13 | KIRKWOOD LIBRARY |
| TOT | -93,390.99 | 0.00 | 0.00 | 0.00 | 933.91 | 466.95 | -91,990.13 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -366.93 | 0.00 | 0.00 | 0.00 | 3.67 | 1.83 | -361.43 | KIRKWOOD LIBRARY |
| TOT | -366.93 | 0.00 | 0.00 | 0.00 | 3.67 | 1.83 | -361.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.87 | 0.00 | 0.00 | -84.87 | KIRKWOOD LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -84.87 | 0.00 | 0.00 | -84.87 | |
| ADJ | 31.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.52 | AUTH TOTAL |
| PAY | -117,836.33 | 0.00 | 0.00 | -84.87 | 1,178.36 | 589.17 | -116,153.67 | |
| TOT | -117,804.81 | 0.00 | 0.00 | -84.87 | 1,178.36 | 589.17 | -116,122.15 | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | VALLEY PARK LIBRAR |
| PAY | -1,351.12 | 0.00 | 0.00 | 0.00 | 13.51 | 6.76 | -1,330.85 | |
| TOT | -1,350.71 | 0.00 | 0.00 | 0.00 | 13.51 | 6.76 | -1,330.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | VALLEY PARK LIBRAR |
| PAY | -2,929.78 | 0.00 | 0.00 | 0.00 | 29.30 | 14.65 | -2,885.83 | |
| TOT | -2,929.84 | 0.00 | 0.00 | 0.00 | 29.30 | 14.65 | -2,885.89 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -24.46 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -24.10 | VALLEY PARK LIBRAR |
| TOT | -24.46 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -24.10 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.12 | 0.00 | 0.00 | -3.12 | VALLEY PARK LIBRAR |
| TOT | 0.00 | 0.00 | 0.00 | -3.12 | 0.00 | 0.00 | -3.12 | |
| ADJ | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | AUTH TOTAL |
| PAY | -4,305.36 | 0.00 | 0.00 | -3.12 | 43.05 | 21.53 | -4,243.90 | |
| TOT | -4,305.01 | 0.00 | 0.00 | -3.12 | 43.05 | 21.53 | -4,243.55 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 341
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 | 41.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.60 | ROCK HILL LIBRARY |
| PAY | -4,134.73 | 0.00 | 0.00 | 0.00 | 41.35 | 20.67 | -4,072.71 | |
| TOT | -4,093.13 | 0.00 | 0.00 | 0.00 | 41.35 | 20.67 | -4,031.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,614.88 | 0.00 | 0.00 | 0.00 | 126.15 | 63.07 | -12,425.66 | ROCK HILL LIBRARY |
| TOT | -12,614.88 | 0.00 | 0.00 | 0.00 | 126.15 | 63.07 | -12,425.66 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -12.35 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.17 | ROCK HILL LIBRARY |
| TOT | -12.35 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.17 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.09 | 0.00 | 0.00 | -12.09 | ROCK HILL LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -12.09 | 0.00 | 0.00 | -12.09 | |
| ADJ | 41.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.60 | AUTH TOTAL |
| PAY | -16,761.96 | 0.00 | 0.00 | -12.09 | 167.62 | 83.80 | -16,522.63 | |
| TOT | -16,720.36 | 0.00 | 0.00 | -12.09 | 167.62 | 83.80 | -16,481.03 | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 69.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.13 | WEBSTER LIBRARY |
| PAY | -13,143.60 | 0.00 | 0.00 | 0.00 | 131.44 | 65.72 | -12,946.44 | |
| TOT | -13,074.47 | 0.00 | 0.00 | 0.00 | 131.44 | 65.72 | -12,877.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -85.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -85.36 | WEBSTER LIBRARY |
| PAY | -46,495.09 | 0.00 | 0.00 | 0.00 | 464.95 | 232.48 | -45,797.66 | |
| TOT | -46,580.45 | 0.00 | 0.00 | 0.00 | 464.95 | 232.48 | -45,883.02 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,422.09 | 0.00 | 0.00 | 0.00 | 14.22 | 7.11 | -1,400.76 | WEBSTER LIBRARY |
| TOT | -1,422.09 | 0.00 | 0.00 | 0.00 | 14.22 | 7.11 | -1,400.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -43.92 | 0.00 | 0.00 | -43.92 | WEBSTER LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -43.92 | 0.00 | 0.00 | -43.92 | |
| ADJ | -16.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.23 | AUTH TOTAL |
| PAY | -61,060.78 | 0.00 | 0.00 | -43.92 | 610.61 | 305.31 | -60,188.78 | |
| TOT | -61,077.01 | 0.00 | 0.00 | -43.92 | 610.61 | 305.31 | -60,205.01 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 342
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 | 3,711.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,711.87 | SCH-AFFTON |
| PAY | -423,178.56 | 0.00 | 0.00 | 0.00 | 4,231.79 | 2,115.89 | -416,830.88 | |
| TOT | -419,466.69 | 0.00 | 0.00 | 0.00 | 4,231.79 | 2,115.89 | -413,119.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,284,175.44 | 0.00 | 0.00 | 0.00 | 12,841.75 | 6,420.88 | -1,264,912.81 | SCH-AFFTON |
| TOT | -1,284,175.44 | 0.00 | 0.00 | 0.00 | 12,841.75 | 6,420.88 | -1,264,912.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 211.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.25 | SCH-AFFTON |
| PAY | -61,731.58 | 0.00 | 0.00 | 0.00 | 617.32 | 308.66 | -60,805.60 | |
| TOT | -61,520.33 | 0.00 | 0.00 | 0.00 | 617.32 | 308.66 | -60,594.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,276.57 | 0.00 | 0.00 | -1,276.57 | SCH-AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -1,276.57 | 0.00 | 0.00 | -1,276.57 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 3,923.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,923.12 | |
| PAY | -1,769,085.58 | 0.00 | 0.00 | -1,276.57 | 17,690.86 | 8,845.43 | -1,743,825.86 | |
| TOT | -1,765,162.46 | 0.00 | 0.00 | -1,276.57 | 17,690.86 | 8,845.43 | -1,739,902.74 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 343
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|---------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,126.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,126.05 | SCH-BAYLESS |
| PAY | -105,313.16 | 0.00 | 0.00 | 0.00 | 1,053.13 | 526.57 | -103,733.46 | |
| TOT | -103,187.11 | 0.00 | 0.00 | 0.00 | 1,053.13 | 526.57 | -101,607.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -359,589.06 | 0.00 | 0.00 | 0.00 | 3,595.89 | 1,797.95 | -354,195.22 | SCH-BAYLESS |
| TOT | -359,589.06 | 0.00 | 0.00 | 0.00 | 3,595.89 | 1,797.95 | -354,195.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 24.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.02 | SCH-BAYLESS |
| PAY | -7,020.41 | 0.00 | 0.00 | 0.00 | 70.20 | 35.10 | -6,915.11 | |
| TOT | -6,996.39 | 0.00 | 0.00 | 0.00 | 70.20 | 35.10 | -6,891.09 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,704.27 | 0.00 | 0.00 | 0.00 | 27.04 | 13.52 | -2,663.71 | SCH-BAYLESS |
| TOT | -2,704.27 | 0.00 | 0.00 | 0.00 | 27.04 | 13.52 | -2,663.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -341.44 | 0.00 | 0.00 | -341.44 | SCH-BAYLESS |
| TOT | 0.00 | 0.00 | 0.00 | -341.44 | 0.00 | 0.00 | -341.44 | |
| <hr/> | | | | | | | | |
| ADJ | 2,150.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.07 | AUTH TOTAL |
| PAY | -474,626.90 | 0.00 | 0.00 | -341.44 | 4,746.26 | 2,373.14 | -467,848.94 | |
| TOT | -472,476.83 | 0.00 | 0.00 | -341.44 | 4,746.26 | 2,373.14 | -465,698.87 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 344
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|----------------|------------------|-----------------|----------------------|-------------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,215.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215.81 | SCH-BRENTWOOD |
| PAY | -206,458.66 | 0.00 | 0.00 | 0.00 | 2,064.59 | 1,032.29 | -203,361.78 | |
| TOT | -205,242.85 | 0.00 | 0.00 | 0.00 | 2,064.59 | 1,032.29 | -202,145.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -806,719.39 | 0.00 | 0.00 | 0.00 | 8,067.19 | 4,033.60 | -794,618.60 | SCH-BRENTWOOD |
| TOT | -806,719.39 | 0.00 | 0.00 | 0.00 | 8,067.19 | 4,033.60 | -794,618.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 510.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.21 | SCH-BRENTWOOD |
| PAY | -149,091.77 | 0.00 | 0.00 | 0.00 | 1,490.92 | 745.46 | -146,855.39 | |
| TOT | -148,581.56 | 0.00 | 0.00 | 0.00 | 1,490.92 | 745.46 | -146,345.18 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -89,071.44 | 0.00 | 0.00 | 0.00 | 890.71 | 445.36 | -87,735.37 | SCH-BRENTWOOD |
| TOT | -89,071.44 | 0.00 | 0.00 | 0.00 | 890.71 | 445.36 | -87,735.37 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -898.37 | 0.00 | 0.00 | -898.37 | SCH-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -898.37 | 0.00 | 0.00 | -898.37 | |
| ADJ | 1,726.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,726.02 | AUTH TOTAL |
| PAY | -1,251,341.26 | 0.00 | 0.00 | -898.37 | 12,513.41 | 6,256.71 | -1,233,469.51 | |
| TOT | -1,249,615.24 | 0.00 | 0.00 | -898.37 | 12,513.41 | 6,256.71 | -1,231,743.49 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 345
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 | 1,397.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,397.04 | SCH-CLAYTON |
| PAY | -654,263.83 | 0.00 | 0.00 | 0.00 | 6,542.64 | 3,271.32 | -644,449.87 | |
| TOT | -652,866.79 | 0.00 | 0.00 | 0.00 | 6,542.64 | 3,271.32 | -643,052.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,902,346.82 | 0.00 | 0.00 | 0.00 | 49,023.47 | 24,511.73 | -4,828,811.62 | SCH-CLAYTON |
| TOT | -4,902,346.82 | 0.00 | 0.00 | 0.00 | 49,023.47 | 24,511.73 | -4,828,811.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 423.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.40 | SCH-CLAYTON |
| PAY | -123,725.49 | 0.00 | 0.00 | 0.00 | 1,237.25 | 618.63 | -121,869.61 | |
| TOT | -123,302.09 | 0.00 | 0.00 | 0.00 | 1,237.25 | 618.63 | -121,446.21 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,092.32 | 0.00 | 0.00 | -4,092.32 | SCH-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -4,092.32 | 0.00 | 0.00 | -4,092.32 | |
| <hr/> | | | | | | | | |
| ADJ | 1,820.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,820.44 | AUTH TOTAL |
| PAY | -5,680,336.14 | 0.00 | 0.00 | -4,092.32 | 56,803.36 | 28,401.68 | -5,599,223.42 | |
| TOT | -5,678,515.70 | 0.00 | 0.00 | -4,092.32 | 56,803.36 | 28,401.68 | -5,597,402.98 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 346
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 | 16,194.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,194.93 | SCH-PARKWAY |
| PAY | -3,677,348.52 | 0.00 | 0.00 | 0.00 | 36,773.49 | 18,386.74 | -3,622,188.29 | |
| TOT | -3,661,153.59 | 0.00 | 0.00 | 0.00 | 36,773.49 | 18,386.74 | -3,605,993.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,999,680.61 | 0.00 | 0.00 | 0.00 | 129,996.81 | 64,998.40 | -12,804,685.40 | SCH-PARKWAY |
| TOT | -12,999,680.61 | 0.00 | 0.00 | 0.00 | 129,996.81 | 64,998.40 | -12,804,685.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2,050.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050.64 | SCH-PARKWAY |
| PAY | -599,234.39 | 0.00 | 0.00 | 0.00 | 5,992.34 | 2,996.17 | -590,245.88 | |
| TOT | -597,183.75 | 0.00 | 0.00 | 0.00 | 5,992.34 | 2,996.17 | -588,195.24 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -106,006.33 | 0.00 | 0.00 | 0.00 | 1,060.06 | 530.03 | -104,416.24 | SCH-PARKWAY |
| TOT | -106,006.33 | 0.00 | 0.00 | 0.00 | 1,060.06 | 530.03 | -104,416.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12,487.79 | 0.00 | 0.00 | -12,487.79 | SCH-PARKWAY |
| TOT | 0.00 | 0.00 | 0.00 | -12,487.79 | 0.00 | 0.00 | -12,487.79 | |
| ADJ | 18,245.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,245.57 | AUTH TOTAL |
| PAY | -17,382,269.85 | 0.00 | 0.00 | -12,487.79 | 173,822.70 | 86,911.34 | -17,134,023.60 | |
| TOT | -17,364,024.28 | 0.00 | 0.00 | -12,487.79 | 173,822.70 | 86,911.34 | -17,115,778.03 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 347
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 | -6,951.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,951.23 | SCH-ROCKWOOD |
| PAY | -2,667,523.70 | 0.00 | 0.00 | 0.00 | 26,675.24 | 13,337.62 | -2,627,510.84 | |
| TOT | -2,674,474.93 | 0.00 | 0.00 | 0.00 | 26,675.24 | 13,337.62 | -2,634,462.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -137.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -137.15 | SCH-ROCKWOOD |
| PAY | -8,728,428.90 | 0.00 | 0.00 | 0.00 | 87,284.29 | 43,642.14 | -8,597,502.47 | |
| TOT | -8,728,566.05 | 0.00 | 0.00 | 0.00 | 87,284.29 | 43,642.14 | -8,597,639.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 4,722.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,722.83 | SCH-ROCKWOOD |
| PAY | -1,380,100.97 | 0.00 | 0.00 | 0.00 | 13,801.01 | 6,900.50 | -1,359,399.46 | |
| TOT | -1,375,378.14 | 0.00 | 0.00 | 0.00 | 13,801.01 | 6,900.50 | -1,354,676.63 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -114,857.20 | 0.00 | 0.00 | 0.00 | 1,148.57 | 574.29 | -113,134.34 | SCH-ROCKWOOD |
| TOT | -114,857.20 | 0.00 | 0.00 | 0.00 | 1,148.57 | 574.29 | -113,134.34 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,273.58 | 0.00 | 0.00 | -9,273.58 | SCH-ROCKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -9,273.58 | 0.00 | 0.00 | -9,273.58 | |
| <hr/> | | | | | | | | |
| ADJ | -2,365.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,365.55 | AUTH TOTAL |
| PAY | -12,890,910.77 | 0.00 | 0.00 | -9,273.58 | 128,909.11 | 64,454.55 | -12,706,820.69 | |
| TOT | -12,893,276.32 | 0.00 | 0.00 | -9,273.58 | 128,909.11 | 64,454.55 | -12,709,186.24 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 348
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|------------------|------------------|------------------|----------------------|-------------------|
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 338.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338.80 | SCH-FERG-FLOR |
| PAY | -1,168,048.69 | 0.00 | 0.00 | 0.00 | 11,680.49 | 5,840.24 | -1,150,527.96 | |
| TOT | -1,167,709.89 | 0.00 | 0.00 | 0.00 | 11,680.49 | 5,840.24 | -1,150,189.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,611,446.27 | 0.00 | 0.00 | 0.00 | 26,114.46 | 13,057.23 | -2,572,274.58 | SCH-FERG-FLOR |
| TOT | -2,611,446.27 | 0.00 | 0.00 | 0.00 | 26,114.46 | 13,057.23 | -2,572,274.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 4,038.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,038.26 | SCH-FERG-FLOR |
| PAY | -1,180,054.06 | 0.00 | 0.00 | 0.00 | 11,800.54 | 5,900.27 | -1,162,353.25 | |
| TOT | -1,176,015.80 | 0.00 | 0.00 | 0.00 | 11,800.54 | 5,900.27 | -1,158,314.99 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -9,945.49 | 0.00 | 0.00 | 0.00 | 99.45 | 49.73 | -9,796.31 | SCH-FERG-FLOR |
| TOT | -9,945.49 | 0.00 | 0.00 | 0.00 | 99.45 | 49.73 | -9,796.31 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,581.61 | 0.00 | 0.00 | -3,581.61 | SCH-FERG-FLOR |
| TOT | 0.00 | 0.00 | 0.00 | -3,581.61 | 0.00 | 0.00 | -3,581.61 | |
| ADJ | 4,377.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,377.06 | AUTH TOTAL |
| PAY | -4,969,494.51 | 0.00 | 0.00 | -3,581.61 | 49,694.94 | 24,847.47 | -4,898,533.71 | |
| TOT | -4,965,117.45 | 0.00 | 0.00 | -3,581.61 | 49,694.94 | 24,847.47 | -4,894,156.65 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 349
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 | -8,364.95 | 0.00 | 0.00 | 0.00 | 83.65 | 41.82 | -8,239.48 | SCH-MERAMEC VALLEY |
| TOT | -8,364.95 | 0.00 | 0.00 | 0.00 | 83.65 | 41.82 | -8,239.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,256.20 | 0.00 | 0.00 | 0.00 | 92.56 | 46.28 | -9,117.36 | SCH-MERAMEC VALLEY |
| TOT | -9,256.20 | 0.00 | 0.00 | 0.00 | 92.56 | 46.28 | -9,117.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | SCH-MERAMEC VALLEY |
| PAY | -367.79 | 0.00 | 0.00 | 0.00 | 3.68 | 1.84 | -362.27 | |
| TOT | -366.53 | 0.00 | 0.00 | 0.00 | 3.68 | 1.84 | -361.01 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.91 | 0.00 | 0.00 | -12.91 | SCH-MERAMEC VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -12.91 | 0.00 | 0.00 | -12.91 | |
| ADJ | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | AUTH TOTAL |
| PAY | -17,988.94 | 0.00 | 0.00 | -12.91 | 179.89 | 89.94 | -17,732.02 | |
| TOT | -17,987.68 | 0.00 | 0.00 | -12.91 | 179.89 | 89.94 | -17,730.76 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 350
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 | 1,015.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015.84 | SCH-HANCOCK |
| PAY | -58,133.76 | 0.00 | 0.00 | 0.00 | 581.34 | 290.67 | -57,261.75 | |
| TOT | -57,117.92 | 0.00 | 0.00 | 0.00 | 581.34 | 290.67 | -56,245.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -144,802.17 | 0.00 | 0.00 | 0.00 | 1,448.02 | 724.01 | -142,630.14 | SCH-HANCOCK |
| TOT | -144,802.17 | 0.00 | 0.00 | 0.00 | 1,448.02 | 724.01 | -142,630.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 38.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.64 | SCH-HANCOCK |
| PAY | -11,291.03 | 0.00 | 0.00 | 0.00 | 112.91 | 56.46 | -11,121.66 | |
| TOT | -11,252.39 | 0.00 | 0.00 | 0.00 | 112.91 | 56.46 | -11,083.02 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -115.24 | 0.00 | 0.00 | 0.00 | 1.15 | 0.58 | -113.51 | SCH-HANCOCK |
| TOT | -115.24 | 0.00 | 0.00 | 0.00 | 1.15 | 0.58 | -113.51 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -156.62 | 0.00 | 0.00 | -156.62 | SCH-HANCOCK |
| TOT | 0.00 | 0.00 | 0.00 | -156.62 | 0.00 | 0.00 | -156.62 | |
| ADJ | 1,054.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,054.48 | AUTH TOTAL |
| PAY | -214,342.20 | 0.00 | 0.00 | -156.62 | 2,143.42 | 1,071.72 | -211,283.68 | |
| TOT | -213,287.72 | 0.00 | 0.00 | -156.62 | 2,143.42 | 1,071.72 | -210,229.20 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 351
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 | 772.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 772.47 | SCH-JENNINGS |
| PAY | -65,192.93 | 0.00 | 0.00 | 0.00 | 651.93 | 325.96 | -64,215.04 | |
| TOT | -64,420.46 | 0.00 | 0.00 | 0.00 | 651.93 | 325.96 | -63,442.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -199,825.59 | 0.00 | 0.00 | 0.00 | 1,998.26 | 999.13 | -196,828.20 | SCH-JENNINGS |
| TOT | -199,825.59 | 0.00 | 0.00 | 0.00 | 1,998.26 | 999.13 | -196,828.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 143.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.86 | SCH-JENNINGS |
| PAY | -42,038.95 | 0.00 | 0.00 | 0.00 | 420.39 | 210.19 | -41,408.37 | |
| TOT | -41,895.09 | 0.00 | 0.00 | 0.00 | 420.39 | 210.19 | -41,264.51 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -44,412.34 | 0.00 | 0.00 | 0.00 | 444.12 | 222.06 | -43,746.16 | SCH-JENNINGS |
| TOT | -44,412.34 | 0.00 | 0.00 | 0.00 | 444.12 | 222.06 | -43,746.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -259.37 | 0.00 | 0.00 | -259.37 | SCH-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -259.37 | 0.00 | 0.00 | -259.37 | |
| <hr/> | | | | | | | | |
| ADJ | 916.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 916.33 | AUTH TOTAL |
| PAY | -351,469.81 | 0.00 | 0.00 | -259.37 | 3,514.70 | 1,757.34 | -346,457.14 | |
| TOT | -350,553.48 | 0.00 | 0.00 | -259.37 | 3,514.70 | 1,757.34 | -345,540.81 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 352
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|------------------|------------------|------------------|----------------------|-------------------|
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5,673.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,673.66 | SCH-KIRKWOOD |
| PAY | -800,155.25 | 0.00 | 0.00 | 0.00 | 8,001.55 | 4,000.78 | -788,152.92 | |
| TOT | -805,828.91 | 0.00 | 0.00 | 0.00 | 8,001.55 | 4,000.78 | -793,826.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -153.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -153.21 | SCH-KIRKWOOD |
| PAY | -4,242,698.50 | 0.00 | 0.00 | 0.00 | 42,426.99 | 21,213.49 | -4,179,058.02 | |
| TOT | -4,242,851.71 | 0.00 | 0.00 | 0.00 | 42,426.99 | 21,213.49 | -4,179,211.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 780.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.19 | SCH-KIRKWOOD |
| PAY | -227,986.76 | 0.00 | 0.00 | 0.00 | 2,279.87 | 1,139.93 | -224,566.96 | |
| TOT | -227,206.57 | 0.00 | 0.00 | 0.00 | 2,279.87 | 1,139.93 | -223,786.77 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -6,414.57 | 0.00 | 0.00 | 0.00 | 64.15 | 32.07 | -6,318.35 | SCH-KIRKWOOD |
| TOT | -6,414.57 | 0.00 | 0.00 | 0.00 | 64.15 | 32.07 | -6,318.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,794.57 | 0.00 | 0.00 | -3,794.57 | SCH-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -3,794.57 | 0.00 | 0.00 | -3,794.57 | |
| ADJ | -5,046.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,046.68 | AUTH TOTAL |
| PAY | -5,277,255.08 | 0.00 | 0.00 | -3,794.57 | 52,772.56 | 26,386.27 | -5,201,890.82 | |
| TOT | -5,282,301.76 | 0.00 | 0.00 | -3,794.57 | 52,772.56 | 26,386.27 | -5,206,937.50 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 353
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 | 906.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 906.29 | SCH-LADUE |
| PAY | -647,929.82 | 0.00 | 0.00 | 0.00 | 6,479.30 | 3,239.65 | -638,210.87 | |
| TOT | -647,023.53 | 0.00 | 0.00 | 0.00 | 6,479.30 | 3,239.65 | -637,304.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -399.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -399.31 | SCH-LADUE |
| PAY | -4,888,862.12 | 0.00 | 0.00 | 0.00 | 48,888.62 | 24,444.31 | -4,815,529.19 | |
| TOT | -4,889,261.43 | 0.00 | 0.00 | 0.00 | 48,888.62 | 24,444.31 | -4,815,928.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 675.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.86 | SCH-LADUE |
| PAY | -197,499.93 | 0.00 | 0.00 | 0.00 | 1,975.00 | 987.50 | -194,537.43 | |
| TOT | -196,824.07 | 0.00 | 0.00 | 0.00 | 1,975.00 | 987.50 | -193,861.57 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -22,986.53 | 0.00 | 0.00 | 0.00 | 229.87 | 114.93 | -22,641.73 | SCH-LADUE |
| TOT | -22,986.53 | 0.00 | 0.00 | 0.00 | 229.87 | 114.93 | -22,641.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,130.90 | 0.00 | 0.00 | -4,130.90 | SCH-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -4,130.90 | 0.00 | 0.00 | -4,130.90 | |
| <hr/> | | | | | | | | |
| ADJ | 1,182.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,182.84 | AUTH TOTAL |
| PAY | -5,757,278.40 | 0.00 | 0.00 | -4,130.90 | 57,572.79 | 28,786.39 | -5,675,050.12 | |
| TOT | -5,756,095.56 | 0.00 | 0.00 | -4,130.90 | 57,572.79 | 28,786.39 | -5,673,867.28 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 354
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 | 937.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 937.99 | SCH-MAPLEWOOD |
| PAY | -294,404.39 | 0.00 | 0.00 | 0.00 | 2,944.04 | 1,472.02 | -289,988.33 | |
| TOT | -293,466.40 | 0.00 | 0.00 | 0.00 | 2,944.04 | 1,472.02 | -289,050.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -712,615.42 | 0.00 | 0.00 | 0.00 | 7,126.15 | 3,563.08 | -701,926.19 | SCH-MAPLEWOOD |
| TOT | -712,615.42 | 0.00 | 0.00 | 0.00 | 7,126.15 | 3,563.08 | -701,926.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 504.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504.15 | SCH-MAPLEWOOD |
| PAY | -147,320.77 | 0.00 | 0.00 | 0.00 | 1,473.21 | 736.60 | -145,110.96 | |
| TOT | -146,816.62 | 0.00 | 0.00 | 0.00 | 1,473.21 | 736.60 | -144,606.81 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,986.40 | 0.00 | 0.00 | 0.00 | 29.86 | 14.93 | -2,941.61 | SCH-MAPLEWOOD |
| TOT | -2,986.40 | 0.00 | 0.00 | 0.00 | 29.86 | 14.93 | -2,941.61 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -845.36 | 0.00 | 0.00 | -845.36 | SCH-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -845.36 | 0.00 | 0.00 | -845.36 | |
| ADJ | 1,442.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,442.14 | AUTH TOTAL |
| PAY | -1,157,326.98 | 0.00 | 0.00 | -845.36 | 11,573.26 | 5,786.63 | -1,140,812.45 | |
| TOT | -1,155,884.84 | 0.00 | 0.00 | -845.36 | 11,573.26 | 5,786.63 | -1,139,370.31 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 355
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7,552.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,552.98 | SCH-MEHLVILLE |
| PAY | -1,334,853.78 | 0.00 | 0.00 | 0.00 | 13,348.54 | 6,674.27 | -1,314,830.97 | |
| TOT | -1,327,300.80 | 0.00 | 0.00 | 0.00 | 13,348.54 | 6,674.27 | -1,307,277.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,265.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,265.92 | SCH-MEHLVILLE |
| PAY | -4,107,894.21 | 0.00 | 0.00 | 0.00 | 41,078.94 | 20,539.47 | -4,046,275.80 | |
| TOT | -4,109,160.13 | 0.00 | 0.00 | 0.00 | 41,078.94 | 20,539.47 | -4,047,541.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 656.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 656.39 | SCH-MEHLVILLE |
| PAY | -191,809.64 | 0.00 | 0.00 | 0.00 | 1,918.10 | 959.05 | -188,932.49 | |
| TOT | -191,153.25 | 0.00 | 0.00 | 0.00 | 1,918.10 | 959.05 | -188,276.10 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -59,814.21 | 0.00 | 0.00 | 0.00 | 598.14 | 299.07 | -58,917.00 | SCH-MEHLVILLE |
| TOT | -59,814.21 | 0.00 | 0.00 | 0.00 | 598.14 | 299.07 | -58,917.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,091.13 | 0.00 | 0.00 | -4,091.13 | SCH-MEHLVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -4,091.13 | 0.00 | 0.00 | -4,091.13 | |
| <hr/> | | | | | | | | |
| ADJ | 6,943.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,943.45 | AUTH TOTAL |
| PAY | -5,694,371.84 | 0.00 | 0.00 | -4,091.13 | 56,943.72 | 28,471.86 | -5,613,047.39 | |
| TOT | -5,687,428.39 | 0.00 | 0.00 | -4,091.13 | 56,943.72 | 28,471.86 | -5,606,103.94 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 356
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|----------------|------------------|-----------------|----------------------|-------------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,794.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,794.73 | SCH-NORMANDY |
| PAY | -255,269.61 | 0.00 | 0.00 | 0.00 | 2,552.70 | 1,276.35 | -251,440.56 | |
| TOT | -252,474.88 | 0.00 | 0.00 | 0.00 | 2,552.70 | 1,276.35 | -248,645.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -703,223.11 | 0.00 | 0.00 | 0.00 | 7,032.23 | 3,516.12 | -692,674.76 | SCH-NORMANDY |
| TOT | -703,223.11 | 0.00 | 0.00 | 0.00 | 7,032.23 | 3,516.12 | -692,674.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 240.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.50 | SCH-NORMANDY |
| PAY | -70,279.75 | 0.00 | 0.00 | 0.00 | 702.80 | 351.40 | -69,225.55 | |
| TOT | -70,039.25 | 0.00 | 0.00 | 0.00 | 702.80 | 351.40 | -68,985.05 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -106,679.99 | 0.00 | 0.00 | 0.00 | 1,066.80 | 533.40 | -105,079.79 | SCH-NORMANDY |
| TOT | -106,679.99 | 0.00 | 0.00 | 0.00 | 1,066.80 | 533.40 | -105,079.79 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -842.72 | 0.00 | 0.00 | -842.72 | SCH-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -842.72 | 0.00 | 0.00 | -842.72 | |
| ADJ | 3,035.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,035.23 | AUTH TOTAL |
| PAY | -1,135,452.46 | 0.00 | 0.00 | -842.72 | 11,354.53 | 5,677.27 | -1,119,263.38 | |
| TOT | -1,132,417.23 | 0.00 | 0.00 | -842.72 | 11,354.53 | 5,677.27 | -1,116,228.15 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 357
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 | -24,208.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24,208.38 | SCH-PATTONVILLE |
| PAY | -1,543,368.42 | 0.00 | 0.00 | 0.00 | 15,433.68 | 7,716.84 | -1,520,217.90 | |
| TOT | -1,567,576.80 | 0.00 | 0.00 | 0.00 | 15,433.68 | 7,716.84 | -1,544,426.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 92,128.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,128.55 | SCH-PATTONVILLE |
| PAY | -4,173,006.11 | 0.00 | 0.00 | 0.00 | 41,730.06 | 20,865.03 | -4,110,411.02 | |
| TOT | -4,080,877.56 | 0.00 | 0.00 | 0.00 | 41,730.06 | 20,865.03 | -4,018,282.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 3,595.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,595.80 | SCH-PATTONVILLE |
| PAY | -1,050,760.20 | 0.00 | 0.00 | 0.00 | 10,507.60 | 5,253.80 | -1,034,998.80 | |
| TOT | -1,047,164.40 | 0.00 | 0.00 | 0.00 | 10,507.60 | 5,253.80 | -1,031,403.00 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -189,090.11 | 0.00 | 0.00 | 0.00 | 1,890.90 | 945.45 | -186,253.76 | SCH-PATTONVILLE |
| TOT | -189,090.11 | 0.00 | 0.00 | 0.00 | 1,890.90 | 945.45 | -186,253.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,017.23 | 0.00 | 0.00 | -5,017.23 | SCH-PATTONVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -5,017.23 | 0.00 | 0.00 | -5,017.23 | |
| ADJ | 71,515.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,515.97 | AUTH TOTAL |
| PAY | -6,956,224.84 | 0.00 | 0.00 | -5,017.23 | 69,562.24 | 34,781.12 | -6,856,898.71 | |
| TOT | -6,884,708.87 | 0.00 | 0.00 | -5,017.23 | 69,562.24 | 34,781.12 | -6,785,382.74 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 358
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9,459.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,459.09 | SCH-RITENOUR |
| PAY | -1,355,102.75 | 0.00 | 0.00 | 0.00 | 13,551.03 | 6,775.51 | -1,334,776.21 | |
| TOT | -1,345,643.66 | 0.00 | 0.00 | 0.00 | 13,551.03 | 6,775.51 | -1,325,317.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,370,973.06 | 0.00 | 0.00 | 0.00 | 13,709.73 | 6,854.87 | -1,350,408.46 | SCH-RITENOUR |
| TOT | -1,370,973.06 | 0.00 | 0.00 | 0.00 | 13,709.73 | 6,854.87 | -1,350,408.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 731.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 731.96 | SCH-RITENOUR |
| PAY | -213,892.70 | 0.00 | 0.00 | 0.00 | 2,138.93 | 1,069.46 | -210,684.31 | |
| TOT | -213,160.74 | 0.00 | 0.00 | 0.00 | 2,138.93 | 1,069.46 | -209,952.35 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -16,043.28 | 0.00 | 0.00 | 0.00 | 160.43 | 80.22 | -15,802.63 | SCH-RITENOUR |
| TOT | -16,043.28 | 0.00 | 0.00 | 0.00 | 160.43 | 80.22 | -15,802.63 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,126.71 | 0.00 | 0.00 | -2,126.71 | SCH-RITENOUR |
| TOT | 0.00 | 0.00 | 0.00 | -2,126.71 | 0.00 | 0.00 | -2,126.71 | |
| ADJ | 10,191.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,191.05 | AUTH TOTAL |
| PAY | -2,956,011.79 | 0.00 | 0.00 | -2,126.71 | 29,560.12 | 14,780.06 | -2,913,798.32 | |
| TOT | -2,945,820.74 | 0.00 | 0.00 | -2,126.71 | 29,560.12 | 14,780.06 | -2,903,607.27 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 359
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|---------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,833.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,833.78 | SCH-RIVERVIEW GRNS |
| PAY | -176,905.21 | 0.00 | 0.00 | 0.00 | 1,769.05 | 884.53 | -174,251.63 | |
| TOT | -175,071.43 | 0.00 | 0.00 | 0.00 | 1,769.05 | 884.53 | -172,417.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,139.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,139.71 | SCH-RIVERVIEW GRNS |
| PAY | -520,406.49 | 0.00 | 0.00 | 0.00 | 5,204.06 | 2,602.03 | -512,600.40 | |
| TOT | -526,546.20 | 0.00 | 0.00 | 0.00 | 5,204.06 | 2,602.03 | -518,740.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 55.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.03 | SCH-RIVERVIEW GRNS |
| PAY | -16,080.02 | 0.00 | 0.00 | 0.00 | 160.80 | 80.40 | -15,838.82 | |
| TOT | -16,024.99 | 0.00 | 0.00 | 0.00 | 160.80 | 80.40 | -15,783.79 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,380.90 | 0.00 | 0.00 | 0.00 | 23.81 | 11.90 | -2,345.19 | SCH-RIVERVIEW GRNS |
| TOT | -2,380.90 | 0.00 | 0.00 | 0.00 | 23.81 | 11.90 | -2,345.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -560.29 | 0.00 | 0.00 | -560.29 | SCH-RIVERVIEW GRNS |
| TOT | 0.00 | 0.00 | 0.00 | -560.29 | 0.00 | 0.00 | -560.29 | |
| ADJ | -4,250.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,250.90 | AUTH TOTAL |
| PAY | -715,772.62 | 0.00 | 0.00 | -560.29 | 7,157.72 | 3,578.86 | -705,596.33 | |
| TOT | -720,023.52 | 0.00 | 0.00 | -560.29 | 7,157.72 | 3,578.86 | -709,847.23 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 360
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 | 3,653.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,653.95 | SCH-UNIVERSITY CTY |
| PAY | -364,019.68 | 0.00 | 0.00 | 0.00 | 3,640.20 | 1,820.10 | -358,559.38 | |
| TOT | -360,365.73 | 0.00 | 0.00 | 0.00 | 3,640.20 | 1,820.10 | -354,905.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,764.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,764.47 | SCH-UNIVERSITY CTY |
| PAY | -1,620,102.90 | 0.00 | 0.00 | 0.00 | 16,201.03 | 8,100.51 | -1,595,801.36 | |
| TOT | -1,621,867.37 | 0.00 | 0.00 | 0.00 | 16,201.03 | 8,100.51 | -1,597,565.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 263.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.03 | SCH-UNIVERSITY CTY |
| PAY | -76,863.73 | 0.00 | 0.00 | 0.00 | 768.64 | 384.32 | -75,710.77 | |
| TOT | -76,600.70 | 0.00 | 0.00 | 0.00 | 768.64 | 384.32 | -75,447.74 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -10,393.55 | 0.00 | 0.00 | 0.00 | 103.94 | 51.97 | -10,237.64 | SCH-UNIVERSITY CTY |
| TOT | -10,393.55 | 0.00 | 0.00 | 0.00 | 103.94 | 51.97 | -10,237.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,497.60 | 0.00 | 0.00 | -1,497.60 | SCH-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -1,497.60 | 0.00 | 0.00 | -1,497.60 | |
| ADJ | 2,152.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152.51 | AUTH TOTAL |
| PAY | -2,071,379.86 | 0.00 | 0.00 | -1,497.60 | 20,713.81 | 10,356.90 | -2,041,806.75 | |
| TOT | -2,069,227.35 | 0.00 | 0.00 | -1,497.60 | 20,713.81 | 10,356.90 | -2,039,654.24 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 361
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 | 917.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.62 | SCH-VALLEY PARK |
| PAY | -121,830.42 | 0.00 | 0.00 | 0.00 | 1,218.30 | 609.15 | -120,002.97 | |
| TOT | -120,912.80 | 0.00 | 0.00 | 0.00 | 1,218.30 | 609.15 | -119,085.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.91 | SCH-VALLEY PARK |
| PAY | -341,292.70 | 0.00 | 0.00 | 0.00 | 3,412.93 | 1,706.46 | -336,173.31 | |
| TOT | -341,294.61 | 0.00 | 0.00 | 0.00 | 3,412.93 | 1,706.46 | -336,175.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 317.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317.60 | SCH-VALLEY PARK |
| PAY | -92,809.17 | 0.00 | 0.00 | 0.00 | 928.09 | 464.05 | -91,417.03 | |
| TOT | -92,491.57 | 0.00 | 0.00 | 0.00 | 928.09 | 464.05 | -91,099.43 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -7,363.89 | 0.00 | 0.00 | 0.00 | 73.64 | 36.82 | -7,253.43 | SCH-VALLEY PARK |
| TOT | -7,363.89 | 0.00 | 0.00 | 0.00 | 73.64 | 36.82 | -7,253.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -405.22 | 0.00 | 0.00 | -405.22 | SCH-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -405.22 | 0.00 | 0.00 | -405.22 | |
| <hr/> | | | | | | | | |
| ADJ | 1,233.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,233.31 | AUTH TOTAL |
| PAY | -563,296.18 | 0.00 | 0.00 | -405.22 | 5,632.96 | 2,816.48 | -555,251.96 | |
| TOT | -562,062.87 | 0.00 | 0.00 | -405.22 | 5,632.96 | 2,816.48 | -554,018.65 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 362
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,976.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,976.68 | SCH-WEBSTER GROVES |
| PAY | -564,187.99 | 0.00 | 0.00 | 0.00 | 5,641.88 | 2,820.94 | -555,725.17 | |
| TOT | -561,211.31 | 0.00 | 0.00 | 0.00 | 5,641.88 | 2,820.94 | -552,748.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,909.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,909.10 | SCH-WEBSTER GROVES |
| PAY | -2,262,568.75 | 0.00 | 0.00 | 0.00 | 22,625.69 | 11,312.84 | -2,228,630.22 | |
| TOT | -2,265,477.85 | 0.00 | 0.00 | 0.00 | 22,625.69 | 11,312.84 | -2,231,539.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 502.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 502.99 | SCH-WEBSTER GROVES |
| PAY | -146,982.36 | 0.00 | 0.00 | 0.00 | 1,469.82 | 734.91 | -144,777.63 | |
| TOT | -146,479.37 | 0.00 | 0.00 | 0.00 | 1,469.82 | 734.91 | -144,274.64 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -74,488.13 | 0.00 | 0.00 | 0.00 | 744.88 | 372.44 | -73,370.81 | SCH-WEBSTER GROVES |
| TOT | -74,488.13 | 0.00 | 0.00 | 0.00 | 744.88 | 372.44 | -73,370.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,200.97 | 0.00 | 0.00 | -2,200.97 | SCH-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -2,200.97 | 0.00 | 0.00 | -2,200.97 | |
| ADJ | 570.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.57 | AUTH TOTAL |
| PAY | -3,048,227.23 | 0.00 | 0.00 | -2,200.97 | 30,482.27 | 15,241.13 | -3,004,704.80 | |
| TOT | -3,047,656.66 | 0.00 | 0.00 | -2,200.97 | 30,482.27 | 15,241.13 | -3,004,134.23 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 363
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 | 38.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.55 | SCH-WELLSTON |
| PAY | -116,501.53 | 0.00 | 0.00 | 0.00 | 1,165.02 | 582.51 | -114,754.00 | |
| TOT | -116,462.98 | 0.00 | 0.00 | 0.00 | 1,165.02 | 582.51 | -114,715.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -38,130.07 | 0.00 | 0.00 | 0.00 | 381.30 | 190.65 | -37,558.12 | SCH-WELLSTON |
| TOT | -38,130.07 | 0.00 | 0.00 | 0.00 | 381.30 | 190.65 | -37,558.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 165.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.21 | SCH-WELLSTON |
| PAY | -48,278.08 | 0.00 | 0.00 | 0.00 | 482.78 | 241.39 | -47,553.91 | |
| TOT | -48,112.87 | 0.00 | 0.00 | 0.00 | 482.78 | 241.39 | -47,388.70 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -92.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -92.98 | SCH-WELLSTON |
| PAY | -5,642.25 | 0.00 | 0.00 | 0.00 | 56.42 | 28.21 | -5,557.62 | |
| TOT | -5,735.23 | 0.00 | 0.00 | 0.00 | 56.42 | 28.21 | -5,650.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -152.92 | 0.00 | 0.00 | -152.92 | SCH-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -152.92 | 0.00 | 0.00 | -152.92 | |
| ADJ | 110.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.78 | AUTH TOTAL |
| PAY | -208,551.93 | 0.00 | 0.00 | -152.92 | 2,085.52 | 1,042.76 | -205,576.57 | |
| TOT | -208,441.15 | 0.00 | 0.00 | -152.92 | 2,085.52 | 1,042.76 | -205,465.79 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 364
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|------------------|------------------|------------------|----------------------|-------------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,488.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,488.47 | SCH-LINDBERGH |
| PAY | -762,861.43 | 0.00 | 0.00 | 0.00 | 7,628.61 | 3,814.31 | -751,418.51 | |
| TOT | -761,372.96 | 0.00 | 0.00 | 0.00 | 7,628.61 | 3,814.31 | -749,930.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,330,355.69 | 0.00 | 0.00 | 0.00 | 33,303.56 | 16,651.78 | -3,280,400.35 | SCH-LINDBERGH |
| TOT | -3,330,355.69 | 0.00 | 0.00 | 0.00 | 33,303.56 | 16,651.78 | -3,280,400.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 911.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 911.89 | SCH-LINDBERGH |
| PAY | -266,469.93 | 0.00 | 0.00 | 0.00 | 2,664.70 | 1,332.35 | -262,472.88 | |
| TOT | -265,558.04 | 0.00 | 0.00 | 0.00 | 2,664.70 | 1,332.35 | -261,560.99 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -41,265.43 | 0.00 | 0.00 | 0.00 | 412.65 | 206.33 | -40,646.45 | SCH-LINDBERGH |
| TOT | -41,265.43 | 0.00 | 0.00 | 0.00 | 412.65 | 206.33 | -40,646.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,164.65 | 0.00 | 0.00 | -3,164.65 | SCH-LINDBERGH |
| TOT | 0.00 | 0.00 | 0.00 | -3,164.65 | 0.00 | 0.00 | -3,164.65 | |
| ADJ | 2,400.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.36 | AUTH TOTAL |
| PAY | -4,400,952.48 | 0.00 | 0.00 | -3,164.65 | 44,009.52 | 22,004.77 | -4,338,102.84 | |
| TOT | -4,398,552.12 | 0.00 | 0.00 | -3,164.65 | 44,009.52 | 22,004.77 | -4,335,702.48 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 365
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 | 10,018.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,018.35 | SCH-HAZELWOOD |
| PAY | -2,588,420.01 | 0.00 | 0.00 | 0.00 | 25,884.20 | 12,942.10 | -2,549,593.71 | |
| TOT | -2,578,401.66 | 0.00 | 0.00 | 0.00 | 25,884.20 | 12,942.10 | -2,539,575.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,049,689.94 | 0.00 | 0.00 | 0.00 | 80,496.90 | 40,248.45 | -7,928,944.59 | SCH-HAZELWOOD |
| TOT | -8,049,689.94 | 0.00 | 0.00 | 0.00 | 80,496.90 | 40,248.45 | -7,928,944.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2,984.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,984.62 | SCH-HAZELWOOD |
| PAY | -872,162.09 | 0.00 | 0.00 | 0.00 | 8,721.62 | 4,360.81 | -859,079.66 | |
| TOT | -869,177.47 | 0.00 | 0.00 | 0.00 | 8,721.62 | 4,360.81 | -856,095.04 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -169,132.98 | 0.00 | 0.00 | 0.00 | 1,691.33 | 845.66 | -166,595.99 | SCH-HAZELWOOD |
| TOT | -169,132.98 | 0.00 | 0.00 | 0.00 | 1,691.33 | 845.66 | -166,595.99 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,427.86 | 0.00 | 0.00 | -8,427.86 | SCH-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -8,427.86 | 0.00 | 0.00 | -8,427.86 | |
| ADJ | 13,002.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,002.97 | AUTH TOTAL |
| PAY | -11,679,405.02 | 0.00 | 0.00 | -8,427.86 | 116,794.05 | 58,397.02 | -11,512,641.81 | |
| TOT | -11,666,402.05 | 0.00 | 0.00 | -8,427.86 | 116,794.05 | 58,397.02 | -11,499,638.84 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 366
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 | 665.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 665.22 | METRO SEWER DIST |
| PAY | -149,370.30 | 0.00 | 0.00 | 0.00 | 1,493.70 | 746.85 | -147,129.75 | |
| TOT | -148,705.08 | 0.00 | 0.00 | 0.00 | 1,493.70 | 746.85 | -146,464.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -187.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -187.35 | METRO SEWER DIST |
| PAY | -624,565.04 | 0.00 | 0.00 | 0.00 | 6,245.65 | 3,122.83 | -615,196.56 | |
| TOT | -624,752.39 | 0.00 | 0.00 | 0.00 | 6,245.65 | 3,122.83 | -615,383.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 249.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.42 | METRO SEWER DIST |
| PAY | -72,886.29 | 0.00 | 0.00 | 0.00 | 728.86 | 364.43 | -71,793.00 | |
| TOT | -72,636.87 | 0.00 | 0.00 | 0.00 | 728.86 | 364.43 | -71,543.58 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.09 | METRO SEWER DIST |
| PAY | -8,042.34 | 0.00 | 0.00 | 0.00 | 80.42 | 40.21 | -7,921.71 | |
| TOT | -8,043.43 | 0.00 | 0.00 | 0.00 | 80.42 | 40.21 | -7,922.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -616.74 | 0.00 | 0.00 | -616.74 | METRO SEWER DIST |
| TOT | 0.00 | 0.00 | 0.00 | -616.74 | 0.00 | 0.00 | -616.74 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 726.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726.20 | |
| PAY | -854,863.97 | 0.00 | 0.00 | -616.74 | 8,548.63 | 4,274.32 | -842,657.76 | |
| TOT | -854,137.77 | 0.00 | 0.00 | -616.74 | 8,548.63 | 4,274.32 | -841,931.56 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 367
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 | -64.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -64.14 | MSD EXTENSION |
| PAY | -38,169.16 | 0.00 | 0.00 | 0.00 | 381.69 | 190.85 | -37,596.62 | |
| TOT | -38,233.30 | 0.00 | 0.00 | 0.00 | 381.69 | 190.85 | -37,660.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 407.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407.72 | MSD EXTENSION |
| PAY | -138,811.75 | 0.00 | 0.00 | 0.00 | 1,388.12 | 694.06 | -136,729.57 | |
| TOT | -138,404.03 | 0.00 | 0.00 | 0.00 | 1,388.12 | 694.06 | -136,321.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 52.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.28 | MSD EXTENSION |
| PAY | -15,275.75 | 0.00 | 0.00 | 0.00 | 152.76 | 76.38 | -15,046.61 | |
| TOT | -15,223.47 | 0.00 | 0.00 | 0.00 | 152.76 | 76.38 | -14,994.33 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,975.64 | 0.00 | 0.00 | 0.00 | 19.76 | 9.88 | -1,946.00 | MSD EXTENSION |
| TOT | -1,975.64 | 0.00 | 0.00 | 0.00 | 19.76 | 9.88 | -1,946.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -139.66 | 0.00 | 0.00 | -139.66 | MSD EXTENSION |
| TOT | 0.00 | 0.00 | 0.00 | -139.66 | 0.00 | 0.00 | -139.66 | |
| <hr/> | | | | | | | | |
| ADJ | 395.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.86 | AUTH TOTAL |
| PAY | -194,232.30 | 0.00 | 0.00 | -139.66 | 1,942.33 | 971.17 | -191,458.46 | |
| TOT | -193,836.44 | 0.00 | 0.00 | -139.66 | 1,942.33 | 971.17 | -191,062.60 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 368
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|---------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.90 | SEWR-MALINE CR |
| PAY | -10,473.57 | 0.00 | 0.00 | 0.00 | 104.74 | 52.37 | -10,316.46 | |
| TOT | -10,452.67 | 0.00 | 0.00 | 0.00 | 104.74 | 52.37 | -10,295.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -24,219.04 | 0.00 | 0.00 | 0.00 | 242.19 | 121.10 | -23,855.75 | SEWR-MALINE CR |
| TOT | -24,219.04 | 0.00 | 0.00 | 0.00 | 242.19 | 121.10 | -23,855.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 13.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.19 | SEWR-MALINE CR |
| PAY | -3,854.70 | 0.00 | 0.00 | 0.00 | 38.55 | 19.27 | -3,796.88 | |
| TOT | -3,841.51 | 0.00 | 0.00 | 0.00 | 38.55 | 19.27 | -3,783.69 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -79.44 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -78.25 | SEWR-MALINE CR |
| TOT | -79.44 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -78.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.10 | 0.00 | 0.00 | -28.10 | SEWR-MALINE CR |
| TOT | 0.00 | 0.00 | 0.00 | -28.10 | 0.00 | 0.00 | -28.10 | |
| ADJ | 34.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.09 | AUTH TOTAL |
| PAY | -38,626.75 | 0.00 | 0.00 | -28.10 | 386.27 | 193.14 | -38,075.44 | |
| TOT | -38,592.66 | 0.00 | 0.00 | -28.10 | 386.27 | 193.14 | -38,041.35 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 369
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|--------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.86 | SEWR-CREVE COEUR |
| PAY | -7,434.28 | 0.00 | 0.00 | 0.00 | 74.34 | 37.17 | -7,322.77 | |
| TOT | -7,426.42 | 0.00 | 0.00 | 0.00 | 74.34 | 37.17 | -7,314.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.70 | SEWR-CREVE COEUR |
| PAY | -28,249.85 | 0.00 | 0.00 | 0.00 | 282.50 | 141.25 | -27,826.10 | |
| TOT | -28,256.55 | 0.00 | 0.00 | 0.00 | 282.50 | 141.25 | -27,832.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 3.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.74 | SEWR-CREVE COEUR |
| PAY | -1,092.15 | 0.00 | 0.00 | 0.00 | 10.92 | 5.46 | -1,075.77 | |
| TOT | -1,088.41 | 0.00 | 0.00 | 0.00 | 10.92 | 5.46 | -1,072.03 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26.39 | 0.00 | 0.00 | -26.39 | SEWR-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -26.39 | 0.00 | 0.00 | -26.39 | |
| <hr/> | | | | | | | | |
| ADJ | 4.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.90 | AUTH TOTAL |
| PAY | -36,776.28 | 0.00 | 0.00 | -26.39 | 367.76 | 183.88 | -36,251.03 | |
| TOT | -36,771.38 | 0.00 | 0.00 | -26.39 | 367.76 | 183.88 | -36,246.13 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 370
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 | -3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.91 | SEWR-NO. AFFTON |
| PAY | -801.79 | 0.00 | 0.00 | 0.00 | 8.02 | 4.01 | -789.76 | |
| TOT | -805.70 | 0.00 | 0.00 | 0.00 | 8.02 | 4.01 | -793.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,564.63 | 0.00 | 0.00 | 0.00 | 35.65 | 17.82 | -3,511.16 | SEWR-NO. AFFTON |
| TOT | -3,564.63 | 0.00 | 0.00 | 0.00 | 35.65 | 17.82 | -3,511.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | SEWR-NO. AFFTON |
| PAY | -90.46 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -89.11 | |
| TOT | -90.15 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -88.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.26 | 0.00 | 0.00 | -3.26 | SEWR-NO. AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -3.26 | 0.00 | 0.00 | -3.26 | |
| <hr/> | | | | | | | | |
| ADJ | -3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.60 | AUTH TOTAL |
| PAY | -4,456.88 | 0.00 | 0.00 | -3.26 | 44.57 | 22.28 | -4,393.29 | |
| TOT | -4,460.48 | 0.00 | 0.00 | -3.26 | 44.57 | 22.28 | -4,396.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.05 | SEWR-FOUNTAIN CR |
| PAY | -1,928.40 | 0.00 | 0.00 | 0.00 | 19.28 | 9.64 | -1,899.48 | |
| TOT | -1,901.35 | 0.00 | 0.00 | 0.00 | 19.28 | 9.64 | -1,872.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,302.61 | 0.00 | 0.00 | 0.00 | 93.03 | 46.51 | -9,163.07 | SEWR-FOUNTAIN CR |
| TOT | -9,302.61 | 0.00 | 0.00 | 0.00 | 93.03 | 46.51 | -9,163.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | SEWR-FOUNTAIN CR |
| PAY | -370.24 | 0.00 | 0.00 | 0.00 | 3.70 | 1.85 | -364.69 | |
| TOT | -368.97 | 0.00 | 0.00 | 0.00 | 3.70 | 1.85 | -363.42 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.31 | 0.00 | 0.00 | -8.31 | SEWR-FOUNTAIN CR |
| TOT | 0.00 | 0.00 | 0.00 | -8.31 | 0.00 | 0.00 | -8.31 | |
| <hr/> | | | | | | | | |
| ADJ | 28.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.32 | AUTH TOTAL |
| PAY | -11,601.25 | 0.00 | 0.00 | -8.31 | 116.01 | 58.00 | -11,435.55 | |
| TOT | -11,572.93 | 0.00 | 0.00 | -8.31 | 116.01 | 58.00 | -11,407.23 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 371
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 | 7.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | SEWR-MARLBOROUGH |
| PAY | -462.73 | 0.00 | 0.00 | 0.00 | 4.63 | 2.31 | -455.79 | |
| TOT | -455.43 | 0.00 | 0.00 | 0.00 | 4.63 | 2.31 | -448.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,395.98 | 0.00 | 0.00 | 0.00 | 13.96 | 6.98 | -1,375.04 | SEWR-MARLBOROUGH |
| TOT | -1,395.98 | 0.00 | 0.00 | 0.00 | 13.96 | 6.98 | -1,375.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | SEWR-MARLBOROUGH |
| PAY | -149.11 | 0.00 | 0.00 | 0.00 | 1.49 | 0.75 | -146.87 | |
| TOT | -148.60 | 0.00 | 0.00 | 0.00 | 1.49 | 0.75 | -146.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.45 | 0.00 | 0.00 | -1.45 | SEWR-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -1.45 | 0.00 | 0.00 | -1.45 | |
| ADJ | 7.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.81 | AUTH TOTAL |
| PAY | -2,007.82 | 0.00 | 0.00 | -1.45 | 20.08 | 10.04 | -1,979.15 | |
| TOT | -2,000.01 | 0.00 | 0.00 | -1.45 | 20.08 | 10.04 | -1,971.34 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 372
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 | 98.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.07 | SEWR-GRAVOIS CR. |
| PAY | -18,555.69 | 0.00 | 0.00 | 0.00 | 185.56 | 92.78 | -18,277.35 | |
| TOT | -18,457.62 | 0.00 | 0.00 | 0.00 | 185.56 | 92.78 | -18,179.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.14 | SEWR-GRAVOIS CR. |
| PAY | -87,336.00 | 0.00 | 0.00 | 0.00 | 873.36 | 436.68 | -86,025.96 | |
| TOT | -87,359.14 | 0.00 | 0.00 | 0.00 | 873.36 | 436.68 | -86,049.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 33.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.98 | SEWR-GRAVOIS CR. |
| PAY | -9,929.78 | 0.00 | 0.00 | 0.00 | 99.30 | 49.65 | -9,780.83 | |
| TOT | -9,895.80 | 0.00 | 0.00 | 0.00 | 99.30 | 49.65 | -9,746.85 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,612.79 | 0.00 | 0.00 | 0.00 | 16.13 | 8.06 | -1,588.60 | SEWR-GRAVOIS CR. |
| TOT | -1,612.79 | 0.00 | 0.00 | 0.00 | 16.13 | 8.06 | -1,588.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.36 | 0.00 | 0.00 | -84.36 | SEWR-GRAVOIS CR. |
| TOT | 0.00 | 0.00 | 0.00 | -84.36 | 0.00 | 0.00 | -84.36 | |
| <hr/> | | | | | | | | |
| ADJ | 108.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.91 | AUTH TOTAL |
| PAY | -117,434.26 | 0.00 | 0.00 | -84.36 | 1,174.35 | 587.17 | -115,757.10 | |
| TOT | -117,325.35 | 0.00 | 0.00 | -84.36 | 1,174.35 | 587.17 | -115,648.19 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 373
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 | -2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.72 | SEWR-WELLSTON |
| PAY | -1,894.45 | 0.00 | 0.00 | 0.00 | 18.94 | 9.47 | -1,866.04 | |
| TOT | -1,897.17 | 0.00 | 0.00 | 0.00 | 18.94 | 9.47 | -1,868.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,076.87 | 0.00 | 0.00 | 0.00 | 10.77 | 5.38 | -1,060.72 | SEWR-WELLSTON |
| TOT | -1,076.87 | 0.00 | 0.00 | 0.00 | 10.77 | 5.38 | -1,060.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 3.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.62 | SEWR-WELLSTON |
| PAY | -1,058.31 | 0.00 | 0.00 | 0.00 | 10.58 | 5.29 | -1,042.44 | |
| TOT | -1,054.69 | 0.00 | 0.00 | 0.00 | 10.58 | 5.29 | -1,038.82 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.31 | SEWR-WELLSTON |
| PAY | -91.16 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -89.79 | |
| TOT | -92.47 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -91.10 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.97 | 0.00 | 0.00 | -2.97 | SEWR-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -2.97 | 0.00 | 0.00 | -2.97 | |
| ADJ | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | AUTH TOTAL |
| PAY | -4,120.79 | 0.00 | 0.00 | -2.97 | 41.20 | 20.60 | -4,061.96 | |
| TOT | -4,121.20 | 0.00 | 0.00 | -2.97 | 41.20 | 20.60 | -4,062.37 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 374
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 | 13.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.59 | SEWR-WATKINS CR |
| PAY | -1,366.62 | 0.00 | 0.00 | 0.00 | 13.67 | 6.83 | -1,346.12 | |
| TOT | -1,353.03 | 0.00 | 0.00 | 0.00 | 13.67 | 6.83 | -1,332.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,522.81 | 0.00 | 0.00 | 0.00 | 85.23 | 42.61 | -8,394.97 | SEWR-WATKINS CR |
| TOT | -8,522.81 | 0.00 | 0.00 | 0.00 | 85.23 | 42.61 | -8,394.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | SEWR-WATKINS CR |
| PAY | -158.36 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -155.99 | |
| TOT | -157.82 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -155.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.35 | 0.00 | 0.00 | -7.35 | SEWR-WATKINS CR |
| TOT | 0.00 | 0.00 | 0.00 | -7.35 | 0.00 | 0.00 | -7.35 | |
| <hr/> | | | | | | | | |
| ADJ | 14.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.13 | AUTH TOTAL |
| PAY | -10,047.79 | 0.00 | 0.00 | -7.35 | 100.48 | 50.23 | -9,904.43 | |
| TOT | -10,033.66 | 0.00 | 0.00 | -7.35 | 100.48 | 50.23 | -9,890.30 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 375
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 | 7.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.52 | SEWR-LORETTA-JOP |
| PAY | -247.91 | 0.00 | 0.00 | 0.00 | 2.48 | 1.24 | -244.19 | |
| TOT | -240.39 | 0.00 | 0.00 | 0.00 | 2.48 | 1.24 | -236.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,140.35 | 0.00 | 0.00 | 0.00 | 11.40 | 5.70 | -1,123.25 | SEWR-LORETTA-JOP |
| TOT | -1,140.35 | 0.00 | 0.00 | 0.00 | 11.40 | 5.70 | -1,123.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | SEWR-LORETTA-JOP |
| PAY | -37.91 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -37.34 | |
| TOT | -37.78 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -37.21 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.98 | SEWR-LORETTA-JOP |
| TOT | -1.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.04 | 0.00 | 0.00 | -1.04 | SEWR-LORETTA-JOP |
| TOT | 0.00 | 0.00 | 0.00 | -1.04 | 0.00 | 0.00 | -1.04 | |
| <hr/> | | | | | | | | |
| ADJ | 7.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.65 | AUTH TOTAL |
| PAY | -1,427.17 | 0.00 | 0.00 | -1.04 | 14.27 | 7.14 | -1,406.80 | |
| TOT | -1,419.52 | 0.00 | 0.00 | -1.04 | 14.27 | 7.14 | -1,399.15 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 376
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 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | SEWR-WEDGEWD. CR |
| PAY | -485.47 | 0.00 | 0.00 | 0.00 | 4.85 | 2.43 | -478.19 | |
| TOT | -484.36 | 0.00 | 0.00 | 0.00 | 4.85 | 2.43 | -477.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,220.66 | 0.00 | 0.00 | 0.00 | 12.21 | 6.10 | -1,202.35 | SEWR-WEDGEWD. CR |
| TOT | -1,220.66 | 0.00 | 0.00 | 0.00 | 12.21 | 6.10 | -1,202.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | SEWR-WEDGEWD. CR |
| PAY | -372.64 | 0.00 | 0.00 | 0.00 | 3.73 | 1.86 | -367.05 | |
| TOT | -371.36 | 0.00 | 0.00 | 0.00 | 3.73 | 1.86 | -365.77 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.53 | 0.00 | 0.00 | -1.53 | SEWR-WEDGEWD. CR |
| TOT | 0.00 | 0.00 | 0.00 | -1.53 | 0.00 | 0.00 | -1.53 | |
| <hr/> | | | | | | | | |
| ADJ | 2.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | AUTH TOTAL |
| PAY | -2,078.77 | 0.00 | 0.00 | -1.53 | 20.79 | 10.39 | -2,049.12 | |
| TOT | -2,076.38 | 0.00 | 0.00 | -1.53 | 20.79 | 10.39 | -2,046.73 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 377
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 | 152.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.99 | SEWR-U.CTY STORM |
| PAY | -15,745.99 | 0.00 | 0.00 | 0.00 | 157.46 | 78.73 | -15,509.80 | |
| TOT | -15,593.00 | 0.00 | 0.00 | 0.00 | 157.46 | 78.73 | -15,356.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -30.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.63 | SEWR-U.CTY STORM |
| PAY | -45,072.49 | 0.00 | 0.00 | 0.00 | 450.72 | 225.36 | -44,396.41 | |
| TOT | -45,103.12 | 0.00 | 0.00 | 0.00 | 450.72 | 225.36 | -44,427.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 34.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.29 | SEWR-U.CTY STORM |
| PAY | -10,020.86 | 0.00 | 0.00 | 0.00 | 100.21 | 50.10 | -9,870.55 | |
| TOT | -9,986.57 | 0.00 | 0.00 | 0.00 | 100.21 | 50.10 | -9,836.26 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,155.33 | 0.00 | 0.00 | 0.00 | 21.55 | 10.78 | -2,123.00 | SEWR-U.CTY STORM |
| TOT | -2,155.33 | 0.00 | 0.00 | 0.00 | 21.55 | 10.78 | -2,123.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -52.67 | 0.00 | 0.00 | -52.67 | SEWR-U.CTY STORM |
| TOT | 0.00 | 0.00 | 0.00 | -52.67 | 0.00 | 0.00 | -52.67 | |
| ADJ | 156.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.65 | AUTH TOTAL |
| PAY | -72,994.67 | 0.00 | 0.00 | -52.67 | 729.94 | 364.97 | -71,952.43 | |
| TOT | -72,838.02 | 0.00 | 0.00 | -52.67 | 729.94 | 364.97 | -71,795.78 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 378
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 | -7.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.42 | SEWR-CLAYTON CENTR |
| PAY | -4,159.60 | 0.00 | 0.00 | 0.00 | 41.60 | 20.80 | -4,097.20 | |
| TOT | -4,167.02 | 0.00 | 0.00 | 0.00 | 41.60 | 20.80 | -4,104.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,480.62 | 0.00 | 0.00 | 0.00 | 124.81 | 62.40 | -12,293.41 | SEWR-CLAYTON CENTR |
| TOT | -12,480.62 | 0.00 | 0.00 | 0.00 | 124.81 | 62.40 | -12,293.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 5.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.34 | SEWR-CLAYTON CENTR |
| PAY | -1,559.26 | 0.00 | 0.00 | 0.00 | 15.59 | 7.80 | -1,535.87 | |
| TOT | -1,553.92 | 0.00 | 0.00 | 0.00 | 15.59 | 7.80 | -1,530.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.05 | 0.00 | 0.00 | -13.05 | SEWR-CLAYTON CENTR |
| TOT | 0.00 | 0.00 | 0.00 | -13.05 | 0.00 | 0.00 | -13.05 | |
| ADJ | -2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.08 | AUTH TOTAL |
| PAY | -18,199.48 | 0.00 | 0.00 | -13.05 | 182.00 | 91.00 | -17,939.53 | |
| TOT | -18,201.56 | 0.00 | 0.00 | -13.05 | 182.00 | 91.00 | -17,941.61 | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.01 | SEWR-DELLWOOD CR |
| PAY | -2,310.35 | 0.00 | 0.00 | 0.00 | 23.10 | 11.55 | -2,275.70 | |
| TOT | -2,294.34 | 0.00 | 0.00 | 0.00 | 23.10 | 11.55 | -2,259.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,825.40 | 0.00 | 0.00 | 0.00 | 78.25 | 39.13 | -7,708.02 | SEWR-DELLWOOD CR |
| TOT | -7,825.40 | 0.00 | 0.00 | 0.00 | 78.25 | 39.13 | -7,708.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 3.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.58 | SEWR-DELLWOOD CR |
| PAY | -1,045.87 | 0.00 | 0.00 | 0.00 | 10.46 | 5.23 | -1,030.18 | |
| TOT | -1,042.29 | 0.00 | 0.00 | 0.00 | 10.46 | 5.23 | -1,026.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.18 | 0.00 | 0.00 | -8.18 | SEWR-DELLWOOD CR |
| TOT | 0.00 | 0.00 | 0.00 | -8.18 | 0.00 | 0.00 | -8.18 | |
| ADJ | 19.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.59 | AUTH TOTAL |
| PAY | -11,181.62 | 0.00 | 0.00 | -8.18 | 111.81 | 55.91 | -11,022.08 | |
| TOT | -11,162.03 | 0.00 | 0.00 | -8.18 | 111.81 | 55.91 | -11,002.49 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 379
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 | 2.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | SEWR-UPR.PADDOCK |
| PAY | -226.18 | 0.00 | 0.00 | 0.00 | 2.26 | 1.13 | -222.79 | |
| TOT | -223.60 | 0.00 | 0.00 | 0.00 | 2.26 | 1.13 | -220.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,758.43 | 0.00 | 0.00 | 0.00 | 17.58 | 8.79 | -1,732.06 | SEWR-UPR.PADDOCK |
| TOT | -1,758.43 | 0.00 | 0.00 | 0.00 | 17.58 | 8.79 | -1,732.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | SEWR-UPR.PADDOCK |
| PAY | -90.68 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -89.32 | |
| TOT | -90.37 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -89.01 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.50 | 0.00 | 0.00 | -1.50 | SEWR-UPR.PADDOCK |
| TOT | 0.00 | 0.00 | 0.00 | -1.50 | 0.00 | 0.00 | -1.50 | |
| <hr/> | | | | | | | | |
| ADJ | 2.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.89 | AUTH TOTAL |
| PAY | -2,075.29 | 0.00 | 0.00 | -1.50 | 20.75 | 10.37 | -2,045.67 | |
| TOT | -2,072.40 | 0.00 | 0.00 | -1.50 | 20.75 | 10.37 | -2,042.78 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 380
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|---------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 152.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.26 | SEWR-COLD WATER |
| PAY | -37,417.83 | 0.00 | 0.00 | 0.00 | 374.18 | 187.09 | -36,856.56 | |
| TOT | -37,265.57 | 0.00 | 0.00 | 0.00 | 374.18 | 187.09 | -36,704.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -93,500.92 | 0.00 | 0.00 | 0.00 | 935.01 | 467.50 | -92,098.41 | SEWR-COLD WATER |
| TOT | -93,500.92 | 0.00 | 0.00 | 0.00 | 935.01 | 467.50 | -92,098.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 94.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.13 | SEWR-COLD WATER |
| PAY | -27,505.87 | 0.00 | 0.00 | 0.00 | 275.06 | 137.53 | -27,093.28 | |
| TOT | -27,411.74 | 0.00 | 0.00 | 0.00 | 275.06 | 137.53 | -26,999.15 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -736.05 | 0.00 | 0.00 | 0.00 | 7.36 | 3.68 | -725.01 | SEWR-COLD WATER |
| TOT | -736.05 | 0.00 | 0.00 | 0.00 | 7.36 | 3.68 | -725.01 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -114.64 | 0.00 | 0.00 | -114.64 | SEWR-COLD WATER |
| TOT | 0.00 | 0.00 | 0.00 | -114.64 | 0.00 | 0.00 | -114.64 | |
| ADJ | 246.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246.39 | AUTH TOTAL |
| PAY | -159,160.67 | 0.00 | 0.00 | -114.64 | 1,591.61 | 795.80 | -156,887.90 | |
| TOT | -158,914.28 | 0.00 | 0.00 | -114.64 | 1,591.61 | 795.80 | -156,641.51 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 381
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 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | SEWR-SUGAR CREEK |
| PAY | -5,797.16 | 0.00 | 0.00 | 0.00 | 57.97 | 28.99 | -5,710.20 | |
| TOT | -5,790.16 | 0.00 | 0.00 | 0.00 | 57.97 | 28.99 | -5,703.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14,488.47 | 0.00 | 0.00 | 0.00 | 144.88 | 72.44 | -14,271.15 | SEWR-SUGAR CREEK |
| TOT | -14,488.47 | 0.00 | 0.00 | 0.00 | 144.88 | 72.44 | -14,271.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 4.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.68 | SEWR-SUGAR CREEK |
| PAY | -1,368.74 | 0.00 | 0.00 | 0.00 | 13.69 | 6.84 | -1,348.21 | |
| TOT | -1,364.06 | 0.00 | 0.00 | 0.00 | 13.69 | 6.84 | -1,343.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.56 | 0.00 | 0.00 | -15.56 | SEWR-SUGAR CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -15.56 | 0.00 | 0.00 | -15.56 | |
| <hr/> | | | | | | | | |
| ADJ | 11.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.68 | AUTH TOTAL |
| PAY | -21,654.37 | 0.00 | 0.00 | -15.56 | 216.54 | 108.27 | -21,345.12 | |
| TOT | -21,642.69 | 0.00 | 0.00 | -15.56 | 216.54 | 108.27 | -21,333.44 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 382
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 | 126.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.14 | SEWR-DEER CREEK |
| PAY | -40,432.31 | 0.00 | 0.00 | 0.00 | 404.32 | 202.16 | -39,825.83 | |
| TOT | -40,306.17 | 0.00 | 0.00 | 0.00 | 404.32 | 202.16 | -39,699.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -48.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48.56 | SEWR-DEER CREEK |
| PAY | -251,260.92 | 0.00 | 0.00 | 0.00 | 2,512.61 | 1,256.30 | -247,492.01 | |
| TOT | -251,309.48 | 0.00 | 0.00 | 0.00 | 2,512.61 | 1,256.30 | -247,540.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 50.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.17 | SEWR-DEER CREEK |
| PAY | -14,661.82 | 0.00 | 0.00 | 0.00 | 146.62 | 73.31 | -14,441.89 | |
| TOT | -14,611.65 | 0.00 | 0.00 | 0.00 | 146.62 | 73.31 | -14,391.72 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,038.38 | 0.00 | 0.00 | 0.00 | 20.38 | 10.19 | -2,007.81 | SEWR-DEER CREEK |
| TOT | -2,038.38 | 0.00 | 0.00 | 0.00 | 20.38 | 10.19 | -2,007.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -221.82 | 0.00 | 0.00 | -221.82 | SEWR-DEER CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -221.82 | 0.00 | 0.00 | -221.82 | |
| ADJ | 127.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.75 | AUTH TOTAL |
| PAY | -308,393.43 | 0.00 | 0.00 | -221.82 | 3,083.93 | 1,541.96 | -303,989.36 | |
| TOT | -308,265.68 | 0.00 | 0.00 | -221.82 | 3,083.93 | 1,541.96 | -303,861.61 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 383
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 | -10.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.56 | SEWR-PADDOCK CR. |
| PAY | -1,342.47 | 0.00 | 0.00 | 0.00 | 13.42 | 6.71 | -1,322.34 | |
| TOT | -1,353.03 | 0.00 | 0.00 | 0.00 | 13.42 | 6.71 | -1,332.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,017.52 | 0.00 | 0.00 | 0.00 | 80.18 | 40.09 | -7,897.25 | SEWR-PADDOCK CR. |
| TOT | -8,017.52 | 0.00 | 0.00 | 0.00 | 80.18 | 40.09 | -7,897.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | SEWR-PADDOCK CR. |
| PAY | -380.47 | 0.00 | 0.00 | 0.00 | 3.80 | 1.90 | -374.77 | |
| TOT | -379.17 | 0.00 | 0.00 | 0.00 | 3.80 | 1.90 | -373.47 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.03 | 0.00 | 0.00 | -7.03 | SEWR-PADDOCK CR. |
| TOT | 0.00 | 0.00 | 0.00 | -7.03 | 0.00 | 0.00 | -7.03 | |
| <hr/> | | | | | | | | |
| ADJ | -9.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.26 | AUTH TOTAL |
| PAY | -9,740.46 | 0.00 | 0.00 | -7.03 | 97.40 | 48.70 | -9,601.39 | |
| TOT | -9,749.72 | 0.00 | 0.00 | -7.03 | 97.40 | 48.70 | -9,610.65 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 384
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 | -439.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -439.81 | SEWR-MO RIV BONF |
| PAY | -21,768.18 | 0.00 | 0.00 | 0.00 | 217.68 | 108.84 | -21,441.66 | |
| TOT | -22,207.99 | 0.00 | 0.00 | 0.00 | 217.68 | 108.84 | -21,881.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 809.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 809.67 | SEWR-MO RIV BONF |
| PAY | -50,650.02 | 0.00 | 0.00 | 0.00 | 506.50 | 253.25 | -49,890.27 | |
| TOT | -49,840.35 | 0.00 | 0.00 | 0.00 | 506.50 | 253.25 | -49,080.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 59.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.58 | SEWR-MO RIV BONF |
| PAY | -17,409.17 | 0.00 | 0.00 | 0.00 | 174.09 | 87.05 | -17,148.03 | |
| TOT | -17,349.59 | 0.00 | 0.00 | 0.00 | 174.09 | 87.05 | -17,088.45 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,196.65 | 0.00 | 0.00 | 0.00 | 21.97 | 10.98 | -2,163.70 | SEWR-MO RIV BONF |
| TOT | -2,196.65 | 0.00 | 0.00 | 0.00 | 21.97 | 10.98 | -2,163.70 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -66.03 | 0.00 | 0.00 | -66.03 | SEWR-MO RIV BONF |
| TOT | 0.00 | 0.00 | 0.00 | -66.03 | 0.00 | 0.00 | -66.03 | |
| <hr/> | | | | | | | | |
| ADJ | 429.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429.44 | AUTH TOTAL |
| PAY | -92,024.02 | 0.00 | 0.00 | -66.03 | 920.24 | 460.12 | -90,709.69 | |
| TOT | -91,594.58 | 0.00 | 0.00 | -66.03 | 920.24 | 460.12 | -90,280.25 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 385
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 | -177.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -177.33 | SEWR-MER RIV BAS |
| PAY | -44,579.67 | 0.00 | 0.00 | 0.00 | 445.80 | 222.90 | -43,910.97 | |
| TOT | -44,757.00 | 0.00 | 0.00 | 0.00 | 445.80 | 222.90 | -44,088.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | SEWR-MER RIV BAS |
| PAY | -170,276.17 | 0.00 | 0.00 | 0.00 | 1,702.76 | 851.38 | -167,722.03 | |
| TOT | -170,276.38 | 0.00 | 0.00 | 0.00 | 1,702.76 | 851.38 | -167,722.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 94.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.65 | SEWR-MER RIV BAS |
| PAY | -27,658.96 | 0.00 | 0.00 | 0.00 | 276.59 | 138.29 | -27,244.08 | |
| TOT | -27,564.31 | 0.00 | 0.00 | 0.00 | 276.59 | 138.29 | -27,149.43 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,837.74 | 0.00 | 0.00 | 0.00 | 28.38 | 14.19 | -2,795.17 | SEWR-MER RIV BAS |
| TOT | -2,837.74 | 0.00 | 0.00 | 0.00 | 28.38 | 14.19 | -2,795.17 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -176.18 | 0.00 | 0.00 | -176.18 | SEWR-MER RIV BAS |
| TOT | 0.00 | 0.00 | 0.00 | -176.18 | 0.00 | 0.00 | -176.18 | |
| ADJ | -82.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -82.89 | AUTH TOTAL |
| PAY | -245,352.54 | 0.00 | 0.00 | -176.18 | 2,453.53 | 1,226.76 | -241,848.43 | |
| TOT | -245,435.43 | 0.00 | 0.00 | -176.18 | 2,453.53 | 1,226.76 | -241,931.32 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 386
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -243.61 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -239.95 | SEWR-SHREWSBURY |
| TOT | -243.61 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -239.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,582.39 | 0.00 | 0.00 | 0.00 | 15.82 | 7.91 | -1,558.66 | SEWR-SHREWSBURY |
| TOT | -1,582.39 | 0.00 | 0.00 | 0.00 | 15.82 | 7.91 | -1,558.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | SEWR-SHREWSBURY |
| PAY | -156.31 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -153.97 | |
| TOT | -155.78 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -153.44 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -338.61 | 0.00 | 0.00 | 0.00 | 3.39 | 1.69 | -333.53 | SEWR-SHREWSBURY |
| TOT | -338.61 | 0.00 | 0.00 | 0.00 | 3.39 | 1.69 | -333.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.67 | 0.00 | 0.00 | -1.67 | SEWR-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -1.67 | 0.00 | 0.00 | -1.67 | |
| ADJ | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | AUTH TOTAL |
| PAY | -2,320.92 | 0.00 | 0.00 | -1.67 | 23.21 | 11.60 | -2,287.78 | |
| TOT | -2,320.39 | 0.00 | 0.00 | -1.67 | 23.21 | 11.60 | -2,287.25 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 387
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 | 35.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.23 | SEWR-SEMINARY |
| PAY | -3,716.88 | 0.00 | 0.00 | 0.00 | 37.17 | 18.58 | -3,661.13 | |
| TOT | -3,681.65 | 0.00 | 0.00 | 0.00 | 37.17 | 18.58 | -3,625.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -13,231.50 | 0.00 | 0.00 | 0.00 | 132.32 | 66.16 | -13,033.02 | SEWR-SEMINARY |
| TOT | -13,231.50 | 0.00 | 0.00 | 0.00 | 132.32 | 66.16 | -13,033.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 3.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.15 | SEWR-SEMINARY |
| PAY | -921.51 | 0.00 | 0.00 | 0.00 | 9.22 | 4.61 | -907.68 | |
| TOT | -918.36 | 0.00 | 0.00 | 0.00 | 9.22 | 4.61 | -904.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.86 | 0.00 | 0.00 | -12.86 | SEWR-SEMINARY |
| TOT | 0.00 | 0.00 | 0.00 | -12.86 | 0.00 | 0.00 | -12.86 | |
| <hr/> | | | | | | | | |
| ADJ | 38.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.38 | AUTH TOTAL |
| PAY | -17,869.89 | 0.00 | 0.00 | -12.86 | 178.71 | 89.35 | -17,614.69 | |
| TOT | -17,831.51 | 0.00 | 0.00 | -12.86 | 178.71 | 89.35 | -17,576.31 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 388
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 | 37.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.97 | SEWR-BLACK CREEK |
| PAY | -15,112.77 | 0.00 | 0.00 | 0.00 | 151.13 | 75.56 | -14,886.08 | |
| TOT | -15,074.80 | 0.00 | 0.00 | 0.00 | 151.13 | 75.56 | -14,848.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -119,588.51 | 0.00 | 0.00 | 0.00 | 1,195.89 | 597.94 | -117,794.68 | SEWR-BLACK CREEK |
| TOT | -119,588.51 | 0.00 | 0.00 | 0.00 | 1,195.89 | 597.94 | -117,794.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 25.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.43 | SEWR-BLACK CREEK |
| PAY | -7,429.67 | 0.00 | 0.00 | 0.00 | 74.30 | 37.15 | -7,318.22 | |
| TOT | -7,404.24 | 0.00 | 0.00 | 0.00 | 74.30 | 37.15 | -7,292.79 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,276.84 | 0.00 | 0.00 | 0.00 | 12.77 | 6.38 | -1,257.69 | SEWR-BLACK CREEK |
| TOT | -1,276.84 | 0.00 | 0.00 | 0.00 | 12.77 | 6.38 | -1,257.69 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -103.16 | 0.00 | 0.00 | -103.16 | SEWR-BLACK CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -103.16 | 0.00 | 0.00 | -103.16 | |
| ADJ | 63.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.40 | AUTH TOTAL |
| PAY | -143,407.79 | 0.00 | 0.00 | -103.16 | 1,434.09 | 717.03 | -141,359.83 | |
| TOT | -143,344.39 | 0.00 | 0.00 | -103.16 | 1,434.09 | 717.03 | -141,296.43 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 389
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|---------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,539.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,539.84 | FIRE-AFFTON |
| PAY | -107,179.75 | 0.00 | 0.00 | 0.00 | 1,071.80 | 535.90 | -105,572.05 | |
| TOT | -105,639.91 | 0.00 | 0.00 | 0.00 | 1,071.80 | 535.90 | -104,032.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -284,288.53 | 0.00 | 0.00 | 0.00 | 2,842.89 | 1,421.44 | -280,024.20 | FIRE-AFFTON |
| TOT | -284,288.53 | 0.00 | 0.00 | 0.00 | 2,842.89 | 1,421.44 | -280,024.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 38.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.13 | FIRE-AFFTON |
| PAY | -11,142.03 | 0.00 | 0.00 | 0.00 | 111.42 | 55.71 | -10,974.90 | |
| TOT | -11,103.90 | 0.00 | 0.00 | 0.00 | 111.42 | 55.71 | -10,936.77 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -290.44 | 0.00 | 0.00 | -290.44 | FIRE-AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -290.44 | 0.00 | 0.00 | -290.44 | |
| ADJ | 1,577.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,577.97 | AUTH TOTAL |
| PAY | -402,610.31 | 0.00 | 0.00 | -290.44 | 4,026.11 | 2,013.05 | -396,861.59 | |
| TOT | -401,032.34 | 0.00 | 0.00 | -290.44 | 4,026.11 | 2,013.05 | -395,283.62 | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -580.24 | 0.00 | 0.00 | 0.00 | 5.80 | 2.90 | -571.54 | FIRE-KINLOCH |
| TOT | -580.24 | 0.00 | 0.00 | 0.00 | 5.80 | 2.90 | -571.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,457.36 | 0.00 | 0.00 | 0.00 | 14.57 | 7.29 | -1,435.50 | FIRE-KINLOCH |
| TOT | -1,457.36 | 0.00 | 0.00 | 0.00 | 14.57 | 7.29 | -1,435.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | FIRE-KINLOCH |
| PAY | -21.89 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.56 | |
| TOT | -21.82 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.49 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.48 | 0.00 | 0.00 | -1.48 | FIRE-KINLOCH |
| TOT | 0.00 | 0.00 | 0.00 | -1.48 | 0.00 | 0.00 | -1.48 | |
| ADJ | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | AUTH TOTAL |
| PAY | -2,059.49 | 0.00 | 0.00 | -1.48 | 20.59 | 10.30 | -2,030.08 | |
| TOT | -2,059.42 | 0.00 | 0.00 | -1.48 | 20.59 | 10.30 | -2,030.01 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 390
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 | 534.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 534.89 | FIRE-LEMAY |
| PAY | -51,790.16 | 0.00 | 0.00 | 0.00 | 517.90 | 258.95 | -51,013.31 | |
| TOT | -51,255.27 | 0.00 | 0.00 | 0.00 | 517.90 | 258.95 | -50,478.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -115,562.93 | 0.00 | 0.00 | 0.00 | 1,155.63 | 577.81 | -113,829.49 | FIRE-LEMAY |
| TOT | -115,562.93 | 0.00 | 0.00 | 0.00 | 1,155.63 | 577.81 | -113,829.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 22.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.23 | FIRE-LEMAY |
| PAY | -6,497.14 | 0.00 | 0.00 | 0.00 | 64.97 | 32.49 | -6,399.68 | |
| TOT | -6,474.91 | 0.00 | 0.00 | 0.00 | 64.97 | 32.49 | -6,377.45 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -916.71 | 0.00 | 0.00 | 0.00 | 9.17 | 4.58 | -902.96 | FIRE-LEMAY |
| TOT | -916.71 | 0.00 | 0.00 | 0.00 | 9.17 | 4.58 | -902.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -126.27 | 0.00 | 0.00 | -126.27 | FIRE-LEMAY |
| TOT | 0.00 | 0.00 | 0.00 | -126.27 | 0.00 | 0.00 | -126.27 | |
| <hr/> | | | | | | | | |
| ADJ | 557.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 557.12 | AUTH TOTAL |
| PAY | -174,766.94 | 0.00 | 0.00 | -126.27 | 1,747.67 | 873.83 | -172,271.71 | |
| TOT | -174,209.82 | 0.00 | 0.00 | -126.27 | 1,747.67 | 873.83 | -171,714.59 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 391
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 | 464.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 464.52 | FIRE-METRO NORTH |
| PAY | -45,101.51 | 0.00 | 0.00 | 0.00 | 451.02 | 225.51 | -44,424.98 | |
| TOT | -44,636.99 | 0.00 | 0.00 | 0.00 | 451.02 | 225.51 | -43,960.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -109,214.68 | 0.00 | 0.00 | 0.00 | 1,092.15 | 546.07 | -107,576.46 | FIRE-METRO NORTH |
| TOT | -109,214.68 | 0.00 | 0.00 | 0.00 | 1,092.15 | 546.07 | -107,576.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 5.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.38 | FIRE-METRO NORTH |
| PAY | -1,572.45 | 0.00 | 0.00 | 0.00 | 15.72 | 7.86 | -1,548.87 | |
| TOT | -1,567.07 | 0.00 | 0.00 | 0.00 | 15.72 | 7.86 | -1,543.49 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -116.44 | 0.00 | 0.00 | -116.44 | FIRE-METRO NORTH |
| TOT | 0.00 | 0.00 | 0.00 | -116.44 | 0.00 | 0.00 | -116.44 | |
| <hr/> | | | | | | | | |
| ADJ | 469.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 469.90 | AUTH TOTAL |
| PAY | -155,888.64 | 0.00 | 0.00 | -116.44 | 1,558.89 | 779.44 | -153,666.75 | |
| TOT | -155,418.74 | 0.00 | 0.00 | -116.44 | 1,558.89 | 779.44 | -153,196.85 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 392
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 | 294.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.61 | FIRE-RIVERVIEW |
| PAY | -27,878.15 | 0.00 | 0.00 | 0.00 | 278.78 | 139.39 | -27,459.98 | |
| TOT | -27,583.54 | 0.00 | 0.00 | 0.00 | 278.78 | 139.39 | -27,165.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,791.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,791.67 | FIRE-RIVERVIEW |
| PAY | -80,479.52 | 0.00 | 0.00 | 0.00 | 804.80 | 402.40 | -79,272.32 | |
| TOT | -82,271.19 | 0.00 | 0.00 | 0.00 | 804.80 | 402.40 | -81,063.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 8.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.60 | FIRE-RIVERVIEW |
| PAY | -2,512.77 | 0.00 | 0.00 | 0.00 | 25.13 | 12.56 | -2,475.08 | |
| TOT | -2,504.17 | 0.00 | 0.00 | 0.00 | 25.13 | 12.56 | -2,466.48 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -776.09 | 0.00 | 0.00 | 0.00 | 7.76 | 3.88 | -764.45 | FIRE-RIVERVIEW |
| TOT | -776.09 | 0.00 | 0.00 | 0.00 | 7.76 | 3.88 | -764.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -89.04 | 0.00 | 0.00 | -89.04 | FIRE-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -89.04 | 0.00 | 0.00 | -89.04 | |
| <hr/> | | | | | | | | |
| ADJ | -1,488.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,488.46 | AUTH TOTAL |
| PAY | -111,646.53 | 0.00 | 0.00 | -89.04 | 1,116.47 | 558.23 | -110,060.87 | |
| TOT | -113,134.99 | 0.00 | 0.00 | -89.04 | 1,116.47 | 558.23 | -111,549.33 | |

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

| 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 | 663.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 663.01 | FIRE-NORMANDY |
| PAY | -62,005.56 | 0.00 | 0.00 | 0.00 | 620.06 | 310.03 | -61,075.47 | |
| TOT | -61,342.55 | 0.00 | 0.00 | 0.00 | 620.06 | 310.03 | -60,412.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -152,060.68 | 0.00 | 0.00 | 0.00 | 1,520.61 | 760.30 | -149,779.77 | FIRE-NORMANDY |
| TOT | -152,060.68 | 0.00 | 0.00 | 0.00 | 1,520.61 | 760.30 | -149,779.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 9.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.64 | FIRE-NORMANDY |
| PAY | -2,818.33 | 0.00 | 0.00 | 0.00 | 28.18 | 14.09 | -2,776.06 | |
| TOT | -2,808.69 | 0.00 | 0.00 | 0.00 | 28.18 | 14.09 | -2,766.42 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -162.05 | 0.00 | 0.00 | -162.05 | FIRE-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -162.05 | 0.00 | 0.00 | -162.05 | |
| <hr/> | | | | | | | | |
| ADJ | 672.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 672.65 | AUTH TOTAL |
| PAY | -216,884.57 | 0.00 | 0.00 | -162.05 | 2,168.85 | 1,084.42 | -213,793.35 | |
| TOT | -216,211.92 | 0.00 | 0.00 | -162.05 | 2,168.85 | 1,084.42 | -213,120.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,771.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.16 | FIRE-FLORISSANT V |
| PAY | -179,074.82 | 0.00 | 0.00 | 0.00 | 1,790.75 | 895.37 | -176,388.70 | |
| TOT | -177,303.66 | 0.00 | 0.00 | 0.00 | 1,790.75 | 895.37 | -174,617.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -659,196.80 | 0.00 | 0.00 | 0.00 | 6,591.97 | 3,295.98 | -649,308.85 | FIRE-FLORISSANT V |
| TOT | -659,196.80 | 0.00 | 0.00 | 0.00 | 6,591.97 | 3,295.98 | -649,308.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 57.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.48 | FIRE-FLORISSANT V |
| PAY | -16,798.14 | 0.00 | 0.00 | 0.00 | 167.98 | 83.99 | -16,546.17 | |
| TOT | -16,740.66 | 0.00 | 0.00 | 0.00 | 167.98 | 83.99 | -16,488.69 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -617.19 | 0.00 | 0.00 | -617.19 | FIRE-FLORISSANT V |
| TOT | 0.00 | 0.00 | 0.00 | -617.19 | 0.00 | 0.00 | -617.19 | |
| <hr/> | | | | | | | | |
| ADJ | 1,828.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,828.64 | AUTH TOTAL |
| PAY | -855,069.76 | 0.00 | 0.00 | -617.19 | 8,550.70 | 4,275.34 | -842,860.91 | |
| TOT | -853,241.12 | 0.00 | 0.00 | -617.19 | 8,550.70 | 4,275.34 | -841,032.27 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 394
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|----------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.61 | FIRE-ROBERTSON |
| PAY | -88,469.19 | 0.00 | 0.00 | 0.00 | 884.69 | 442.35 | -87,142.15 | |
| TOT | -88,487.80 | 0.00 | 0.00 | 0.00 | 884.69 | 442.35 | -87,160.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -398,253.54 | 0.00 | 0.00 | 0.00 | 3,982.54 | 1,991.27 | -392,279.73 | FIRE-ROBERTSON |
| TOT | -398,253.54 | 0.00 | 0.00 | 0.00 | 3,982.54 | 1,991.27 | -392,279.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 296.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296.71 | FIRE-ROBERTSON |
| PAY | -86,705.25 | 0.00 | 0.00 | 0.00 | 867.05 | 433.53 | -85,404.67 | |
| TOT | -86,408.54 | 0.00 | 0.00 | 0.00 | 867.05 | 433.53 | -85,107.96 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -12,084.44 | 0.00 | 0.00 | 0.00 | 120.84 | 60.42 | -11,903.18 | FIRE-ROBERTSON |
| TOT | -12,084.44 | 0.00 | 0.00 | 0.00 | 120.84 | 60.42 | -11,903.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -420.10 | 0.00 | 0.00 | -420.10 | FIRE-ROBERTSON |
| TOT | 0.00 | 0.00 | 0.00 | -420.10 | 0.00 | 0.00 | -420.10 | |
| ADJ | 278.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278.10 | AUTH TOTAL |
| PAY | -585,512.42 | 0.00 | 0.00 | -420.10 | 5,855.12 | 2,927.57 | -577,149.83 | |
| TOT | -585,234.32 | 0.00 | 0.00 | -420.10 | 5,855.12 | 2,927.57 | -576,871.73 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 395
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|---------|------------|-----------|-------------|-----------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 452.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.02 | FIRE-MID COUNTY |
| PAY | -114,157.48 | 0.00 | 0.00 | 0.00 | 1,141.57 | 570.79 | -112,445.12 | |
| TOT | -113,705.46 | 0.00 | 0.00 | 0.00 | 1,141.57 | 570.79 | -111,993.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -136,130.01 | 0.00 | 0.00 | 0.00 | 1,361.30 | 680.65 | -134,088.06 | FIRE-MID COUNTY |
| TOT | -136,130.01 | 0.00 | 0.00 | 0.00 | 1,361.30 | 680.65 | -134,088.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 151.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.82 | FIRE-MID COUNTY |
| PAY | -44,365.49 | 0.00 | 0.00 | 0.00 | 443.65 | 221.83 | -43,700.01 | |
| TOT | -44,213.67 | 0.00 | 0.00 | 0.00 | 443.65 | 221.83 | -43,548.19 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -42.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.26 | FIRE-MID COUNTY |
| PAY | -47,165.83 | 0.00 | 0.00 | 0.00 | 471.66 | 235.83 | -46,458.34 | |
| TOT | -47,208.09 | 0.00 | 0.00 | 0.00 | 471.66 | 235.83 | -46,500.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -250.16 | 0.00 | 0.00 | -250.16 | FIRE-MID COUNTY |
| TOT | 0.00 | 0.00 | 0.00 | -250.16 | 0.00 | 0.00 | -250.16 | |
| <hr/> | | | | | | | | |
| ADJ | 561.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 561.58 | AUTH TOTAL |
| PAY | -341,818.81 | 0.00 | 0.00 | -250.16 | 3,418.18 | 1,709.10 | -336,941.69 | |
| TOT | -341,257.23 | 0.00 | 0.00 | -250.16 | 3,418.18 | 1,709.10 | -336,380.11 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 396
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|---------|------------|-----------|---------------|------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9,366.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,366.91 | FIRE-PATTONVILLE |
| PAY | -318,158.43 | 0.00 | 0.00 | 0.00 | 3,181.58 | 1,590.79 | -313,386.06 | |
| TOT | -327,525.34 | 0.00 | 0.00 | 0.00 | 3,181.58 | 1,590.79 | -322,752.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 15,429.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,429.98 | FIRE-PATTONVILLE |
| PAY | -841,987.94 | 0.00 | 0.00 | 0.00 | 8,419.88 | 4,209.94 | -829,358.12 | |
| TOT | -826,557.96 | 0.00 | 0.00 | 0.00 | 8,419.88 | 4,209.94 | -813,928.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 350.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.26 | FIRE-PATTONVILLE |
| PAY | -102,352.31 | 0.00 | 0.00 | 0.00 | 1,023.52 | 511.76 | -100,817.03 | |
| TOT | -102,002.05 | 0.00 | 0.00 | 0.00 | 1,023.52 | 511.76 | -100,466.77 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -37,594.29 | 0.00 | 0.00 | 0.00 | 375.94 | 187.97 | -37,030.38 | FIRE-PATTONVILLE |
| TOT | -37,594.29 | 0.00 | 0.00 | 0.00 | 375.94 | 187.97 | -37,030.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -932.77 | 0.00 | 0.00 | -932.77 | FIRE-PATTONVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -932.77 | 0.00 | 0.00 | -932.77 | |
| ADJ | 6,413.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,413.33 | AUTH TOTAL |
| PAY | -1,300,092.97 | 0.00 | 0.00 | -932.77 | 13,000.92 | 6,500.46 | -1,281,524.36 | |
| TOT | -1,293,679.64 | 0.00 | 0.00 | -932.77 | 13,000.92 | 6,500.46 | -1,275,111.03 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 397
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 | 2,356.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,356.31 | FIRE-MARYLAND HTS |
| PAY | -215,952.66 | 0.00 | 0.00 | 0.00 | 2,159.53 | 1,079.76 | -212,713.37 | |
| TOT | -213,596.35 | 0.00 | 0.00 | 0.00 | 2,159.53 | 1,079.76 | -210,357.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 15,794.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,794.44 | FIRE-MARYLAND HTS |
| PAY | -568,873.69 | 0.00 | 0.00 | 0.00 | 5,688.74 | 2,844.37 | -560,340.58 | |
| TOT | -553,079.25 | 0.00 | 0.00 | 0.00 | 5,688.74 | 2,844.37 | -544,546.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 216.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.44 | FIRE-MARYLAND HTS |
| PAY | -63,249.16 | 0.00 | 0.00 | 0.00 | 632.49 | 316.25 | -62,300.42 | |
| TOT | -63,032.72 | 0.00 | 0.00 | 0.00 | 632.49 | 316.25 | -62,083.98 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -15,350.50 | 0.00 | 0.00 | 0.00 | 153.51 | 76.75 | -15,120.24 | FIRE-MARYLAND HTS |
| TOT | -15,350.50 | 0.00 | 0.00 | 0.00 | 153.51 | 76.75 | -15,120.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -620.23 | 0.00 | 0.00 | -620.23 | FIRE-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -620.23 | 0.00 | 0.00 | -620.23 | |
| <hr/> | | | | | | | | |
| ADJ | 18,367.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,367.19 | AUTH TOTAL |
| PAY | -863,426.01 | 0.00 | 0.00 | -620.23 | 8,634.27 | 4,317.13 | -851,094.84 | |
| TOT | -845,058.82 | 0.00 | 0.00 | -620.23 | 8,634.27 | 4,317.13 | -832,727.65 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 398
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|----------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,293.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,293.65 | FIRE-COMMUNITY |
| PAY | -440,163.45 | 0.00 | 0.00 | 0.00 | 4,401.63 | 2,200.82 | -433,561.00 | |
| TOT | -436,869.80 | 0.00 | 0.00 | 0.00 | 4,401.63 | 2,200.82 | -430,267.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -509,187.36 | 0.00 | 0.00 | 0.00 | 5,091.87 | 2,545.94 | -501,549.55 | FIRE-COMMUNITY |
| TOT | -509,187.36 | 0.00 | 0.00 | 0.00 | 5,091.87 | 2,545.94 | -501,549.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 106.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.63 | FIRE-COMMUNITY |
| PAY | -31,159.84 | 0.00 | 0.00 | 0.00 | 311.60 | 155.80 | -30,692.44 | |
| TOT | -31,053.21 | 0.00 | 0.00 | 0.00 | 311.60 | 155.80 | -30,585.81 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -8,753.56 | 0.00 | 0.00 | 0.00 | 87.54 | 43.77 | -8,622.25 | FIRE-COMMUNITY |
| TOT | -8,753.56 | 0.00 | 0.00 | 0.00 | 87.54 | 43.77 | -8,622.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -712.26 | 0.00 | 0.00 | -712.26 | FIRE-COMMUNITY |
| TOT | 0.00 | 0.00 | 0.00 | -712.26 | 0.00 | 0.00 | -712.26 | |
| ADJ | 3,400.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.28 | AUTH TOTAL |
| PAY | -989,264.21 | 0.00 | 0.00 | -712.26 | 9,892.64 | 4,946.33 | -975,137.50 | |
| TOT | -985,863.93 | 0.00 | 0.00 | -712.26 | 9,892.64 | 4,946.33 | -971,737.22 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 399
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 | 470.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.25 | FIRE-SPANISH LAKE |
| PAY | -32,442.38 | 0.00 | 0.00 | 0.00 | 324.42 | 162.21 | -31,955.75 | |
| TOT | -31,972.13 | 0.00 | 0.00 | 0.00 | 324.42 | 162.21 | -31,485.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -182,084.25 | 0.00 | 0.00 | 0.00 | 1,820.84 | 910.42 | -179,352.99 | FIRE-SPANISH LAKE |
| TOT | -182,084.25 | 0.00 | 0.00 | 0.00 | 1,820.84 | 910.42 | -179,352.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 6.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.48 | FIRE-SPANISH LAKE |
| PAY | -1,894.66 | 0.00 | 0.00 | 0.00 | 18.95 | 9.47 | -1,866.24 | |
| TOT | -1,888.18 | 0.00 | 0.00 | 0.00 | 18.95 | 9.47 | -1,859.76 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -18,399.52 | 0.00 | 0.00 | 0.00 | 184.00 | 92.00 | -18,123.52 | FIRE-SPANISH LAKE |
| TOT | -18,399.52 | 0.00 | 0.00 | 0.00 | 184.00 | 92.00 | -18,123.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -173.69 | 0.00 | 0.00 | -173.69 | FIRE-SPANISH LAKE |
| TOT | 0.00 | 0.00 | 0.00 | -173.69 | 0.00 | 0.00 | -173.69 | |
| ADJ | 476.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476.73 | AUTH TOTAL |
| PAY | -234,820.81 | 0.00 | 0.00 | -173.69 | 2,348.21 | 1,174.10 | -231,472.19 | |
| TOT | -234,344.08 | 0.00 | 0.00 | -173.69 | 2,348.21 | 1,174.10 | -230,995.46 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 400
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|---------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 319.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319.42 | FIRE-BLACK JACK |
| PAY | -125,382.59 | 0.00 | 0.00 | 0.00 | 1,253.83 | 626.91 | -123,501.85 | |
| TOT | -125,063.17 | 0.00 | 0.00 | 0.00 | 1,253.83 | 626.91 | -123,182.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -379,061.93 | 0.00 | 0.00 | 0.00 | 3,790.62 | 1,895.31 | -373,376.00 | FIRE-BLACK JACK |
| TOT | -379,061.93 | 0.00 | 0.00 | 0.00 | 3,790.62 | 1,895.31 | -373,376.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 35.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.29 | FIRE-BLACK JACK |
| PAY | -10,312.19 | 0.00 | 0.00 | 0.00 | 103.12 | 51.56 | -10,157.51 | |
| TOT | -10,276.90 | 0.00 | 0.00 | 0.00 | 103.12 | 51.56 | -10,122.22 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,659.85 | 0.00 | 0.00 | 0.00 | 16.60 | 8.30 | -1,634.95 | FIRE-BLACK JACK |
| TOT | -1,659.85 | 0.00 | 0.00 | 0.00 | 16.60 | 8.30 | -1,634.95 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -375.22 | 0.00 | 0.00 | -375.22 | FIRE-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -375.22 | 0.00 | 0.00 | -375.22 | |
| <hr/> | | | | | | | | |
| ADJ | 354.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354.71 | AUTH TOTAL |
| PAY | -516,416.56 | 0.00 | 0.00 | -375.22 | 5,164.17 | 2,582.08 | -509,045.53 | |
| TOT | -516,061.85 | 0.00 | 0.00 | -375.22 | 5,164.17 | 2,582.08 | -508,690.82 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 401
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,715.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,715.45 | FIRE-MEHLVILLE |
| PAY | -337,911.25 | 0.00 | 0.00 | 0.00 | 3,379.11 | 1,689.56 | -332,842.58 | |
| TOT | -336,195.80 | 0.00 | 0.00 | 0.00 | 3,379.11 | 1,689.56 | -331,127.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -259.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -259.88 | FIRE-MEHLVILLE |
| PAY | -1,086,035.65 | 0.00 | 0.00 | 0.00 | 10,860.36 | 5,430.18 | -1,069,745.11 | |
| TOT | -1,086,295.53 | 0.00 | 0.00 | 0.00 | 10,860.36 | 5,430.18 | -1,070,004.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 233.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233.24 | FIRE-MEHLVILLE |
| PAY | -68,157.77 | 0.00 | 0.00 | 0.00 | 681.58 | 340.79 | -67,135.40 | |
| TOT | -67,924.53 | 0.00 | 0.00 | 0.00 | 681.58 | 340.79 | -66,902.16 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -14,383.15 | 0.00 | 0.00 | 0.00 | 143.83 | 71.92 | -14,167.40 | FIRE-MEHLVILLE |
| TOT | -14,383.15 | 0.00 | 0.00 | 0.00 | 143.83 | 71.92 | -14,167.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,083.09 | 0.00 | 0.00 | -1,083.09 | FIRE-MEHLVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -1,083.09 | 0.00 | 0.00 | -1,083.09 | |
| ADJ | 1,688.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,688.81 | AUTH TOTAL |
| PAY | -1,506,487.82 | 0.00 | 0.00 | -1,083.09 | 15,064.88 | 7,532.45 | -1,484,973.58 | |
| TOT | -1,504,799.01 | 0.00 | 0.00 | -1,083.09 | 15,064.88 | 7,532.45 | -1,483,284.77 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 402
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 | 297.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297.68 | FIRE-WEST OVERLAND |
| PAY | -100,953.93 | 0.00 | 0.00 | 0.00 | 1,009.54 | 504.77 | -99,439.62 | |
| TOT | -100,656.25 | 0.00 | 0.00 | 0.00 | 1,009.54 | 504.77 | -99,141.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -189,592.98 | 0.00 | 0.00 | 0.00 | 1,895.93 | 947.96 | -186,749.09 | FIRE-WEST OVERLAND |
| TOT | -189,592.98 | 0.00 | 0.00 | 0.00 | 1,895.93 | 947.96 | -186,749.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 98.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.93 | FIRE-WEST OVERLAND |
| PAY | -28,910.19 | 0.00 | 0.00 | 0.00 | 289.10 | 144.55 | -28,476.54 | |
| TOT | -28,811.26 | 0.00 | 0.00 | 0.00 | 289.10 | 144.55 | -28,377.61 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -11,373.52 | 0.00 | 0.00 | 0.00 | 113.74 | 56.87 | -11,202.91 | FIRE-WEST OVERLAND |
| TOT | -11,373.52 | 0.00 | 0.00 | 0.00 | 113.74 | 56.87 | -11,202.91 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -247.97 | 0.00 | 0.00 | -247.97 | FIRE-WEST OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -247.97 | 0.00 | 0.00 | -247.97 | |
| ADJ | 396.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396.61 | AUTH TOTAL |
| PAY | -330,830.62 | 0.00 | 0.00 | -247.97 | 3,308.31 | 1,654.15 | -326,116.13 | |
| TOT | -330,434.01 | 0.00 | 0.00 | -247.97 | 3,308.31 | 1,654.15 | -325,719.52 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 403
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 | -2,980.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,980.76 | FIRE-METRO WEST |
| PAY | -335,699.35 | 0.00 | 0.00 | 0.00 | 3,356.99 | 1,678.50 | -330,663.86 | |
| TOT | -338,680.11 | 0.00 | 0.00 | 0.00 | 3,356.99 | 1,678.50 | -333,644.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,035,802.12 | 0.00 | 0.00 | 0.00 | 10,358.02 | 5,179.01 | -1,020,265.09 | FIRE-METRO WEST |
| TOT | -1,035,802.12 | 0.00 | 0.00 | 0.00 | 10,358.02 | 5,179.01 | -1,020,265.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 160.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.54 | FIRE-METRO WEST |
| PAY | -46,911.65 | 0.00 | 0.00 | 0.00 | 469.12 | 234.56 | -46,207.97 | |
| TOT | -46,751.11 | 0.00 | 0.00 | 0.00 | 469.12 | 234.56 | -46,047.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,018.88 | 0.00 | 0.00 | -1,018.88 | FIRE-METRO WEST |
| TOT | 0.00 | 0.00 | 0.00 | -1,018.88 | 0.00 | 0.00 | -1,018.88 | |
| <hr/> | | | | | | | | |
| ADJ | -2,820.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,820.22 | AUTH TOTAL |
| PAY | -1,418,413.12 | 0.00 | 0.00 | -1,018.88 | 14,184.13 | 7,092.07 | -1,398,155.80 | |
| TOT | -1,421,233.34 | 0.00 | 0.00 | -1,018.88 | 14,184.13 | 7,092.07 | -1,400,976.02 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 404
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 | 1,601.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,601.66 | FIRE-MONARCH |
| PAY | -458,527.91 | 0.00 | 0.00 | 0.00 | 4,585.28 | 2,292.64 | -451,649.99 | |
| TOT | -456,926.25 | 0.00 | 0.00 | 0.00 | 4,585.28 | 2,292.64 | -450,048.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -24.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.98 | FIRE-MONARCH |
| PAY | -1,490,085.51 | 0.00 | 0.00 | 0.00 | 14,900.86 | 7,450.43 | -1,467,734.22 | |
| TOT | -1,490,110.49 | 0.00 | 0.00 | 0.00 | 14,900.86 | 7,450.43 | -1,467,759.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 145.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.10 | FIRE-MONARCH |
| PAY | -42,401.14 | 0.00 | 0.00 | 0.00 | 424.01 | 212.01 | -41,765.12 | |
| TOT | -42,256.04 | 0.00 | 0.00 | 0.00 | 424.01 | 212.01 | -41,620.02 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -15,104.27 | 0.00 | 0.00 | 0.00 | 151.04 | 75.52 | -14,877.71 | FIRE-MONARCH |
| TOT | -15,104.27 | 0.00 | 0.00 | 0.00 | 151.04 | 75.52 | -14,877.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,445.11 | 0.00 | 0.00 | -1,445.11 | FIRE-MONARCH |
| TOT | 0.00 | 0.00 | 0.00 | -1,445.11 | 0.00 | 0.00 | -1,445.11 | |
| ADJ | 1,721.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,721.78 | AUTH TOTAL |
| PAY | -2,006,118.83 | 0.00 | 0.00 | -1,445.11 | 20,061.19 | 10,030.60 | -1,977,472.15 | |
| TOT | -2,004,397.05 | 0.00 | 0.00 | -1,445.11 | 20,061.19 | 10,030.60 | -1,975,750.37 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 405
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 | 506.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 506.85 | FIRE-CREVE COEUR |
| PAY | -363,516.72 | 0.00 | 0.00 | 0.00 | 3,635.17 | 1,817.58 | -358,063.97 | |
| TOT | -363,009.87 | 0.00 | 0.00 | 0.00 | 3,635.17 | 1,817.58 | -357,557.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -108.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -108.94 | FIRE-CREVE COEUR |
| PAY | -902,506.63 | 0.00 | 0.00 | 0.00 | 9,025.07 | 4,512.53 | -888,969.03 | |
| TOT | -902,615.57 | 0.00 | 0.00 | 0.00 | 9,025.07 | 4,512.53 | -889,077.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 148.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.50 | FIRE-CREVE COEUR |
| PAY | -43,393.79 | 0.00 | 0.00 | 0.00 | 433.94 | 216.97 | -42,742.88 | |
| TOT | -43,245.29 | 0.00 | 0.00 | 0.00 | 433.94 | 216.97 | -42,594.38 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,579.23 | 0.00 | 0.00 | 0.00 | 25.79 | 12.90 | -2,540.54 | FIRE-CREVE COEUR |
| TOT | -2,579.23 | 0.00 | 0.00 | 0.00 | 25.79 | 12.90 | -2,540.54 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -941.82 | 0.00 | 0.00 | -941.82 | FIRE-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -941.82 | 0.00 | 0.00 | -941.82 | |
| ADJ | 546.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546.41 | AUTH TOTAL |
| PAY | -1,311,996.37 | 0.00 | 0.00 | -941.82 | 13,119.97 | 6,559.98 | -1,293,258.24 | |
| TOT | -1,311,449.96 | 0.00 | 0.00 | -941.82 | 13,119.97 | 6,559.98 | -1,292,711.83 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 406
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|---------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 729.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 729.08 | FIRE-FENTON |
| PAY | -214,414.99 | 0.00 | 0.00 | 0.00 | 2,144.15 | 1,072.07 | -211,198.77 | |
| TOT | -213,685.91 | 0.00 | 0.00 | 0.00 | 2,144.15 | 1,072.07 | -210,469.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -553,511.00 | 0.00 | 0.00 | 0.00 | 5,535.11 | 2,767.56 | -545,208.33 | FIRE-FENTON |
| TOT | -553,511.00 | 0.00 | 0.00 | 0.00 | 5,535.11 | 2,767.56 | -545,208.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 462.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462.80 | FIRE-FENTON |
| PAY | -135,240.01 | 0.00 | 0.00 | 0.00 | 1,352.40 | 676.20 | -133,211.41 | |
| TOT | -134,777.21 | 0.00 | 0.00 | 0.00 | 1,352.40 | 676.20 | -132,748.61 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -13,696.63 | 0.00 | 0.00 | 0.00 | 136.97 | 68.48 | -13,491.18 | FIRE-FENTON |
| TOT | -13,696.63 | 0.00 | 0.00 | 0.00 | 136.97 | 68.48 | -13,491.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -658.18 | 0.00 | 0.00 | -658.18 | FIRE-FENTON |
| TOT | 0.00 | 0.00 | 0.00 | -658.18 | 0.00 | 0.00 | -658.18 | |
| ADJ | 1,191.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,191.88 | AUTH TOTAL |
| PAY | -916,862.63 | 0.00 | 0.00 | -658.18 | 9,168.63 | 4,584.31 | -902,767.87 | |
| TOT | -915,670.75 | 0.00 | 0.00 | -658.18 | 9,168.63 | 4,584.31 | -902,575.99 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 407
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|---------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 983.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 983.04 | FIRE-WEST CO EMS |
| PAY | -141,984.26 | 0.00 | 0.00 | 0.00 | 1,419.84 | 709.92 | -139,854.50 | |
| TOT | -141,001.22 | 0.00 | 0.00 | 0.00 | 1,419.84 | 709.92 | -138,871.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -431,318.23 | 0.00 | 0.00 | 0.00 | 4,313.18 | 2,156.59 | -424,848.46 | FIRE-WEST CO EMS |
| TOT | -431,318.23 | 0.00 | 0.00 | 0.00 | 4,313.18 | 2,156.59 | -424,848.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 44.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.19 | FIRE-WEST CO EMS |
| PAY | -12,914.06 | 0.00 | 0.00 | 0.00 | 129.14 | 64.57 | -12,720.35 | |
| TOT | -12,869.87 | 0.00 | 0.00 | 0.00 | 129.14 | 64.57 | -12,676.16 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -23,096.81 | 0.00 | 0.00 | 0.00 | 230.97 | 115.48 | -22,750.36 | FIRE-WEST CO EMS |
| TOT | -23,096.81 | 0.00 | 0.00 | 0.00 | 230.97 | 115.48 | -22,750.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -437.46 | 0.00 | 0.00 | -437.46 | FIRE-WEST CO EMS |
| TOT | 0.00 | 0.00 | 0.00 | -437.46 | 0.00 | 0.00 | -437.46 | |
| <hr/> | | | | | | | | |
| ADJ | 1,027.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,027.23 | AUTH TOTAL |
| PAY | -609,313.36 | 0.00 | 0.00 | -437.46 | 6,093.13 | 3,046.56 | -600,611.13 | |
| TOT | -608,286.13 | 0.00 | 0.00 | -437.46 | 6,093.13 | 3,046.56 | -599,583.90 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 408
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 | 358.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358.16 | FIRE-VALLEY PARK |
| PAY | -46,357.46 | 0.00 | 0.00 | 0.00 | 463.57 | 231.79 | -45,662.10 | |
| TOT | -45,999.30 | 0.00 | 0.00 | 0.00 | 463.57 | 231.79 | -45,303.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | FIRE-VALLEY PARK |
| PAY | -112,787.47 | 0.00 | 0.00 | 0.00 | 1,127.87 | 563.94 | -111,095.66 | |
| TOT | -112,787.93 | 0.00 | 0.00 | 0.00 | 1,127.87 | 563.94 | -111,096.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 54.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.78 | FIRE-VALLEY PARK |
| PAY | -16,006.95 | 0.00 | 0.00 | 0.00 | 160.07 | 80.03 | -15,766.85 | |
| TOT | -15,952.17 | 0.00 | 0.00 | 0.00 | 160.07 | 80.03 | -15,712.07 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,889.28 | 0.00 | 0.00 | 0.00 | 18.89 | 9.45 | -1,860.94 | FIRE-VALLEY PARK |
| TOT | -1,889.28 | 0.00 | 0.00 | 0.00 | 18.89 | 9.45 | -1,860.94 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -127.86 | 0.00 | 0.00 | -127.86 | FIRE-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -127.86 | 0.00 | 0.00 | -127.86 | |
| <hr/> | | | | | | | | |
| ADJ | 412.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412.48 | AUTH TOTAL |
| PAY | -177,041.16 | 0.00 | 0.00 | -127.86 | 1,770.40 | 885.21 | -174,513.41 | |
| TOT | -176,628.68 | 0.00 | 0.00 | -127.86 | 1,770.40 | 885.21 | -174,100.93 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 409
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 | 110.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.31 | FIRE-EUREKA |
| PAY | -59,568.55 | 0.00 | 0.00 | 0.00 | 595.69 | 297.84 | -58,675.02 | |
| TOT | -59,458.24 | 0.00 | 0.00 | 0.00 | 595.69 | 297.84 | -58,564.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.24 | FIRE-EUREKA |
| PAY | -168,694.89 | 0.00 | 0.00 | 0.00 | 1,686.95 | 843.47 | -166,164.47 | |
| TOT | -168,698.13 | 0.00 | 0.00 | 0.00 | 1,686.95 | 843.47 | -166,167.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 12.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.11 | FIRE-EUREKA |
| PAY | -3,538.99 | 0.00 | 0.00 | 0.00 | 35.39 | 17.69 | -3,485.91 | |
| TOT | -3,526.88 | 0.00 | 0.00 | 0.00 | 35.39 | 17.69 | -3,473.80 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,697.47 | 0.00 | 0.00 | 0.00 | 16.97 | 8.49 | -1,672.01 | FIRE-EUREKA |
| TOT | -1,697.47 | 0.00 | 0.00 | 0.00 | 16.97 | 8.49 | -1,672.01 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -167.96 | 0.00 | 0.00 | -167.96 | FIRE-EUREKA |
| TOT | 0.00 | 0.00 | 0.00 | -167.96 | 0.00 | 0.00 | -167.96 | |
| ADJ | 119.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.18 | AUTH TOTAL |
| PAY | -233,499.90 | 0.00 | 0.00 | -167.96 | 2,335.00 | 1,167.49 | -230,165.37 | |
| TOT | -233,380.72 | 0.00 | 0.00 | -167.96 | 2,335.00 | 1,167.49 | -230,046.19 | |
| AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -99.39 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -97.90 | FIRE-PACIFIC |
| TOT | -99.39 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -97.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -365.95 | 0.00 | 0.00 | 0.00 | 3.66 | 1.83 | -360.46 | FIRE-PACIFIC |
| TOT | -365.95 | 0.00 | 0.00 | 0.00 | 3.66 | 1.83 | -360.46 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.33 | 0.00 | 0.00 | -0.33 | FIRE-PACIFIC |
| TOT | 0.00 | 0.00 | 0.00 | -0.33 | 0.00 | 0.00 | -0.33 | |
| PAY | -465.34 | 0.00 | 0.00 | -0.33 | 4.65 | 2.33 | -458.69 | AUTH TOTAL |
| TOT | -465.34 | 0.00 | 0.00 | -0.33 | 4.65 | 2.33 | -458.69 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 410
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 | 7.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.55 | LIGHT-CASTLE POINT |
| PAY | -66.21 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -65.22 | |
| TOT | -58.66 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -57.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -390.20 | 0.00 | 0.00 | 0.00 | 3.90 | 1.95 | -384.35 | LIGHT-CASTLE POINT |
| TOT | -390.20 | 0.00 | 0.00 | 0.00 | 3.90 | 1.95 | -384.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.39 | 0.00 | 0.00 | -0.39 | LIGHT-CASTLE POINT |
| TOT | 0.00 | 0.00 | 0.00 | -0.39 | 0.00 | 0.00 | -0.39 | |
| ADJ | 7.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.55 | AUTH TOTAL |
| PAY | -456.41 | 0.00 | 0.00 | -0.39 | 4.56 | 2.28 | -449.96 | |
| TOT | -448.86 | 0.00 | 0.00 | -0.39 | 4.56 | 2.28 | -442.41 | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.97 | LIGHT-GLASGOW |
| PAY | -251.05 | 0.00 | 0.00 | 0.00 | 2.51 | 1.26 | -247.28 | |
| TOT | -236.08 | 0.00 | 0.00 | 0.00 | 2.51 | 1.26 | -232.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,378.62 | 0.00 | 0.00 | 0.00 | 13.79 | 6.89 | -1,357.94 | LIGHT-GLASGOW |
| TOT | -1,378.62 | 0.00 | 0.00 | 0.00 | 13.79 | 6.89 | -1,357.94 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.19 | 0.00 | 0.00 | -1.19 | LIGHT-GLASGOW |
| TOT | 0.00 | 0.00 | 0.00 | -1.19 | 0.00 | 0.00 | -1.19 | |
| ADJ | 14.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.97 | AUTH TOTAL |
| PAY | -1,629.67 | 0.00 | 0.00 | -1.19 | 16.30 | 8.15 | -1,606.41 | |
| TOT | -1,614.70 | 0.00 | 0.00 | -1.19 | 16.30 | 8.15 | -1,591.44 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 411
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 | 32.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.52 | LIGHT-HANCOCK |
| PAY | -1,881.49 | 0.00 | 0.00 | 0.00 | 18.81 | 9.41 | -1,853.27 | |
| TOT | -1,848.97 | 0.00 | 0.00 | 0.00 | 18.81 | 9.41 | -1,820.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,023.04 | 0.00 | 0.00 | 0.00 | 50.23 | 25.12 | -4,947.69 | LIGHT-HANCOCK |
| TOT | -5,023.04 | 0.00 | 0.00 | 0.00 | 50.23 | 25.12 | -4,947.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | LIGHT-HANCOCK |
| PAY | -603.50 | 0.00 | 0.00 | 0.00 | 6.04 | 3.02 | -594.44 | |
| TOT | -601.43 | 0.00 | 0.00 | 0.00 | 6.04 | 3.02 | -592.37 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3.69 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.63 | LIGHT-HANCOCK |
| TOT | -3.69 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.63 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.50 | 0.00 | 0.00 | -5.50 | LIGHT-HANCOCK |
| TOT | 0.00 | 0.00 | 0.00 | -5.50 | 0.00 | 0.00 | -5.50 | |
| ADJ | 34.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.59 | AUTH TOTAL |
| PAY | -7,511.72 | 0.00 | 0.00 | -5.50 | 75.12 | 37.57 | -7,404.53 | |
| TOT | -7,477.13 | 0.00 | 0.00 | -5.50 | 75.12 | 37.57 | -7,369.94 | |
| AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -36.77 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -36.22 | LIGHT-MERAMEC AMBL |
| TOT | -36.77 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -36.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -135.37 | 0.00 | 0.00 | 0.00 | 1.35 | 0.68 | -133.34 | LIGHT-MERAMEC AMBL |
| TOT | -135.37 | 0.00 | 0.00 | 0.00 | 1.35 | 0.68 | -133.34 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.13 | 0.00 | 0.00 | -0.13 | LIGHT-MERAMEC AMBL |
| TOT | 0.00 | 0.00 | 0.00 | -0.13 | 0.00 | 0.00 | -0.13 | |
| PAY | -172.14 | 0.00 | 0.00 | -0.13 | 1.72 | 0.86 | -169.69 | AUTH TOTAL |
| TOT | -172.14 | 0.00 | 0.00 | -0.13 | 1.72 | 0.86 | -169.69 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 412
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 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | LIGHT-WHEATON-COOK |
| PAY | -104.83 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -103.26 | |
| TOT | -103.13 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -101.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -903.12 | 0.00 | 0.00 | 0.00 | 9.03 | 4.52 | -889.57 | LIGHT-WHEATON-COOK |
| TOT | -903.12 | 0.00 | 0.00 | 0.00 | 9.03 | 4.52 | -889.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | LIGHT-WHEATON-COOK |
| PAY | -80.61 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -79.40 | |
| TOT | -80.33 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -79.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.80 | 0.00 | 0.00 | -0.80 | LIGHT-WHEATON-COOK |
| TOT | 0.00 | 0.00 | 0.00 | -0.80 | 0.00 | 0.00 | -0.80 | |
| ADJ | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | AUTH TOTAL |
| PAY | -1,088.56 | 0.00 | 0.00 | -0.80 | 10.89 | 5.44 | -1,073.03 | |
| TOT | -1,086.58 | 0.00 | 0.00 | -0.80 | 10.89 | 5.44 | -1,071.05 | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 3,191.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,191.80 | CTY-UNINCORPORATED |
| PAY | -753.00 | 0.00 | 0.00 | 0.00 | 7.53 | 0.00 | -745.47 | |
| TOT | 2,438.80 | 0.00 | 0.00 | 0.00 | 7.53 | 0.00 | 2,446.33 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-UNINCORPORATED |
| PAY | 0.00 | 0.00 | 0.00 | -201,432.34 | 2,014.32 | 0.00 | -199,418.02 | |
| TOT | 0.00 | 0.00 | 0.00 | -201,460.34 | 2,014.32 | 0.00 | -199,446.02 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -147.82 | 0.00 | 0.00 | -147.82 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -147.82 | 0.00 | 0.00 | -147.82 | |
| ADJ | 3,191.80 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | 3,163.80 | AUTH TOTAL |
| PAY | -753.00 | 0.00 | 0.00 | -201,580.16 | 2,021.85 | 0.00 | -200,311.31 | |
| TOT | 2,438.80 | 0.00 | 0.00 | -201,608.16 | 2,021.85 | 0.00 | -197,147.51 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 413
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -532.00 | 5.32 | 0.00 | -526.68 | CTY-BELLA VILLA |
| TOT | 0.00 | 0.00 | 0.00 | -532.00 | 5.32 | 0.00 | -526.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.38 | 0.00 | 0.00 | -0.38 | CTY-BELLA VILLA |
| TOT | 0.00 | 0.00 | 0.00 | -0.38 | 0.00 | 0.00 | -0.38 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -532.38 | 5.32 | 0.00 | -527.06 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -532.38 | 5.32 | 0.00 | -527.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -269.53 | 0.00 | 0.00 | 0.00 | 2.70 | 1.35 | -265.48 | CTY-BELLERIVE |
| TOT | -269.53 | 0.00 | 0.00 | 0.00 | 2.70 | 1.35 | -265.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -277.02 | 0.00 | 0.00 | 0.00 | 2.77 | 1.39 | -272.86 | CTY-BELLERIVE |
| TOT | -277.02 | 0.00 | 0.00 | 0.00 | 2.77 | 1.39 | -272.86 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.41 | 0.00 | 0.00 | -0.41 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | -0.41 | 0.00 | 0.00 | -0.41 | |
| <hr/> | | | | | | | | |
| PAY | -546.55 | 0.00 | 0.00 | -28.41 | 5.75 | 2.74 | -566.47 | AUTH TOTAL |
| TOT | -546.55 | 0.00 | 0.00 | -28.41 | 5.75 | 2.74 | -566.47 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 414
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 41.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.59 | CTY-BEL NOR |
| PAY | -1,892.64 | 0.00 | 0.00 | 0.00 | 18.93 | 9.46 | -1,864.25 | |
| TOT | -1,851.05 | 0.00 | 0.00 | 0.00 | 18.93 | 9.46 | -1,822.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,969.20 | 0.00 | 0.00 | 0.00 | 69.69 | 34.85 | -6,864.66 | CTY-BEL NOR |
| TOT | -6,969.20 | 0.00 | 0.00 | 0.00 | 69.69 | 34.85 | -6,864.66 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -924.00 | 9.24 | 0.00 | -914.76 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -924.00 | 9.24 | 0.00 | -914.76 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-BEL NOR |
| PAY | 0.00 | 0.00 | 0.00 | -548.00 | 5.48 | 0.00 | -542.52 | |
| TOT | 0.00 | 0.00 | 0.00 | -538.00 | 5.48 | 0.00 | -532.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.43 | 0.00 | 0.00 | -7.43 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -7.43 | 0.00 | 0.00 | -7.43 | |
| ADJ | 41.59 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 51.59 | AUTH TOTAL |
| PAY | -8,861.84 | 0.00 | 0.00 | -1,479.43 | 103.34 | 44.31 | -10,193.62 | |
| TOT | -8,820.25 | 0.00 | 0.00 | -1,469.43 | 103.34 | 44.31 | -10,142.03 | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,497.16 | 0.00 | 0.00 | 0.00 | 84.97 | 42.49 | -8,369.70 | CTY-BEL RIDGE |
| TOT | -8,497.16 | 0.00 | 0.00 | 0.00 | 84.97 | 42.49 | -8,369.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,512.00 | 15.12 | 0.00 | -1,496.88 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1,512.00 | 15.12 | 0.00 | -1,496.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.58 | 0.00 | 0.00 | -7.58 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -7.58 | 0.00 | 0.00 | -7.58 | |
| PAY | -8,497.16 | 0.00 | 0.00 | -1,519.58 | 100.09 | 42.49 | -9,874.16 | AUTH TOTAL |
| TOT | -8,497.16 | 0.00 | 0.00 | -1,519.58 | 100.09 | 42.49 | -9,874.16 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 415
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 | -69.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -69.23 | CTY-BERKELEY |
| PAY | -141,003.66 | 0.00 | 0.00 | 0.00 | 1,410.04 | 705.02 | -138,888.60 | |
| TOT | -141,072.89 | 0.00 | 0.00 | 0.00 | 1,410.04 | 705.02 | -138,957.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -122,937.21 | 0.00 | 0.00 | 0.00 | 1,229.37 | 614.69 | -121,093.15 | CTY-BERKELEY |
| TOT | -122,937.21 | 0.00 | 0.00 | 0.00 | 1,229.37 | 614.69 | -121,093.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 15.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.12 | CTY-BERKELEY |
| PAY | -4,419.73 | 0.00 | 0.00 | 0.00 | 44.20 | 22.10 | -4,353.43 | |
| TOT | -4,404.61 | 0.00 | 0.00 | 0.00 | 44.20 | 22.10 | -4,338.31 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,172.00 | 41.72 | 0.00 | -4,130.28 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -4,172.00 | 41.72 | 0.00 | -4,130.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.62 | 0.00 | 0.00 | -196.62 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -196.62 | 0.00 | 0.00 | -196.62 | |
| ADJ | -54.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.11 | AUTH TOTAL |
| PAY | -268,360.60 | 0.00 | 0.00 | -4,368.62 | 2,725.33 | 1,341.81 | -268,662.08 | |
| TOT | -268,414.71 | 0.00 | 0.00 | -4,368.62 | 2,725.33 | 1,341.81 | -268,716.19 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 416
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 | -229.83 | 0.00 | 0.00 | 0.00 | 2.30 | 1.15 | -226.38 | CTY-BEVERLY HILLS |
| TOT | -229.83 | 0.00 | 0.00 | 0.00 | 2.30 | 1.15 | -226.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -328.81 | 0.00 | 0.00 | 0.00 | 3.29 | 1.64 | -323.88 | CTY-BEVERLY HILLS |
| TOT | -328.81 | 0.00 | 0.00 | 0.00 | 3.29 | 1.64 | -323.88 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.54 | 0.00 | 0.00 | -0.54 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -0.54 | 0.00 | 0.00 | -0.54 | |
| <hr/> | | | | | | | | |
| PAY | -558.64 | 0.00 | 0.00 | -168.54 | 7.27 | 2.79 | -717.12 | AUTH TOTAL |
| TOT | -558.64 | 0.00 | 0.00 | -168.54 | 7.27 | 2.79 | -717.12 | |
| <hr/> | | | | | | | | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 417
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 | 290.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.99 | CTY-BRENTWOOD |
| PAY | -49,029.92 | 0.00 | 0.00 | 0.00 | 490.30 | 245.15 | -48,294.47 | |
| TOT | -48,738.93 | 0.00 | 0.00 | 0.00 | 490.30 | 245.15 | -48,003.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -148,379.53 | 0.00 | 0.00 | 0.00 | 1,483.80 | 741.90 | -146,153.83 | CTY-BRENTWOOD |
| TOT | -148,379.53 | 0.00 | 0.00 | 0.00 | 1,483.80 | 741.90 | -146,153.83 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,272.00 | 62.72 | 0.00 | -6,209.28 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6,272.00 | 62.72 | 0.00 | -6,209.28 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -5,464.00 | 54.64 | 0.00 | -5,409.36 | |
| TOT | 0.00 | 0.00 | 0.00 | -5,434.00 | 54.64 | 0.00 | -5,379.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -150.27 | 0.00 | 0.00 | -150.27 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -150.27 | 0.00 | 0.00 | -150.27 | |
| ADJ | 290.99 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 320.99 | AUTH TOTAL |
| PAY | -197,409.45 | 0.00 | 0.00 | -11,886.27 | 2,091.46 | 987.05 | -206,217.21 | |
| TOT | -197,118.46 | 0.00 | 0.00 | -11,856.27 | 2,091.46 | 987.05 | -205,896.22 | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -93,904.07 | 0.00 | 0.00 | 0.00 | 939.04 | 469.52 | -92,495.51 | CTY-BRIDGETON |
| TOT | -93,904.07 | 0.00 | 0.00 | 0.00 | 939.04 | 469.52 | -92,495.51 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,836.83 | 68.37 | 0.00 | -6,768.46 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -6,836.83 | 68.37 | 0.00 | -6,768.46 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -72.28 | 0.00 | 0.00 | -72.28 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -72.28 | 0.00 | 0.00 | -72.28 | |
| PAY | -93,904.07 | 0.00 | 0.00 | -6,909.11 | 1,007.41 | 469.52 | -99,336.25 | AUTH TOTAL |
| TOT | -93,904.07 | 0.00 | 0.00 | -6,909.11 | 1,007.41 | 469.52 | -99,336.25 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 418
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.94 | CTY-CALVERTON PARK |
| PAY | -301.63 | 0.00 | 0.00 | 0.00 | 3.02 | 1.51 | -297.10 | |
| TOT | -294.69 | 0.00 | 0.00 | 0.00 | 3.02 | 1.51 | -290.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,646.66 | 0.00 | 0.00 | 0.00 | 16.47 | 8.23 | -1,621.96 | CTY-CALVERTON PARK |
| TOT | -1,646.66 | 0.00 | 0.00 | 0.00 | 16.47 | 8.23 | -1,621.96 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -756.00 | 7.56 | 0.00 | -748.44 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -756.00 | 7.56 | 0.00 | -748.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.95 | 0.00 | 0.00 | -1.95 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -1.95 | 0.00 | 0.00 | -1.95 | |
| ADJ | 6.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.94 | AUTH TOTAL |
| PAY | -1,948.29 | 0.00 | 0.00 | -757.95 | 27.05 | 9.74 | -2,669.45 | |
| TOT | -1,941.35 | 0.00 | 0.00 | -757.95 | 27.05 | 9.74 | -2,662.51 | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -735.77 | 0.00 | 0.00 | 0.00 | 7.36 | 3.68 | -724.73 | CTY-CHARLACK |
| TOT | -735.77 | 0.00 | 0.00 | 0.00 | 7.36 | 3.68 | -724.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,756.53 | 0.00 | 0.00 | 0.00 | 17.57 | 8.78 | -1,730.18 | CTY-CHARLACK |
| TOT | -1,756.53 | 0.00 | 0.00 | 0.00 | 17.57 | 8.78 | -1,730.18 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -588.00 | 5.88 | 0.00 | -582.12 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -588.00 | 5.88 | 0.00 | -582.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.22 | 0.00 | 0.00 | -2.22 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -2.22 | 0.00 | 0.00 | -2.22 | |
| PAY | -2,492.30 | 0.00 | 0.00 | -590.22 | 30.81 | 12.46 | -3,039.25 | AUTH TOTAL |
| TOT | -2,492.30 | 0.00 | 0.00 | -590.22 | 30.81 | 12.46 | -3,039.25 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 419
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 | 208.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.42 | CTY-CLAYTON |
| PAY | -108,762.60 | 0.00 | 0.00 | 0.00 | 1,087.63 | 543.81 | -107,131.16 | |
| TOT | -108,554.18 | 0.00 | 0.00 | 0.00 | 1,087.63 | 543.81 | -106,922.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -653,832.45 | 0.00 | 0.00 | 0.00 | 6,538.32 | 3,269.16 | -644,024.97 | CTY-CLAYTON |
| TOT | -653,832.45 | 0.00 | 0.00 | 0.00 | 6,538.32 | 3,269.16 | -644,024.97 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,148.00 | 81.48 | 0.00 | -8,066.52 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -8,148.00 | 81.48 | 0.00 | -8,066.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -556.63 | 0.00 | 0.00 | -556.63 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -556.63 | 0.00 | 0.00 | -556.63 | |
| ADJ | 208.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.42 | AUTH TOTAL |
| PAY | -762,595.05 | 0.00 | 0.00 | -8,704.63 | 7,707.43 | 3,812.97 | -759,779.28 | |
| TOT | -762,386.63 | 0.00 | 0.00 | -8,704.63 | 7,707.43 | 3,812.97 | -759,570.86 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 420
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 | 27.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.11 | CTY-COUNTRY CLUB H |
| PAY | -1,938.18 | 0.00 | 0.00 | 0.00 | 19.38 | 9.69 | -1,909.11 | |
| TOT | -1,911.07 | 0.00 | 0.00 | 0.00 | 19.38 | 9.69 | -1,882.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,952.81 | 0.00 | 0.00 | 0.00 | 29.53 | 14.76 | -2,908.52 | CTY-COUNTRY CLUB H |
| TOT | -2,952.81 | 0.00 | 0.00 | 0.00 | 29.53 | 14.76 | -2,908.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | CTY-COUNTRY CLUB H |
| PAY | -498.69 | 0.00 | 0.00 | 0.00 | 4.99 | 2.49 | -491.21 | |
| TOT | -496.98 | 0.00 | 0.00 | 0.00 | 4.99 | 2.49 | -489.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | CTY-COUNTRY CLUB H |
| PAY | 0.00 | 0.00 | 0.00 | -144.00 | 1.44 | 0.00 | -142.56 | |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.44 | 0.00 | -138.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.60 | 0.00 | 0.00 | -4.60 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -4.60 | 0.00 | 0.00 | -4.60 | |
| <hr/> | | | | | | | | |
| ADJ | 28.82 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 32.82 | AUTH TOTAL |
| PAY | -5,389.68 | 0.00 | 0.00 | -624.60 | 60.10 | 26.94 | -5,927.24 | |
| TOT | -5,360.86 | 0.00 | 0.00 | -620.60 | 60.10 | 26.94 | -5,894.42 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 421
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.23 | CTY-CRYSTAL LAKE P |
| PAY | -2,302.29 | 0.00 | 0.00 | 0.00 | 23.02 | 11.51 | -2,267.76 | |
| TOT | -2,299.06 | 0.00 | 0.00 | 0.00 | 23.02 | 11.51 | -2,264.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14,808.27 | 0.00 | 0.00 | 0.00 | 148.08 | 74.04 | -14,586.15 | CTY-CRYSTAL LAKE P |
| TOT | -14,808.27 | 0.00 | 0.00 | 0.00 | 148.08 | 74.04 | -14,586.15 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,350.00 | 13.50 | 0.00 | -1,336.50 | CTY-CRYSTAL LAKE P |
| TOT | 0.00 | 0.00 | 0.00 | -1,350.00 | 13.50 | 0.00 | -1,336.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.24 | 0.00 | 0.00 | -13.24 | CTY-CRYSTAL LAKE P |
| TOT | 0.00 | 0.00 | 0.00 | -13.24 | 0.00 | 0.00 | -13.24 | |
| ADJ | 3.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.23 | AUTH TOTAL |
| PAY | -17,110.56 | 0.00 | 0.00 | -1,363.24 | 184.60 | 85.55 | -18,203.65 | |
| TOT | -17,107.33 | 0.00 | 0.00 | -1,363.24 | 184.60 | 85.55 | -18,200.42 | |
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,420.22 | 74.20 | 0.00 | -7,346.02 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -7,420.22 | 74.20 | 0.00 | -7,346.02 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.35 | 0.00 | 0.00 | -5.35 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -5.35 | 0.00 | 0.00 | -5.35 | |
| PAY | 0.00 | 0.00 | 0.00 | -7,425.57 | 74.20 | 0.00 | -7,351.37 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -7,425.57 | 74.20 | 0.00 | -7,351.37 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 422
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -30,709.22 | 0.00 | 0.00 | 0.00 | 307.09 | 153.55 | -30,248.58 | CTY-ELLISVILLE |
| TOT | -30,709.22 | 0.00 | 0.00 | 0.00 | 307.09 | 153.55 | -30,248.58 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,524.00 | 65.24 | 0.00 | -6,458.76 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -6,524.00 | 65.24 | 0.00 | -6,458.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26.73 | 0.00 | 0.00 | -26.73 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -26.73 | 0.00 | 0.00 | -26.73 | |
| PAY | -30,709.22 | 0.00 | 0.00 | -6,550.73 | 372.33 | 153.55 | -36,734.07 | AUTH TOTAL |
| TOT | -30,709.22 | 0.00 | 0.00 | -6,550.73 | 372.33 | 153.55 | -36,734.07 | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -27.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27.86 | CTY-FERGUSON |
| PAY | -19,498.71 | 0.00 | 0.00 | 0.00 | 194.99 | 97.49 | -19,206.23 | |
| TOT | -19,526.57 | 0.00 | 0.00 | 0.00 | 194.99 | 97.49 | -19,234.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -55,525.67 | 0.00 | 0.00 | 0.00 | 555.26 | 277.63 | -54,692.78 | CTY-FERGUSON |
| TOT | -55,525.67 | 0.00 | 0.00 | 0.00 | 555.26 | 277.63 | -54,692.78 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -9,044.00 | 90.44 | 0.00 | -8,953.56 | |
| TOT | 0.00 | 0.00 | 0.00 | -9,100.00 | 90.44 | 0.00 | -9,009.56 | |
| 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 | -2,257.50 | 22.58 | 0.00 | -2,234.92 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,255.00 | 22.58 | 0.00 | -2,232.42 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -62.79 | 0.00 | 0.00 | -62.79 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -62.79 | 0.00 | 0.00 | -62.79 | |
| ADJ | -27.86 | 0.00 | 0.00 | -53.50 | 0.00 | 0.00 | -81.36 | AUTH TOTAL |
| PAY | -75,024.38 | 0.00 | 0.00 | -11,364.29 | 863.27 | 375.12 | -85,150.28 | |
| TOT | -75,052.24 | 0.00 | 0.00 | -11,417.79 | 863.27 | 375.12 | -85,231.64 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 423
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 | -224.00 | 2.24 | 0.00 | -221.76 | CTY-FLORDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 | -0.16 | CTY-FLORDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 | -0.16 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -224.16 | 2.24 | 0.00 | -221.92 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -224.16 | 2.24 | 0.00 | -221.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -975.00 | 0.00 | 0.00 | 0.00 | 9.75 | 0.00 | -965.25 | CTY-FLORISSANT |
| TOT | -975.00 | 0.00 | 0.00 | 0.00 | 9.75 | 0.00 | -965.25 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | 0.00 | -50.00 | CTY-FLORISSANT |
| PAY | 0.00 | 0.00 | 0.00 | -49,628.91 | 496.29 | 0.00 | -49,132.62 | |
| TOT | 0.00 | 0.00 | 0.00 | -49,678.91 | 496.29 | 0.00 | -49,182.62 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -36.80 | 0.00 | 0.00 | -36.80 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -36.80 | 0.00 | 0.00 | -36.80 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | 0.00 | -50.00 | AUTH TOTAL |
| PAY | -975.00 | 0.00 | 0.00 | -49,665.71 | 506.04 | 0.00 | -50,134.67 | |
| TOT | -975.00 | 0.00 | 0.00 | -49,715.71 | 506.04 | 0.00 | -50,184.67 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 424
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 | 30.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.47 | CTY-FRONTENAC |
| PAY | -16,602.30 | 0.00 | 0.00 | 0.00 | 166.02 | 83.01 | -16,353.27 | |
| TOT | -16,571.83 | 0.00 | 0.00 | 0.00 | 166.02 | 83.01 | -16,322.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -115,672.28 | 0.00 | 0.00 | 0.00 | 1,156.72 | 578.36 | -113,937.20 | CTY-FRONTENAC |
| TOT | -115,672.28 | 0.00 | 0.00 | 0.00 | 1,156.72 | 578.36 | -113,937.20 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,396.00 | 43.96 | 0.00 | -4,352.04 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -4,396.00 | 43.96 | 0.00 | -4,352.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -98.05 | 0.00 | 0.00 | -98.05 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -98.05 | 0.00 | 0.00 | -98.05 | |
| ADJ | 30.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.47 | AUTH TOTAL |
| PAY | -132,274.58 | 0.00 | 0.00 | -4,494.05 | 1,366.70 | 661.37 | -134,740.56 | |
| TOT | -132,244.11 | 0.00 | 0.00 | -4,494.05 | 1,366.70 | 661.37 | -134,710.09 | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 58.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.43 | CTY-GLENDALE |
| PAY | -12,255.53 | 0.00 | 0.00 | 0.00 | 122.56 | 61.28 | -12,071.69 | |
| TOT | -12,197.10 | 0.00 | 0.00 | 0.00 | 122.56 | 61.28 | -12,013.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -46,435.24 | 0.00 | 0.00 | 0.00 | 464.35 | 232.18 | -45,738.71 | CTY-GLENDALE |
| TOT | -46,435.24 | 0.00 | 0.00 | 0.00 | 464.35 | 232.18 | -45,738.71 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 19.50 | 0.00 | 0.00 | 19.50 | CTY-GLENDALE |
| PAY | 0.00 | 0.00 | 0.00 | -3,614.00 | 36.14 | 0.00 | -3,577.86 | |
| TOT | 0.00 | 0.00 | 0.00 | -3,594.50 | 36.14 | 0.00 | -3,558.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -44.75 | 0.00 | 0.00 | -44.75 | CTY-GLENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -44.75 | 0.00 | 0.00 | -44.75 | |
| ADJ | 58.43 | 0.00 | 0.00 | 19.50 | 0.00 | 0.00 | 77.93 | AUTH TOTAL |
| PAY | -58,690.77 | 0.00 | 0.00 | -3,658.75 | 623.05 | 293.46 | -61,433.01 | |
| TOT | -58,632.34 | 0.00 | 0.00 | -3,639.25 | 623.05 | 293.46 | -61,355.08 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 425
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -97.25 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -95.79 | CTY-GLEN ECHO PK |
| TOT | -97.25 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -95.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -275.27 | 0.00 | 0.00 | 0.00 | 2.75 | 1.38 | -271.14 | CTY-GLEN ECHO PK |
| TOT | -275.27 | 0.00 | 0.00 | 0.00 | 2.75 | 1.38 | -271.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | CTY-GLEN ECHO PK |
| TOT | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.38 | 0.00 | 0.00 | -0.38 | CTY-GLEN ECHO PK |
| TOT | 0.00 | 0.00 | 0.00 | -0.38 | 0.00 | 0.00 | -0.38 | |
| <hr/> | | | | | | | | |
| PAY | -372.52 | 0.00 | 0.00 | -150.38 | 5.22 | 1.87 | -515.81 | AUTH TOTAL |
| TOT | -372.52 | 0.00 | 0.00 | -150.38 | 5.22 | 1.87 | -515.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.83 | CTY-GRANTWOOD |
| PAY | -839.68 | 0.00 | 0.00 | 0.00 | 8.40 | 4.20 | -827.08 | |
| TOT | -809.85 | 0.00 | 0.00 | 0.00 | 8.40 | 4.20 | -797.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,991.63 | 0.00 | 0.00 | 0.00 | 29.92 | 14.96 | -2,946.75 | CTY-GRANTWOOD |
| TOT | -2,991.63 | 0.00 | 0.00 | 0.00 | 29.92 | 14.96 | -2,946.75 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-GRANTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -460.00 | 4.60 | 0.00 | -455.40 | |
| TOT | 0.00 | 0.00 | 0.00 | -450.00 | 4.60 | 0.00 | -445.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.08 | 0.00 | 0.00 | -3.08 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -3.08 | 0.00 | 0.00 | -3.08 | |
| <hr/> | | | | | | | | |
| ADJ | 29.83 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 39.83 | AUTH TOTAL |
| PAY | -3,831.31 | 0.00 | 0.00 | -463.08 | 42.92 | 19.16 | -4,232.31 | |
| TOT | -3,801.48 | 0.00 | 0.00 | -453.08 | 42.92 | 19.16 | -4,192.48 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 426
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.24 | CTY-HUNTLEIGH |
| PAY | -178.03 | 0.00 | 0.00 | 0.00 | 1.78 | 0.89 | -175.36 | |
| TOT | -181.27 | 0.00 | 0.00 | 0.00 | 1.78 | 0.89 | -178.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,428.85 | 0.00 | 0.00 | 0.00 | 54.29 | 27.14 | -5,347.42 | CTY-HUNTLEIGH |
| TOT | -5,428.85 | 0.00 | 0.00 | 0.00 | 54.29 | 27.14 | -5,347.42 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.02 | 0.00 | 0.00 | -4.02 | CTY-HUNTLEIGH |
| TOT | 0.00 | 0.00 | 0.00 | -4.02 | 0.00 | 0.00 | -4.02 | |
| ADJ | -3.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.24 | AUTH TOTAL |
| PAY | -5,606.88 | 0.00 | 0.00 | -4.02 | 56.07 | 28.03 | -5,526.80 | |
| TOT | -5,610.12 | 0.00 | 0.00 | -4.02 | 56.07 | 28.03 | -5,530.04 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 102.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.78 | CTY-JENNINGS |
| PAY | -12,414.23 | 0.00 | 0.00 | 0.00 | 124.14 | 62.07 | -12,228.02 | |
| TOT | -12,311.45 | 0.00 | 0.00 | 0.00 | 124.14 | 62.07 | -12,125.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -51,838.35 | 0.00 | 0.00 | 0.00 | 518.38 | 259.19 | -51,060.78 | CTY-JENNINGS |
| TOT | -51,838.35 | 0.00 | 0.00 | 0.00 | 518.38 | 259.19 | -51,060.78 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,348.00 | 33.48 | 0.00 | -3,314.52 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -3,348.00 | 33.48 | 0.00 | -3,314.52 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 24.50 | 0.00 | 0.00 | 24.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -1,360.50 | 13.61 | 0.00 | -1,346.89 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,336.00 | 13.61 | 0.00 | -1,322.39 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -51.00 | 0.00 | 0.00 | -51.00 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -51.00 | 0.00 | 0.00 | -51.00 | |
| ADJ | 102.78 | 0.00 | 0.00 | 24.50 | 0.00 | 0.00 | 127.28 | AUTH TOTAL |
| PAY | -64,252.58 | 0.00 | 0.00 | -4,759.50 | 689.61 | 321.26 | -68,001.21 | |
| TOT | -64,149.80 | 0.00 | 0.00 | -4,735.00 | 689.61 | 321.26 | -67,873.93 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 427
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 | 94.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.96 | CTY-KIRKWOOD |
| PAY | -74,537.88 | 0.00 | 0.00 | 0.00 | 745.38 | 372.69 | -73,419.81 | |
| TOT | -74,442.92 | 0.00 | 0.00 | 0.00 | 745.38 | 372.69 | -73,324.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -361,105.28 | 0.00 | 0.00 | 0.00 | 3,611.05 | 1,805.53 | -355,688.70 | CTY-KIRKWOOD |
| TOT | -361,105.28 | 0.00 | 0.00 | 0.00 | 3,611.05 | 1,805.53 | -355,688.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19,740.00 | 197.40 | 0.00 | -19,542.60 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -19,740.00 | 197.40 | 0.00 | -19,542.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 44.00 | 0.00 | 0.00 | 44.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -14,512.00 | 145.12 | 0.00 | -14,366.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -14,468.00 | 145.12 | 0.00 | -14,322.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -338.21 | 0.00 | 0.00 | -338.21 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -338.21 | 0.00 | 0.00 | -338.21 | |
| ADJ | 94.96 | 0.00 | 0.00 | 44.00 | 0.00 | 0.00 | 138.96 | AUTH TOTAL |
| PAY | -435,643.16 | 0.00 | 0.00 | -34,590.21 | 4,698.95 | 2,178.22 | -463,356.20 | |
| TOT | -435,548.20 | 0.00 | 0.00 | -34,546.21 | 4,698.95 | 2,178.22 | -463,217.24 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 428
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 | 105.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.70 | CTY-LADUE |
| PAY | -62,334.49 | 0.00 | 0.00 | 0.00 | 623.34 | 311.67 | -61,399.48 | |
| TOT | -62,228.79 | 0.00 | 0.00 | 0.00 | 623.34 | 311.67 | -61,293.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 22.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.86 | CTY-LADUE |
| PAY | -6,679.21 | 0.00 | 0.00 | 0.00 | 66.79 | 33.40 | -6,579.02 | |
| TOT | -6,656.35 | 0.00 | 0.00 | 0.00 | 66.79 | 33.40 | -6,556.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,949.00 | 59.49 | 0.00 | -5,889.51 | CTY-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -5,949.00 | 59.49 | 0.00 | -5,889.51 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -53.89 | 0.00 | 0.00 | -53.89 | CTY-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -53.89 | 0.00 | 0.00 | -53.89 | |
| <hr/> | | | | | | | | |
| ADJ | 128.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.56 | AUTH TOTAL |
| PAY | -69,013.70 | 0.00 | 0.00 | -6,002.89 | 749.62 | 345.07 | -73,921.90 | |
| TOT | -68,885.14 | 0.00 | 0.00 | -6,002.89 | 749.62 | 345.07 | -73,793.34 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 429
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 | 299.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.25 | CTY-MAPLEWOOD |
| PAY | -56,539.51 | 0.00 | 0.00 | 0.00 | 565.40 | 282.70 | -55,691.41 | |
| TOT | -56,240.26 | 0.00 | 0.00 | 0.00 | 565.40 | 282.70 | -55,392.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -92,760.30 | 0.00 | 0.00 | 0.00 | 927.60 | 463.80 | -91,368.90 | CTY-MAPLEWOOD |
| TOT | -92,760.30 | 0.00 | 0.00 | 0.00 | 927.60 | 463.80 | -91,368.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 228.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.53 | CTY-MAPLEWOOD |
| PAY | -66,781.57 | 0.00 | 0.00 | 0.00 | 667.82 | 333.91 | -65,779.84 | |
| TOT | -66,553.04 | 0.00 | 0.00 | 0.00 | 667.82 | 333.91 | -65,551.31 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,088.00 | 40.88 | 0.00 | -4,047.12 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -4,088.00 | 40.88 | 0.00 | -4,047.12 | |
| 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 | -3,540.00 | 35.40 | 0.00 | -3,504.60 | |
| TOT | 0.00 | 0.00 | 0.00 | -3,516.00 | 35.40 | 0.00 | -3,480.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -162.17 | 0.00 | 0.00 | -162.17 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -162.17 | 0.00 | 0.00 | -162.17 | |
| <hr/> | | | | | | | | |
| ADJ | 527.78 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 551.78 | AUTH TOTAL |
| PAY | -216,081.38 | 0.00 | 0.00 | -7,790.17 | 2,237.10 | 1,080.41 | -220,554.04 | |
| TOT | -215,553.60 | 0.00 | 0.00 | -7,766.17 | 2,237.10 | 1,080.41 | -220,002.26 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 430
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 | 6.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.69 | CTY-MARLBOROUGH |
| PAY | -777.91 | 0.00 | 0.00 | 0.00 | 7.78 | 3.89 | -766.24 | |
| TOT | -771.22 | 0.00 | 0.00 | 0.00 | 7.78 | 3.89 | -759.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -704.30 | 0.00 | 0.00 | 0.00 | 7.04 | 3.52 | -693.74 | CTY-MARLBOROUGH |
| TOT | -704.30 | 0.00 | 0.00 | 0.00 | 7.04 | 3.52 | -693.74 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | CTY-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.29 | 0.00 | 0.00 | -1.29 | CTY-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -1.29 | 0.00 | 0.00 | -1.29 | |
| ADJ | 6.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.69 | AUTH TOTAL |
| PAY | -1,482.21 | 0.00 | 0.00 | -309.29 | 17.90 | 7.41 | -1,766.19 | |
| TOT | -1,475.52 | 0.00 | 0.00 | -309.29 | 17.90 | 7.41 | -1,759.50 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.12 | CTY-NORMANDY |
| PAY | -1,764.16 | 0.00 | 0.00 | 0.00 | 17.64 | 8.82 | -1,737.70 | |
| TOT | -1,759.04 | 0.00 | 0.00 | 0.00 | 17.64 | 8.82 | -1,732.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,101.89 | 0.00 | 0.00 | 0.00 | 31.02 | 15.51 | -3,055.36 | CTY-NORMANDY |
| TOT | -3,101.89 | 0.00 | 0.00 | 0.00 | 31.02 | 15.51 | -3,055.36 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,232.00 | 12.32 | 0.00 | -1,219.68 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -1,232.00 | 12.32 | 0.00 | -1,219.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.37 | 0.00 | 0.00 | -4.37 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -4.37 | 0.00 | 0.00 | -4.37 | |
| ADJ | 5.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.12 | AUTH TOTAL |
| PAY | -4,866.05 | 0.00 | 0.00 | -1,236.37 | 60.98 | 24.33 | -6,017.11 | |
| TOT | -4,860.93 | 0.00 | 0.00 | -1,236.37 | 60.98 | 24.33 | -6,011.99 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 431
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 | 79.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.18 | CTY-NORTHWOODS |
| PAY | -3,847.37 | 0.00 | 0.00 | 0.00 | 38.47 | 19.24 | -3,789.66 | |
| TOT | -3,768.19 | 0.00 | 0.00 | 0.00 | 38.47 | 19.24 | -3,710.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,650.37 | 0.00 | 0.00 | 0.00 | 126.50 | 63.25 | -12,460.62 | CTY-NORTHWOODS |
| TOT | -12,650.37 | 0.00 | 0.00 | 0.00 | 126.50 | 63.25 | -12,460.62 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,100.00 | 21.00 | 0.00 | -2,079.00 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -2,100.00 | 21.00 | 0.00 | -2,079.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | CTY-NORTHWOODS |
| PAY | 0.00 | 0.00 | 0.00 | -780.00 | 7.80 | 0.00 | -772.20 | |
| TOT | 0.00 | 0.00 | 0.00 | -765.00 | 7.80 | 0.00 | -757.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.04 | 0.00 | 0.00 | -14.04 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -14.04 | 0.00 | 0.00 | -14.04 | |
| ADJ | 79.18 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 94.18 | AUTH TOTAL |
| PAY | -16,497.74 | 0.00 | 0.00 | -2,894.04 | 193.77 | 82.49 | -19,115.52 | |
| TOT | -16,418.56 | 0.00 | 0.00 | -2,879.04 | 193.77 | 82.49 | -19,021.34 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 432
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 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.27 | CTY-OAKLAND |
| PAY | -939.64 | 0.00 | 0.00 | 0.00 | 9.40 | 4.70 | -925.54 | |
| TOT | -936.37 | 0.00 | 0.00 | 0.00 | 9.40 | 4.70 | -922.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,748.77 | 0.00 | 0.00 | 0.00 | 27.49 | 13.74 | -2,707.54 | CTY-OAKLAND |
| TOT | -2,748.77 | 0.00 | 0.00 | 0.00 | 27.49 | 13.74 | -2,707.54 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -700.00 | 7.00 | 0.00 | -693.00 | CTY-OAKLAND |
| TOT | 0.00 | 0.00 | 0.00 | -700.00 | 7.00 | 0.00 | -693.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.15 | 0.00 | 0.00 | -3.15 | CTY-OAKLAND |
| TOT | 0.00 | 0.00 | 0.00 | -3.15 | 0.00 | 0.00 | -3.15 | |
| <hr/> | | | | | | | | |
| ADJ | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.27 | AUTH TOTAL |
| PAY | -3,688.41 | 0.00 | 0.00 | -703.15 | 43.89 | 18.44 | -4,329.23 | |
| TOT | -3,685.14 | 0.00 | 0.00 | -703.15 | 43.89 | 18.44 | -4,325.96 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 433
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 | 37.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.68 | CTY-OLIVETTE |
| PAY | -61,654.53 | 0.00 | 0.00 | 0.00 | 616.55 | 308.27 | -60,729.71 | |
| TOT | -61,616.85 | 0.00 | 0.00 | 0.00 | 616.55 | 308.27 | -60,692.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -157,278.69 | 0.00 | 0.00 | 0.00 | 1,572.79 | 786.39 | -154,919.51 | CTY-OLIVETTE |
| TOT | -157,278.69 | 0.00 | 0.00 | 0.00 | 1,572.79 | 786.39 | -154,919.51 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10,346.43 | 103.46 | 0.00 | -10,242.97 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -10,346.43 | 103.46 | 0.00 | -10,242.97 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 22.00 | 0.00 | 0.00 | 22.00 | CTY-OLIVETTE |
| PAY | 0.00 | 0.00 | 0.00 | -3,613.50 | 36.14 | 0.00 | -3,577.36 | |
| TOT | 0.00 | 0.00 | 0.00 | -3,591.50 | 36.14 | 0.00 | -3,555.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -167.33 | 0.00 | 0.00 | -167.33 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -167.33 | 0.00 | 0.00 | -167.33 | |
| <hr/> | | | | | | | | |
| ADJ | 37.68 | 0.00 | 0.00 | 22.00 | 0.00 | 0.00 | 59.68 | AUTH TOTAL |
| PAY | -218,933.22 | 0.00 | 0.00 | -14,127.26 | 2,328.94 | 1,094.66 | -229,636.88 | |
| TOT | -218,895.54 | 0.00 | 0.00 | -14,105.26 | 2,328.94 | 1,094.66 | -229,577.20 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 434
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 | 369.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369.07 | CTY-OVERLAND |
| PAY | -13,638.62 | 0.00 | 0.00 | 0.00 | 136.39 | 68.19 | -13,434.04 | |
| TOT | -13,269.55 | 0.00 | 0.00 | 0.00 | 136.39 | 68.19 | -13,064.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -36,115.46 | 0.00 | 0.00 | 0.00 | 361.15 | 180.58 | -35,573.73 | CTY-OVERLAND |
| TOT | -36,115.46 | 0.00 | 0.00 | 0.00 | 361.15 | 180.58 | -35,573.73 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10,892.00 | 108.92 | 0.00 | -10,783.08 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -10,892.00 | 108.92 | 0.00 | -10,783.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -44.46 | 0.00 | 0.00 | -44.46 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -44.46 | 0.00 | 0.00 | -44.46 | |
| <hr/> | | | | | | | | |
| ADJ | 369.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369.07 | AUTH TOTAL |
| PAY | -49,754.08 | 0.00 | 0.00 | -10,936.46 | 606.46 | 248.77 | -59,835.31 | |
| TOT | -49,385.01 | 0.00 | 0.00 | -10,936.46 | 606.46 | 248.77 | -59,466.24 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 435
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 | -46.01 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -45.32 | CTY-PACIFIC |
| TOT | -46.01 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -45.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -169.42 | 0.00 | 0.00 | 0.00 | 1.69 | 0.85 | -166.88 | CTY-PACIFIC |
| TOT | -169.42 | 0.00 | 0.00 | 0.00 | 1.69 | 0.85 | -166.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 4.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.55 | CTY-PACIFIC |
| PAY | -1,328.25 | 0.00 | 0.00 | 0.00 | 13.28 | 6.64 | -1,308.33 | |
| TOT | -1,323.70 | 0.00 | 0.00 | 0.00 | 13.28 | 6.64 | -1,303.78 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | CTY-PACIFIC |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.12 | 0.00 | 0.00 | -1.12 | CTY-PACIFIC |
| TOT | 0.00 | 0.00 | 0.00 | -1.12 | 0.00 | 0.00 | -1.12 | |
| ADJ | 4.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.55 | AUTH TOTAL |
| PAY | -1,543.68 | 0.00 | 0.00 | -21.12 | 15.63 | 7.72 | -1,541.45 | |
| TOT | -1,539.13 | 0.00 | 0.00 | -21.12 | 15.63 | 7.72 | -1,536.90 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 436
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 | 105.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.89 | CTY-PASADENA HILLS |
| PAY | -1,912.17 | 0.00 | 0.00 | 0.00 | 19.12 | 9.56 | -1,883.49 | |
| TOT | -1,806.28 | 0.00 | 0.00 | 0.00 | 19.12 | 9.56 | -1,777.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,526.70 | 0.00 | 0.00 | 0.00 | 95.27 | 47.63 | -9,383.80 | CTY-PASADENA HILLS |
| TOT | -9,526.70 | 0.00 | 0.00 | 0.00 | 95.27 | 47.63 | -9,383.80 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -588.00 | 5.88 | 0.00 | -582.12 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -588.00 | 5.88 | 0.00 | -582.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.82 | 0.00 | 0.00 | -9.82 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -9.82 | 0.00 | 0.00 | -9.82 | |
| ADJ | 105.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.89 | AUTH TOTAL |
| PAY | -11,438.87 | 0.00 | 0.00 | -597.82 | 120.27 | 57.19 | -11,859.23 | |
| TOT | -11,332.98 | 0.00 | 0.00 | -597.82 | 120.27 | 57.19 | -11,753.34 | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -121.78 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -119.95 | CTY-PASADENA PARK |
| TOT | -121.78 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -119.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -495.53 | 0.00 | 0.00 | 0.00 | 4.96 | 2.48 | -488.09 | CTY-PASADENA PARK |
| TOT | -495.53 | 0.00 | 0.00 | 0.00 | 4.96 | 2.48 | -488.09 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.72 | 0.00 | 0.00 | -0.72 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -0.72 | 0.00 | 0.00 | -0.72 | |
| PAY | -617.31 | 0.00 | 0.00 | -280.72 | 8.98 | 3.09 | -885.96 | AUTH TOTAL |
| TOT | -617.31 | 0.00 | 0.00 | -280.72 | 8.98 | 3.09 | -885.96 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 437
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 | -14.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.14 | CTY-PINE LAWN |
| PAY | -543.60 | 0.00 | 0.00 | 0.00 | 5.44 | 2.72 | -535.44 | |
| TOT | -557.74 | 0.00 | 0.00 | 0.00 | 5.44 | 2.72 | -549.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,750.01 | 0.00 | 0.00 | 0.00 | 17.50 | 8.75 | -1,723.76 | CTY-PINE LAWN |
| TOT | -1,750.01 | 0.00 | 0.00 | 0.00 | 17.50 | 8.75 | -1,723.76 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,456.00 | 14.56 | 0.00 | -1,441.44 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -1,456.00 | 14.56 | 0.00 | -1,441.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.01 | 0.00 | 0.00 | -3.01 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -3.01 | 0.00 | 0.00 | -3.01 | |
| ADJ | -14.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.14 | AUTH TOTAL |
| PAY | -2,293.61 | 0.00 | 0.00 | -1,459.01 | 37.50 | 11.47 | -3,703.65 | |
| TOT | -2,307.75 | 0.00 | 0.00 | -1,459.01 | 37.50 | 11.47 | -3,717.79 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 438
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 | 50.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.87 | CTY-RICHMOND HTS |
| PAY | -48,846.41 | 0.00 | 0.00 | 0.00 | 488.46 | 244.23 | -48,113.72 | |
| TOT | -48,795.54 | 0.00 | 0.00 | 0.00 | 488.46 | 244.23 | -48,062.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -634,258.82 | 0.00 | 0.00 | 0.00 | 6,342.59 | 3,171.29 | -624,744.94 | CTY-RICHMOND HTS |
| TOT | -634,258.82 | 0.00 | 0.00 | 0.00 | 6,342.59 | 3,171.29 | -624,744.94 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,244.00 | 62.44 | 0.00 | -6,181.56 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -6,244.00 | 62.44 | 0.00 | -6,181.56 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.50 | 0.00 | 0.00 | 6.50 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -4,025.50 | 40.26 | 0.00 | -3,985.24 | |
| TOT | 0.00 | 0.00 | 0.00 | -4,019.00 | 40.26 | 0.00 | -3,978.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -498.47 | 0.00 | 0.00 | -498.47 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -498.47 | 0.00 | 0.00 | -498.47 | |
| ADJ | 50.87 | 0.00 | 0.00 | 6.50 | 0.00 | 0.00 | 57.37 | AUTH TOTAL |
| PAY | -683,105.23 | 0.00 | 0.00 | -10,767.97 | 6,933.75 | 3,415.52 | -683,523.93 | |
| TOT | -683,054.36 | 0.00 | 0.00 | -10,761.47 | 6,933.75 | 3,415.52 | -683,466.56 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 439
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 | 77.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.58 | CTY-ROCK HILL |
| PAY | -7,710.39 | 0.00 | 0.00 | 0.00 | 77.10 | 38.55 | -7,594.74 | |
| TOT | -7,632.81 | 0.00 | 0.00 | 0.00 | 77.10 | 38.55 | -7,517.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -28,793.84 | 0.00 | 0.00 | 0.00 | 287.94 | 143.97 | -28,361.93 | CTY-ROCK HILL |
| TOT | -28,793.84 | 0.00 | 0.00 | 0.00 | 287.94 | 143.97 | -28,361.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,968.00 | 29.68 | 0.00 | -2,938.32 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -2,968.00 | 29.68 | 0.00 | -2,938.32 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.50 | 0.00 | 0.00 | 10.50 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -1,140.00 | 11.40 | 0.00 | -1,128.60 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,129.50 | 11.40 | 0.00 | -1,118.10 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -29.29 | 0.00 | 0.00 | -29.29 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -29.29 | 0.00 | 0.00 | -29.29 | |
| <hr/> | | | | | | | | |
| ADJ | 77.58 | 0.00 | 0.00 | 10.50 | 0.00 | 0.00 | 88.08 | AUTH TOTAL |
| PAY | -36,504.23 | 0.00 | 0.00 | -4,137.29 | 406.12 | 182.52 | -40,052.88 | |
| TOT | -36,426.65 | 0.00 | 0.00 | -4,126.79 | 406.12 | 182.52 | -39,964.80 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 440
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 | 16.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.52 | CTY-ST JOHN |
| PAY | -3,912.86 | 0.00 | 0.00 | 0.00 | 39.13 | 19.56 | -3,854.17 | |
| TOT | -3,896.34 | 0.00 | 0.00 | 0.00 | 39.13 | 19.56 | -3,837.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,288.19 | 0.00 | 0.00 | 0.00 | 152.88 | 76.44 | -15,058.87 | CTY-ST JOHN |
| TOT | -15,288.19 | 0.00 | 0.00 | 0.00 | 152.88 | 76.44 | -15,058.87 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -92.00 | 0.00 | 0.00 | 0.00 | 0.92 | 0.00 | -91.08 | CTY-ST JOHN |
| TOT | -92.00 | 0.00 | 0.00 | 0.00 | 0.92 | 0.00 | -91.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,452.00 | 44.52 | 0.00 | -4,407.48 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -4,452.00 | 44.52 | 0.00 | -4,407.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17.74 | 0.00 | 0.00 | -17.74 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -17.74 | 0.00 | 0.00 | -17.74 | |
| ADJ | 16.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.52 | AUTH TOTAL |
| PAY | -19,293.05 | 0.00 | 0.00 | -4,469.74 | 237.45 | 96.00 | -23,429.34 | |
| TOT | -19,276.53 | 0.00 | 0.00 | -4,469.74 | 237.45 | 96.00 | -23,412.82 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 441
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|-----------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 63.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.47 | CTY-SHREWSBURY |
| PAY | -19,350.09 | 0.00 | 0.00 | 0.00 | 193.50 | 96.75 | -19,059.84 | |
| TOT | -19,286.62 | 0.00 | 0.00 | 0.00 | 193.50 | 96.75 | -18,996.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -88,677.34 | 0.00 | 0.00 | 0.00 | 886.77 | 443.39 | -87,347.18 | CTY-SHREWSBURY |
| TOT | -88,677.34 | 0.00 | 0.00 | 0.00 | 886.77 | 443.39 | -87,347.18 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,500.00 | 35.00 | 0.00 | -3,465.00 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -3,500.00 | 35.00 | 0.00 | -3,465.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -80.18 | 0.00 | 0.00 | -80.18 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -80.18 | 0.00 | 0.00 | -80.18 | |
| ADJ | 63.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.47 | AUTH TOTAL |
| PAY | -108,027.43 | 0.00 | 0.00 | -3,580.18 | 1,115.27 | 540.14 | -109,952.20 | |
| TOT | -107,963.96 | 0.00 | 0.00 | -3,580.18 | 1,115.27 | 540.14 | -109,888.73 | |
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -323.26 | 0.00 | 0.00 | 0.00 | 3.23 | 1.62 | -318.41 | CTY-SYCAMORE HILLS |
| TOT | -323.26 | 0.00 | 0.00 | 0.00 | 3.23 | 1.62 | -318.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -701.27 | 0.00 | 0.00 | 0.00 | 7.01 | 3.51 | -690.75 | CTY-SYCAMORE HILLS |
| TOT | -701.27 | 0.00 | 0.00 | 0.00 | 7.01 | 3.51 | -690.75 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | CTY-SYCAMORE HILLS |
| 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 | -1.02 | 0.00 | 0.00 | -1.02 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -1.02 | 0.00 | 0.00 | -1.02 | |
| PAY | -1,024.53 | 0.00 | 0.00 | -365.02 | 13.88 | 5.13 | -1,370.54 | AUTH TOTAL |
| TOT | -1,024.53 | 0.00 | 0.00 | -365.02 | 13.88 | 5.13 | -1,370.54 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 442
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 | -0.16 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 | -0.16 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.16 | 1.40 | 0.00 | -138.76 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -140.16 | 1.40 | 0.00 | -138.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 856.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 856.15 | CTY-UNIVERSITY CTY |
| PAY | -83,490.24 | 0.00 | 0.00 | 0.00 | 834.90 | 417.45 | -82,237.89 | |
| TOT | -82,634.09 | 0.00 | 0.00 | 0.00 | 834.90 | 417.45 | -81,381.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -405.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -405.57 | CTY-UNIVERSITY CTY |
| PAY | -357,691.81 | 0.00 | 0.00 | 0.00 | 3,576.92 | 1,788.46 | -352,326.43 | |
| TOT | -358,097.38 | 0.00 | 0.00 | 0.00 | 3,576.92 | 1,788.46 | -352,732.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | CTY-UNIVERSITY CTY |
| PAY | -472.92 | 0.00 | 0.00 | 0.00 | 4.73 | 2.36 | -465.83 | |
| TOT | -471.30 | 0.00 | 0.00 | 0.00 | 4.73 | 2.36 | -464.21 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -32,508.91 | 325.09 | 0.00 | -32,183.82 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -32,508.91 | 325.09 | 0.00 | -32,183.82 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 123.50 | 0.00 | 0.00 | 123.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -11,804.00 | 118.04 | 0.00 | -11,685.96 | |
| TOT | 0.00 | 0.00 | 0.00 | -11,680.50 | 118.04 | 0.00 | -11,562.46 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -352.13 | 0.00 | 0.00 | -352.13 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -352.13 | 0.00 | 0.00 | -352.13 | |
| <hr/> | | | | | | | | |
| ADJ | 452.20 | 0.00 | 0.00 | 123.50 | 0.00 | 0.00 | 575.70 | AUTH TOTAL |
| PAY | -441,654.97 | 0.00 | 0.00 | -44,665.04 | 4,859.68 | 2,208.27 | -479,252.06 | |
| TOT | -441,202.77 | 0.00 | 0.00 | -44,541.54 | 4,859.68 | 2,208.27 | -478,676.36 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 443
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 | 89.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.72 | CTY-VALLEY PARK |
| PAY | -10,040.64 | 0.00 | 0.00 | 0.00 | 100.41 | 50.20 | -9,890.03 | |
| TOT | -9,950.92 | 0.00 | 0.00 | 0.00 | 100.41 | 50.20 | -9,800.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | CTY-VALLEY PARK |
| PAY | -22,326.73 | 0.00 | 0.00 | 0.00 | 223.27 | 111.63 | -21,991.83 | |
| TOT | -22,326.95 | 0.00 | 0.00 | 0.00 | 223.27 | 111.63 | -21,992.05 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,300.00 | 43.00 | 0.00 | -4,257.00 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -4,300.00 | 43.00 | 0.00 | -4,257.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -2,729.00 | 27.29 | 0.00 | -2,701.71 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,657.00 | 27.29 | 0.00 | -2,629.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.53 | 0.00 | 0.00 | -28.53 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -28.53 | 0.00 | 0.00 | -28.53 | |
| <hr/> | | | | | | | | |
| ADJ | 89.50 | 0.00 | 0.00 | 72.00 | 0.00 | 0.00 | 161.50 | AUTH TOTAL |
| PAY | -32,367.37 | 0.00 | 0.00 | -7,057.53 | 393.97 | 161.83 | -38,869.10 | |
| TOT | -32,277.87 | 0.00 | 0.00 | -6,985.53 | 393.97 | 161.83 | -38,707.60 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 444
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 | 60.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.47 | CTY-VELDA CITY |
| PAY | -745.42 | 0.00 | 0.00 | 0.00 | 7.45 | 3.73 | -734.24 | |
| TOT | -684.95 | 0.00 | 0.00 | 0.00 | 7.45 | 3.73 | -673.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,180.50 | 0.00 | 0.00 | 0.00 | 21.81 | 10.90 | -2,147.79 | CTY-VELDA CITY |
| TOT | -2,180.50 | 0.00 | 0.00 | 0.00 | 21.81 | 10.90 | -2,147.79 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.43 | 0.00 | 0.00 | -2.43 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -2.43 | 0.00 | 0.00 | -2.43 | |
| ADJ | 60.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.47 | AUTH TOTAL |
| PAY | -2,925.92 | 0.00 | 0.00 | -422.43 | 33.46 | 14.63 | -3,300.26 | |
| TOT | -2,865.45 | 0.00 | 0.00 | -422.43 | 33.46 | 14.63 | -3,239.79 | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | CTY-VELDA VILLAGE |
| PAY | -471.87 | 0.00 | 0.00 | 0.00 | 4.72 | 2.36 | -464.79 | |
| TOT | -472.74 | 0.00 | 0.00 | 0.00 | 4.72 | 2.36 | -465.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -927.80 | 0.00 | 0.00 | 0.00 | 9.28 | 4.64 | -913.88 | CTY-VELDA VILLAGE |
| TOT | -927.80 | 0.00 | 0.00 | 0.00 | 9.28 | 4.64 | -913.88 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -532.00 | 5.32 | 0.00 | -526.68 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -532.00 | 5.32 | 0.00 | -526.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.40 | 0.00 | 0.00 | -1.40 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.40 | 0.00 | 0.00 | -1.40 | |
| ADJ | -0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | AUTH TOTAL |
| PAY | -1,399.67 | 0.00 | 0.00 | -533.40 | 19.32 | 7.00 | -1,906.75 | |
| TOT | -1,400.54 | 0.00 | 0.00 | -533.40 | 19.32 | 7.00 | -1,907.62 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 445
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 | 57.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.31 | CTY-VINITA PARK |
| PAY | -5,972.14 | 0.00 | 0.00 | 0.00 | 59.72 | 29.86 | -5,882.56 | |
| TOT | -5,914.83 | 0.00 | 0.00 | 0.00 | 59.72 | 29.86 | -5,825.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,828.11 | 0.00 | 0.00 | 0.00 | 48.28 | 24.14 | -4,755.69 | CTY-VINITA PARK |
| TOT | -4,828.11 | 0.00 | 0.00 | 0.00 | 48.28 | 24.14 | -4,755.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 30.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.37 | CTY-VINITA PARK |
| PAY | -8,874.99 | 0.00 | 0.00 | 0.00 | 88.75 | 44.37 | -8,741.87 | |
| TOT | -8,844.62 | 0.00 | 0.00 | 0.00 | 88.75 | 44.37 | -8,711.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,300.00 | 13.00 | 0.00 | -1,287.00 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -1,300.00 | 13.00 | 0.00 | -1,287.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.40 | 0.00 | 0.00 | -15.40 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -15.40 | 0.00 | 0.00 | -15.40 | |
| ADJ | 87.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.68 | AUTH TOTAL |
| PAY | -19,675.24 | 0.00 | 0.00 | -1,315.40 | 209.75 | 98.37 | -20,682.52 | |
| TOT | -19,587.56 | 0.00 | 0.00 | -1,315.40 | 209.75 | 98.37 | -20,594.84 | |
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -122.08 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -120.25 | CTY-VINITA TERRACE |
| TOT | -122.08 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -120.25 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.13 | 0.00 | 0.00 | -0.13 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -0.13 | 0.00 | 0.00 | -0.13 | |
| PAY | -122.08 | 0.00 | 0.00 | -56.13 | 1.78 | 0.61 | -175.82 | AUTH TOTAL |
| TOT | -122.08 | 0.00 | 0.00 | -56.13 | 1.78 | 0.61 | -175.82 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 446
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 | -23,479.84 | 0.00 | 0.00 | 0.00 | 234.80 | 117.40 | -23,127.64 | CTY-WARSON WOODS |
| TOT | -23,479.84 | 0.00 | 0.00 | 0.00 | 234.80 | 117.40 | -23,127.64 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,520.00 | 25.20 | 0.00 | -2,494.80 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -2,520.00 | 25.20 | 0.00 | -2,494.80 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-WARSON WOODS |
| PAY | 0.00 | 0.00 | 0.00 | -1,170.00 | 11.70 | 0.00 | -1,158.30 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,165.00 | 11.70 | 0.00 | -1,153.30 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.17 | 0.00 | 0.00 | -20.17 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -20.17 | 0.00 | 0.00 | -20.17 | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | AUTH TOTAL |
| PAY | -23,479.84 | 0.00 | 0.00 | -3,710.17 | 271.70 | 117.40 | -26,800.91 | |
| TOT | -23,479.84 | 0.00 | 0.00 | -3,705.17 | 271.70 | 117.40 | -26,795.91 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 447
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 | 366.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.33 | CTY-WEBSTER GROVES |
| PAY | -69,661.05 | 0.00 | 0.00 | 0.00 | 696.61 | 348.31 | -68,616.13 | |
| TOT | -69,294.72 | 0.00 | 0.00 | 0.00 | 696.61 | 348.31 | -68,249.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -512.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -512.15 | CTY-WEBSTER GROVES |
| PAY | -279,130.14 | 0.00 | 0.00 | 0.00 | 2,791.30 | 1,395.65 | -274,943.19 | |
| TOT | -279,642.29 | 0.00 | 0.00 | 0.00 | 2,791.30 | 1,395.65 | -275,455.34 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15,176.00 | 151.76 | 0.00 | -15,024.24 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -15,176.00 | 151.76 | 0.00 | -15,024.24 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 39.00 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -12,962.50 | 129.63 | 0.00 | -12,832.87 | |
| TOT | 0.00 | 0.00 | 0.00 | -12,923.50 | 129.63 | 0.00 | -12,793.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -271.34 | 0.00 | 0.00 | -271.34 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -271.34 | 0.00 | 0.00 | -271.34 | |
| ADJ | -145.82 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | -106.82 | AUTH TOTAL |
| PAY | -348,791.19 | 0.00 | 0.00 | -28,409.84 | 3,769.30 | 1,743.96 | -371,687.77 | |
| TOT | -348,937.01 | 0.00 | 0.00 | -28,370.84 | 3,769.30 | 1,743.96 | -371,794.59 | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.09 | CTY-WINCHESTER |
| PAY | -833.34 | 0.00 | 0.00 | 0.00 | 8.33 | 4.17 | -820.84 | |
| TOT | -818.25 | 0.00 | 0.00 | 0.00 | 8.33 | 4.17 | -805.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,262.70 | 0.00 | 0.00 | 0.00 | 12.63 | 6.31 | -1,243.76 | CTY-WINCHESTER |
| TOT | -1,262.70 | 0.00 | 0.00 | 0.00 | 12.63 | 6.31 | -1,243.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.51 | 0.00 | 0.00 | -1.51 | CTY-WINCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -1.51 | 0.00 | 0.00 | -1.51 | |
| ADJ | 15.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.09 | AUTH TOTAL |
| PAY | -2,096.04 | 0.00 | 0.00 | -1.51 | 20.96 | 10.48 | -2,066.11 | |
| TOT | -2,080.95 | 0.00 | 0.00 | -1.51 | 20.96 | 10.48 | -2,051.02 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 448
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 | 24.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.42 | CTY-WOODSON TERRAC |
| PAY | -27,079.26 | 0.00 | 0.00 | 0.00 | 270.79 | 135.40 | -26,673.07 | |
| TOT | -27,054.84 | 0.00 | 0.00 | 0.00 | 270.79 | 135.40 | -26,648.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,187.22 | 0.00 | 0.00 | 0.00 | 61.87 | 30.94 | -6,094.41 | CTY-WOODSON TERRAC |
| TOT | -6,187.22 | 0.00 | 0.00 | 0.00 | 61.87 | 30.94 | -6,094.41 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,242.80 | 22.43 | 0.00 | -2,220.37 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -2,242.80 | 22.43 | 0.00 | -2,220.37 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -1,157.00 | 11.57 | 0.00 | -1,145.43 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,133.00 | 11.57 | 0.00 | -1,121.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26.41 | 0.00 | 0.00 | -26.41 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -26.41 | 0.00 | 0.00 | -26.41 | |
| ADJ | 24.42 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 48.42 | AUTH TOTAL |
| PAY | -33,266.48 | 0.00 | 0.00 | -3,426.21 | 366.66 | 166.34 | -36,159.69 | |
| TOT | -33,242.06 | 0.00 | 0.00 | -3,402.21 | 366.66 | 166.34 | -36,111.27 | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -213.62 | 0.00 | 0.00 | 0.00 | 2.14 | 1.07 | -210.41 | CTY-HILLSDALE |
| TOT | -213.62 | 0.00 | 0.00 | 0.00 | 2.14 | 1.07 | -210.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -689.79 | 0.00 | 0.00 | 0.00 | 6.90 | 3.45 | -679.44 | CTY-HILLSDALE |
| TOT | -689.79 | 0.00 | 0.00 | 0.00 | 6.90 | 3.45 | -679.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.88 | 0.00 | 0.00 | -0.88 | CTY-HILLSDALE |
| TOT | 0.00 | 0.00 | 0.00 | -0.88 | 0.00 | 0.00 | -0.88 | |
| PAY | -903.41 | 0.00 | 0.00 | -0.88 | 9.04 | 4.52 | -890.73 | AUTH TOTAL |
| TOT | -903.41 | 0.00 | 0.00 | -0.88 | 9.04 | 4.52 | -890.73 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 449
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 | -178.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -178.39 | CTY-CRESTWOOD |
| PAY | -23,856.52 | 0.00 | 0.00 | 0.00 | 238.57 | 119.28 | -23,498.67 | |
| TOT | -24,034.91 | 0.00 | 0.00 | 0.00 | 238.57 | 119.28 | -23,677.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -92,004.10 | 0.00 | 0.00 | 0.00 | 920.04 | 460.02 | -90,624.04 | CTY-CRESTWOOD |
| TOT | -92,004.10 | 0.00 | 0.00 | 0.00 | 920.04 | 460.02 | -90,624.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 53.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.47 | CTY-CRESTWOOD |
| PAY | -15,623.85 | 0.00 | 0.00 | 0.00 | 156.24 | 78.12 | -15,389.49 | |
| TOT | -15,570.38 | 0.00 | 0.00 | 0.00 | 156.24 | 78.12 | -15,336.02 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,690.38 | 116.90 | 0.00 | -11,573.48 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -11,690.38 | 116.90 | 0.00 | -11,573.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -102.92 | 0.00 | 0.00 | -102.92 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -102.92 | 0.00 | 0.00 | -102.92 | |
| ADJ | -124.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -124.92 | AUTH TOTAL |
| PAY | -131,484.47 | 0.00 | 0.00 | -11,793.30 | 1,431.75 | 657.42 | -141,188.60 | |
| TOT | -131,609.39 | 0.00 | 0.00 | -11,793.30 | 1,431.75 | 657.42 | -141,313.52 | |
| AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -823.29 | 0.00 | 0.00 | 0.00 | 8.23 | 4.12 | -810.94 | CTY-LAKESHIRE |
| TOT | -823.29 | 0.00 | 0.00 | 0.00 | 8.23 | 4.12 | -810.94 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.59 | 0.00 | 0.00 | -0.59 | CTY-LAKESHIRE |
| TOT | 0.00 | 0.00 | 0.00 | -0.59 | 0.00 | 0.00 | -0.59 | |
| PAY | -823.29 | 0.00 | 0.00 | -0.59 | 8.23 | 4.12 | -811.53 | AUTH TOTAL |
| TOT | -823.29 | 0.00 | 0.00 | -0.59 | 8.23 | 4.12 | -811.53 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 450
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 | -12,707.41 | 0.00 | 0.00 | 0.00 | 127.07 | 63.54 | -12,516.80 | CTY-ST ANN |
| TOT | -12,707.41 | 0.00 | 0.00 | 0.00 | 127.07 | 63.54 | -12,516.80 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,916.00 | 69.16 | 0.00 | -6,846.84 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -6,916.00 | 69.16 | 0.00 | -6,846.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.37 | 0.00 | 0.00 | -15.37 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -15.37 | 0.00 | 0.00 | -15.37 | |
| PAY | -12,707.41 | 0.00 | 0.00 | -6,931.37 | 196.23 | 63.54 | -19,379.01 | AUTH TOTAL |
| TOT | -12,707.41 | 0.00 | 0.00 | -6,931.37 | 196.23 | 63.54 | -19,379.01 | |
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -71.97 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -70.89 | CTY-EDMUNDSON |
| TOT | -71.97 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -70.89 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -700.00 | 7.00 | 0.00 | -693.00 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -700.00 | 7.00 | 0.00 | -693.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.56 | 0.00 | 0.00 | -0.56 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -0.56 | 0.00 | 0.00 | -0.56 | |
| PAY | -71.97 | 0.00 | 0.00 | -700.56 | 7.72 | 0.36 | -764.45 | AUTH TOTAL |
| TOT | -71.97 | 0.00 | 0.00 | -700.56 | 7.72 | 0.36 | -764.45 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 451
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 | -644.71 | 0.00 | 0.00 | 0.00 | 6.45 | 3.22 | -635.04 | CTY-KINLOCH |
| TOT | -644.71 | 0.00 | 0.00 | 0.00 | 6.45 | 3.22 | -635.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,636.40 | 0.00 | 0.00 | 0.00 | 16.36 | 8.18 | -1,611.86 | CTY-KINLOCH |
| TOT | -1,636.40 | 0.00 | 0.00 | 0.00 | 16.36 | 8.18 | -1,611.86 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.63 | 0.00 | 0.00 | -1.63 | CTY-KINLOCH |
| TOT | 0.00 | 0.00 | 0.00 | -1.63 | 0.00 | 0.00 | -1.63 | |
| <hr/> | | | | | | | | |
| PAY | -2,281.11 | 0.00 | 0.00 | -1.63 | 22.81 | 11.40 | -2,248.53 | AUTH TOTAL |
| TOT | -2,281.11 | 0.00 | 0.00 | -1.63 | 22.81 | 11.40 | -2,248.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 | CTY-ST GEORGE |
| PAY | -278.88 | 0.00 | 0.00 | 0.00 | 2.79 | 1.39 | -274.70 | |
| TOT | -273.86 | 0.00 | 0.00 | 0.00 | 2.79 | 1.39 | -269.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,048.05 | 0.00 | 0.00 | 0.00 | 10.48 | 5.24 | -1,032.33 | CTY-ST GEORGE |
| TOT | -1,048.05 | 0.00 | 0.00 | 0.00 | 10.48 | 5.24 | -1,032.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.97 | 0.00 | 0.00 | -0.97 | CTY-ST GEORGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.97 | 0.00 | 0.00 | -0.97 | |
| <hr/> | | | | | | | | |
| ADJ | 5.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 | AUTH TOTAL |
| PAY | -1,326.93 | 0.00 | 0.00 | -0.97 | 13.27 | 6.63 | -1,308.00 | |
| TOT | -1,321.91 | 0.00 | 0.00 | -0.97 | 13.27 | 6.63 | -1,302.98 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 452
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 | 25.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.11 | CTY-HANLEY HILLS |
| PAY | -1,010.85 | 0.00 | 0.00 | 0.00 | 10.11 | 5.05 | -995.69 | |
| TOT | -985.74 | 0.00 | 0.00 | 0.00 | 10.11 | 5.05 | -970.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,646.58 | 0.00 | 0.00 | 0.00 | 16.47 | 8.23 | -1,621.88 | CTY-HANLEY HILLS |
| TOT | -1,646.58 | 0.00 | 0.00 | 0.00 | 16.47 | 8.23 | -1,621.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.28 | 0.00 | 0.00 | -2.28 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -2.28 | 0.00 | 0.00 | -2.28 | |
| ADJ | 25.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.11 | AUTH TOTAL |
| PAY | -2,657.43 | 0.00 | 0.00 | -2.28 | 26.58 | 13.28 | -2,619.85 | |
| TOT | -2,632.32 | 0.00 | 0.00 | -2.28 | 26.58 | 13.28 | -2,594.74 | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 | CTY-NORWOOD COURT |
| PAY | 0.00 | 0.00 | 0.00 | -59.50 | 0.60 | 0.00 | -58.90 | |
| TOT | 0.00 | 0.00 | 0.00 | -52.50 | 0.60 | 0.00 | -51.90 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | |
| ADJ | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -59.56 | 0.60 | 0.00 | -58.96 | |
| TOT | 0.00 | 0.00 | 0.00 | -52.56 | 0.60 | 0.00 | -51.96 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 453
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|---------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | CTY-WELLSTON |
| PAY | -12,344.52 | 0.00 | 0.00 | 0.00 | 123.45 | 61.72 | -12,159.35 | |
| TOT | -12,340.44 | 0.00 | 0.00 | 0.00 | 123.45 | 61.72 | -12,155.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,865.29 | 0.00 | 0.00 | 0.00 | 38.65 | 19.33 | -3,807.31 | CTY-WELLSTON |
| TOT | -3,865.29 | 0.00 | 0.00 | 0.00 | 38.65 | 19.33 | -3,807.31 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -756.00 | 7.56 | 0.00 | -748.44 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -756.00 | 7.56 | 0.00 | -748.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.35 | 0.00 | 0.00 | -12.35 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -12.35 | 0.00 | 0.00 | -12.35 | |
| ADJ | 4.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | AUTH TOTAL |
| PAY | -16,209.81 | 0.00 | 0.00 | -768.35 | 169.66 | 81.05 | -16,727.45 | |
| TOT | -16,205.73 | 0.00 | 0.00 | -768.35 | 169.66 | 81.05 | -16,723.37 | |
| AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -163.08 | 0.00 | 0.00 | 0.00 | 1.63 | 0.82 | -160.63 | CTY-COUNTRY LIFE A |
| TOT | -163.08 | 0.00 | 0.00 | 0.00 | 1.63 | 0.82 | -160.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -33.75 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -33.24 | CTY-COUNTRY LIFE A |
| TOT | -33.75 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -33.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.14 | 0.00 | 0.00 | -0.14 | CTY-COUNTRY LIFE A |
| TOT | 0.00 | 0.00 | 0.00 | -0.14 | 0.00 | 0.00 | -0.14 | |
| PAY | -196.83 | 0.00 | 0.00 | -0.14 | 1.97 | 0.99 | -194.01 | AUTH TOTAL |
| TOT | -196.83 | 0.00 | 0.00 | -0.14 | 1.97 | 0.99 | -194.01 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 454
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 | 432.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432.70 | CTY-HAZELWOOD |
| PAY | -150,347.11 | 0.00 | 0.00 | 0.00 | 1,503.47 | 751.74 | -148,091.90 | |
| TOT | -149,914.41 | 0.00 | 0.00 | 0.00 | 1,503.47 | 751.74 | -147,659.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -358,783.16 | 0.00 | 0.00 | 0.00 | 3,587.83 | 1,793.92 | -353,401.41 | CTY-HAZELWOOD |
| TOT | -358,783.16 | 0.00 | 0.00 | 0.00 | 3,587.83 | 1,793.92 | -353,401.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 202.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202.41 | CTY-HAZELWOOD |
| PAY | -59,146.64 | 0.00 | 0.00 | 0.00 | 591.47 | 295.73 | -58,259.44 | |
| TOT | -58,944.23 | 0.00 | 0.00 | 0.00 | 591.47 | 295.73 | -58,057.03 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,182.00 | 71.82 | 0.00 | -7,110.18 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -7,182.00 | 71.82 | 0.00 | -7,110.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -413.37 | 0.00 | 0.00 | -413.37 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -413.37 | 0.00 | 0.00 | -413.37 | |
| ADJ | 635.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 635.11 | AUTH TOTAL |
| PAY | -568,276.91 | 0.00 | 0.00 | -7,595.37 | 5,754.59 | 2,841.39 | -567,276.30 | |
| TOT | -567,641.80 | 0.00 | 0.00 | -7,595.37 | 5,754.59 | 2,841.39 | -566,641.19 | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -980.00 | 9.80 | 0.00 | -970.20 | CTY-MOLINE ACRES |
| 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 | -0.79 | 0.00 | 0.00 | -0.79 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -0.79 | 0.00 | 0.00 | -0.79 | |
| PAY | 0.00 | 0.00 | 0.00 | -980.79 | 9.80 | 0.00 | -970.99 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -980.79 | 9.80 | 0.00 | -970.99 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 455
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 | -10.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.05 | CTY-CREVE COEUR |
| PAY | -50,852.51 | 0.00 | 0.00 | 0.00 | 508.53 | 254.26 | -50,089.72 | |
| TOT | -50,862.56 | 0.00 | 0.00 | 0.00 | 508.53 | 254.26 | -50,099.77 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16,067.42 | 160.67 | 0.00 | -15,906.75 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -16,067.42 | 160.67 | 0.00 | -15,906.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -48.06 | 0.00 | 0.00 | -48.06 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -48.06 | 0.00 | 0.00 | -48.06 | |
| ADJ | -10.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.05 | AUTH TOTAL |
| PAY | -50,852.51 | 0.00 | 0.00 | -16,115.48 | 669.20 | 254.26 | -66,044.53 | |
| TOT | -50,862.56 | 0.00 | 0.00 | -16,115.48 | 669.20 | 254.26 | -66,054.58 | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,569.44 | 0.00 | 0.00 | 0.00 | 55.69 | 27.85 | -5,485.90 | CTY-BRECKENRIDGE H |
| TOT | -5,569.44 | 0.00 | 0.00 | 0.00 | 55.69 | 27.85 | -5,485.90 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,632.00 | 26.32 | 0.00 | -2,605.68 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -2,632.00 | 26.32 | 0.00 | -2,605.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.89 | 0.00 | 0.00 | -5.89 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -5.89 | 0.00 | 0.00 | -5.89 | |
| PAY | -5,569.44 | 0.00 | 0.00 | -2,637.89 | 82.01 | 27.85 | -8,097.47 | AUTH TOTAL |
| TOT | -5,569.44 | 0.00 | 0.00 | -2,637.89 | 82.01 | 27.85 | -8,097.47 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 456
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 | -3.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.74 | CTY-PAGEDALE |
| PAY | -2,251.35 | 0.00 | 0.00 | 0.00 | 22.51 | 11.26 | -2,217.58 | |
| TOT | -2,255.09 | 0.00 | 0.00 | 0.00 | 22.51 | 11.26 | -2,221.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,737.35 | 0.00 | 0.00 | 0.00 | 77.37 | 38.69 | -7,621.29 | CTY-PAGEDALE |
| TOT | -7,737.35 | 0.00 | 0.00 | 0.00 | 77.37 | 38.69 | -7,621.29 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,072.00 | 20.72 | 0.00 | -2,051.28 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -2,072.00 | 20.72 | 0.00 | -2,051.28 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -239.50 | 2.40 | 0.00 | -237.10 | |
| TOT | 0.00 | 0.00 | 0.00 | -236.50 | 2.40 | 0.00 | -234.10 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.94 | 0.00 | 0.00 | -8.94 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -8.94 | 0.00 | 0.00 | -8.94 | |
| <hr/> | | | | | | | | |
| ADJ | -3.74 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | -0.74 | AUTH TOTAL |
| PAY | -9,988.70 | 0.00 | 0.00 | -2,320.44 | 123.00 | 49.95 | -12,136.19 | |
| TOT | -9,992.44 | 0.00 | 0.00 | -2,317.44 | 123.00 | 49.95 | -12,136.93 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 457
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 | -1,262.87 | 0.00 | 0.00 | 0.00 | 12.63 | 6.31 | -1,243.93 | CTY-GREENDALE |
| TOT | -1,262.87 | 0.00 | 0.00 | 0.00 | 12.63 | 6.31 | -1,243.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -650.00 | 6.50 | 0.00 | -643.50 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -650.00 | 6.50 | 0.00 | -643.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -258.00 | 2.58 | 0.00 | -255.42 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -258.00 | 2.58 | 0.00 | -255.42 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.56 | 0.00 | 0.00 | -1.56 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -1.56 | 0.00 | 0.00 | -1.56 | |
| PAY | -1,262.87 | 0.00 | 0.00 | -909.56 | 21.71 | 6.31 | -2,144.41 | AUTH TOTAL |
| TOT | -1,262.87 | 0.00 | 0.00 | -909.56 | 21.71 | 6.31 | -2,144.41 | |
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.32 | CTY-CLARKSON VALLY |
| PAY | -3,258.04 | 0.00 | 0.00 | 0.00 | 32.58 | 16.29 | -3,209.17 | |
| TOT | -3,231.72 | 0.00 | 0.00 | 0.00 | 32.58 | 16.29 | -3,182.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,338.96 | 0.00 | 0.00 | 0.00 | 103.39 | 51.69 | -10,183.88 | CTY-CLARKSON VALLY |
| TOT | -10,338.96 | 0.00 | 0.00 | 0.00 | 103.39 | 51.69 | -10,183.88 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,848.00 | 18.48 | 0.00 | -1,829.52 | CTY-CLARKSON VALLY |
| TOT | 0.00 | 0.00 | 0.00 | -1,848.00 | 18.48 | 0.00 | -1,829.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.09 | 0.00 | 0.00 | -11.09 | CTY-CLARKSON VALLY |
| TOT | 0.00 | 0.00 | 0.00 | -11.09 | 0.00 | 0.00 | -11.09 | |
| ADJ | 26.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.32 | AUTH TOTAL |
| PAY | -13,597.00 | 0.00 | 0.00 | -1,859.09 | 154.45 | 67.98 | -15,233.66 | |
| TOT | -13,570.68 | 0.00 | 0.00 | -1,859.09 | 154.45 | 67.98 | -15,207.34 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 458
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 | -4,602.87 | 0.00 | 0.00 | 0.00 | 46.03 | 23.01 | -4,533.83 | CTY-BELLEFONTAINE |
| TOT | -4,602.87 | 0.00 | 0.00 | 0.00 | 46.03 | 23.01 | -4,533.83 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,200.00 | 42.00 | 0.00 | -4,158.00 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -4,200.00 | 42.00 | 0.00 | -4,158.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.40 | 0.00 | 0.00 | -6.40 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -6.40 | 0.00 | 0.00 | -6.40 | |
| PAY | -4,602.87 | 0.00 | 0.00 | -4,206.40 | 88.03 | 23.01 | -8,698.23 | AUTH TOTAL |
| TOT | -4,602.87 | 0.00 | 0.00 | -4,206.40 | 88.03 | 23.01 | -8,698.23 | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | CTY-RIVERVIEW |
| PAY | -383.75 | 0.00 | 0.00 | 0.00 | 3.84 | 1.92 | -377.99 | |
| TOT | -382.31 | 0.00 | 0.00 | 0.00 | 3.84 | 1.92 | -376.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -314.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -314.02 | CTY-RIVERVIEW |
| PAY | -1,537.74 | 0.00 | 0.00 | 0.00 | 15.38 | 7.69 | -1,514.67 | |
| TOT | -1,851.76 | 0.00 | 0.00 | 0.00 | 15.38 | 7.69 | -1,828.69 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -952.00 | 9.52 | 0.00 | -942.48 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -952.00 | 9.52 | 0.00 | -942.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.29 | 0.00 | 0.00 | -3.29 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -3.29 | 0.00 | 0.00 | -3.29 | |
| ADJ | -312.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -312.58 | AUTH TOTAL |
| PAY | -1,921.49 | 0.00 | 0.00 | -955.29 | 28.74 | 9.61 | -2,838.43 | |
| TOT | -2,234.07 | 0.00 | 0.00 | -955.29 | 28.74 | 9.61 | -3,151.01 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 459
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 | -20,002.31 | 200.02 | 0.00 | -19,802.29 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -20,002.31 | 200.02 | 0.00 | -19,802.29 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.42 | 0.00 | 0.00 | -14.42 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -14.42 | 0.00 | 0.00 | -14.42 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20,016.73 | 200.02 | 0.00 | -19,816.71 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -20,016.73 | 200.02 | 0.00 | -19,816.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 109.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.77 | CTY-MANCHESTER |
| PAY | -15,616.97 | 0.00 | 0.00 | 0.00 | 156.17 | 78.08 | -15,382.72 | |
| TOT | -15,507.20 | 0.00 | 0.00 | 0.00 | 156.17 | 78.08 | -15,272.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -69,318.30 | 0.00 | 0.00 | 0.00 | 693.18 | 346.59 | -68,278.53 | CTY-MANCHESTER |
| TOT | -69,318.30 | 0.00 | 0.00 | 0.00 | 693.18 | 346.59 | -68,278.53 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,676.00 | 116.76 | 0.00 | -11,559.24 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -11,676.00 | 116.76 | 0.00 | -11,559.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -69.43 | 0.00 | 0.00 | -69.43 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -69.43 | 0.00 | 0.00 | -69.43 | |
| <hr/> | | | | | | | | |
| ADJ | 109.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.77 | AUTH TOTAL |
| PAY | -84,935.27 | 0.00 | 0.00 | -11,745.43 | 966.11 | 424.67 | -95,289.92 | |
| TOT | -84,825.50 | 0.00 | 0.00 | -11,745.43 | 966.11 | 424.67 | -95,180.15 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 460
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.97 | CTY-DELLWOOD |
| PAY | -2,627.16 | 0.00 | 0.00 | 0.00 | 26.27 | 13.14 | -2,587.75 | |
| TOT | -2,623.19 | 0.00 | 0.00 | 0.00 | 26.27 | 13.14 | -2,583.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,859.14 | 0.00 | 0.00 | 0.00 | 28.59 | 14.30 | -2,816.25 | CTY-DELLWOOD |
| TOT | -2,859.14 | 0.00 | 0.00 | 0.00 | 28.59 | 14.30 | -2,816.25 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,044.00 | 20.44 | 0.00 | -2,023.56 | CTY-DELLWOOD |
| 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 | -5.64 | 0.00 | 0.00 | -5.64 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -5.64 | 0.00 | 0.00 | -5.64 | |
| ADJ | 3.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.97 | AUTH TOTAL |
| PAY | -5,486.30 | 0.00 | 0.00 | -2,049.64 | 75.30 | 27.44 | -7,433.20 | |
| TOT | -5,482.33 | 0.00 | 0.00 | -2,049.64 | 75.30 | 27.44 | -7,429.23 | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -321.64 | 0.00 | 0.00 | 0.00 | 3.22 | 1.61 | -316.81 | CTY-COOL VALLEY |
| TOT | -321.64 | 0.00 | 0.00 | 0.00 | 3.22 | 1.61 | -316.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -655.22 | 0.00 | 0.00 | 0.00 | 6.55 | 3.28 | -645.39 | CTY-COOL VALLEY |
| TOT | -655.22 | 0.00 | 0.00 | 0.00 | 6.55 | 3.28 | -645.39 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -750.00 | 7.50 | 0.00 | -742.50 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -750.00 | 7.50 | 0.00 | -742.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.30 | 0.00 | 0.00 | -1.30 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -1.30 | 0.00 | 0.00 | -1.30 | |
| PAY | -976.86 | 0.00 | 0.00 | -751.30 | 17.27 | 4.89 | -1,706.00 | AUTH TOTAL |
| TOT | -976.86 | 0.00 | 0.00 | -751.30 | 17.27 | 4.89 | -1,706.00 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 461
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 | -11.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.31 | CTY-EUREKA |
| PAY | -15,507.30 | 0.00 | 0.00 | 0.00 | 155.07 | 77.54 | -15,274.69 | |
| TOT | -15,518.61 | 0.00 | 0.00 | 0.00 | 155.07 | 77.54 | -15,286.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -39,854.73 | 0.00 | 0.00 | 0.00 | 398.55 | 199.27 | -39,256.91 | CTY-EUREKA |
| TOT | -39,854.73 | 0.00 | 0.00 | 0.00 | 398.55 | 199.27 | -39,256.91 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -39.85 | 0.00 | 0.00 | -39.85 | CTY-EUREKA |
| TOT | 0.00 | 0.00 | 0.00 | -39.85 | 0.00 | 0.00 | -39.85 | |
| <hr/> | | | | | | | | |
| ADJ | -11.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.31 | AUTH TOTAL |
| PAY | -55,362.03 | 0.00 | 0.00 | -39.85 | 553.62 | 276.81 | -54,571.45 | |
| TOT | -55,373.34 | 0.00 | 0.00 | -39.85 | 553.62 | 276.81 | -54,582.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.75 | CTY-SUNSET HILLS |
| PAY | -3,509.28 | 0.00 | 0.00 | 0.00 | 35.09 | 17.55 | -3,456.64 | |
| TOT | -3,494.53 | 0.00 | 0.00 | 0.00 | 35.09 | 17.55 | -3,441.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -18,563.73 | 0.00 | 0.00 | 0.00 | 185.64 | 92.82 | -18,285.27 | CTY-SUNSET HILLS |
| TOT | -18,563.73 | 0.00 | 0.00 | 0.00 | 185.64 | 92.82 | -18,285.27 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.89 | 0.00 | 0.00 | -15.89 | CTY-SUNSET HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -15.89 | 0.00 | 0.00 | -15.89 | |
| <hr/> | | | | | | | | |
| ADJ | 14.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.75 | AUTH TOTAL |
| PAY | -22,073.01 | 0.00 | 0.00 | -15.89 | 220.73 | 110.37 | -21,757.80 | |
| TOT | -22,058.26 | 0.00 | 0.00 | -15.89 | 220.73 | 110.37 | -21,743.05 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 462
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 | 25.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.11 | CTY-BLACK JACK |
| PAY | -3,566.08 | 0.00 | 0.00 | 0.00 | 35.66 | 17.83 | -3,512.59 | |
| TOT | -3,540.97 | 0.00 | 0.00 | 0.00 | 35.66 | 17.83 | -3,487.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,070.82 | 0.00 | 0.00 | 0.00 | 120.71 | 60.35 | -11,889.76 | CTY-BLACK JACK |
| TOT | -12,070.82 | 0.00 | 0.00 | 0.00 | 120.71 | 60.35 | -11,889.76 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,352.00 | 23.52 | 0.00 | -2,328.48 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -2,352.00 | 23.52 | 0.00 | -2,328.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.04 | 0.00 | 0.00 | -13.04 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -13.04 | 0.00 | 0.00 | -13.04 | |
| ADJ | 25.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.11 | AUTH TOTAL |
| PAY | -15,636.90 | 0.00 | 0.00 | -2,365.04 | 179.89 | 78.18 | -17,743.87 | |
| TOT | -15,611.79 | 0.00 | 0.00 | -2,365.04 | 179.89 | 78.18 | -17,718.76 | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14,280.00 | 142.80 | 0.00 | -14,137.20 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -14,280.00 | 142.80 | 0.00 | -14,137.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.36 | 0.00 | 0.00 | -10.36 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -10.36 | 0.00 | 0.00 | -10.36 | |
| PAY | 0.00 | 0.00 | 0.00 | -14,290.36 | 142.80 | 0.00 | -14,147.56 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -14,290.36 | 142.80 | 0.00 | -14,147.56 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 463
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 | 21.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.29 | CTY-CHESTERFIELD |
| PAY | -22,783.35 | 0.00 | 0.00 | 0.00 | 227.83 | 113.92 | -22,441.60 | |
| TOT | -22,762.06 | 0.00 | 0.00 | 0.00 | 227.83 | 113.92 | -22,420.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.88 | CTY-CHESTERFIELD |
| PAY | -87,772.73 | 0.00 | 0.00 | 0.00 | 877.73 | 438.86 | -86,456.14 | |
| TOT | -87,774.61 | 0.00 | 0.00 | 0.00 | 877.73 | 438.86 | -86,458.02 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -36,753.17 | 367.53 | 0.00 | -36,385.64 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -36,753.17 | 367.53 | 0.00 | -36,385.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -106.01 | 0.00 | 0.00 | -106.01 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -106.01 | 0.00 | 0.00 | -106.01 | |
| <hr/> | | | | | | | | |
| ADJ | 19.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.41 | AUTH TOTAL |
| PAY | -110,556.08 | 0.00 | 0.00 | -36,859.18 | 1,473.09 | 552.78 | -145,389.39 | |
| TOT | -110,536.67 | 0.00 | 0.00 | -36,859.18 | 1,473.09 | 552.78 | -145,369.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C106 / CTY-GREEN PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,100.00 | 31.00 | 0.00 | -3,069.00 | CTY-GREEN PARK |
| TOT | 0.00 | 0.00 | 0.00 | -3,100.00 | 31.00 | 0.00 | -3,069.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.20 | 0.00 | 0.00 | -2.20 | CTY-GREEN PARK |
| TOT | 0.00 | 0.00 | 0.00 | -2.20 | 0.00 | 0.00 | -2.20 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,102.20 | 31.00 | 0.00 | -3,071.20 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3,102.20 | 31.00 | 0.00 | -3,071.20 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 464
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 | 543.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 543.65 | SHELTERED WORKSHOP |
| PAY | -391,388.32 | 0.00 | 0.00 | 0.00 | 3,913.88 | 1,956.94 | -385,517.50 | |
| TOT | -390,844.67 | 0.00 | 0.00 | 0.00 | 3,913.88 | 1,956.94 | -384,973.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,728.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,728.72 | SHELTERED WORKSHOP |
| PAY | -1,321,263.95 | 0.00 | 0.00 | 0.00 | 13,212.64 | 6,606.32 | -1,301,444.99 | |
| TOT | -1,319,535.23 | 0.00 | 0.00 | 0.00 | 13,212.64 | 6,606.32 | -1,299,716.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 258.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.50 | SHELTERED WORKSHOP |
| PAY | -75,539.44 | 0.00 | 0.00 | 0.00 | 755.39 | 377.70 | -74,406.35 | |
| TOT | -75,280.94 | 0.00 | 0.00 | 0.00 | 755.39 | 377.70 | -74,147.85 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -1.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.39 | SHELTERED WORKSHOP |
| PAY | -20,464.02 | 0.00 | 0.00 | 0.00 | 204.64 | 102.32 | -20,157.06 | |
| TOT | -20,465.41 | 0.00 | 0.00 | 0.00 | 204.64 | 102.32 | -20,158.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,303.15 | 0.00 | 0.00 | -1,303.15 | SHELTERED WORKSHOP |
| TOT | 0.00 | 0.00 | 0.00 | -1,303.15 | 0.00 | 0.00 | -1,303.15 | |
| ADJ | 2,529.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,529.48 | AUTH TOTAL |
| PAY | -1,808,655.73 | 0.00 | 0.00 | -1,303.15 | 18,086.55 | 9,043.28 | -1,782,829.05 | |
| TOT | -1,806,126.25 | 0.00 | 0.00 | -1,303.15 | 18,086.55 | 9,043.28 | -1,780,299.57 | |
| AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,837.02 | 0.00 | 0.00 | 0.00 | 28.37 | 14.19 | -2,794.46 | BUS.DIST-OLD ORCH |
| TOT | -2,837.02 | 0.00 | 0.00 | 0.00 | 28.37 | 14.19 | -2,794.46 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.03 | 0.00 | 0.00 | -2.03 | BUS.DIST-OLD ORCH |
| TOT | 0.00 | 0.00 | 0.00 | -2.03 | 0.00 | 0.00 | -2.03 | |
| PAY | -2,837.02 | 0.00 | 0.00 | -2.03 | 28.37 | 14.19 | -2,796.49 | AUTH TOTAL |
| TOT | -2,837.02 | 0.00 | 0.00 | -2.03 | 28.37 | 14.19 | -2,796.49 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 465
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 | -11,856.44 | 0.00 | 0.00 | 0.00 | 118.56 | 59.28 | -11,678.60 | BUS.DIST-CLAYTON |
| TOT | -11,856.44 | 0.00 | 0.00 | 0.00 | 118.56 | 59.28 | -11,678.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.50 | 0.00 | 0.00 | -8.50 | BUS.DIST-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -8.50 | 0.00 | 0.00 | -8.50 | |
| <hr/> | | | | | | | | |
| PAY | -11,856.44 | 0.00 | 0.00 | -8.50 | 118.56 | 59.28 | -11,687.10 | AUTH TOTAL |
| TOT | -11,856.44 | 0.00 | 0.00 | -8.50 | 118.56 | 59.28 | -11,687.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,978.47 | 0.00 | 0.00 | 0.00 | 89.78 | 44.89 | -8,843.80 | BUS.DIST-KIRKWOOD |
| TOT | -8,978.47 | 0.00 | 0.00 | 0.00 | 89.78 | 44.89 | -8,843.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.44 | 0.00 | 0.00 | -6.44 | BUS.DIST-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.44 | 0.00 | 0.00 | -6.44 | |
| <hr/> | | | | | | | | |
| PAY | -8,978.47 | 0.00 | 0.00 | -6.44 | 89.78 | 44.89 | -8,850.24 | AUTH TOTAL |
| TOT | -8,978.47 | 0.00 | 0.00 | -6.44 | 89.78 | 44.89 | -8,850.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -31.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.62 | BUS.DIST-PARKVIEW |
| PAY | -2,654.98 | 0.00 | 0.00 | 0.00 | 26.55 | 13.27 | -2,615.16 | |
| TOT | -2,686.60 | 0.00 | 0.00 | 0.00 | 26.55 | 13.27 | -2,646.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.07 | 0.00 | 0.00 | -2.07 | BUS.DIST-PARKVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -2.07 | 0.00 | 0.00 | -2.07 | |
| <hr/> | | | | | | | | |
| ADJ | -31.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.62 | AUTH TOTAL |
| PAY | -2,654.98 | 0.00 | 0.00 | -2.07 | 26.55 | 13.27 | -2,617.23 | |
| TOT | -2,686.60 | 0.00 | 0.00 | -2.07 | 26.55 | 13.27 | -2,648.85 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 466
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | BUS.DIST-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -546.38 | 0.00 | 0.00 | 0.00 | 5.46 | 2.73 | -538.19 | BUS.DIST-UNIVERSIT |
| TOT | -546.38 | 0.00 | 0.00 | 0.00 | 5.46 | 2.73 | -538.19 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.39 | 0.00 | 0.00 | -0.39 | BUS.DIST-UNIVERSIT |
| TOT | 0.00 | 0.00 | 0.00 | -0.39 | 0.00 | 0.00 | -0.39 | |
| <hr/> | | | | | | | | |
| PAY | -546.38 | 0.00 | 0.00 | -0.39 | 5.46 | 2.73 | -538.58 | AUTH TOTAL |
| TOT | -546.38 | 0.00 | 0.00 | -0.39 | 5.46 | 2.73 | -538.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,971.13 | 0.00 | 0.00 | 0.00 | 79.71 | 39.86 | -7,851.56 | BUS.DIST-MAPLEWOOD |
| TOT | -7,971.13 | 0.00 | 0.00 | 0.00 | 79.71 | 39.86 | -7,851.56 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.72 | 0.00 | 0.00 | -5.72 | BUS.DIST-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -5.72 | 0.00 | 0.00 | -5.72 | |
| <hr/> | | | | | | | | |
| PAY | -7,971.13 | 0.00 | 0.00 | -5.72 | 79.71 | 39.86 | -7,857.28 | AUTH TOTAL |
| TOT | -7,971.13 | 0.00 | 0.00 | -5.72 | 79.71 | 39.86 | -7,857.28 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 467
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|--------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,328.66 | 0.00 | 0.00 | 0.00 | 43.29 | 21.64 | -4,263.73 | BUS.DIST-OLD WEBST |
| TOT | -4,328.66 | 0.00 | 0.00 | 0.00 | 43.29 | 21.64 | -4,263.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.10 | 0.00 | 0.00 | -3.10 | BUS.DIST-OLD WEBST |
| TOT | 0.00 | 0.00 | 0.00 | -3.10 | 0.00 | 0.00 | -3.10 | |
| <hr/> | | | | | | | | |
| PAY | -4,328.66 | 0.00 | 0.00 | -3.10 | 43.29 | 21.64 | -4,266.83 | AUTH TOTAL |
| TOT | -4,328.66 | 0.00 | 0.00 | -3.10 | 43.29 | 21.64 | -4,266.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,218.17 | 0.00 | 0.00 | 0.00 | 112.18 | 56.09 | -11,049.90 | TIF DIST-UCITYCL |
| TOT | -11,218.17 | 0.00 | 0.00 | 0.00 | 112.18 | 56.09 | -11,049.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -12,946.16 | 0.00 | 0.00 | 0.00 | 129.46 | 64.73 | -12,751.97 | TIF DIST-UCITYCL |
| TOT | -12,946.16 | 0.00 | 0.00 | 0.00 | 129.46 | 64.73 | -12,751.97 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17.33 | 0.00 | 0.00 | -17.33 | TIF DIST-UCITYCL |
| TOT | 0.00 | 0.00 | 0.00 | -17.33 | 0.00 | 0.00 | -17.33 | |
| <hr/> | | | | | | | | |
| PAY | -24,164.33 | 0.00 | 0.00 | -17.33 | 241.64 | 120.82 | -23,819.20 | AUTH TOTAL |
| TOT | -24,164.33 | 0.00 | 0.00 | -17.33 | 241.64 | 120.82 | -23,819.20 | |
| <hr/> | | | | | | | | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 468
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 | | | | | | | | |
| ADJ | -8.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.92 | TIF DIST-VALLEYPAR |
| PAY | -430,115.50 | 0.00 | 0.00 | 0.00 | 4,301.16 | 2,150.58 | -423,663.76 | |
| TOT | -430,124.42 | 0.00 | 0.00 | 0.00 | 4,301.16 | 2,150.58 | -423,672.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -17,603.22 | 0.00 | 0.00 | 0.00 | 176.03 | 88.02 | -17,339.17 | TIF DIST-VALLEYPAR |
| TOT | -17,603.22 | 0.00 | 0.00 | 0.00 | 176.03 | 88.02 | -17,339.17 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -328.13 | 0.00 | 0.00 | -328.13 | TIF DIST-VALLEYPAR |
| TOT | 0.00 | 0.00 | 0.00 | -328.13 | 0.00 | 0.00 | -328.13 | |
| ADJ | -8.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.92 | AUTH TOTAL |
| PAY | -447,718.72 | 0.00 | 0.00 | -328.13 | 4,477.19 | 2,238.60 | -441,331.06 | |
| TOT | -447,727.64 | 0.00 | 0.00 | -328.13 | 4,477.19 | 2,238.60 | -441,339.98 | |
| AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -236,037.57 | 0.00 | 0.00 | 0.00 | 2,360.38 | 1,180.19 | -232,497.00 | TIF DIST-NATURALBR |
| TOT | -236,037.57 | 0.00 | 0.00 | 0.00 | 2,360.38 | 1,180.19 | -232,497.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -851.80 | 0.00 | 0.00 | 0.00 | 8.52 | 4.26 | -839.02 | TIF DIST-NATURALBR |
| TOT | -851.80 | 0.00 | 0.00 | 0.00 | 8.52 | 4.26 | -839.02 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -169.97 | 0.00 | 0.00 | -169.97 | TIF DIST-NATURALBR |
| TOT | 0.00 | 0.00 | 0.00 | -169.97 | 0.00 | 0.00 | -169.97 | |
| PAY | -236,889.37 | 0.00 | 0.00 | -169.97 | 2,368.90 | 1,184.45 | -233,505.99 | AUTH TOTAL |
| TOT | -236,889.37 | 0.00 | 0.00 | -169.97 | 2,368.90 | 1,184.45 | -233,505.99 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 469
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 | -30.68 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -30.22 | TIF DIST-MAPLEWOOD |
| TOT | -30.68 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -30.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -6.74 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.64 | TIF DIST-MAPLEWOOD |
| TOT | -6.74 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | TIF DIST-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | |
| PAY | -37.42 | 0.00 | 0.00 | -0.03 | 0.38 | 0.18 | -36.89 | AUTH TOTAL |
| TOT | -37.42 | 0.00 | 0.00 | -0.03 | 0.38 | 0.18 | -36.89 | |
| AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,795.32 | 0.00 | 0.00 | 0.00 | 27.95 | 13.98 | -2,753.39 | TIF DIST-BIGBEND |
| TOT | -2,795.32 | 0.00 | 0.00 | 0.00 | 27.95 | 13.98 | -2,753.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -638.60 | 0.00 | 0.00 | 0.00 | 6.39 | 3.19 | -629.02 | TIF DIST-BIGBEND |
| TOT | -638.60 | 0.00 | 0.00 | 0.00 | 6.39 | 3.19 | -629.02 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.46 | 0.00 | 0.00 | -2.46 | TIF DIST-BIGBEND |
| TOT | 0.00 | 0.00 | 0.00 | -2.46 | 0.00 | 0.00 | -2.46 | |
| PAY | -3,433.92 | 0.00 | 0.00 | -2.46 | 34.34 | 17.17 | -3,384.87 | AUTH TOTAL |
| TOT | -3,433.92 | 0.00 | 0.00 | -2.46 | 34.34 | 17.17 | -3,384.87 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 470
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|----------|---------|---------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -810,087.26 | 0.00 | 0.00 | 0.00 | 8,100.87 | 4,050.44 | -797,935.95 | TIF DIST-CHEST VAL |
| TOT | -810,087.26 | 0.00 | 0.00 | 0.00 | 8,100.87 | 4,050.44 | -797,935.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -194,011.51 | 0.00 | 0.00 | 0.00 | 1,940.12 | 970.06 | -191,101.33 | TIF DIST-CHEST VAL |
| TOT | -194,011.51 | 0.00 | 0.00 | 0.00 | 1,940.12 | 970.06 | -191,101.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -720.20 | 0.00 | 0.00 | -720.20 | TIF DIST-CHEST VAL |
| TOT | 0.00 | 0.00 | 0.00 | -720.20 | 0.00 | 0.00 | -720.20 | |
| PAY | -1,004,098.77 | 0.00 | 0.00 | -720.20 | 10,040.99 | 5,020.50 | -989,757.48 | AUTH TOTAL |
| TOT | -1,004,098.77 | 0.00 | 0.00 | -720.20 | 10,040.99 | 5,020.50 | -989,757.48 | |
| AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -35,284.33 | 0.00 | 0.00 | 0.00 | 352.84 | 176.42 | -34,755.07 | TIF DIST-MEACHAM P |
| TOT | -35,284.33 | 0.00 | 0.00 | 0.00 | 352.84 | 176.42 | -34,755.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2,463.46 | 0.00 | 0.00 | 0.00 | 24.63 | 12.32 | -2,426.51 | TIF DIST-MEACHAM P |
| TOT | -2,463.46 | 0.00 | 0.00 | 0.00 | 24.63 | 12.32 | -2,426.51 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -27.08 | 0.00 | 0.00 | -27.08 | TIF DIST-MEACHAM P |
| TOT | 0.00 | 0.00 | 0.00 | -27.08 | 0.00 | 0.00 | -27.08 | |
| PAY | -37,747.79 | 0.00 | 0.00 | -27.08 | 377.47 | 188.74 | -37,208.66 | AUTH TOTAL |
| TOT | -37,747.79 | 0.00 | 0.00 | -27.08 | 377.47 | 188.74 | -37,208.66 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 471
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 | -2,842.34 | 0.00 | 0.00 | 0.00 | 28.42 | 14.21 | -2,799.71 | TIF DIST-ST JOHN 1 |
| TOT | -2,842.34 | 0.00 | 0.00 | 0.00 | 28.42 | 14.21 | -2,799.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -474.36 | 0.00 | 0.00 | 0.00 | 4.74 | 2.37 | -467.25 | TIF DIST-ST JOHN 1 |
| TOT | -474.36 | 0.00 | 0.00 | 0.00 | 4.74 | 2.37 | -467.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.38 | 0.00 | 0.00 | -2.38 | TIF DIST-ST JOHN 1 |
| TOT | 0.00 | 0.00 | 0.00 | -2.38 | 0.00 | 0.00 | -2.38 | |
| PAY | -3,316.70 | 0.00 | 0.00 | -2.38 | 33.16 | 16.58 | -3,269.34 | AUTH TOTAL |
| TOT | -3,316.70 | 0.00 | 0.00 | -2.38 | 33.16 | 16.58 | -3,269.34 | |
| AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,783.08 | 0.00 | 0.00 | 0.00 | 57.83 | 28.92 | -5,696.33 | TIF DIST-ST JOHN 3 |
| TOT | -5,783.08 | 0.00 | 0.00 | 0.00 | 57.83 | 28.92 | -5,696.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,185.93 | 0.00 | 0.00 | 0.00 | 11.86 | 5.93 | -1,168.14 | TIF DIST-ST JOHN 3 |
| TOT | -1,185.93 | 0.00 | 0.00 | 0.00 | 11.86 | 5.93 | -1,168.14 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.01 | 0.00 | 0.00 | -5.01 | TIF DIST-ST JOHN 3 |
| TOT | 0.00 | 0.00 | 0.00 | -5.01 | 0.00 | 0.00 | -5.01 | |
| PAY | -6,969.01 | 0.00 | 0.00 | -5.01 | 69.69 | 34.85 | -6,869.48 | AUTH TOTAL |
| TOT | -6,969.01 | 0.00 | 0.00 | -5.01 | 69.69 | 34.85 | -6,869.48 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 472
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 22BD31 / TIF DIST-ST JOHN 4 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -725.35 | 0.00 | 0.00 | 0.00 | 7.25 | 3.63 | -714.47 | TIF DIST-ST JOHN 4 |
| TOT | -725.35 | 0.00 | 0.00 | 0.00 | 7.25 | 3.63 | -714.47 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.52 | 0.00 | 0.00 | -0.52 | TIF DIST-ST JOHN 4 |
| TOT | 0.00 | 0.00 | 0.00 | -0.52 | 0.00 | 0.00 | -0.52 | |
| <hr/> | | | | | | | | |
| PAY | -725.35 | 0.00 | 0.00 | -0.52 | 7.25 | 3.63 | -714.99 | AUTH TOTAL |
| TOT | -725.35 | 0.00 | 0.00 | -0.52 | 7.25 | 3.63 | -714.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD34 / TIF DIST-ST JOHN 6 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -671.01 | 0.00 | 0.00 | 0.00 | 6.71 | 3.36 | -660.94 | TIF DIST-ST JOHN 6 |
| TOT | -671.01 | 0.00 | 0.00 | 0.00 | 6.71 | 3.36 | -660.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -132.09 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -130.11 | TIF DIST-ST JOHN 6 |
| TOT | -132.09 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -130.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.58 | 0.00 | 0.00 | -0.58 | TIF DIST-ST JOHN 6 |
| TOT | 0.00 | 0.00 | 0.00 | -0.58 | 0.00 | 0.00 | -0.58 | |
| <hr/> | | | | | | | | |
| PAY | -803.10 | 0.00 | 0.00 | -0.58 | 8.03 | 4.02 | -791.63 | AUTH TOTAL |
| TOT | -803.10 | 0.00 | 0.00 | -0.58 | 8.03 | 4.02 | -791.63 | |
| <hr/> | | | | | | | | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 473
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|---------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -79,341.42 | 0.00 | 0.00 | 0.00 | 793.41 | 396.71 | -78,151.30 | TIF DIST S HEIGHTS |
| TOT | -79,341.42 | 0.00 | 0.00 | 0.00 | 793.41 | 396.71 | -78,151.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | 10,342.71 | 0.00 | 0.00 | 0.00 | -103.43 | -51.71 | 10,187.57 | TIF DIST S HEIGHTS |
| TOT | 10,342.71 | 0.00 | 0.00 | 0.00 | -103.43 | -51.71 | 10,187.57 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -49.49 | 0.00 | 0.00 | -49.49 | TIF DIST S HEIGHTS |
| TOT | 0.00 | 0.00 | 0.00 | -49.49 | 0.00 | 0.00 | -49.49 | |
| <hr/> | | | | | | | | |
| PAY | -68,998.71 | 0.00 | 0.00 | -49.49 | 689.98 | 345.00 | -68,013.22 | AUTH TOTAL |
| TOT | -68,998.71 | 0.00 | 0.00 | -49.49 | 689.98 | 345.00 | -68,013.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -473,294.59 | 0.00 | 0.00 | 0.00 | 4,732.95 | 2,366.47 | -466,195.17 | TIF DIST-EAGER RD |
| TOT | -473,294.59 | 0.00 | 0.00 | 0.00 | 4,732.95 | 2,366.47 | -466,195.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -140,780.44 | 0.00 | 0.00 | 0.00 | 1,407.80 | 703.90 | -138,668.74 | TIF DIST-EAGER RD |
| TOT | -140,780.44 | 0.00 | 0.00 | 0.00 | 1,407.80 | 703.90 | -138,668.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -440.45 | 0.00 | 0.00 | -440.45 | TIF DIST-EAGER RD |
| TOT | 0.00 | 0.00 | 0.00 | -440.45 | 0.00 | 0.00 | -440.45 | |
| <hr/> | | | | | | | | |
| PAY | -614,075.03 | 0.00 | 0.00 | -440.45 | 6,140.75 | 3,070.37 | -605,304.36 | AUTH TOTAL |
| TOT | -614,075.03 | 0.00 | 0.00 | -440.45 | 6,140.75 | 3,070.37 | -605,304.36 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 474
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|---------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -105,935.88 | 0.00 | 0.00 | 0.00 | 1,059.36 | 529.68 | -104,346.84 | TIF DIST-HALLSFRRY |
| TOT | -105,935.88 | 0.00 | 0.00 | 0.00 | 1,059.36 | 529.68 | -104,346.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -19,981.91 | 0.00 | 0.00 | 0.00 | 199.82 | 99.91 | -19,682.18 | TIF DIST-HALLSFRRY |
| TOT | -19,981.91 | 0.00 | 0.00 | 0.00 | 199.82 | 99.91 | -19,682.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -90.32 | 0.00 | 0.00 | -90.32 | TIF DIST-HALLSFRRY |
| TOT | 0.00 | 0.00 | 0.00 | -90.32 | 0.00 | 0.00 | -90.32 | |
| <hr/> | | | | | | | | |
| PAY | -125,917.79 | 0.00 | 0.00 | -90.32 | 1,259.18 | 629.59 | -124,119.34 | AUTH TOTAL |
| TOT | -125,917.79 | 0.00 | 0.00 | -90.32 | 1,259.18 | 629.59 | -124,119.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD44 / TIF DIST-KMART | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -116,963.15 | 0.00 | 0.00 | 0.00 | 1,169.63 | 584.82 | -115,208.70 | TIF DIST-KMART |
| TOT | -116,963.15 | 0.00 | 0.00 | 0.00 | 1,169.63 | 584.82 | -115,208.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -24,733.47 | 0.00 | 0.00 | 0.00 | 247.33 | 123.67 | -24,362.47 | TIF DIST-KMART |
| TOT | -24,733.47 | 0.00 | 0.00 | 0.00 | 247.33 | 123.67 | -24,362.47 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -101.63 | 0.00 | 0.00 | -101.63 | TIF DIST-KMART |
| TOT | 0.00 | 0.00 | 0.00 | -101.63 | 0.00 | 0.00 | -101.63 | |
| <hr/> | | | | | | | | |
| PAY | -141,696.62 | 0.00 | 0.00 | -101.63 | 1,416.96 | 708.49 | -139,672.80 | AUTH TOTAL |
| TOT | -141,696.62 | 0.00 | 0.00 | -101.63 | 1,416.96 | 708.49 | -139,672.80 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 475
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|---------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD45 / TIF DIST-JENNINGII | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -36,747.37 | 0.00 | 0.00 | 0.00 | 367.47 | 183.74 | -36,196.16 | TIF DIST-JENNINGII |
| TOT | -36,747.37 | 0.00 | 0.00 | 0.00 | 367.47 | 183.74 | -36,196.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -6,554.18 | 0.00 | 0.00 | 0.00 | 65.54 | 32.77 | -6,455.87 | TIF DIST-JENNINGII |
| TOT | -6,554.18 | 0.00 | 0.00 | 0.00 | 65.54 | 32.77 | -6,455.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -31.06 | 0.00 | 0.00 | -31.06 | TIF DIST-JENNINGII |
| TOT | 0.00 | 0.00 | 0.00 | -31.06 | 0.00 | 0.00 | -31.06 | |
| PAY | -43,301.55 | 0.00 | 0.00 | -31.06 | 433.01 | 216.51 | -42,683.09 | AUTH TOTAL |
| TOT | -43,301.55 | 0.00 | 0.00 | -31.06 | 433.01 | 216.51 | -42,683.09 | |
| AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -420,314.20 | 0.00 | 0.00 | 0.00 | 4,203.14 | 2,101.57 | -414,009.49 | TIF DIST-WEST CO |
| TOT | -420,314.20 | 0.00 | 0.00 | 0.00 | 4,203.14 | 2,101.57 | -414,009.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -102,699.83 | 0.00 | 0.00 | 0.00 | 1,027.00 | 513.50 | -101,159.33 | TIF DIST-WEST CO |
| TOT | -102,699.83 | 0.00 | 0.00 | 0.00 | 1,027.00 | 513.50 | -101,159.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -375.14 | 0.00 | 0.00 | -375.14 | TIF DIST-WEST CO |
| TOT | 0.00 | 0.00 | 0.00 | -375.14 | 0.00 | 0.00 | -375.14 | |
| PAY | -523,014.03 | 0.00 | 0.00 | -375.14 | 5,230.14 | 2,615.07 | -515,543.96 | AUTH TOTAL |
| TOT | -523,014.03 | 0.00 | 0.00 | -375.14 | 5,230.14 | 2,615.07 | -515,543.96 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 476
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|---------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -169,256.88 | 0.00 | 0.00 | 0.00 | 1,692.57 | 846.28 | -166,718.03 | TIF DIST-FENTON II |
| TOT | -169,256.88 | 0.00 | 0.00 | 0.00 | 1,692.57 | 846.28 | -166,718.03 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -121.40 | 0.00 | 0.00 | -121.40 | TIF DIST-FENTON II |
| TOT | 0.00 | 0.00 | 0.00 | -121.40 | 0.00 | 0.00 | -121.40 | |
| PAY | -169,256.88 | 0.00 | 0.00 | -121.40 | 1,692.57 | 846.28 | -166,839.43 | AUTH TOTAL |
| TOT | -169,256.88 | 0.00 | 0.00 | -121.40 | 1,692.57 | 846.28 | -166,839.43 | |
| AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -23,977.65 | 0.00 | 0.00 | 0.00 | 239.78 | 119.89 | -23,617.98 | TIF DIST-OLDWEBSTR |
| TOT | -23,977.65 | 0.00 | 0.00 | 0.00 | 239.78 | 119.89 | -23,617.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17.20 | 0.00 | 0.00 | -17.20 | TIF DIST-OLDWEBSTR |
| TOT | 0.00 | 0.00 | 0.00 | -17.20 | 0.00 | 0.00 | -17.20 | |
| PAY | -23,977.65 | 0.00 | 0.00 | -17.20 | 239.78 | 119.89 | -23,635.18 | AUTH TOTAL |
| TOT | -23,977.65 | 0.00 | 0.00 | -17.20 | 239.78 | 119.89 | -23,635.18 | |
| AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -117,047.59 | 0.00 | 0.00 | 0.00 | 1,170.48 | 585.24 | -115,291.87 | TIF DIST-370MOBOTT |
| TOT | -117,047.59 | 0.00 | 0.00 | 0.00 | 1,170.48 | 585.24 | -115,291.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -83.95 | 0.00 | 0.00 | -83.95 | TIF DIST-370MOBOTT |
| TOT | 0.00 | 0.00 | 0.00 | -83.95 | 0.00 | 0.00 | -83.95 | |
| PAY | -117,047.59 | 0.00 | 0.00 | -83.95 | 1,170.48 | 585.24 | -115,375.82 | AUTH TOTAL |
| TOT | -117,047.59 | 0.00 | 0.00 | -83.95 | 1,170.48 | 585.24 | -115,375.82 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 477
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|---------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -289,580.57 | 0.00 | 0.00 | 0.00 | 2,895.81 | 1,447.90 | -285,236.86 | TIF DIST-KENILWRTH |
| TOT | -289,580.57 | 0.00 | 0.00 | 0.00 | 2,895.81 | 1,447.90 | -285,236.86 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -207.71 | 0.00 | 0.00 | -207.71 | TIF DIST-KENILWRTH |
| TOT | 0.00 | 0.00 | 0.00 | -207.71 | 0.00 | 0.00 | -207.71 | |
| <hr/> | | | | | | | | |
| PAY | -289,580.57 | 0.00 | 0.00 | -207.71 | 2,895.81 | 1,447.90 | -285,444.57 | AUTH TOTAL |
| TOT | -289,580.57 | 0.00 | 0.00 | -207.71 | 2,895.81 | 1,447.90 | -285,444.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22,085.28 | 0.00 | 0.00 | 0.00 | 220.85 | 110.43 | -21,754.00 | TIF DIST-ELM GROVE |
| TOT | -22,085.28 | 0.00 | 0.00 | 0.00 | 220.85 | 110.43 | -21,754.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.84 | 0.00 | 0.00 | -15.84 | TIF DIST-ELM GROVE |
| TOT | 0.00 | 0.00 | 0.00 | -15.84 | 0.00 | 0.00 | -15.84 | |
| <hr/> | | | | | | | | |
| PAY | -22,085.28 | 0.00 | 0.00 | -15.84 | 220.85 | 110.43 | -21,769.84 | AUTH TOTAL |
| TOT | -22,085.28 | 0.00 | 0.00 | -15.84 | 220.85 | 110.43 | -21,769.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD60 / TIF DIST-MAN/MCKNT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,580.27 | 0.00 | 0.00 | 0.00 | 15.80 | 7.90 | -1,556.57 | TIF DIST-MAN/MCKNT |
| TOT | -1,580.27 | 0.00 | 0.00 | 0.00 | 15.80 | 7.90 | -1,556.57 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.13 | 0.00 | 0.00 | -1.13 | TIF DIST-MAN/MCKNT |
| TOT | 0.00 | 0.00 | 0.00 | -1.13 | 0.00 | 0.00 | -1.13 | |
| <hr/> | | | | | | | | |
| PAY | -1,580.27 | 0.00 | 0.00 | -1.13 | 15.80 | 7.90 | -1,557.70 | AUTH TOTAL |
| TOT | -1,580.27 | 0.00 | 0.00 | -1.13 | 15.80 | 7.90 | -1,557.70 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 478
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|---------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -39,740.02 | 0.00 | 0.00 | 0.00 | 397.40 | 198.70 | -39,143.92 | TIF DIST-BALLWIN |
| TOT | -39,740.02 | 0.00 | 0.00 | 0.00 | 397.40 | 198.70 | -39,143.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.50 | 0.00 | 0.00 | -28.50 | TIF DIST-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -28.50 | 0.00 | 0.00 | -28.50 | |
| PAY | -39,740.02 | 0.00 | 0.00 | -28.50 | 397.40 | 198.70 | -39,172.42 | AUTH TOTAL |
| TOT | -39,740.02 | 0.00 | 0.00 | -28.50 | 397.40 | 198.70 | -39,172.42 | |
| AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -217,590.19 | 0.00 | 0.00 | 0.00 | 2,175.90 | 1,087.95 | -214,326.34 | TIF DIST-STJ VIII |
| TOT | -217,590.19 | 0.00 | 0.00 | 0.00 | 2,175.90 | 1,087.95 | -214,326.34 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -156.07 | 0.00 | 0.00 | -156.07 | TIF DIST-STJ VIII |
| TOT | 0.00 | 0.00 | 0.00 | -156.07 | 0.00 | 0.00 | -156.07 | |
| PAY | -217,590.19 | 0.00 | 0.00 | -156.07 | 2,175.90 | 1,087.95 | -214,482.41 | AUTH TOTAL |
| TOT | -217,590.19 | 0.00 | 0.00 | -156.07 | 2,175.90 | 1,087.95 | -214,482.41 | |
| AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -34,954.68 | 0.00 | 0.00 | 0.00 | 349.55 | 174.77 | -34,430.36 | TIF DIST-FERGUSON D |
| TOT | -34,954.68 | 0.00 | 0.00 | 0.00 | 349.55 | 174.77 | -34,430.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -25.33 | 0.00 | 0.00 | -25.33 | TIF DIST-FERGUSON D |
| TOT | 0.00 | 0.00 | 0.00 | -25.33 | 0.00 | 0.00 | -25.33 | |
| PAY | -34,954.68 | 0.00 | 0.00 | -25.33 | 349.55 | 174.77 | -34,455.69 | AUTH TOTAL |
| TOT | -34,954.68 | 0.00 | 0.00 | -25.33 | 349.55 | 174.77 | -34,455.69 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 479
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|--------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,968.75 | 0.00 | 0.00 | 0.00 | 79.69 | 39.84 | -7,849.22 | TIF DIST-JENNINGS8 |
| TOT | -7,968.75 | 0.00 | 0.00 | 0.00 | 79.69 | 39.84 | -7,849.22 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.72 | 0.00 | 0.00 | -5.72 | TIF DIST-JENNINGS8 |
| TOT | 0.00 | 0.00 | 0.00 | -5.72 | 0.00 | 0.00 | -5.72 | |
| <hr/> | | | | | | | | |
| PAY | -7,968.75 | 0.00 | 0.00 | -5.72 | 79.69 | 39.84 | -7,854.94 | AUTH TOTAL |
| TOT | -7,968.75 | 0.00 | 0.00 | -5.72 | 79.69 | 39.84 | -7,854.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -36,053.59 | 0.00 | 0.00 | 0.00 | 360.54 | 180.27 | -35,512.78 | TIF DIST-DORSETT R |
| TOT | -36,053.59 | 0.00 | 0.00 | 0.00 | 360.54 | 180.27 | -35,512.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -25.86 | 0.00 | 0.00 | -25.86 | TIF DIST-DORSETT R |
| TOT | 0.00 | 0.00 | 0.00 | -25.86 | 0.00 | 0.00 | -25.86 | |
| <hr/> | | | | | | | | |
| PAY | -36,053.59 | 0.00 | 0.00 | -25.86 | 360.54 | 180.27 | -35,538.64 | AUTH TOTAL |
| TOT | -36,053.59 | 0.00 | 0.00 | -25.86 | 360.54 | 180.27 | -35,538.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -115,255.67 | 0.00 | 0.00 | 0.00 | 1,152.56 | 576.28 | -113,526.83 | TIF DIST-LAMBERT AI |
| TOT | -115,255.67 | 0.00 | 0.00 | 0.00 | 1,152.56 | 576.28 | -113,526.83 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -82.67 | 0.00 | 0.00 | -82.67 | TIF DIST-LAMBERT AI |
| TOT | 0.00 | 0.00 | 0.00 | -82.67 | 0.00 | 0.00 | -82.67 | |
| <hr/> | | | | | | | | |
| PAY | -115,255.67 | 0.00 | 0.00 | -82.67 | 1,152.56 | 576.28 | -113,609.50 | AUTH TOTAL |
| TOT | -115,255.67 | 0.00 | 0.00 | -82.67 | 1,152.56 | 576.28 | -113,609.50 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 480
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -21,113.23 | 0.00 | 0.00 | 0.00 | 211.13 | 105.57 | -20,796.53 | TIF DIST-HANLEY/STR |
| TOT | -21,113.23 | 0.00 | 0.00 | 0.00 | 211.13 | 105.57 | -20,796.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.14 | 0.00 | 0.00 | -15.14 | TIF DIST-HANLEY/STR |
| TOT | 0.00 | 0.00 | 0.00 | -15.14 | 0.00 | 0.00 | -15.14 | |
| PAY | -21,113.23 | 0.00 | 0.00 | -15.14 | 211.13 | 105.57 | -20,811.67 | AUTH TOTAL |
| TOT | -21,113.23 | 0.00 | 0.00 | -15.14 | 211.13 | 105.57 | -20,811.67 | |
| AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -67,797.29 | 0.00 | 0.00 | 0.00 | 677.97 | 338.99 | -66,780.33 | TIF DIST-ST CYR ROA |
| TOT | -67,797.29 | 0.00 | 0.00 | 0.00 | 677.97 | 338.99 | -66,780.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -48.63 | 0.00 | 0.00 | -48.63 | TIF DIST-ST CYR ROA |
| TOT | 0.00 | 0.00 | 0.00 | -48.63 | 0.00 | 0.00 | -48.63 | |
| PAY | -67,797.29 | 0.00 | 0.00 | -48.63 | 677.97 | 338.99 | -66,828.96 | AUTH TOTAL |
| TOT | -67,797.29 | 0.00 | 0.00 | -48.63 | 677.97 | 338.99 | -66,828.96 | |
| AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -85,424.16 | 0.00 | 0.00 | 0.00 | 854.24 | 427.12 | -84,142.80 | TIF DIST-SO I44 NE |
| TOT | -85,424.16 | 0.00 | 0.00 | 0.00 | 854.24 | 427.12 | -84,142.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -61.27 | 0.00 | 0.00 | -61.27 | TIF DIST-SO I44 NE |
| TOT | 0.00 | 0.00 | 0.00 | -61.27 | 0.00 | 0.00 | -61.27 | |
| PAY | -85,424.16 | 0.00 | 0.00 | -61.27 | 854.24 | 427.12 | -84,204.07 | AUTH TOTAL |
| TOT | -85,424.16 | 0.00 | 0.00 | -61.27 | 854.24 | 427.12 | -84,204.07 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 481
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|--------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -23,132.85 | 0.00 | 0.00 | 0.00 | 231.33 | 115.66 | -22,785.86 | TIF DIST-BEL RIDGE |
| TOT | -23,132.85 | 0.00 | 0.00 | 0.00 | 231.33 | 115.66 | -22,785.86 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16.59 | 0.00 | 0.00 | -16.59 | TIF DIST-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -16.59 | 0.00 | 0.00 | -16.59 | |
| PAY | -23,132.85 | 0.00 | 0.00 | -16.59 | 231.33 | 115.66 | -22,802.45 | AUTH TOTAL |
| TOT | -23,132.85 | 0.00 | 0.00 | -16.59 | 231.33 | 115.66 | -22,802.45 | |
| AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -202.82 | 0.00 | 0.00 | 0.00 | 2.03 | 1.01 | -199.78 | TIF DIST-NATURAL BR |
| TOT | -202.82 | 0.00 | 0.00 | 0.00 | 2.03 | 1.01 | -199.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.15 | 0.00 | 0.00 | -0.15 | TIF DIST-NATURAL BR |
| TOT | 0.00 | 0.00 | 0.00 | -0.15 | 0.00 | 0.00 | -0.15 | |
| PAY | -202.82 | 0.00 | 0.00 | -0.15 | 2.03 | 1.01 | -199.93 | AUTH TOTAL |
| TOT | -202.82 | 0.00 | 0.00 | -0.15 | 2.03 | 1.01 | -199.93 | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.45 | 0.00 | 0.00 | -14.45 | PENALTIES |
| TOT | 0.00 | 0.00 | 0.00 | -14.45 | 0.00 | 0.00 | -14.45 | |
| PAY | 0.00 | 0.00 | 0.00 | -14.45 | 0.00 | 0.00 | -14.45 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -14.45 | 0.00 | 0.00 | -14.45 | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.64 | 0.00 | 0.00 | -0.64 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -0.64 | 0.00 | 0.00 | -0.64 | |
| PAY | 0.00 | 0.00 | 0.00 | -0.64 | 0.00 | 0.00 | -0.64 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.64 | 0.00 | 0.00 | -0.64 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 482
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 | 70.00 | 0.00 | 0.00 | 70.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -8,445.00 | 0.00 | 0.00 | -8,445.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -8,375.00 | 0.00 | 0.00 | -8,375.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.23 | 0.00 | 0.00 | -6.23 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -6.23 | 0.00 | 0.00 | -6.23 | |
| ADJ | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -8,451.23 | 0.00 | 0.00 | -8,451.23 | |
| TOT | 0.00 | 0.00 | 0.00 | -8,381.23 | 0.00 | 0.00 | -8,381.23 | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -50,997.18 | 0.00 | 0.00 | -50,997.18 | |
| TOT | 0.00 | 0.00 | 0.00 | -50,967.18 | 0.00 | 0.00 | -50,967.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -43.42 | 0.00 | 0.00 | -43.42 | LATE FILE FEE |
| TOT | 0.00 | 0.00 | 0.00 | -43.42 | 0.00 | 0.00 | -43.42 | |
| ADJ | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -51,040.60 | 0.00 | 0.00 | -51,040.60 | |
| TOT | 0.00 | 0.00 | 0.00 | -51,010.60 | 0.00 | 0.00 | -51,010.60 | |
| AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,015.73 | 0.00 | 0.00 | 0.00 | 100.16 | 50.08 | -9,865.49 | NEIGH ROBINWOOD W |
| TOT | -10,015.73 | 0.00 | 0.00 | 0.00 | 100.16 | 50.08 | -9,865.49 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.18 | 0.00 | 0.00 | -7.18 | NEIGH ROBINWOOD W |
| TOT | 0.00 | 0.00 | 0.00 | -7.18 | 0.00 | 0.00 | -7.18 | |
| PAY | -10,015.73 | 0.00 | 0.00 | -7.18 | 100.16 | 50.08 | -9,872.67 | AUTH TOTAL |
| TOT | -10,015.73 | 0.00 | 0.00 | -7.18 | 100.16 | 50.08 | -9,872.67 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 483
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,248.20 | 12.48 | 0.00 | -1,235.72 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -1,248.20 | 12.48 | 0.00 | -1,235.72 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.90 | 0.00 | 0.00 | -0.90 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -0.90 | 0.00 | 0.00 | -0.90 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,249.10 | 12.48 | 0.00 | -1,236.62 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,249.10 | 12.48 | 0.00 | -1,236.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -161,026.79 | 1,610.27 | 0.00 | -159,416.52 | EARTH CITY LEVEE DI |
| TOT | 0.00 | 0.00 | 0.00 | -161,026.79 | 1,610.27 | 0.00 | -159,416.52 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -116.08 | 0.00 | 0.00 | -116.08 | EARTH CITY LEVEE DI |
| TOT | 0.00 | 0.00 | 0.00 | -116.08 | 0.00 | 0.00 | -116.08 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -161,142.87 | 1,610.27 | 0.00 | -159,532.60 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -161,142.87 | 1,610.27 | 0.00 | -159,532.60 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 484
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,044.20 | 80.44 | 0.00 | -7,963.76 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -8,044.20 | 80.44 | 0.00 | -7,963.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.80 | 0.00 | 0.00 | -5.80 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -5.80 | 0.00 | 0.00 | -5.80 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,050.00 | 80.44 | 0.00 | -7,969.56 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -8,050.00 | 80.44 | 0.00 | -7,969.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33,742.79 | 337.43 | 0.00 | -33,405.36 | HOWARD BEND LEVEE D |
| TOT | 0.00 | 0.00 | 0.00 | -33,742.79 | 337.43 | 0.00 | -33,405.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.33 | 0.00 | 0.00 | -24.33 | HOWARD BEND LEVEE D |
| TOT | 0.00 | 0.00 | 0.00 | -24.33 | 0.00 | 0.00 | -24.33 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33,767.12 | 337.43 | 0.00 | -33,429.69 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -33,767.12 | 337.43 | 0.00 | -33,429.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -83,559.08 | 835.59 | 0.00 | -82,723.49 | RIVERPORT LEVEE DIS |
| TOT | 0.00 | 0.00 | 0.00 | -83,559.08 | 835.59 | 0.00 | -82,723.49 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -60.24 | 0.00 | 0.00 | -60.24 | RIVERPORT LEVEE DIS |
| TOT | 0.00 | 0.00 | 0.00 | -60.24 | 0.00 | 0.00 | -60.24 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -83,619.32 | 835.59 | 0.00 | -82,783.73 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -83,619.32 | 835.59 | 0.00 | -82,783.73 | |
| <hr/> | | | | | | | | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 485
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------------|------------|-----------|---------------|---------------------|
| AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140,331.80 | 1,403.32 | 0.00 | -138,928.48 | MONARCH CHESTERFIEL |
| TOT | 0.00 | 0.00 | 0.00 | -140,331.80 | 1,403.32 | 0.00 | -138,928.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -101.17 | 0.00 | 0.00 | -101.17 | MONARCH CHESTERFIEL |
| TOT | 0.00 | 0.00 | 0.00 | -101.17 | 0.00 | 0.00 | -101.17 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140,432.97 | 1,403.32 | 0.00 | -139,029.65 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -140,432.97 | 1,403.32 | 0.00 | -139,029.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -881,845.89 | 0.00 | 0.00 | -881,845.89 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -881,845.89 | 0.00 | 0.00 | -881,845.89 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -645.14 | 0.00 | 0.00 | -645.14 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -645.14 | 0.00 | 0.00 | -645.14 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -882,491.03 | 0.00 | 0.00 | -882,491.03 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -882,491.03 | 0.00 | 0.00 | -882,491.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,781,972.48 | 0.00 | 0.00 | -1,781,972.48 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -1,781,972.48 | 0.00 | 0.00 | -1,781,972.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,303.69 | 0.00 | 0.00 | -1,303.69 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -1,303.69 | 0.00 | 0.00 | -1,303.69 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,783,276.17 | 0.00 | 0.00 | -1,783,276.17 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,783,276.17 | 0.00 | 0.00 | -1,783,276.17 | |

Dec. 24, 2007
12:12 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 17-DEC-07 TO 21-DEC-07

PAGE: 486
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|----------|---------|-----------|------------|-----------|----------------|-------------------|
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | 0.00 | -0.21 | |
| TOT | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | 0.00 | -0.21 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | 0.00 | -0.21 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | 0.00 | -0.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / MFG FOR PUP PAY | | | | | | | | |
| PAY | -879,101.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -879,101.09 | |
| TOT | -879,101.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -879,101.09 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,556.00 | 0.00 | 0.00 | -4,556.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -4,556.00 | 0.00 | 0.00 | -4,556.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY | | | | | | | | |
| PAY | -3,266,641.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,266,641.97 | |
| TOT | -3,266,641.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,266,641.97 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | -19,529,728.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,529,728.10 | |
| TOT | -19,529,728.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,529,728.10 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.00 | 0.00 | 0.00 | -13.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -13.00 | 0.00 | 0.00 | -13.00 | |
| <hr/> | | | | | | | | |
| TOT | -23,675,471.16 | 0.00 | 0.00 | -4,579.00 | 0.00 | 0.00 | -23,680,050.16 | AUTH TOTAL |