

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 1
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.57	0.00	0.00	0.00	0.00	0.00	-243.57	ST. OF MISSOURI
TOT	-243.57	0.00	0.00	0.00	0.00	0.00	-243.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.59	0.00	0.00	0.00	0.00	0.00	-34.59	ST. OF MISSOURI
TOT	-34.59	0.00	0.00	0.00	0.00	0.00	-34.59	
<hr/>								
ADJ	-278.16	0.00	0.00	0.00	0.00	0.00	-278.16	AUTH TOTAL
TOT	-278.16	0.00	0.00	0.00	0.00	0.00	-278.16	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,542.77	0.00	0.00	0.00	0.00	0.00	-1,542.77	COUNTY GENERAL
TOT	-1,542.77	0.00	0.00	0.00	0.00	0.00	-1,542.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.40	0.00	0.00	0.00	0.00	0.00	-403.40	COUNTY GENERAL
TOT	-403.40	0.00	0.00	0.00	0.00	0.00	-403.40	
<hr/>								
ADJ	-1,946.17	0.00	0.00	0.00	0.00	0.00	-1,946.17	AUTH TOTAL
TOT	-1,946.17	0.00	0.00	0.00	0.00	0.00	-1,946.17	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,339.79	0.00	0.00	0.00	0.00	0.00	-1,339.79	COUNTY HEALTH FUND
TOT	-1,339.79	0.00	0.00	0.00	0.00	0.00	-1,339.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-345.83	0.00	0.00	0.00	0.00	0.00	-345.83	COUNTY HEALTH FUND
TOT	-345.83	0.00	0.00	0.00	0.00	0.00	-345.83	
<hr/>								
ADJ	-1,685.62	0.00	0.00	0.00	0.00	0.00	-1,685.62	AUTH TOTAL
TOT	-1,685.62	0.00	0.00	0.00	0.00	0.00	-1,685.62	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 3
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,948.77	0.00	0.00	0.00	0.00	0.00	-1,948.77	ST L COMM COLL
TOT	-1,948.77	0.00	0.00	0.00	0.00	0.00	-1,948.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.61	0.00	0.00	0.00	0.00	0.00	-253.61	ST L COMM COLL
TOT	-253.61	0.00	0.00	0.00	0.00	0.00	-253.61	
<hr/>								
ADJ	-2,202.38	0.00	0.00	0.00	0.00	0.00	-2,202.38	AUTH TOTAL
TOT	-2,202.38	0.00	0.00	0.00	0.00	0.00	-2,202.38	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,115.41	0.00	0.00	0.00	0.00	0.00	-5,115.41	SPEC SCH DIST
TOT	-5,115.41	0.00	0.00	0.00	0.00	0.00	-5,115.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-616.74	0.00	0.00	0.00	0.00	0.00	-616.74	SPEC SCH DIST
TOT	-616.74	0.00	0.00	0.00	0.00	0.00	-616.74	
<hr/>								
ADJ	-5,732.15	0.00	0.00	0.00	0.00	0.00	-5,732.15	AUTH TOTAL
TOT	-5,732.15	0.00	0.00	0.00	0.00	0.00	-5,732.15	
<hr/>								
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,883.71	0.00	0.00	0.00	0.00	0.00	-1,883.71	METRO ZOO
TOT	-1,883.71	0.00	0.00	0.00	0.00	0.00	-1,883.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.39	0.00	0.00	0.00	0.00	0.00	-273.39	METRO ZOO
TOT	-273.39	0.00	0.00	0.00	0.00	0.00	-273.39	
<hr/>								
ADJ	-2,157.10	0.00	0.00	0.00	0.00	0.00	-2,157.10	AUTH TOTAL
TOT	-2,157.10	0.00	0.00	0.00	0.00	0.00	-2,157.10	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-995.09	0.00	0.00	0.00	0.00	0.00	-995.09	COUNTY LIBRARY
TOT	-995.09	0.00	0.00	0.00	0.00	0.00	-995.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.62	0.00	0.00	0.00	0.00	0.00	-208.62	COUNTY LIBRARY
TOT	-208.62	0.00	0.00	0.00	0.00	0.00	-208.62	
<hr/>								
ADJ	-1,203.71	0.00	0.00	0.00	0.00	0.00	-1,203.71	AUTH TOTAL
TOT	-1,203.71	0.00	0.00	0.00	0.00	0.00	-1,203.71	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.07	0.00	0.00	0.00	0.00	0.00	-19.07	FERGUSON LIBRARY
TOT	-19.07	0.00	0.00	0.00	0.00	0.00	-19.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	FERGUSON LIBRARY
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
<hr/>								
ADJ	-21.67	0.00	0.00	0.00	0.00	0.00	-21.67	AUTH TOTAL
TOT	-21.67	0.00	0.00	0.00	0.00	0.00	-21.67	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	MAPLEWOOD LIBRARY
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	MAPLEWOOD LIBRARY
TOT	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	
<hr/>								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	AUTH TOTAL
TOT	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-832.61	0.00	0.00	0.00	0.00	0.00	-832.61	SCH-BRENTWOOD
TOT	-832.61	0.00	0.00	0.00	0.00	0.00	-832.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.68	0.00	0.00	0.00	0.00	0.00	-85.68	SCH-BRENTWOOD
TOT	-85.68	0.00	0.00	0.00	0.00	0.00	-85.68	
<hr/>								
ADJ	-918.29	0.00	0.00	0.00	0.00	0.00	-918.29	AUTH TOTAL
TOT	-918.29	0.00	0.00	0.00	0.00	0.00	-918.29	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.16	0.00	0.00	0.00	0.00	0.00	-102.16	SCH-CLAYTON
TOT	-102.16	0.00	0.00	0.00	0.00	0.00	-102.16	
<hr/>								
ADJ	-102.16	0.00	0.00	0.00	0.00	0.00	-102.16	AUTH TOTAL
TOT	-102.16	0.00	0.00	0.00	0.00	0.00	-102.16	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,400.01	0.00	0.00	0.00	0.00	0.00	-11,400.01	SCH-PARKWAY
TOT	-11,400.01	0.00	0.00	0.00	0.00	0.00	-11,400.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-434.86	0.00	0.00	0.00	0.00	0.00	-434.86	SCH-PARKWAY
TOT	-434.86	0.00	0.00	0.00	0.00	0.00	-434.86	
<hr/>								
ADJ	-11,834.87	0.00	0.00	0.00	0.00	0.00	-11,834.87	AUTH TOTAL
TOT	-11,834.87	0.00	0.00	0.00	0.00	0.00	-11,834.87	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	SCH-ROCKWOOD
TOT	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-767.93	0.00	0.00	0.00	0.00	0.00	-767.93	SCH-ROCKWOOD
TOT	-767.93	0.00	0.00	0.00	0.00	0.00	-767.93	
<hr/>								
ADJ	-774.28	0.00	0.00	0.00	0.00	0.00	-774.28	AUTH TOTAL
TOT	-774.28	0.00	0.00	0.00	0.00	0.00	-774.28	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,850.14	0.00	0.00	0.00	0.00	0.00	-1,850.14	SCH-FERG-FLOR
TOT	-1,850.14	0.00	0.00	0.00	0.00	0.00	-1,850.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,280.51	0.00	0.00	0.00	0.00	0.00	-1,280.51	SCH-FERG-FLOR
TOT	-1,280.51	0.00	0.00	0.00	0.00	0.00	-1,280.51	
<hr/>								
ADJ	-3,130.65	0.00	0.00	0.00	0.00	0.00	-3,130.65	AUTH TOTAL
TOT	-3,130.65	0.00	0.00	0.00	0.00	0.00	-3,130.65	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SCH-MERAMEC VALLEY
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-388.40	0.00	0.00	0.00	0.00	0.00	-388.40	SCH-HANCOCK
TOT	-388.40	0.00	0.00	0.00	0.00	0.00	-388.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.82	0.00	0.00	0.00	0.00	0.00	-9.82	SCH-HANCOCK
TOT	-9.82	0.00	0.00	0.00	0.00	0.00	-9.82	
<hr/>								
ADJ	-398.22	0.00	0.00	0.00	0.00	0.00	-398.22	AUTH TOTAL
TOT	-398.22	0.00	0.00	0.00	0.00	0.00	-398.22	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,714.72	0.00	0.00	0.00	0.00	0.00	-2,714.72	SCH-JENNINGS
TOT	-2,714.72	0.00	0.00	0.00	0.00	0.00	-2,714.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.59	0.00	0.00	0.00	0.00	0.00	-40.59	SCH-JENNINGS
TOT	-40.59	0.00	0.00	0.00	0.00	0.00	-40.59	
<hr/>								
ADJ	-2,755.31	0.00	0.00	0.00	0.00	0.00	-2,755.31	AUTH TOTAL
TOT	-2,755.31	0.00	0.00	0.00	0.00	0.00	-2,755.31	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.44	0.00	0.00	0.00	0.00	0.00	-46.44	SCH-KIRKWOOD
TOT	-46.44	0.00	0.00	0.00	0.00	0.00	-46.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.35	0.00	0.00	0.00	0.00	0.00	-124.35	SCH-KIRKWOOD
TOT	-124.35	0.00	0.00	0.00	0.00	0.00	-124.35	
<hr/>								
ADJ	-170.79	0.00	0.00	0.00	0.00	0.00	-170.79	AUTH TOTAL
TOT	-170.79	0.00	0.00	0.00	0.00	0.00	-170.79	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.79	0.00	0.00	0.00	0.00	0.00	-158.79	SCH-LADUE
TOT	-158.79	0.00	0.00	0.00	0.00	0.00	-158.79	
<hr/>								
ADJ	-158.79	0.00	0.00	0.00	0.00	0.00	-158.79	AUTH TOTAL
TOT	-158.79	0.00	0.00	0.00	0.00	0.00	-158.79	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-454.74	0.00	0.00	0.00	0.00	0.00	-454.74	SCH-MAPLEWOOD
TOT	-454.74	0.00	0.00	0.00	0.00	0.00	-454.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.87	0.00	0.00	0.00	0.00	0.00	-80.87	SCH-MAPLEWOOD
TOT	-80.87	0.00	0.00	0.00	0.00	0.00	-80.87	
<hr/>								
ADJ	-535.61	0.00	0.00	0.00	0.00	0.00	-535.61	AUTH TOTAL
TOT	-535.61	0.00	0.00	0.00	0.00	0.00	-535.61	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.13	0.00	0.00	0.00	0.00	0.00	-83.13	SCH-MEHLVILLE
TOT	-83.13	0.00	0.00	0.00	0.00	0.00	-83.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.26	0.00	0.00	0.00	0.00	0.00	-138.26	SCH-MEHLVILLE
TOT	-138.26	0.00	0.00	0.00	0.00	0.00	-138.26	
<hr/>								
ADJ	-221.39	0.00	0.00	0.00	0.00	0.00	-221.39	AUTH TOTAL
TOT	-221.39	0.00	0.00	0.00	0.00	0.00	-221.39	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,444.24	0.00	0.00	0.00	0.00	0.00	-3,444.24	SCH-NORMANDY
TOT	-3,444.24	0.00	0.00	0.00	0.00	0.00	-3,444.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.22	0.00	0.00	0.00	0.00	0.00	-48.22	SCH-NORMANDY
TOT	-48.22	0.00	0.00	0.00	0.00	0.00	-48.22	
<hr/>								
ADJ	-3,492.46	0.00	0.00	0.00	0.00	0.00	-3,492.46	AUTH TOTAL
TOT	-3,492.46	0.00	0.00	0.00	0.00	0.00	-3,492.46	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-536.92	0.00	0.00	0.00	0.00	0.00	-536.92	SCH-PATTONVILLE
TOT	-536.92	0.00	0.00	0.00	0.00	0.00	-536.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-774.98	0.00	0.00	0.00	0.00	0.00	-774.98	SCH-PATTONVILLE
TOT	-774.98	0.00	0.00	0.00	0.00	0.00	-774.98	
<hr/>								
ADJ	-1,311.90	0.00	0.00	0.00	0.00	0.00	-1,311.90	AUTH TOTAL
TOT	-1,311.90	0.00	0.00	0.00	0.00	0.00	-1,311.90	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-725.05	0.00	0.00	0.00	0.00	0.00	-725.05	SCH-RITENOUR
TOT	-725.05	0.00	0.00	0.00	0.00	0.00	-725.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.67	0.00	0.00	0.00	0.00	0.00	-174.67	SCH-RITENOUR
TOT	-174.67	0.00	0.00	0.00	0.00	0.00	-174.67	
<hr/>								
ADJ	-899.72	0.00	0.00	0.00	0.00	0.00	-899.72	AUTH TOTAL
TOT	-899.72	0.00	0.00	0.00	0.00	0.00	-899.72	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.50	0.00	0.00	0.00	0.00	0.00	-64.50	MSD EXTENSION
TOT	-64.50	0.00	0.00	0.00	0.00	0.00	-64.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	MSD EXTENSION
TOT	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	
<hr/>								
ADJ	-74.70	0.00	0.00	0.00	0.00	0.00	-74.70	AUTH TOTAL
TOT	-74.70	0.00	0.00	0.00	0.00	0.00	-74.70	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.04	0.00	0.00	0.00	0.00	0.00	-25.04	SEWR-MALINE CR
TOT	-25.04	0.00	0.00	0.00	0.00	0.00	-25.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	SEWR-MALINE CR
TOT	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	
<hr/>								
ADJ	-28.46	0.00	0.00	0.00	0.00	0.00	-28.46	AUTH TOTAL
TOT	-28.46	0.00	0.00	0.00	0.00	0.00	-28.46	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	SEWR-CREVE COEUR
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<hr/>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	SEWR-NO. AFFTON
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-NO. AFFTON
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-FOUNTAIN CR
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-MARLBOROUGH
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	SEWR-GRAVOIS CR.
TOT	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.66	0.00	0.00	0.00	0.00	0.00	-7.66	SEWR-GRAVOIS CR.
TOT	-7.66	0.00	0.00	0.00	0.00	0.00	-7.66	
ADJ	-11.05	0.00	0.00	0.00	0.00	0.00	-11.05	AUTH TOTAL
TOT	-11.05	0.00	0.00	0.00	0.00	0.00	-11.05	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.69	0.00	0.00	0.00	0.00	0.00	-6.69	SEWR-WELLSTON
TOT	-6.69	0.00	0.00	0.00	0.00	0.00	-6.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	SEWR-WELLSTON
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
<hr/>								
ADJ	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	AUTH TOTAL
TOT	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.27	0.00	0.00	0.00	0.00	0.00	-94.27	SEWR-WATKINS CR
TOT	-94.27	0.00	0.00	0.00	0.00	0.00	-94.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-WATKINS CR
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-94.43	0.00	0.00	0.00	0.00	0.00	-94.43	AUTH TOTAL
TOT	-94.43	0.00	0.00	0.00	0.00	0.00	-94.43	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	SEWR-LORETTA-JOP
TOT	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	AUTH TOTAL
TOT	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-UPR.PADDOCK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.50	0.00	0.00	0.00	0.00	0.00	-20.50	SEWR-COLD WATER
TOT	-20.50	0.00	0.00	0.00	0.00	0.00	-20.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.49	0.00	0.00	0.00	0.00	0.00	-31.49	SEWR-COLD WATER
TOT	-31.49	0.00	0.00	0.00	0.00	0.00	-31.49	
<hr/>								
ADJ	-51.99	0.00	0.00	0.00	0.00	0.00	-51.99	AUTH TOTAL
TOT	-51.99	0.00	0.00	0.00	0.00	0.00	-51.99	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	SEWR-SUGAR CREEK
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	SEWR-SUGAR CREEK
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<hr/>								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
TOT	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.83	0.00	0.00	0.00	0.00	0.00	-57.83	FIRE-ROBERTSON
TOT	-57.83	0.00	0.00	0.00	0.00	0.00	-57.83	
<hr/>								
ADJ	-57.83	0.00	0.00	0.00	0.00	0.00	-57.83	AUTH TOTAL
TOT	-57.83	0.00	0.00	0.00	0.00	0.00	-57.83	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-415.95	0.00	0.00	0.00	0.00	0.00	-415.95	FIRE-MID COUNTY
TOT	-415.95	0.00	0.00	0.00	0.00	0.00	-415.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.70	0.00	0.00	0.00	0.00	0.00	-44.70	FIRE-MID COUNTY
TOT	-44.70	0.00	0.00	0.00	0.00	0.00	-44.70	
<hr/>								
ADJ	-460.65	0.00	0.00	0.00	0.00	0.00	-460.65	AUTH TOTAL
TOT	-460.65	0.00	0.00	0.00	0.00	0.00	-460.65	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.91	0.00	0.00	0.00	0.00	0.00	-25.91	FIRE-PATTONVILLE B
TOT	-25.91	0.00	0.00	0.00	0.00	0.00	-25.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.26	0.00	0.00	0.00	0.00	0.00	-64.26	FIRE-PATTONVILLE B
TOT	-64.26	0.00	0.00	0.00	0.00	0.00	-64.26	
<hr/>								
ADJ	-90.17	0.00	0.00	0.00	0.00	0.00	-90.17	AUTH TOTAL
TOT	-90.17	0.00	0.00	0.00	0.00	0.00	-90.17	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 25
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.72	0.00	0.00	0.00	0.00	0.00	-29.72	FIRE-BLACK JACK
TOT	-29.72	0.00	0.00	0.00	0.00	0.00	-29.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.32	0.00	0.00	0.00	0.00	0.00	-14.32	FIRE-BLACK JACK
TOT	-14.32	0.00	0.00	0.00	0.00	0.00	-14.32	
<hr/>								
ADJ	-44.04	0.00	0.00	0.00	0.00	0.00	-44.04	AUTH TOTAL
TOT	-44.04	0.00	0.00	0.00	0.00	0.00	-44.04	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.59	0.00	0.00	0.00	0.00	0.00	-22.59	FIRE-MEHLVILLE
TOT	-22.59	0.00	0.00	0.00	0.00	0.00	-22.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.74	0.00	0.00	0.00	0.00	0.00	-50.74	FIRE-MEHLVILLE
TOT	-50.74	0.00	0.00	0.00	0.00	0.00	-50.74	
<hr/>								
ADJ	-73.33	0.00	0.00	0.00	0.00	0.00	-73.33	AUTH TOTAL
TOT	-73.33	0.00	0.00	0.00	0.00	0.00	-73.33	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.52	0.00	0.00	0.00	0.00	0.00	-31.52	FIRE-WEST OVERLAND
TOT	-31.52	0.00	0.00	0.00	0.00	0.00	-31.52	
<hr/>								
ADJ	-31.52	0.00	0.00	0.00	0.00	0.00	-31.52	AUTH TOTAL
TOT	-31.52	0.00	0.00	0.00	0.00	0.00	-31.52	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 27
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	FIRE-FENTON
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.25	0.00	0.00	0.00	0.00	0.00	-90.25	FIRE-FENTON
TOT	-90.25	0.00	0.00	0.00	0.00	0.00	-90.25	
<hr/>								
ADJ	-90.69	0.00	0.00	0.00	0.00	0.00	-90.69	AUTH TOTAL
TOT	-90.69	0.00	0.00	0.00	0.00	0.00	-90.69	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	FIRE-WEST CO EMS
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	FIRE-WEST CO EMS
TOT	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	
<hr/>								
ADJ	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	AUTH TOTAL
TOT	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.86	0.00	0.00	0.00	0.00	0.00	-80.86	FIRE-VALLEY PARK
TOT	-80.86	0.00	0.00	0.00	0.00	0.00	-80.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.86	0.00	0.00	0.00	0.00	0.00	-12.86	FIRE-VALLEY PARK
TOT	-12.86	0.00	0.00	0.00	0.00	0.00	-12.86	
<hr/>								
ADJ	-93.72	0.00	0.00	0.00	0.00	0.00	-93.72	AUTH TOTAL
TOT	-93.72	0.00	0.00	0.00	0.00	0.00	-93.72	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 28
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	FIRE-EUREKA
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	FIRE-EUREKA
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
<hr/>								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.42	0.00	0.00	0.00	0.00	0.00	-19.42	LIGHT-HANCOCK
TOT	-19.42	0.00	0.00	0.00	0.00	0.00	-19.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	LIGHT-HANCOCK
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
ADJ	-19.94	0.00	0.00	0.00	0.00	0.00	-19.94	AUTH TOTAL
TOT	-19.94	0.00	0.00	0.00	0.00	0.00	-19.94	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	LIGHT-WHEATON-COOK
TOT	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	AUTH TOTAL
TOT	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 38
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	-9,631.48	2.43	0.00	0.00	0.00	0.00	-9,629.05	ST. OF MISSOURI
PAY	-1.34	-2.43	0.00	0.00	0.03	0.00	-3.74	
TOT	-9,632.82	0.00	0.00	0.00	0.03	0.00	-9,632.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-363.09	0.00	0.00	0.00	0.00	0.00	-363.09	ST. OF MISSOURI
TOT	-363.09	0.00	0.00	0.00	0.00	0.00	-363.09	
<hr/>								
ADJ	-9,994.57	2.43	0.00	0.00	0.00	0.00	-9,992.14	AUTH TOTAL
PAY	-1.34	-2.43	0.00	0.00	0.03	0.00	-3.74	
TOT	-9,995.91	0.00	0.00	0.00	0.03	0.00	-9,995.88	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60,998.50	15.33	0.00	0.00	0.00	0.00	-60,983.17	COUNTY GENERAL
PAY	-8.53	-15.33	0.00	0.00	0.24	0.12	-23.50	
TOT	-61,007.03	0.00	0.00	0.00	0.24	0.12	-61,006.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,299.44	0.00	0.00	0.00	0.00	0.00	-2,299.44	COUNTY GENERAL
TOT	-2,299.44	0.00	0.00	0.00	0.00	0.00	-2,299.44	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-1,408.28	0.00	0.00	-1,408.28	COUNTY GENERAL
TOT	0.00	0.00	0.00	-1,408.28	0.00	0.00	-1,408.28	
<hr/>								
ADJ	-63,297.94	15.33	0.00	-1,408.28	0.00	0.00	-64,690.89	AUTH TOTAL
PAY	-8.53	-15.33	0.00	0.00	0.24	0.12	-23.50	
TOT	-63,306.47	0.00	0.00	-1,408.28	0.24	0.12	-64,714.39	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 39
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	-52,973.34	13.32	0.00	0.00	0.00	0.00	-52,960.02	COUNTY HEALTH FUND
PAY	-7.37	-13.32	0.00	0.00	0.20	0.11	-20.38	
TOT	-52,980.71	0.00	0.00	0.00	0.20	0.11	-52,980.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,996.91	0.00	0.00	0.00	0.00	0.00	-1,996.91	COUNTY HEALTH FUND
TOT	-1,996.91	0.00	0.00	0.00	0.00	0.00	-1,996.91	
<hr/>								
ADJ	-54,970.25	13.32	0.00	0.00	0.00	0.00	-54,956.93	AUTH TOTAL
PAY	-7.37	-13.32	0.00	0.00	0.20	0.11	-20.38	
TOT	-54,977.62	0.00	0.00	0.00	0.20	0.11	-54,977.31	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,236.67	2.82	0.00	0.00	0.00	0.00	-11,233.85	CO. PARK MAINT.
PAY	-1.57	-2.82	0.00	0.00	0.05	0.02	-4.32	
TOT	-11,238.24	0.00	0.00	0.00	0.05	0.02	-11,238.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-423.62	0.00	0.00	0.00	0.00	0.00	-423.62	CO. PARK MAINT.
TOT	-423.62	0.00	0.00	0.00	0.00	0.00	-423.62	
<hr/>								
ADJ	-11,660.29	2.82	0.00	0.00	0.00	0.00	-11,657.47	AUTH TOTAL
PAY	-1.57	-2.82	0.00	0.00	0.05	0.02	-4.32	
TOT	-11,661.86	0.00	0.00	0.00	0.05	0.02	-11,661.79	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27,289.23	6.85	0.00	0.00	0.00	0.00	-27,282.38	COUNTY BOND RETIRE
PAY	-3.79	-6.85	0.00	0.00	0.11	0.05	-10.48	
TOT	-27,293.02	0.00	0.00	0.00	0.11	0.05	-27,292.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,028.73	0.00	0.00	0.00	0.00	0.00	-1,028.73	COUNTY BOND RETIRE
TOT	-1,028.73	0.00	0.00	0.00	0.00	0.00	-1,028.73	
<hr/>								
ADJ	-28,317.96	6.85	0.00	0.00	0.00	0.00	-28,311.11	AUTH TOTAL
PAY	-3.79	-6.85	0.00	0.00	0.11	0.05	-10.48	
TOT	-28,321.75	0.00	0.00	0.00	0.11	0.05	-28,321.59	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 40
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	-33,710.10	8.47	0.00	0.00	0.00	0.00	-33,701.63	ROAD & BRIDGE
PAY	-4.70	-8.47	0.00	0.00	0.13	0.06	-12.98	
TOT	-33,714.80	0.00	0.00	0.00	0.13	0.06	-33,714.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,270.78	0.00	0.00	0.00	0.00	0.00	-1,270.78	ROAD & BRIDGE
TOT	-1,270.78	0.00	0.00	0.00	0.00	0.00	-1,270.78	
ADJ	-34,980.88	8.47	0.00	0.00	0.00	0.00	-34,972.41	AUTH TOTAL
PAY	-4.70	-8.47	0.00	0.00	0.13	0.06	-12.98	
TOT	-34,985.58	0.00	0.00	0.00	0.13	0.06	-34,985.39	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77,051.73	19.37	0.00	0.00	0.00	0.00	-77,032.36	ST L COMM COLL
PAY	-10.72	-19.37	0.00	0.00	0.30	0.15	-29.64	
TOT	-77,062.45	0.00	0.00	0.00	0.30	0.15	-77,062.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,904.58	0.00	0.00	0.00	0.00	0.00	-2,904.58	ST L COMM COLL
TOT	-2,904.58	0.00	0.00	0.00	0.00	0.00	-2,904.58	
ADJ	-79,956.31	19.37	0.00	0.00	0.00	0.00	-79,936.94	AUTH TOTAL
PAY	-10.72	-19.37	0.00	0.00	0.30	0.15	-29.64	
TOT	-79,967.03	0.00	0.00	0.00	0.30	0.15	-79,966.58	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-205,471.10	51.66	0.00	0.00	0.00	0.00	-205,419.44	SPEC SCH DIST
PAY	-28.60	-51.66	0.00	0.00	0.81	0.40	-79.05	
TOT	-205,499.70	0.00	0.00	0.00	0.81	0.40	-205,498.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,745.56	0.00	0.00	0.00	0.00	0.00	-7,745.56	SPEC SCH DIST
TOT	-7,745.56	0.00	0.00	0.00	0.00	0.00	-7,745.56	
ADJ	-213,216.66	51.66	0.00	0.00	0.00	0.00	-213,165.00	AUTH TOTAL
PAY	-28.60	-51.66	0.00	0.00	0.81	0.40	-79.05	
TOT	-213,245.26	0.00	0.00	0.00	0.81	0.40	-213,244.05	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 43
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	-29,995.34	0.00	0.00	0.00	0.00	0.00	-29,995.34	SCH-AFFTON
TOT	-29,995.34	0.00	0.00	0.00	0.00	0.00	-29,995.34	
<hr/>								
ADJ	-29,995.34	0.00	0.00	0.00	0.00	0.00	-29,995.34	AUTH TOTAL
TOT	-29,995.34	0.00	0.00	0.00	0.00	0.00	-29,995.34	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,849.94	0.00	0.00	0.00	0.00	0.00	-4,849.94	SCH-BAYLESS
TOT	-4,849.94	0.00	0.00	0.00	0.00	0.00	-4,849.94	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-897.05	0.00	0.00	0.00	0.00	0.00	-897.05	SCH-BAYLESS
TOT	-897.05	0.00	0.00	0.00	0.00	0.00	-897.05	
<hr/>								
ADJ	-5,746.99	0.00	0.00	0.00	0.00	0.00	-5,746.99	AUTH TOTAL
TOT	-5,746.99	0.00	0.00	0.00	0.00	0.00	-5,746.99	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,920.60	0.00	0.00	0.00	0.00	0.00	-10,920.60	SCH-BRENTWOOD
TOT	-10,920.60	0.00	0.00	0.00	0.00	0.00	-10,920.60	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,048.49	0.00	0.00	0.00	0.00	0.00	-2,048.49	SCH-BRENTWOOD
TOT	-2,048.49	0.00	0.00	0.00	0.00	0.00	-2,048.49	
<hr/>								
ADJ	-12,969.09	0.00	0.00	0.00	0.00	0.00	-12,969.09	AUTH TOTAL
TOT	-12,969.09	0.00	0.00	0.00	0.00	0.00	-12,969.09	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38,256.99	0.00	0.00	0.00	0.00	0.00	-38,256.99	SCH-CLAYTON
TOT	-38,256.99	0.00	0.00	0.00	0.00	0.00	-38,256.99	
<hr/>								
ADJ	-38,256.99	0.00	0.00	0.00	0.00	0.00	-38,256.99	AUTH TOTAL
TOT	-38,256.99	0.00	0.00	0.00	0.00	0.00	-38,256.99	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187,529.20	0.00	0.00	0.00	0.00	0.00	-187,529.20	SCH-PARKWAY
TOT	-187,529.20	0.00	0.00	0.00	0.00	0.00	-187,529.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,428.88	0.00	0.00	0.00	0.00	0.00	-5,428.88	SCH-PARKWAY
TOT	-5,428.88	0.00	0.00	0.00	0.00	0.00	-5,428.88	
<hr/>								
ADJ	-192,958.08	0.00	0.00	0.00	0.00	0.00	-192,958.08	AUTH TOTAL
TOT	-192,958.08	0.00	0.00	0.00	0.00	0.00	-192,958.08	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150,576.57	0.00	0.00	0.00	0.00	0.00	-150,576.57	SCH-ROCKWOOD
TOT	-150,576.57	0.00	0.00	0.00	0.00	0.00	-150,576.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,558.87	0.00	0.00	0.00	0.00	0.00	-4,558.87	SCH-ROCKWOOD
TOT	-4,558.87	0.00	0.00	0.00	0.00	0.00	-4,558.87	
<hr/>								
ADJ	-155,135.44	0.00	0.00	0.00	0.00	0.00	-155,135.44	AUTH TOTAL
TOT	-155,135.44	0.00	0.00	0.00	0.00	0.00	-155,135.44	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130,352.74	77.88	0.00	0.00	0.00	0.00	-130,274.86	SCH-FERG-FLOR
PAY	-52.62	-77.88	0.00	0.00	1.31	0.65	-128.54	
TOT	-130,405.36	0.00	0.00	0.00	1.31	0.65	-130,403.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,168.83	0.00	0.00	0.00	0.00	0.00	-1,168.83	SCH-FERG-FLOR
TOT	-1,168.83	0.00	0.00	0.00	0.00	0.00	-1,168.83	
<hr/>								
ADJ	-131,521.57	77.88	0.00	0.00	0.00	0.00	-131,443.69	AUTH TOTAL
PAY	-52.62	-77.88	0.00	0.00	1.31	0.65	-128.54	
TOT	-131,574.19	0.00	0.00	0.00	1.31	0.65	-131,572.23	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-307.54	0.00	0.00	0.00	0.00	0.00	-307.54	SCH-MERAMEC VALLEY
TOT	-307.54	0.00	0.00	0.00	0.00	0.00	-307.54	
ADJ	-307.54	0.00	0.00	0.00	0.00	0.00	-307.54	AUTH TOTAL
TOT	-307.54	0.00	0.00	0.00	0.00	0.00	-307.54	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,236.17	0.00	0.00	0.00	0.00	0.00	-7,236.17	SCH-HANCOCK
TOT	-7,236.17	0.00	0.00	0.00	0.00	0.00	-7,236.17	
ADJ	-7,236.17	0.00	0.00	0.00	0.00	0.00	-7,236.17	AUTH TOTAL
TOT	-7,236.17	0.00	0.00	0.00	0.00	0.00	-7,236.17	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35,811.41	208.63	0.00	0.00	0.00	0.00	-35,602.78	SCH-JENNINGS
PAY	-140.96	-208.63	0.00	0.00	3.50	1.74	-344.35	
TOT	-35,952.37	0.00	0.00	0.00	3.50	1.74	-35,947.13	
ADJ	-35,811.41	208.63	0.00	0.00	0.00	0.00	-35,602.78	AUTH TOTAL
PAY	-140.96	-208.63	0.00	0.00	3.50	1.74	-344.35	
TOT	-35,952.37	0.00	0.00	0.00	3.50	1.74	-35,947.13	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39,018.68	3.58	0.00	0.00	0.00	0.00	-39,015.10	SCH-KIRKWOOD
PAY	0.00	-3.58	0.00	0.00	0.04	0.02	-3.52	
TOT	-39,018.68	0.00	0.00	0.00	0.04	0.02	-39,018.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-16.88	0.00	0.00	0.00	0.00	0.00	-16.88	SCH-KIRKWOOD
TOT	-16.88	0.00	0.00	0.00	0.00	0.00	-16.88	
ADJ	-39,035.56	3.58	0.00	0.00	0.00	0.00	-39,031.98	AUTH TOTAL
PAY	0.00	-3.58	0.00	0.00	0.04	0.02	-3.52	
TOT	-39,035.56	0.00	0.00	0.00	0.04	0.02	-39,035.50	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18,488.56	0.00	0.00	0.00	0.00	0.00	-18,488.56	SCH-LADUE
TOT	-18,488.56	0.00	0.00	0.00	0.00	0.00	-18,488.56	
ADJ	-18,488.56	0.00	0.00	0.00	0.00	0.00	-18,488.56	AUTH TOTAL
TOT	-18,488.56	0.00	0.00	0.00	0.00	0.00	-18,488.56	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31,643.20	0.00	0.00	0.00	0.00	0.00	-31,643.20	SCH-MAPLEWOOD
TOT	-31,643.20	0.00	0.00	0.00	0.00	0.00	-31,643.20	
ADJ	-31,643.20	0.00	0.00	0.00	0.00	0.00	-31,643.20	AUTH TOTAL
TOT	-31,643.20	0.00	0.00	0.00	0.00	0.00	-31,643.20	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63,543.47	0.00	0.00	0.00	0.00	0.00	-63,543.47	SCH-MEHLVILLE
TOT	-63,543.47	0.00	0.00	0.00	0.00	0.00	-63,543.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,830.28	0.00	0.00	0.00	0.00	0.00	-6,830.28	SCH-MEHLVILLE
TOT	-6,830.28	0.00	0.00	0.00	0.00	0.00	-6,830.28	
ADJ	-70,373.75	0.00	0.00	0.00	0.00	0.00	-70,373.75	AUTH TOTAL
TOT	-70,373.75	0.00	0.00	0.00	0.00	0.00	-70,373.75	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77,299.17	71.18	0.00	0.00	0.00	0.00	-77,227.99	SCH-NORMANDY
PAY	0.00	-71.18	0.00	0.00	0.71	0.36	-70.11	
TOT	-77,299.17	0.00	0.00	0.00	0.71	0.36	-77,298.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,002.41	0.00	0.00	0.00	0.00	0.00	-3,002.41	SCH-NORMANDY
TOT	-3,002.41	0.00	0.00	0.00	0.00	0.00	-3,002.41	
ADJ	-80,301.58	71.18	0.00	0.00	0.00	0.00	-80,230.40	AUTH TOTAL
PAY	0.00	-71.18	0.00	0.00	0.71	0.36	-70.11	
TOT	-80,301.58	0.00	0.00	0.00	0.71	0.36	-80,300.51	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69,074.53	0.00	0.00	0.00	0.00	0.00	-69,074.53	SCH-PATTONVILLE
TOT	-69,074.53	0.00	0.00	0.00	0.00	0.00	-69,074.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17,399.28	0.00	0.00	0.00	0.00	0.00	-17,399.28	SCH-PATTONVILLE
TOT	-17,399.28	0.00	0.00	0.00	0.00	0.00	-17,399.28	
ADJ	-86,473.81	0.00	0.00	0.00	0.00	0.00	-86,473.81	AUTH TOTAL
TOT	-86,473.81	0.00	0.00	0.00	0.00	0.00	-86,473.81	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56,212.40	0.00	0.00	0.00	0.00	0.00	-56,212.40	SCH-RITENOUR
TOT	-56,212.40	0.00	0.00	0.00	0.00	0.00	-56,212.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-116.12	0.00	0.00	0.00	0.00	0.00	-116.12	SCH-RITENOUR
TOT	-116.12	0.00	0.00	0.00	0.00	0.00	-116.12	
ADJ	-56,328.52	0.00	0.00	0.00	0.00	0.00	-56,328.52	AUTH TOTAL
TOT	-56,328.52	0.00	0.00	0.00	0.00	0.00	-56,328.52	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81,263.10	43.33	0.00	0.00	0.00	0.00	-81,219.77	SCH-RIVERVIEW GRNS
PAY	-29.27	-43.33	0.00	0.00	0.72	0.37	-71.51	
TOT	-81,292.37	0.00	0.00	0.00	0.72	0.37	-81,291.28	
ADJ	-81,263.10	43.33	0.00	0.00	0.00	0.00	-81,219.77	AUTH TOTAL
PAY	-29.27	-43.33	0.00	0.00	0.72	0.37	-71.51	
TOT	-81,292.37	0.00	0.00	0.00	0.72	0.37	-81,291.28	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67,461.24	0.00	0.00	0.00	0.00	0.00	-67,461.24	SCH-UNIVERSITY CTY
TOT	-67,461.24	0.00	0.00	0.00	0.00	0.00	-67,461.24	
ADJ	-67,461.24	0.00	0.00	0.00	0.00	0.00	-67,461.24	AUTH TOTAL
TOT	-67,461.24	0.00	0.00	0.00	0.00	0.00	-67,461.24	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36,505.81	0.00	0.00	0.00	0.00	0.00	-36,505.81	SCH-VALLEY PARK
TOT	-36,505.81	0.00	0.00	0.00	0.00	0.00	-36,505.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-810.44	0.00	0.00	0.00	0.00	0.00	-810.44	SCH-VALLEY PARK
TOT	-810.44	0.00	0.00	0.00	0.00	0.00	-810.44	
<hr/>								
ADJ	-37,316.25	0.00	0.00	0.00	0.00	0.00	-37,316.25	AUTH TOTAL
TOT	-37,316.25	0.00	0.00	0.00	0.00	0.00	-37,316.25	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20,687.94	0.00	0.00	0.00	0.00	0.00	-20,687.94	SCH-WEBSTER GROVES
TOT	-20,687.94	0.00	0.00	0.00	0.00	0.00	-20,687.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,660.93	0.00	0.00	0.00	0.00	0.00	-2,660.93	SCH-WEBSTER GROVES
TOT	-2,660.93	0.00	0.00	0.00	0.00	0.00	-2,660.93	
<hr/>								
ADJ	-23,348.87	0.00	0.00	0.00	0.00	0.00	-23,348.87	AUTH TOTAL
TOT	-23,348.87	0.00	0.00	0.00	0.00	0.00	-23,348.87	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,436.54	0.00	0.00	0.00	0.00	0.00	-5,436.54	SCH-WELLSTON
TOT	-5,436.54	0.00	0.00	0.00	0.00	0.00	-5,436.54	
<hr/>								
ADJ	-5,436.54	0.00	0.00	0.00	0.00	0.00	-5,436.54	AUTH TOTAL
TOT	-5,436.54	0.00	0.00	0.00	0.00	0.00	-5,436.54	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 49
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	-37,261.11	0.00	0.00	0.00	0.00	0.00	-37,261.11	SCH-LINDBERGH
TOT	-37,261.11	0.00	0.00	0.00	0.00	0.00	-37,261.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,600.83	0.00	0.00	0.00	0.00	0.00	-1,600.83	SCH-LINDBERGH
TOT	-1,600.83	0.00	0.00	0.00	0.00	0.00	-1,600.83	
ADJ	-38,861.94	0.00	0.00	0.00	0.00	0.00	-38,861.94	AUTH TOTAL
TOT	-38,861.94	0.00	0.00	0.00	0.00	0.00	-38,861.94	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158,515.98	0.00	0.00	0.00	0.00	0.00	-158,515.98	SCH-HAZELWOOD
TOT	-158,515.98	0.00	0.00	0.00	0.00	0.00	-158,515.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	SCH-HAZELWOOD
TOT	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	
ADJ	-158,520.61	0.00	0.00	0.00	0.00	0.00	-158,520.61	AUTH TOTAL
TOT	-158,520.61	0.00	0.00	0.00	0.00	0.00	-158,520.61	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,032.92	1.29	0.00	0.00	0.00	0.00	-3,031.63	MISS RIV ANTI POLL
PAY	-0.68	-1.29	0.00	0.00	0.02	0.01	-1.94	
TOT	-3,033.60	0.00	0.00	0.00	0.02	0.01	-3,033.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-78.11	0.00	0.00	0.00	0.00	0.00	-78.11	MISS RIV ANTI POLL
TOT	-78.11	0.00	0.00	0.00	0.00	0.00	-78.11	
ADJ	-3,111.03	1.29	0.00	0.00	0.00	0.00	-3,109.74	AUTH TOTAL
PAY	-0.68	-1.29	0.00	0.00	0.02	0.01	-1.94	
TOT	-3,111.71	0.00	0.00	0.00	0.02	0.01	-3,111.68	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 50
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	-13,615.47	5.65	0.00	0.00	0.00	0.00	-13,609.82	METRO SEWER DIST
PAY	-3.14	-5.65	0.00	0.00	0.09	0.05	-8.65	
TOT	-13,618.61	0.00	0.00	0.00	0.09	0.05	-13,618.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-291.58	0.00	0.00	0.00	0.00	0.00	-291.58	METRO SEWER DIST
TOT	-291.58	0.00	0.00	0.00	0.00	0.00	-291.58	
ADJ	-13,907.05	5.65	0.00	0.00	0.00	0.00	-13,901.40	AUTH TOTAL
PAY	-3.14	-5.65	0.00	0.00	0.09	0.05	-8.65	
TOT	-13,910.19	0.00	0.00	0.00	0.09	0.05	-13,910.05	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,457.30	0.00	0.00	0.00	0.00	0.00	-2,457.30	MSD EXTENSION
TOT	-2,457.30	0.00	0.00	0.00	0.00	0.00	-2,457.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-158.75	0.00	0.00	0.00	0.00	0.00	-158.75	MSD EXTENSION
TOT	-158.75	0.00	0.00	0.00	0.00	0.00	-158.75	
ADJ	-2,616.05	0.00	0.00	0.00	0.00	0.00	-2,616.05	AUTH TOTAL
TOT	-2,616.05	0.00	0.00	0.00	0.00	0.00	-2,616.05	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,190.22	0.53	0.00	0.00	0.00	0.00	-2,189.69	SEWR-MALINE CR
PAY	-0.36	-0.53	0.00	0.00	0.01	0.00	-0.88	
TOT	-2,190.58	0.00	0.00	0.00	0.01	0.00	-2,190.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-MALINE CR
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-2,190.29	0.53	0.00	0.00	0.00	0.00	-2,189.76	AUTH TOTAL
PAY	-0.36	-0.53	0.00	0.00	0.01	0.00	-0.88	
TOT	-2,190.65	0.00	0.00	0.00	0.01	0.00	-2,190.64	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 57
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,442.05	0.00	0.00	0.00	0.00	0.00	-4,442.05	FIRE-LEMAY
TOT	-4,442.05	0.00	0.00	0.00	0.00	0.00	-4,442.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-392.79	0.00	0.00	0.00	0.00	0.00	-392.79	FIRE-LEMAY
TOT	-392.79	0.00	0.00	0.00	0.00	0.00	-392.79	
ADJ	-4,834.84	0.00	0.00	0.00	0.00	0.00	-4,834.84	AUTH TOTAL
TOT	-4,834.84	0.00	0.00	0.00	0.00	0.00	-4,834.84	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,101.24	11.32	0.00	0.00	0.00	0.00	-13,089.92	FIRE-METRO NORTH
PAY	-7.65	-11.32	0.00	0.00	0.19	0.10	-18.68	
TOT	-13,108.89	0.00	0.00	0.00	0.19	0.10	-13,108.60	
ADJ	-13,101.24	11.32	0.00	0.00	0.00	0.00	-13,089.92	AUTH TOTAL
PAY	-7.65	-11.32	0.00	0.00	0.19	0.10	-18.68	
TOT	-13,108.89	0.00	0.00	0.00	0.19	0.10	-13,108.60	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,471.87	0.00	0.00	0.00	0.00	0.00	-6,471.87	FIRE-RIVERVIEW
TOT	-6,471.87	0.00	0.00	0.00	0.00	0.00	-6,471.87	
ADJ	-6,471.87	0.00	0.00	0.00	0.00	0.00	-6,471.87	AUTH TOTAL
TOT	-6,471.87	0.00	0.00	0.00	0.00	0.00	-6,471.87	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,196.73	14.28	0.00	0.00	0.00	0.00	-15,182.45	FIRE-NORMANDY
PAY	0.00	-14.28	0.00	0.00	0.14	0.07	-14.07	
TOT	-15,196.73	0.00	0.00	0.00	0.14	0.07	-15,196.52	
ADJ	-15,196.73	14.28	0.00	0.00	0.00	0.00	-15,182.45	AUTH TOTAL
PAY	0.00	-14.28	0.00	0.00	0.14	0.07	-14.07	
TOT	-15,196.73	0.00	0.00	0.00	0.14	0.07	-15,196.52	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,574.11	0.00	0.00	0.00	0.00	0.00	-13,574.11	FIRE-FLORISSANT V
TOT	-13,574.11	0.00	0.00	0.00	0.00	0.00	-13,574.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	FIRE-FLORISSANT V
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
ADJ	-13,574.82	0.00	0.00	0.00	0.00	0.00	-13,574.82	AUTH TOTAL
TOT	-13,574.82	0.00	0.00	0.00	0.00	0.00	-13,574.82	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,677.52	0.00	0.00	0.00	0.00	0.00	-2,677.52	FIRE-ROBERTSON
TOT	-2,677.52	0.00	0.00	0.00	0.00	0.00	-2,677.52	
ADJ	-2,677.52	0.00	0.00	0.00	0.00	0.00	-2,677.52	AUTH TOTAL
TOT	-2,677.52	0.00	0.00	0.00	0.00	0.00	-2,677.52	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,678.39	4.40	0.00	0.00	0.00	0.00	-6,673.99	FIRE-MID COUNTY
PAY	0.00	-4.40	0.00	0.00	0.04	0.02	-4.34	
TOT	-6,678.39	0.00	0.00	0.00	0.04	0.02	-6,678.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-740.48	0.00	0.00	0.00	0.00	0.00	-740.48	FIRE-MID COUNTY
TOT	-740.48	0.00	0.00	0.00	0.00	0.00	-740.48	
ADJ	-7,418.87	4.40	0.00	0.00	0.00	0.00	-7,414.47	AUTH TOTAL
PAY	0.00	-4.40	0.00	0.00	0.04	0.02	-4.34	
TOT	-7,418.87	0.00	0.00	0.00	0.04	0.02	-7,418.81	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,426.28	0.00	0.00	0.00	0.00	0.00	-8,426.28	FIRE-PATTONVILLE B
TOT	-8,426.28	0.00	0.00	0.00	0.00	0.00	-8,426.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.88	0.00	0.00	0.00	0.00	0.00	-4.88	FIRE-PATTONVILLE B
TOT	-4.88	0.00	0.00	0.00	0.00	0.00	-4.88	
<hr/>								
ADJ	-8,431.16	0.00	0.00	0.00	0.00	0.00	-8,431.16	AUTH TOTAL
TOT	-8,431.16	0.00	0.00	0.00	0.00	0.00	-8,431.16	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,230.32	0.00	0.00	0.00	0.00	0.00	-14,230.32	FIRE-MARYLAND HTS
TOT	-14,230.32	0.00	0.00	0.00	0.00	0.00	-14,230.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-868.51	0.00	0.00	0.00	0.00	0.00	-868.51	FIRE-MARYLAND HTS
TOT	-868.51	0.00	0.00	0.00	0.00	0.00	-868.51	
<hr/>								
ADJ	-15,098.83	0.00	0.00	0.00	0.00	0.00	-15,098.83	AUTH TOTAL
TOT	-15,098.83	0.00	0.00	0.00	0.00	0.00	-15,098.83	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,619.19	0.00	0.00	0.00	0.00	0.00	-15,619.19	FIRE-COMMUNITY
TOT	-15,619.19	0.00	0.00	0.00	0.00	0.00	-15,619.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-30.37	0.00	0.00	0.00	0.00	0.00	-30.37	FIRE-COMMUNITY
TOT	-30.37	0.00	0.00	0.00	0.00	0.00	-30.37	
<hr/>								
ADJ	-15,649.56	0.00	0.00	0.00	0.00	0.00	-15,649.56	AUTH TOTAL
TOT	-15,649.56	0.00	0.00	0.00	0.00	0.00	-15,649.56	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 61
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	-15,332.87	0.00	0.00	0.00	0.00	0.00	-15,332.87	FIRE-METRO WEST
TOT	-15,332.87	0.00	0.00	0.00	0.00	0.00	-15,332.87	
ADJ	-15,332.87	0.00	0.00	0.00	0.00	0.00	-15,332.87	AUTH TOTAL
TOT	-15,332.87	0.00	0.00	0.00	0.00	0.00	-15,332.87	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30,922.25	0.00	0.00	0.00	0.00	0.00	-30,922.25	FIRE-MONARCH
TOT	-30,922.25	0.00	0.00	0.00	0.00	0.00	-30,922.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,047.90	0.00	0.00	0.00	0.00	0.00	-1,047.90	FIRE-MONARCH
TOT	-1,047.90	0.00	0.00	0.00	0.00	0.00	-1,047.90	
ADJ	-31,970.15	0.00	0.00	0.00	0.00	0.00	-31,970.15	AUTH TOTAL
TOT	-31,970.15	0.00	0.00	0.00	0.00	0.00	-31,970.15	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,166.35	0.00	0.00	0.00	0.00	0.00	-16,166.35	FIRE-CREVE COEUR
TOT	-16,166.35	0.00	0.00	0.00	0.00	0.00	-16,166.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,958.00	0.00	0.00	0.00	0.00	0.00	-2,958.00	FIRE-CREVE COEUR
TOT	-2,958.00	0.00	0.00	0.00	0.00	0.00	-2,958.00	
ADJ	-19,124.35	0.00	0.00	0.00	0.00	0.00	-19,124.35	AUTH TOTAL
TOT	-19,124.35	0.00	0.00	0.00	0.00	0.00	-19,124.35	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 62
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	-7,479.74	0.00	0.00	0.00	0.00	0.00	-7,479.74	FIRE-FENTON
TOT	-7,479.74	0.00	0.00	0.00	0.00	0.00	-7,479.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-34.48	0.00	0.00	0.00	0.00	0.00	-34.48	FIRE-FENTON
TOT	-34.48	0.00	0.00	0.00	0.00	0.00	-34.48	
<hr/>								
ADJ	-7,514.22	0.00	0.00	0.00	0.00	0.00	-7,514.22	AUTH TOTAL
TOT	-7,514.22	0.00	0.00	0.00	0.00	0.00	-7,514.22	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,928.80	0.00	0.00	0.00	0.00	0.00	-5,928.80	FIRE-WEST CO EMS
TOT	-5,928.80	0.00	0.00	0.00	0.00	0.00	-5,928.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-698.74	0.00	0.00	0.00	0.00	0.00	-698.74	FIRE-WEST CO EMS
TOT	-698.74	0.00	0.00	0.00	0.00	0.00	-698.74	
<hr/>								
ADJ	-6,627.54	0.00	0.00	0.00	0.00	0.00	-6,627.54	AUTH TOTAL
TOT	-6,627.54	0.00	0.00	0.00	0.00	0.00	-6,627.54	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,732.26	0.00	0.00	0.00	0.00	0.00	-10,732.26	FIRE-VALLEY PARK
TOT	-10,732.26	0.00	0.00	0.00	0.00	0.00	-10,732.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-208.19	0.00	0.00	0.00	0.00	0.00	-208.19	FIRE-VALLEY PARK
TOT	-208.19	0.00	0.00	0.00	0.00	0.00	-208.19	
<hr/>								
ADJ	-10,940.45	0.00	0.00	0.00	0.00	0.00	-10,940.45	AUTH TOTAL
TOT	-10,940.45	0.00	0.00	0.00	0.00	0.00	-10,940.45	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 65
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-420.88	0.00	0.00	0.00	0.00	0.00	-420.88	CTY-BEL NOR
TOT	-420.88	0.00	0.00	0.00	0.00	0.00	-420.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-151.00	0.00	0.00	-151.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-151.00	0.00	0.00	-151.00	
ADJ	-420.88	0.00	0.00	-151.00	0.00	0.00	-571.88	AUTH TOTAL
TOT	-420.88	0.00	0.00	-151.00	0.00	0.00	-571.88	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,751.84	0.00	0.00	0.00	0.00	0.00	-4,751.84	CTY-BERKELEY
TOT	-4,751.84	0.00	0.00	0.00	0.00	0.00	-4,751.84	
ADJ	-4,751.84	0.00	0.00	0.00	0.00	0.00	-4,751.84	AUTH TOTAL
TOT	-4,751.84	0.00	0.00	0.00	0.00	0.00	-4,751.84	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.95	0.00	0.00	0.00	0.00	0.00	-58.95	CTY-BEVERLY HILLS
TOT	-58.95	0.00	0.00	0.00	0.00	0.00	-58.95	
ADJ	-58.95	0.00	0.00	0.00	0.00	0.00	-58.95	AUTH TOTAL
TOT	-58.95	0.00	0.00	0.00	0.00	0.00	-58.95	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,354.44	0.00	0.00	0.00	0.00	0.00	-2,354.44	CTY-BRENTWOOD
TOT	-2,354.44	0.00	0.00	0.00	0.00	0.00	-2,354.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-433.00	0.00	0.00	-433.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-433.00	0.00	0.00	-433.00	
ADJ	-2,354.44	0.00	0.00	-433.00	0.00	0.00	-2,787.44	AUTH TOTAL
TOT	-2,354.44	0.00	0.00	-433.00	0.00	0.00	-2,787.44	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 66
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	-62.92	0.00	0.00	0.00	0.00	0.00	-62.92	CTY-CALVERTON PARK
TOT	-62.92	0.00	0.00	0.00	0.00	0.00	-62.92	
ADJ	-62.92	0.00	0.00	0.00	0.00	0.00	-62.92	AUTH TOTAL
TOT	-62.92	0.00	0.00	0.00	0.00	0.00	-62.92	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.17	0.00	0.00	0.00	0.00	0.00	-67.17	CTY-CHARLACK
TOT	-67.17	0.00	0.00	0.00	0.00	0.00	-67.17	
ADJ	-67.17	0.00	0.00	0.00	0.00	0.00	-67.17	AUTH TOTAL
TOT	-67.17	0.00	0.00	0.00	0.00	0.00	-67.17	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,766.98	0.00	0.00	0.00	0.00	0.00	-8,766.98	CTY-CLAYTON
TOT	-8,766.98	0.00	0.00	0.00	0.00	0.00	-8,766.98	
ADJ	-8,766.98	0.00	0.00	0.00	0.00	0.00	-8,766.98	AUTH TOTAL
TOT	-8,766.98	0.00	0.00	0.00	0.00	0.00	-8,766.98	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-535.44	0.00	0.00	0.00	0.00	0.00	-535.44	CTY-COUNTRY CLUB H
TOT	-535.44	0.00	0.00	0.00	0.00	0.00	-535.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
ADJ	-535.44	0.00	0.00	-144.00	0.00	0.00	-679.44	AUTH TOTAL
TOT	-535.44	0.00	0.00	-144.00	0.00	0.00	-679.44	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 67
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	-12.14	0.00	0.00	0.00	0.00	0.00	-12.14	CTY-CRYSTAL LAKE P
TOT	-12.14	0.00	0.00	0.00	0.00	0.00	-12.14	
<hr/>								
ADJ	-12.14	0.00	0.00	0.00	0.00	0.00	-12.14	AUTH TOTAL
TOT	-12.14	0.00	0.00	0.00	0.00	0.00	-12.14	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,153.44	0.00	0.00	0.00	0.00	0.00	-4,153.44	CTY-FERGUSON
TOT	-4,153.44	0.00	0.00	0.00	0.00	0.00	-4,153.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,095.00	0.00	0.00	-1,095.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,095.00	0.00	0.00	-1,095.00	
<hr/>								
ADJ	-4,153.44	0.00	0.00	-1,095.00	0.00	0.00	-5,248.44	AUTH TOTAL
TOT	-4,153.44	0.00	0.00	-1,095.00	0.00	0.00	-5,248.44	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-834.74	0.00	0.00	0.00	0.00	0.00	-834.74	CTY-GLENDALE
TOT	-834.74	0.00	0.00	0.00	0.00	0.00	-834.74	
<hr/>								
ADJ	-834.74	0.00	0.00	0.00	0.00	0.00	-834.74	AUTH TOTAL
TOT	-834.74	0.00	0.00	0.00	0.00	0.00	-834.74	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.54	0.00	0.00	0.00	0.00	0.00	-27.54	CTY-GRANTWOOD
TOT	-27.54	0.00	0.00	0.00	0.00	0.00	-27.54	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	-27.54	0.00	0.00	-20.00	0.00	0.00	-47.54	AUTH TOTAL
TOT	-27.54	0.00	0.00	-20.00	0.00	0.00	-47.54	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 68
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	-7.75	0.00	0.00	0.00	0.00	0.00	-7.75	CTY-HUNTLEIGH
TOT	-7.75	0.00	0.00	0.00	0.00	0.00	-7.75	
<hr/>								
ADJ	-7.75	0.00	0.00	0.00	0.00	0.00	-7.75	AUTH TOTAL
TOT	-7.75	0.00	0.00	0.00	0.00	0.00	-7.75	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,802.58	50.82	0.00	0.00	0.00	0.00	-7,751.76	CTY-JENNINGS
PAY	-34.34	-50.82	0.00	0.00	0.85	0.42	-83.89	
TOT	-7,836.92	0.00	0.00	0.00	0.85	0.42	-7,835.65	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,596.50	0.00	0.00	-1,596.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-1,600.00	0.04	0.00	-1,599.96	
<hr/>								
ADJ	-7,802.58	50.82	0.00	-1,596.50	0.00	0.00	-9,348.26	AUTH TOTAL
PAY	-34.34	-50.82	0.00	-3.50	0.89	0.42	-87.35	
TOT	-7,836.92	0.00	0.00	-1,600.00	0.89	0.42	-9,435.61	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,751.26	0.36	0.00	0.00	0.00	0.00	-2,750.90	CTY-KIRKWOOD
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	-2,751.26	0.00	0.00	0.00	0.00	0.00	-2,751.26	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,852.00	0.00	0.00	-1,852.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,852.00	0.00	0.00	-1,852.00	
<hr/>								
ADJ	-2,751.26	0.36	0.00	-1,852.00	0.00	0.00	-4,602.90	AUTH TOTAL
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	-2,751.26	0.00	0.00	-1,852.00	0.00	0.00	-4,603.26	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 73
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	-30.76	0.00	0.00	0.00	0.00	0.00	-30.76	CTY-SYCAMORE HILLS
TOT	-30.76	0.00	0.00	0.00	0.00	0.00	-30.76	
ADJ	-30.76	0.00	0.00	0.00	0.00	0.00	-30.76	AUTH TOTAL
TOT	-30.76	0.00	0.00	0.00	0.00	0.00	-30.76	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,158.29	0.00	0.00	0.00	0.00	0.00	-13,158.29	CTY-UNIVERSITY CTY
TOT	-13,158.29	0.00	0.00	0.00	0.00	0.00	-13,158.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6,396.00	0.00	0.00	-6,396.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6,396.00	0.00	0.00	-6,396.00	
ADJ	-13,158.29	0.00	0.00	-6,396.00	0.00	0.00	-19,554.29	AUTH TOTAL
TOT	-13,158.29	0.00	0.00	-6,396.00	0.00	0.00	-19,554.29	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,947.84	0.00	0.00	0.00	0.00	0.00	-4,947.84	CTY-VALLEY PARK
TOT	-4,947.84	0.00	0.00	0.00	0.00	0.00	-4,947.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-433.00	0.00	0.00	-433.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-433.00	0.00	0.00	-433.00	
ADJ	-4,947.84	0.00	0.00	-433.00	0.00	0.00	-5,380.84	AUTH TOTAL
TOT	-4,947.84	0.00	0.00	-433.00	0.00	0.00	-5,380.84	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-790.31	4.39	0.00	0.00	0.00	0.00	-785.92	CTY-VELDA CITY
PAY	0.00	-4.39	0.00	0.00	0.04	0.02	-4.33	
TOT	-790.31	0.00	0.00	0.00	0.04	0.02	-790.25	
ADJ	-790.31	4.39	0.00	0.00	0.00	0.00	-785.92	AUTH TOTAL
PAY	0.00	-4.39	0.00	0.00	0.04	0.02	-4.33	
TOT	-790.31	0.00	0.00	0.00	0.04	0.02	-790.25	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 76
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.47	0.00	0.00	0.00	0.00	0.00	-134.47	CTY-KINLOCH
TOT	-134.47	0.00	0.00	0.00	0.00	0.00	-134.47	
ADJ	-134.47	0.00	0.00	0.00	0.00	0.00	-134.47	AUTH TOTAL
TOT	-134.47	0.00	0.00	0.00	0.00	0.00	-134.47	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	CTY-ST GEORGE
TOT	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
TOT	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-330.43	0.00	0.00	0.00	0.00	0.00	-330.43	CTY-HANLEY HILLS
TOT	-330.43	0.00	0.00	0.00	0.00	0.00	-330.43	
ADJ	-330.43	0.00	0.00	0.00	0.00	0.00	-330.43	AUTH TOTAL
TOT	-330.43	0.00	0.00	0.00	0.00	0.00	-330.43	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-143.50	0.00	0.00	-143.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-143.50	0.00	0.00	-143.50	
ADJ	0.00	0.00	0.00	-143.50	0.00	0.00	-143.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-143.50	0.00	0.00	-143.50	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 77
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	-549.73	2.06	0.00	0.00	0.00	0.00	-547.67	CTY-WELLSTON
PAY	0.00	-2.06	0.00	0.00	0.02	0.01	-2.03	
TOT	-549.73	0.00	0.00	0.00	0.02	0.01	-549.70	
<hr/>								
ADJ	-549.73	2.06	0.00	0.00	0.00	0.00	-547.67	AUTH TOTAL
PAY	0.00	-2.06	0.00	0.00	0.02	0.01	-2.03	
TOT	-549.73	0.00	0.00	0.00	0.02	0.01	-549.70	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-430.71	0.00	0.00	0.00	0.00	0.00	-430.71	CTY-PAGEDALE
TOT	-430.71	0.00	0.00	0.00	0.00	0.00	-430.71	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-535.50	0.00	0.00	-535.50	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-535.50	0.00	0.00	-535.50	
<hr/>								
ADJ	-430.71	0.00	0.00	-535.50	0.00	0.00	-966.21	AUTH TOTAL
TOT	-430.71	0.00	0.00	-535.50	0.00	0.00	-966.21	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-138.00	0.00	0.00	-138.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-138.00	0.00	0.00	-138.00	
<hr/>								
ADJ	0.00	0.00	0.00	-138.00	0.00	0.00	-138.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-138.00	0.00	0.00	-138.00	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.46	0.00	0.00	0.00	0.00	0.00	-27.46	CTY-CLARKSON VALLY
TOT	-27.46	0.00	0.00	0.00	0.00	0.00	-27.46	
<hr/>								
ADJ	-27.46	0.00	0.00	0.00	0.00	0.00	-27.46	AUTH TOTAL
TOT	-27.46	0.00	0.00	0.00	0.00	0.00	-27.46	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 79
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	-826.74	0.00	0.00	0.00	0.00	0.00	-826.74	CTY-EUREKA
TOT	-826.74	0.00	0.00	0.00	0.00	0.00	-826.74	
ADJ	-826.74	0.00	0.00	0.00	0.00	0.00	-826.74	AUTH TOTAL
TOT	-826.74	0.00	0.00	0.00	0.00	0.00	-826.74	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-399.89	0.00	0.00	0.00	0.00	0.00	-399.89	CTY-SUNSET HILLS
TOT	-399.89	0.00	0.00	0.00	0.00	0.00	-399.89	
ADJ	-399.89	0.00	0.00	0.00	0.00	0.00	-399.89	AUTH TOTAL
TOT	-399.89	0.00	0.00	0.00	0.00	0.00	-399.89	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,847.50	0.00	0.00	0.00	0.00	0.00	-2,847.50	CTY-CHESTERFIELD
TOT	-2,847.50	0.00	0.00	0.00	0.00	0.00	-2,847.50	
ADJ	-2,847.50	0.00	0.00	0.00	0.00	0.00	-2,847.50	AUTH TOTAL
TOT	-2,847.50	0.00	0.00	0.00	0.00	0.00	-2,847.50	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27,289.23	6.85	0.00	0.00	0.00	0.00	-27,282.38	SHELTERED WORKSHOP
PAY	-3.79	-6.85	0.00	0.00	0.11	0.05	-10.48	
TOT	-27,293.02	0.00	0.00	0.00	0.11	0.05	-27,292.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,028.73	0.00	0.00	0.00	0.00	0.00	-1,028.73	SHELTERED WORKSHOP
TOT	-1,028.73	0.00	0.00	0.00	0.00	0.00	-1,028.73	
ADJ	-28,317.96	6.85	0.00	0.00	0.00	0.00	-28,311.11	AUTH TOTAL
PAY	-3.79	-6.85	0.00	0.00	0.11	0.05	-10.48	
TOT	-28,321.75	0.00	0.00	0.00	0.11	0.05	-28,321.59	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	17.76	0.00	0.00	0.00	17.76	PENALTIES
PAY	0.00	0.00	-17.76	0.00	0.00	0.00	-17.76	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	17.76	0.00	0.00	0.00	17.76	AUTH TOTAL
PAY	0.00	0.00	-17.76	0.00	0.00	0.00	-17.76	
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	-19,491.16	0.00	0.00	-19,491.16	ATTORNEY FEES
TOT	0.00	0.00	0.00	-19,491.16	0.00	0.00	-19,491.16	
<hr/>								
ADJ	0.00	0.00	0.00	-19,491.16	0.00	0.00	-19,491.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,491.16	0.00	0.00	-19,491.16	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-2,760.00	0.00	0.00	-2,760.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-2,760.00	0.00	0.00	-2,760.00	
<hr/>								
ADJ	0.00	0.00	0.00	-2,760.00	0.00	0.00	-2,760.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,760.00	0.00	0.00	-2,760.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-143,182.51	0.00	0.00	-143,182.51	LATE FILE FEE
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-143,202.51	0.00	0.00	-143,202.51	
<hr/>								
ADJ	0.00	0.00	0.00	-143,182.51	0.00	0.00	-143,182.51	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-143,202.51	0.00	0.00	-143,202.51	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5.06	0.00	0.00	-5.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.06	0.00	0.00	-5.06	
<hr/>								
PAY	0.00	0.00	0.00	-5.06	0.00	0.00	-5.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.06	0.00	0.00	-5.06	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-10.21	0.00	0.00	-10.21	COMMISSION
TOT	0.00	0.00	0.00	-10.21	0.00	0.00	-10.21	
<hr/>								
PAY	0.00	0.00	0.00	-10.21	0.00	0.00	-10.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.21	0.00	0.00	-10.21	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-9,849.38	0.00	0.00	-9,849.38	
TOT	0.00	0.00	0.00	-9,849.38	0.00	0.00	-9,849.38	
<hr/>								
ADJ	0.00	0.00	0.00	-9,849.38	0.00	0.00	-9,849.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,849.38	0.00	0.00	-9,849.38	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,129.72	5.22	0.00	0.00	0.00	0.00	-9,124.50	ST. OF MISSOURI
PAY	-4.29	-5.22	0.00	0.00	0.09	0.00	-9.42	
TOT	-9,134.01	0.00	0.00	0.00	0.09	0.00	-9,133.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-569.33	0.00	0.00	0.00	0.00	0.00	-569.33	ST. OF MISSOURI
TOT	-569.33	0.00	0.00	0.00	0.00	0.00	-569.33	
<hr/>								
ADJ	-9,699.05	5.22	0.00	0.00	0.00	0.00	-9,693.83	AUTH TOTAL
PAY	-4.29	-5.22	0.00	0.00	0.09	0.00	-9.42	
TOT	-9,703.34	0.00	0.00	0.00	0.09	0.00	-9,703.25	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57,820.98	33.12	0.00	0.00	0.00	0.00	-57,787.86	COUNTY GENERAL
PAY	-27.13	-33.12	0.00	0.00	0.60	0.31	-59.34	
TOT	-57,848.11	0.00	0.00	0.00	0.60	0.31	-57,847.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,605.89	0.00	0.00	0.00	0.00	0.00	-3,605.89	COUNTY GENERAL
TOT	-3,605.89	0.00	0.00	0.00	0.00	0.00	-3,605.89	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-1,487.45	0.00	0.00	-1,487.45	COUNTY GENERAL
TOT	0.00	0.00	0.00	-1,487.45	0.00	0.00	-1,487.45	
<hr/>								
ADJ	-61,426.87	33.12	0.00	-1,487.45	0.00	0.00	-62,881.20	AUTH TOTAL
PAY	-27.13	-33.12	0.00	0.00	0.60	0.31	-59.34	
TOT	-61,454.00	0.00	0.00	-1,487.45	0.60	0.31	-62,940.54	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50,213.29	28.68	0.00	0.00	0.00	0.00	-50,184.61	COUNTY HEALTH FUND
PAY	-23.54	-28.68	0.00	0.00	0.53	0.26	-51.43	
TOT	-50,236.83	0.00	0.00	0.00	0.53	0.26	-50,236.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,131.38	0.00	0.00	0.00	0.00	0.00	-3,131.38	COUNTY HEALTH FUND
TOT	-3,131.38	0.00	0.00	0.00	0.00	0.00	-3,131.38	
<hr/>								
ADJ	-53,344.67	28.68	0.00	0.00	0.00	0.00	-53,315.99	AUTH TOTAL
PAY	-23.54	-28.68	0.00	0.00	0.53	0.26	-51.43	
TOT	-53,368.21	0.00	0.00	0.00	0.53	0.26	-53,367.42	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,651.21	6.09	0.00	0.00	0.00	0.00	-10,645.12	CO. PARK MAINT.
PAY	-5.00	-6.09	0.00	0.00	0.11	0.06	-10.92	
TOT	-10,656.21	0.00	0.00	0.00	0.11	0.06	-10,656.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-664.23	0.00	0.00	0.00	0.00	0.00	-664.23	CO. PARK MAINT.
TOT	-664.23	0.00	0.00	0.00	0.00	0.00	-664.23	
<hr/>								
ADJ	-11,315.44	6.09	0.00	0.00	0.00	0.00	-11,309.35	AUTH TOTAL
PAY	-5.00	-6.09	0.00	0.00	0.11	0.06	-10.92	
TOT	-11,320.44	0.00	0.00	0.00	0.11	0.06	-11,320.27	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25,867.41	14.77	0.00	0.00	0.00	0.00	-25,852.64	COUNTY BOND RETIRE
PAY	-12.13	-14.77	0.00	0.00	0.27	0.13	-26.50	
TOT	-25,879.54	0.00	0.00	0.00	0.27	0.13	-25,879.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,613.12	0.00	0.00	0.00	0.00	0.00	-1,613.12	COUNTY BOND RETIRE
TOT	-1,613.12	0.00	0.00	0.00	0.00	0.00	-1,613.12	
<hr/>								
ADJ	-27,480.53	14.77	0.00	0.00	0.00	0.00	-27,465.76	AUTH TOTAL
PAY	-12.13	-14.77	0.00	0.00	0.27	0.13	-26.50	
TOT	-27,492.66	0.00	0.00	0.00	0.27	0.13	-27,492.26	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31,953.78	18.26	0.00	0.00	0.00	0.00	-31,935.52	ROAD & BRIDGE
PAY	-14.98	-18.26	0.00	0.00	0.33	0.16	-32.75	
TOT	-31,968.76	0.00	0.00	0.00	0.33	0.16	-31,968.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,992.69	0.00	0.00	0.00	0.00	0.00	-1,992.69	ROAD & BRIDGE
TOT	-1,992.69	0.00	0.00	0.00	0.00	0.00	-1,992.69	
<hr/>								
ADJ	-33,946.47	18.26	0.00	0.00	0.00	0.00	-33,928.21	AUTH TOTAL
PAY	-14.98	-18.26	0.00	0.00	0.33	0.16	-32.75	
TOT	-33,961.45	0.00	0.00	0.00	0.33	0.16	-33,960.96	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73,037.29	41.73	0.00	0.00	0.00	0.00	-72,995.56	ST L COMM COLL
PAY	-34.23	-41.73	0.00	0.00	0.76	0.38	-74.82	
TOT	-73,071.52	0.00	0.00	0.00	0.76	0.38	-73,070.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,554.75	0.00	0.00	0.00	0.00	0.00	-4,554.75	ST L COMM COLL
TOT	-4,554.75	0.00	0.00	0.00	0.00	0.00	-4,554.75	
<hr/>								
ADJ	-77,592.04	41.73	0.00	0.00	0.00	0.00	-77,550.31	AUTH TOTAL
PAY	-34.23	-41.73	0.00	0.00	0.76	0.38	-74.82	
TOT	-77,626.27	0.00	0.00	0.00	0.76	0.38	-77,625.13	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188,679.85	107.79	0.00	0.00	0.00	0.00	-188,572.06	SPEC SCH DIST
PAY	-88.46	-107.79	0.00	0.00	1.96	0.98	-193.31	
TOT	-188,768.31	0.00	0.00	0.00	1.96	0.98	-188,765.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11,766.40	0.00	0.00	0.00	0.00	0.00	-11,766.40	SPEC SCH DIST
TOT	-11,766.40	0.00	0.00	0.00	0.00	0.00	-11,766.40	
<hr/>								
ADJ	-200,446.25	107.79	0.00	0.00	0.00	0.00	-200,338.46	AUTH TOTAL
PAY	-88.46	-107.79	0.00	0.00	1.96	0.98	-193.31	
TOT	-200,534.71	0.00	0.00	0.00	1.96	0.98	-200,531.77	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 85
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69,081.18	39.46	0.00	0.00	0.00	0.00	-69,041.72	METRO ZOO
PAY	-32.39	-39.46	0.00	0.00	0.71	0.36	-70.78	
TOT	-69,113.57	0.00	0.00	0.00	0.71	0.36	-69,112.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,308.04	0.00	0.00	0.00	0.00	0.00	-4,308.04	METRO ZOO
TOT	-4,308.04	0.00	0.00	0.00	0.00	0.00	-4,308.04	
<hr/>								
ADJ	-73,389.22	39.46	0.00	0.00	0.00	0.00	-73,349.76	AUTH TOTAL
PAY	-32.39	-39.46	0.00	0.00	0.71	0.36	-70.78	
TOT	-73,421.61	0.00	0.00	0.00	0.71	0.36	-73,420.54	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36,343.37	14.69	0.00	0.00	0.00	0.00	-36,328.68	COUNTY LIBRARY
PAY	-10.76	-14.69	0.00	0.00	0.26	0.12	-25.07	
TOT	-36,354.13	0.00	0.00	0.00	0.26	0.12	-36,353.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,567.44	0.00	0.00	0.00	0.00	0.00	-2,567.44	COUNTY LIBRARY
TOT	-2,567.44	0.00	0.00	0.00	0.00	0.00	-2,567.44	
<hr/>								
ADJ	-38,910.81	14.69	0.00	0.00	0.00	0.00	-38,896.12	AUTH TOTAL
PAY	-10.76	-14.69	0.00	0.00	0.26	0.12	-25.07	
TOT	-38,921.57	0.00	0.00	0.00	0.26	0.12	-38,921.19	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,402.92	5.26	0.00	0.00	0.00	0.00	-1,397.66	FERGUSON LIBRARY
PAY	-4.05	-5.26	0.00	0.00	0.09	0.05	-9.17	
TOT	-1,406.97	0.00	0.00	0.00	0.09	0.05	-1,406.83	
<hr/>								
ADJ	-1,402.92	5.26	0.00	0.00	0.00	0.00	-1,397.66	AUTH TOTAL
PAY	-4.05	-5.26	0.00	0.00	0.09	0.05	-9.17	
TOT	-1,406.97	0.00	0.00	0.00	0.09	0.05	-1,406.83	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20,475.29	0.00	0.00	0.00	0.00	0.00	-20,475.29	SCH-AFFTON
TOT	-20,475.29	0.00	0.00	0.00	0.00	0.00	-20,475.29	
ADJ	-20,475.29	0.00	0.00	0.00	0.00	0.00	-20,475.29	AUTH TOTAL
TOT	-20,475.29	0.00	0.00	0.00	0.00	0.00	-20,475.29	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,767.45	0.00	0.00	0.00	0.00	0.00	-5,767.45	SCH-BAYLESS
TOT	-5,767.45	0.00	0.00	0.00	0.00	0.00	-5,767.45	
ADJ	-5,767.45	0.00	0.00	0.00	0.00	0.00	-5,767.45	AUTH TOTAL
TOT	-5,767.45	0.00	0.00	0.00	0.00	0.00	-5,767.45	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,695.75	0.00	0.00	0.00	0.00	0.00	-11,695.75	SCH-BRENTWOOD
TOT	-11,695.75	0.00	0.00	0.00	0.00	0.00	-11,695.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,768.33	0.00	0.00	0.00	0.00	0.00	-1,768.33	SCH-BRENTWOOD
TOT	-1,768.33	0.00	0.00	0.00	0.00	0.00	-1,768.33	
ADJ	-13,464.08	0.00	0.00	0.00	0.00	0.00	-13,464.08	AUTH TOTAL
TOT	-13,464.08	0.00	0.00	0.00	0.00	0.00	-13,464.08	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,280.21	0.00	0.00	0.00	0.00	0.00	-19,280.21	SCH-CLAYTON
TOT	-19,280.21	0.00	0.00	0.00	0.00	0.00	-19,280.21	
ADJ	-19,280.21	0.00	0.00	0.00	0.00	0.00	-19,280.21	AUTH TOTAL
TOT	-19,280.21	0.00	0.00	0.00	0.00	0.00	-19,280.21	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 88
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	-140,358.38	14.93	0.00	0.00	0.00	0.00	-140,343.45	SCH-PARKWAY
PAY	-11.49	-14.93	0.00	0.00	0.26	0.13	-26.03	
TOT	-140,369.87	0.00	0.00	0.00	0.26	0.13	-140,369.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,419.12	0.00	0.00	0.00	0.00	0.00	-1,419.12	SCH-PARKWAY
TOT	-1,419.12	0.00	0.00	0.00	0.00	0.00	-1,419.12	
ADJ	-141,777.50	14.93	0.00	0.00	0.00	0.00	-141,762.57	AUTH TOTAL
PAY	-11.49	-14.93	0.00	0.00	0.26	0.13	-26.03	
TOT	-141,788.99	0.00	0.00	0.00	0.26	0.13	-141,788.60	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141,250.15	0.00	0.00	0.00	0.00	0.00	-141,250.15	SCH-ROCKWOOD
TOT	-141,250.15	0.00	0.00	0.00	0.00	0.00	-141,250.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,185.22	0.00	0.00	0.00	0.00	0.00	-4,185.22	SCH-ROCKWOOD
TOT	-4,185.22	0.00	0.00	0.00	0.00	0.00	-4,185.22	
ADJ	-145,435.37	0.00	0.00	0.00	0.00	0.00	-145,435.37	AUTH TOTAL
TOT	-145,435.37	0.00	0.00	0.00	0.00	0.00	-145,435.37	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109,038.69	175.83	0.00	0.00	0.00	0.00	-108,862.86	SCH-FERG-FLOR
PAY	-135.25	-175.83	0.00	0.00	3.11	1.56	-306.41	
TOT	-109,173.94	0.00	0.00	0.00	3.11	1.56	-109,169.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-159.72	0.00	0.00	0.00	0.00	0.00	-159.72	SCH-FERG-FLOR
TOT	-159.72	0.00	0.00	0.00	0.00	0.00	-159.72	
ADJ	-109,198.41	175.83	0.00	0.00	0.00	0.00	-109,022.58	AUTH TOTAL
PAY	-135.25	-175.83	0.00	0.00	3.11	1.56	-306.41	
TOT	-109,333.66	0.00	0.00	0.00	3.11	1.56	-109,328.99	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 89
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	-133.13	0.00	0.00	0.00	0.00	0.00	-133.13	SCH-MERAMEC VALLEY
TOT	-133.13	0.00	0.00	0.00	0.00	0.00	-133.13	
ADJ	-133.13	0.00	0.00	0.00	0.00	0.00	-133.13	AUTH TOTAL
TOT	-133.13	0.00	0.00	0.00	0.00	0.00	-133.13	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,215.04	0.00	0.00	0.00	0.00	0.00	-6,215.04	SCH-HANCOCK
TOT	-6,215.04	0.00	0.00	0.00	0.00	0.00	-6,215.04	
ADJ	-6,215.04	0.00	0.00	0.00	0.00	0.00	-6,215.04	AUTH TOTAL
TOT	-6,215.04	0.00	0.00	0.00	0.00	0.00	-6,215.04	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31,731.98	143.83	0.00	0.00	0.00	0.00	-31,588.15	SCH-JENNINGS
PAY	-182.75	-143.83	0.00	0.00	3.27	1.63	-321.68	
TOT	-31,914.73	0.00	0.00	0.00	3.27	1.63	-31,909.83	
ADJ	-31,731.98	143.83	0.00	0.00	0.00	0.00	-31,588.15	AUTH TOTAL
PAY	-182.75	-143.83	0.00	0.00	3.27	1.63	-321.68	
TOT	-31,914.73	0.00	0.00	0.00	3.27	1.63	-31,909.83	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31,373.92	0.00	0.00	0.00	0.00	0.00	-31,373.92	SCH-KIRKWOOD
TOT	-31,373.92	0.00	0.00	0.00	0.00	0.00	-31,373.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-16.56	0.00	0.00	0.00	0.00	0.00	-16.56	SCH-KIRKWOOD
TOT	-16.56	0.00	0.00	0.00	0.00	0.00	-16.56	
ADJ	-31,390.48	0.00	0.00	0.00	0.00	0.00	-31,390.48	AUTH TOTAL
TOT	-31,390.48	0.00	0.00	0.00	0.00	0.00	-31,390.48	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 90
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	-15,046.30	0.00	0.00	0.00	0.00	0.00	-15,046.30	SCH-LADUE
TOT	-15,046.30	0.00	0.00	0.00	0.00	0.00	-15,046.30	
ADJ	-15,046.30	0.00	0.00	0.00	0.00	0.00	-15,046.30	AUTH TOTAL
TOT	-15,046.30	0.00	0.00	0.00	0.00	0.00	-15,046.30	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24,929.11	40.29	0.00	0.00	0.00	0.00	-24,888.82	SCH-MAPLEWOOD
PAY	-85.20	-40.29	0.00	0.00	1.25	0.63	-123.61	
TOT	-25,014.31	0.00	0.00	0.00	1.25	0.63	-25,012.43	
ADJ	-24,929.11	40.29	0.00	0.00	0.00	0.00	-24,888.82	AUTH TOTAL
PAY	-85.20	-40.29	0.00	0.00	1.25	0.63	-123.61	
TOT	-25,014.31	0.00	0.00	0.00	1.25	0.63	-25,012.43	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53,312.24	0.00	0.00	0.00	0.00	0.00	-53,312.24	SCH-MEHLVILLE
TOT	-53,312.24	0.00	0.00	0.00	0.00	0.00	-53,312.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,848.69	0.00	0.00	0.00	0.00	0.00	-6,848.69	SCH-MEHLVILLE
TOT	-6,848.69	0.00	0.00	0.00	0.00	0.00	-6,848.69	
ADJ	-60,160.93	0.00	0.00	0.00	0.00	0.00	-60,160.93	AUTH TOTAL
TOT	-60,160.93	0.00	0.00	0.00	0.00	0.00	-60,160.93	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112,612.34	0.00	0.00	0.00	0.00	0.00	-112,612.34	SCH-NORMANDY
TOT	-112,612.34	0.00	0.00	0.00	0.00	0.00	-112,612.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-325.41	0.00	0.00	0.00	0.00	0.00	-325.41	SCH-NORMANDY
TOT	-325.41	0.00	0.00	0.00	0.00	0.00	-325.41	
ADJ	-112,937.75	0.00	0.00	0.00	0.00	0.00	-112,937.75	AUTH TOTAL
TOT	-112,937.75	0.00	0.00	0.00	0.00	0.00	-112,937.75	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88,673.74	0.00	0.00	0.00	0.00	0.00	-88,673.74	SCH-PATTONVILLE
TOT	-88,673.74	0.00	0.00	0.00	0.00	0.00	-88,673.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-16,837.44	0.00	0.00	0.00	0.00	0.00	-16,837.44	SCH-PATTONVILLE
TOT	-16,837.44	0.00	0.00	0.00	0.00	0.00	-16,837.44	
<hr/>								
ADJ	-105,511.18	0.00	0.00	0.00	0.00	0.00	-105,511.18	AUTH TOTAL
TOT	-105,511.18	0.00	0.00	0.00	0.00	0.00	-105,511.18	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60,478.29	106.02	0.00	0.00	0.00	0.00	-60,372.27	SCH-RITENOUR
PAY	-28.08	-106.02	0.00	0.00	1.34	0.67	-132.09	
TOT	-60,506.37	0.00	0.00	0.00	1.34	0.67	-60,504.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-50,365.43	0.00	0.00	0.00	0.00	0.00	-50,365.43	SCH-RITENOUR
TOT	-50,365.43	0.00	0.00	0.00	0.00	0.00	-50,365.43	
<hr/>								
ADJ	-110,843.72	106.02	0.00	0.00	0.00	0.00	-110,737.70	AUTH TOTAL
PAY	-28.08	-106.02	0.00	0.00	1.34	0.67	-132.09	
TOT	-110,871.80	0.00	0.00	0.00	1.34	0.67	-110,869.79	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89,947.95	161.18	0.00	0.00	0.00	0.00	-89,786.77	SCH-RIVERVIEW GRNS
PAY	-93.40	-161.18	0.00	0.00	2.54	1.28	-250.76	
TOT	-90,041.35	0.00	0.00	0.00	2.54	1.28	-90,037.53	
<hr/>								
ADJ	-89,947.95	161.18	0.00	0.00	0.00	0.00	-89,786.77	AUTH TOTAL
PAY	-93.40	-161.18	0.00	0.00	2.54	1.28	-250.76	
TOT	-90,041.35	0.00	0.00	0.00	2.54	1.28	-90,037.53	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 92
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	-83,489.80	181.71	0.00	0.00	0.00	0.00	-83,308.09	SCH-UNIVERSITY CTY
PAY	-139.77	-181.71	0.00	0.00	3.22	1.61	-316.65	
TOT	-83,629.57	0.00	0.00	0.00	3.22	1.61	-83,624.74	
<hr/>								
ADJ	-83,489.80	181.71	0.00	0.00	0.00	0.00	-83,308.09	AUTH TOTAL
PAY	-139.77	-181.71	0.00	0.00	3.22	1.61	-316.65	
TOT	-83,629.57	0.00	0.00	0.00	3.22	1.61	-83,624.74	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27,677.21	0.00	0.00	0.00	0.00	0.00	-27,677.21	SCH-VALLEY PARK
TOT	-27,677.21	0.00	0.00	0.00	0.00	0.00	-27,677.21	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	SCH-VALLEY PARK
TOT	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	
<hr/>								
ADJ	-27,681.47	0.00	0.00	0.00	0.00	0.00	-27,681.47	AUTH TOTAL
TOT	-27,681.47	0.00	0.00	0.00	0.00	0.00	-27,681.47	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23,891.76	0.00	0.00	0.00	0.00	0.00	-23,891.76	SCH-WEBSTER GROVES
TOT	-23,891.76	0.00	0.00	0.00	0.00	0.00	-23,891.76	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-19.50	0.00	0.00	0.00	0.00	0.00	-19.50	SCH-WEBSTER GROVES
TOT	-19.50	0.00	0.00	0.00	0.00	0.00	-19.50	
<hr/>								
ADJ	-23,911.26	0.00	0.00	0.00	0.00	0.00	-23,911.26	AUTH TOTAL
TOT	-23,911.26	0.00	0.00	0.00	0.00	0.00	-23,911.26	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 93
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	-4,212.11	35.38	0.00	0.00	0.00	0.00	-4,176.73	SCH-WELLSTON
PAY	-27.22	-35.38	0.00	0.00	0.62	0.32	-61.66	
TOT	-4,239.33	0.00	0.00	0.00	0.62	0.32	-4,238.39	
<hr/>								
ADJ	-4,212.11	35.38	0.00	0.00	0.00	0.00	-4,176.73	AUTH TOTAL
PAY	-27.22	-35.38	0.00	0.00	0.62	0.32	-61.66	
TOT	-4,239.33	0.00	0.00	0.00	0.62	0.32	-4,238.39	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32,117.04	0.00	0.00	0.00	0.00	0.00	-32,117.04	SCH-LINDBERGH
TOT	-32,117.04	0.00	0.00	0.00	0.00	0.00	-32,117.04	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-45.56	0.00	0.00	0.00	0.00	0.00	-45.56	SCH-LINDBERGH
TOT	-45.56	0.00	0.00	0.00	0.00	0.00	-45.56	
<hr/>								
ADJ	-32,162.60	0.00	0.00	0.00	0.00	0.00	-32,162.60	AUTH TOTAL
TOT	-32,162.60	0.00	0.00	0.00	0.00	0.00	-32,162.60	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172,997.87	14.18	0.00	0.00	0.00	0.00	-172,983.69	SCH-HAZELWOOD
PAY	0.00	-14.18	0.00	0.00	0.14	0.07	-13.97	
TOT	-172,997.87	0.00	0.00	0.00	0.14	0.07	-172,997.66	
<hr/>								
ADJ	-172,997.87	14.18	0.00	0.00	0.00	0.00	-172,983.69	AUTH TOTAL
PAY	0.00	-14.18	0.00	0.00	0.14	0.07	-13.97	
TOT	-172,997.87	0.00	0.00	0.00	0.14	0.07	-172,997.66	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,487.65	1.68	0.00	0.00	0.00	0.00	-2,485.97	SEWR-MALINE CR
PAY	-1.98	-1.68	0.00	0.00	0.04	0.02	-3.60	
TOT	-2,489.63	0.00	0.00	0.00	0.04	0.02	-2,489.57	
<hr/>								
ADJ	-2,487.65	1.68	0.00	0.00	0.00	0.00	-2,485.97	AUTH TOTAL
PAY	-1.98	-1.68	0.00	0.00	0.04	0.02	-3.60	
TOT	-2,489.63	0.00	0.00	0.00	0.04	0.02	-2,489.57	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.64	0.00	0.00	0.00	0.00	0.00	-135.64	SEWR-CREVE COEUR
TOT	-135.64	0.00	0.00	0.00	0.00	0.00	-135.64	
<hr/>								
ADJ	-135.64	0.00	0.00	0.00	0.00	0.00	-135.64	AUTH TOTAL
TOT	-135.64	0.00	0.00	0.00	0.00	0.00	-135.64	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.07	0.00	0.00	0.00	0.00	0.00	-39.07	SEWR-NO. AFFTON
TOT	-39.07	0.00	0.00	0.00	0.00	0.00	-39.07	
<hr/>								
ADJ	-39.07	0.00	0.00	0.00	0.00	0.00	-39.07	AUTH TOTAL
TOT	-39.07	0.00	0.00	0.00	0.00	0.00	-39.07	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-250.15	0.00	0.00	0.00	0.00	0.00	-250.15	SEWR-FOUNTAIN CR
TOT	-250.15	0.00	0.00	0.00	0.00	0.00	-250.15	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	SEWR-FOUNTAIN CR
TOT	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	
<hr/>								
ADJ	-253.34	0.00	0.00	0.00	0.00	0.00	-253.34	AUTH TOTAL
TOT	-253.34	0.00	0.00	0.00	0.00	0.00	-253.34	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 97
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	-26.78	0.00	0.00	0.00	0.00	0.00	-26.78	SEWR-LORETTA-JOP
TOT	-26.78	0.00	0.00	0.00	0.00	0.00	-26.78	
<hr/>								
ADJ	-26.78	0.00	0.00	0.00	0.00	0.00	-26.78	AUTH TOTAL
TOT	-26.78	0.00	0.00	0.00	0.00	0.00	-26.78	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.28	0.00	0.00	0.00	0.00	0.00	-75.28	SEWR-WEDGEWD. CR
TOT	-75.28	0.00	0.00	0.00	0.00	0.00	-75.28	
<hr/>								
ADJ	-75.28	0.00	0.00	0.00	0.00	0.00	-75.28	AUTH TOTAL
TOT	-75.28	0.00	0.00	0.00	0.00	0.00	-75.28	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,681.83	4.03	0.00	0.00	0.00	0.00	-1,677.80	SEWR-U.CTY STORM
PAY	-2.32	-4.03	0.00	0.00	0.06	0.03	-6.26	
TOT	-1,684.15	0.00	0.00	0.00	0.06	0.03	-1,684.06	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-738.60	0.00	0.00	0.00	0.00	0.00	-738.60	SEWR-U.CTY STORM
TOT	-738.60	0.00	0.00	0.00	0.00	0.00	-738.60	
<hr/>								
ADJ	-2,420.43	4.03	0.00	0.00	0.00	0.00	-2,416.40	AUTH TOTAL
PAY	-2.32	-4.03	0.00	0.00	0.06	0.03	-6.26	
TOT	-2,422.75	0.00	0.00	0.00	0.06	0.03	-2,422.66	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.40	0.00	0.00	0.00	0.00	0.00	-123.40	SEWR-CLAYTON CENTR
TOT	-123.40	0.00	0.00	0.00	0.00	0.00	-123.40	
<hr/>								
ADJ	-123.40	0.00	0.00	0.00	0.00	0.00	-123.40	AUTH TOTAL
TOT	-123.40	0.00	0.00	0.00	0.00	0.00	-123.40	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 101
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	-5,747.39	0.00	0.00	0.00	0.00	0.00	-5,747.39	FIRE-AFFTON
TOT	-5,747.39	0.00	0.00	0.00	0.00	0.00	-5,747.39	
ADJ	-5,747.39	0.00	0.00	0.00	0.00	0.00	-5,747.39	AUTH TOTAL
TOT	-5,747.39	0.00	0.00	0.00	0.00	0.00	-5,747.39	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.63	0.00	0.00	0.00	0.00	0.00	-55.63	FIRE-KINLOCH
TOT	-55.63	0.00	0.00	0.00	0.00	0.00	-55.63	
ADJ	-55.63	0.00	0.00	0.00	0.00	0.00	-55.63	AUTH TOTAL
TOT	-55.63	0.00	0.00	0.00	0.00	0.00	-55.63	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,269.74	0.00	0.00	0.00	0.00	0.00	-4,269.74	FIRE-LEMAY
TOT	-4,269.74	0.00	0.00	0.00	0.00	0.00	-4,269.74	
ADJ	-4,269.74	0.00	0.00	0.00	0.00	0.00	-4,269.74	AUTH TOTAL
TOT	-4,269.74	0.00	0.00	0.00	0.00	0.00	-4,269.74	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,481.74	42.12	0.00	0.00	0.00	0.00	-13,439.62	FIRE-METRO NORTH
PAY	-24.41	-42.12	0.00	0.00	0.66	0.33	-65.54	
TOT	-13,506.15	0.00	0.00	0.00	0.66	0.33	-13,505.16	
ADJ	-13,481.74	42.12	0.00	0.00	0.00	0.00	-13,439.62	AUTH TOTAL
PAY	-24.41	-42.12	0.00	0.00	0.66	0.33	-65.54	
TOT	-13,506.15	0.00	0.00	0.00	0.66	0.33	-13,505.16	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 103
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	-6,729.63	7.99	0.00	0.00	0.00	0.00	-6,721.64	FIRE-MID COUNTY
PAY	-6.14	-7.99	0.00	0.00	0.14	0.07	-13.92	
TOT	-6,735.77	0.00	0.00	0.00	0.14	0.07	-6,735.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-80.26	0.00	0.00	0.00	0.00	0.00	-80.26	FIRE-MID COUNTY
TOT	-80.26	0.00	0.00	0.00	0.00	0.00	-80.26	
<hr/>								
ADJ	-6,809.89	7.99	0.00	0.00	0.00	0.00	-6,801.90	AUTH TOTAL
PAY	-6.14	-7.99	0.00	0.00	0.14	0.07	-13.92	
TOT	-6,816.03	0.00	0.00	0.00	0.14	0.07	-6,815.82	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,711.68	0.00	0.00	0.00	0.00	0.00	-11,711.68	FIRE-PATTONVILLE B
TOT	-11,711.68	0.00	0.00	0.00	0.00	0.00	-11,711.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,358.36	0.00	0.00	0.00	0.00	0.00	-5,358.36	FIRE-PATTONVILLE B
TOT	-5,358.36	0.00	0.00	0.00	0.00	0.00	-5,358.36	
<hr/>								
ADJ	-17,070.04	0.00	0.00	0.00	0.00	0.00	-17,070.04	AUTH TOTAL
TOT	-17,070.04	0.00	0.00	0.00	0.00	0.00	-17,070.04	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,386.36	0.00	0.00	0.00	0.00	0.00	-10,386.36	FIRE-MARYLAND HTS
TOT	-10,386.36	0.00	0.00	0.00	0.00	0.00	-10,386.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-466.89	0.00	0.00	0.00	0.00	0.00	-466.89	FIRE-MARYLAND HTS
TOT	-466.89	0.00	0.00	0.00	0.00	0.00	-466.89	
<hr/>								
ADJ	-10,853.25	0.00	0.00	0.00	0.00	0.00	-10,853.25	AUTH TOTAL
TOT	-10,853.25	0.00	0.00	0.00	0.00	0.00	-10,853.25	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 104
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	-15,235.03	25.06	0.00	0.00	0.00	0.00	-15,209.97	FIRE-COMMUNITY
PAY	-6.64	-25.06	0.00	0.00	0.32	0.16	-31.22	
TOT	-15,241.67	0.00	0.00	0.00	0.32	0.16	-15,241.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11,906.47	0.00	0.00	0.00	0.00	0.00	-11,906.47	FIRE-COMMUNITY
TOT	-11,906.47	0.00	0.00	0.00	0.00	0.00	-11,906.47	
<hr/>								
ADJ	-27,141.50	25.06	0.00	0.00	0.00	0.00	-27,116.44	AUTH TOTAL
PAY	-6.64	-25.06	0.00	0.00	0.32	0.16	-31.22	
TOT	-27,148.14	0.00	0.00	0.00	0.32	0.16	-27,147.66	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,590.93	4.40	0.00	0.00	0.00	0.00	-10,586.53	FIRE-SPANISH LAKE
PAY	0.00	-4.40	0.00	0.00	0.04	0.02	-4.34	
TOT	-10,590.93	0.00	0.00	0.00	0.04	0.02	-10,590.87	
<hr/>								
ADJ	-10,590.93	4.40	0.00	0.00	0.00	0.00	-10,586.53	AUTH TOTAL
PAY	0.00	-4.40	0.00	0.00	0.04	0.02	-4.34	
TOT	-10,590.93	0.00	0.00	0.00	0.04	0.02	-10,590.87	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,052.90	0.00	0.00	0.00	0.00	0.00	-12,052.90	FIRE-BLACK JACK
TOT	-12,052.90	0.00	0.00	0.00	0.00	0.00	-12,052.90	
<hr/>								
ADJ	-12,052.90	0.00	0.00	0.00	0.00	0.00	-12,052.90	AUTH TOTAL
TOT	-12,052.90	0.00	0.00	0.00	0.00	0.00	-12,052.90	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 105
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	-16,479.27	0.00	0.00	0.00	0.00	0.00	-16,479.27	FIRE-MEHLVILLE
TOT	-16,479.27	0.00	0.00	0.00	0.00	0.00	-16,479.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,764.93	0.00	0.00	0.00	0.00	0.00	-1,764.93	FIRE-MEHLVILLE
TOT	-1,764.93	0.00	0.00	0.00	0.00	0.00	-1,764.93	
<hr/>								
ADJ	-18,244.20	0.00	0.00	0.00	0.00	0.00	-18,244.20	AUTH TOTAL
TOT	-18,244.20	0.00	0.00	0.00	0.00	0.00	-18,244.20	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,380.05	0.00	0.00	0.00	0.00	0.00	-3,380.05	FIRE-WEST OVERLAND
TOT	-3,380.05	0.00	0.00	0.00	0.00	0.00	-3,380.05	
<hr/>								
ADJ	-3,380.05	0.00	0.00	0.00	0.00	0.00	-3,380.05	AUTH TOTAL
TOT	-3,380.05	0.00	0.00	0.00	0.00	0.00	-3,380.05	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,167.49	0.00	0.00	0.00	0.00	0.00	-14,167.49	FIRE-METRO WEST
TOT	-14,167.49	0.00	0.00	0.00	0.00	0.00	-14,167.49	
<hr/>								
ADJ	-14,167.49	0.00	0.00	0.00	0.00	0.00	-14,167.49	AUTH TOTAL
TOT	-14,167.49	0.00	0.00	0.00	0.00	0.00	-14,167.49	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24,869.60	0.00	0.00	0.00	0.00	0.00	-24,869.60	FIRE-MONARCH
TOT	-24,869.60	0.00	0.00	0.00	0.00	0.00	-24,869.60	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-974.40	0.00	0.00	0.00	0.00	0.00	-974.40	FIRE-MONARCH
TOT	-974.40	0.00	0.00	0.00	0.00	0.00	-974.40	
<hr/>								
ADJ	-25,844.00	0.00	0.00	0.00	0.00	0.00	-25,844.00	AUTH TOTAL
TOT	-25,844.00	0.00	0.00	0.00	0.00	0.00	-25,844.00	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 106
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	-14,225.08	0.00	0.00	0.00	0.00	0.00	-14,225.08	FIRE-CREVE COEUR
TOT	-14,225.08	0.00	0.00	0.00	0.00	0.00	-14,225.08	
ADJ	-14,225.08	0.00	0.00	0.00	0.00	0.00	-14,225.08	AUTH TOTAL
TOT	-14,225.08	0.00	0.00	0.00	0.00	0.00	-14,225.08	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,283.39	0.00	0.00	0.00	0.00	0.00	-7,283.39	FIRE-FENTON
TOT	-7,283.39	0.00	0.00	0.00	0.00	0.00	-7,283.39	
ADJ	-7,283.39	0.00	0.00	0.00	0.00	0.00	-7,283.39	AUTH TOTAL
TOT	-7,283.39	0.00	0.00	0.00	0.00	0.00	-7,283.39	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,662.90	2.58	0.00	0.00	0.00	0.00	-4,660.32	FIRE-WEST CO EMS
PAY	-1.98	-2.58	0.00	0.00	0.05	0.02	-4.49	
TOT	-4,664.88	0.00	0.00	0.00	0.05	0.02	-4,664.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11.59	0.00	0.00	0.00	0.00	0.00	-11.59	FIRE-WEST CO EMS
TOT	-11.59	0.00	0.00	0.00	0.00	0.00	-11.59	
ADJ	-4,674.49	2.58	0.00	0.00	0.00	0.00	-4,671.91	AUTH TOTAL
PAY	-1.98	-2.58	0.00	0.00	0.05	0.02	-4.49	
TOT	-4,676.47	0.00	0.00	0.00	0.05	0.02	-4,676.40	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,401.23	0.00	0.00	0.00	0.00	0.00	-8,401.23	FIRE-VALLEY PARK
TOT	-8,401.23	0.00	0.00	0.00	0.00	0.00	-8,401.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	FIRE-VALLEY PARK
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
ADJ	-8,402.35	0.00	0.00	0.00	0.00	0.00	-8,402.35	AUTH TOTAL
TOT	-8,402.35	0.00	0.00	0.00	0.00	0.00	-8,402.35	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 108
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	LIGHT-MERAMEC AMBL
TOT	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
TOT	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.12	0.00	0.00	0.00	0.00	0.00	-62.12	LIGHT-WHEATON-COOK
TOT	-62.12	0.00	0.00	0.00	0.00	0.00	-62.12	
ADJ	-62.12	0.00	0.00	0.00	0.00	0.00	-62.12	AUTH TOTAL
TOT	-62.12	0.00	0.00	0.00	0.00	0.00	-62.12	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.53	0.00	0.00	0.00	0.00	0.00	-147.53	CTY-BELLERIVE
TOT	-147.53	0.00	0.00	0.00	0.00	0.00	-147.53	
ADJ	-147.53	0.00	0.00	0.00	0.00	0.00	-147.53	AUTH TOTAL
TOT	-147.53	0.00	0.00	0.00	0.00	0.00	-147.53	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.98	0.00	0.00	0.00	0.00	0.00	-204.98	CTY-BEL NOR
TOT	-204.98	0.00	0.00	0.00	0.00	0.00	-204.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
ADJ	-204.98	0.00	0.00	-75.00	0.00	0.00	-279.98	AUTH TOTAL
TOT	-204.98	0.00	0.00	-75.00	0.00	0.00	-279.98	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 110
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	-109.97	0.00	0.00	0.00	0.00	0.00	-109.97	CTY-CHARLACK
TOT	-109.97	0.00	0.00	0.00	0.00	0.00	-109.97	
<hr/>								
ADJ	-109.97	0.00	0.00	0.00	0.00	0.00	-109.97	AUTH TOTAL
TOT	-109.97	0.00	0.00	0.00	0.00	0.00	-109.97	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,849.91	0.00	0.00	0.00	0.00	0.00	-3,849.91	CTY-CLAYTON
TOT	-3,849.91	0.00	0.00	0.00	0.00	0.00	-3,849.91	
<hr/>								
ADJ	-3,849.91	0.00	0.00	0.00	0.00	0.00	-3,849.91	AUTH TOTAL
TOT	-3,849.91	0.00	0.00	0.00	0.00	0.00	-3,849.91	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-581.02	-6.45	0.00	0.00	0.00	0.00	-587.47	CTY-COUNTRY CLUB H
PAY	5.04	6.45	0.00	0.00	-0.11	-0.06	11.32	
TOT	-575.98	0.00	0.00	0.00	-0.11	-0.06	-576.15	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	4.00	-0.04	0.00	3.96	
TOT	0.00	0.00	0.00	-156.00	-0.04	0.00	-156.04	
<hr/>								
ADJ	-581.02	-6.45	0.00	-160.00	0.00	0.00	-747.47	AUTH TOTAL
PAY	5.04	6.45	0.00	4.00	-0.15	-0.06	15.28	
TOT	-575.98	0.00	0.00	-156.00	-0.15	-0.06	-732.19	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,081.23	15.31	0.00	0.00	0.00	0.00	-4,065.92	CTY-FERGUSON
PAY	-11.78	-15.31	0.00	0.00	0.27	0.14	-26.68	
TOT	-4,093.01	0.00	0.00	0.00	0.27	0.14	-4,092.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,327.50	0.00	0.00	-1,327.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-1,330.00	0.03	0.00	-1,329.97	
ADJ	-4,081.23	15.31	0.00	-1,327.50	0.00	0.00	-5,393.42	AUTH TOTAL
PAY	-11.78	-15.31	0.00	-2.50	0.30	0.14	-29.15	
TOT	-4,093.01	0.00	0.00	-1,330.00	0.30	0.14	-5,422.57	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-318.17	0.00	0.00	0.00	0.00	0.00	-318.17	CTY-GLENDALE
TOT	-318.17	0.00	0.00	0.00	0.00	0.00	-318.17	
ADJ	-318.17	0.00	0.00	0.00	0.00	0.00	-318.17	AUTH TOTAL
TOT	-318.17	0.00	0.00	0.00	0.00	0.00	-318.17	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.04	0.00	0.00	0.00	0.00	0.00	-39.04	CTY-GRANTWOOD
TOT	-39.04	0.00	0.00	0.00	0.00	0.00	-39.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
ADJ	-39.04	0.00	0.00	-25.00	0.00	0.00	-64.04	AUTH TOTAL
TOT	-39.04	0.00	0.00	-25.00	0.00	0.00	-64.04	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 112
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	-7,130.50	1.04	0.00	0.00	0.00	0.00	-7,129.46	CTY-JENNINGS
PAY	-18.68	-1.04	0.00	0.00	0.20	0.10	-19.42	
TOT	-7,149.18	0.00	0.00	0.00	0.20	0.10	-7,148.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,655.00	0.00	0.00	-1,655.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	3.50	-0.04	0.00	3.46	
TOT	0.00	0.00	0.00	-1,651.50	-0.04	0.00	-1,651.54	
ADJ	-7,130.50	1.04	0.00	-1,655.00	0.00	0.00	-8,784.46	AUTH TOTAL
PAY	-18.68	-1.04	0.00	3.50	0.16	0.10	-15.96	
TOT	-7,149.18	0.00	0.00	-1,651.50	0.16	0.10	-8,800.42	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,258.61	0.00	0.00	0.00	0.00	0.00	-2,258.61	CTY-KIRKWOOD
TOT	-2,258.61	0.00	0.00	0.00	0.00	0.00	-2,258.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,796.00	0.00	0.00	-1,796.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,796.00	0.00	0.00	-1,796.00	
ADJ	-2,258.61	0.00	0.00	-1,796.00	0.00	0.00	-4,054.61	AUTH TOTAL
TOT	-2,258.61	0.00	0.00	-1,796.00	0.00	0.00	-4,054.61	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-750.39	0.00	0.00	0.00	0.00	0.00	-750.39	CTY-LADUE
TOT	-750.39	0.00	0.00	0.00	0.00	0.00	-750.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-169.00	0.00	0.00	-169.00	CTY-LADUE
TOT	0.00	0.00	0.00	-169.00	0.00	0.00	-169.00	
ADJ	-750.39	0.00	0.00	-169.00	0.00	0.00	-919.39	AUTH TOTAL
TOT	-750.39	0.00	0.00	-169.00	0.00	0.00	-919.39	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 113
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	-2,911.58	9.33	0.00	0.00	0.00	0.00	-2,902.25	CTY-MAPLEWOOD
PAY	-19.74	-9.33	0.00	0.00	0.29	0.15	-28.63	
TOT	-2,931.32	0.00	0.00	0.00	0.29	0.15	-2,930.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,402.00	0.00	0.00	-1,402.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,402.00	0.00	0.00	-1,402.00	
<hr/>								
ADJ	-2,911.58	9.33	0.00	-1,402.00	0.00	0.00	-4,304.25	AUTH TOTAL
PAY	-19.74	-9.33	0.00	0.00	0.29	0.15	-28.63	
TOT	-2,931.32	0.00	0.00	-1,402.00	0.29	0.15	-4,332.88	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-269.97	0.00	0.00	0.00	0.00	0.00	-269.97	CTY-MARLBOROUGH
TOT	-269.97	0.00	0.00	0.00	0.00	0.00	-269.97	
<hr/>								
ADJ	-269.97	0.00	0.00	0.00	0.00	0.00	-269.97	AUTH TOTAL
TOT	-269.97	0.00	0.00	0.00	0.00	0.00	-269.97	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,662.23	0.00	0.00	0.00	0.00	0.00	-3,662.23	CTY-NORMANDY
TOT	-3,662.23	0.00	0.00	0.00	0.00	0.00	-3,662.23	
<hr/>								
ADJ	-3,662.23	0.00	0.00	0.00	0.00	0.00	-3,662.23	AUTH TOTAL
TOT	-3,662.23	0.00	0.00	0.00	0.00	0.00	-3,662.23	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-748.60	0.00	0.00	0.00	0.00	0.00	-748.60	CTY-NORTHWOODS
TOT	-748.60	0.00	0.00	0.00	0.00	0.00	-748.60	
<hr/>								
ADJ	-748.60	0.00	0.00	0.00	0.00	0.00	-748.60	AUTH TOTAL
TOT	-748.60	0.00	0.00	0.00	0.00	0.00	-748.60	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 115
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	-51.52	0.00	0.00	0.00	0.00	0.00	-51.52	CTY-PASADENA PARK
TOT	-51.52	0.00	0.00	0.00	0.00	0.00	-51.52	
ADJ	-51.52	0.00	0.00	0.00	0.00	0.00	-51.52	AUTH TOTAL
TOT	-51.52	0.00	0.00	0.00	0.00	0.00	-51.52	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-446.58	0.00	0.00	0.00	0.00	0.00	-446.58	CTY-PINE LAWN
TOT	-446.58	0.00	0.00	0.00	0.00	0.00	-446.58	
ADJ	-446.58	0.00	0.00	0.00	0.00	0.00	-446.58	AUTH TOTAL
TOT	-446.58	0.00	0.00	0.00	0.00	0.00	-446.58	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,800.86	0.00	0.00	0.00	0.00	0.00	-2,800.86	CTY-RICHMOND HTS
TOT	-2,800.86	0.00	0.00	0.00	0.00	0.00	-2,800.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,026.50	0.00	0.00	-1,026.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,026.50	0.00	0.00	-1,026.50	
ADJ	-2,800.86	0.00	0.00	-1,026.50	0.00	0.00	-3,827.36	AUTH TOTAL
TOT	-2,800.86	0.00	0.00	-1,026.50	0.00	0.00	-3,827.36	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-553.67	0.00	0.00	0.00	0.00	0.00	-553.67	CTY-ROCK HILL
TOT	-553.67	0.00	0.00	0.00	0.00	0.00	-553.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-292.50	0.00	0.00	-292.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-292.50	0.00	0.00	-292.50	
ADJ	-553.67	0.00	0.00	-292.50	0.00	0.00	-846.17	AUTH TOTAL
TOT	-553.67	0.00	0.00	-292.50	0.00	0.00	-846.17	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 116
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-521.93	0.00	0.00	0.00	0.00	0.00	-521.93	CTY-ST JOHN
TOT	-521.93	0.00	0.00	0.00	0.00	0.00	-521.93	
ADJ	-521.93	0.00	0.00	0.00	0.00	0.00	-521.93	AUTH TOTAL
TOT	-521.93	0.00	0.00	0.00	0.00	0.00	-521.93	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,334.46	0.00	0.00	0.00	0.00	0.00	-1,334.46	CTY-SHREWSBURY
TOT	-1,334.46	0.00	0.00	0.00	0.00	0.00	-1,334.46	
ADJ	-1,334.46	0.00	0.00	0.00	0.00	0.00	-1,334.46	AUTH TOTAL
TOT	-1,334.46	0.00	0.00	0.00	0.00	0.00	-1,334.46	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.20	0.00	0.00	0.00	0.00	0.00	-46.20	CTY-SYCAMORE HILLS
TOT	-46.20	0.00	0.00	0.00	0.00	0.00	-46.20	
ADJ	-46.20	0.00	0.00	0.00	0.00	0.00	-46.20	AUTH TOTAL
TOT	-46.20	0.00	0.00	0.00	0.00	0.00	-46.20	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,728.81	35.49	0.00	0.00	0.00	0.00	-15,693.32	CTY-UNIVERSITY CTY
PAY	-27.30	-35.49	0.00	0.00	0.62	0.32	-61.85	
TOT	-15,756.11	0.00	0.00	0.00	0.62	0.32	-15,755.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6,487.00	0.00	0.00	-6,487.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6,500.00	0.13	0.00	-6,499.87	
ADJ	-15,728.81	35.49	0.00	-6,487.00	0.00	0.00	-22,180.32	AUTH TOTAL
PAY	-27.30	-35.49	0.00	-13.00	0.75	0.32	-74.72	
TOT	-15,756.11	0.00	0.00	-6,500.00	0.75	0.32	-22,255.04	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 119
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	-335.74	0.00	0.00	0.00	0.00	0.00	-335.74	CTY-CRESTWOOD
TOT	-335.74	0.00	0.00	0.00	0.00	0.00	-335.74	
ADJ	-335.74	0.00	0.00	0.00	0.00	0.00	-335.74	AUTH TOTAL
TOT	-335.74	0.00	0.00	0.00	0.00	0.00	-335.74	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.10	0.00	0.00	0.00	0.00	0.00	-72.10	CTY-KINLOCH
TOT	-72.10	0.00	0.00	0.00	0.00	0.00	-72.10	
ADJ	-72.10	0.00	0.00	0.00	0.00	0.00	-72.10	AUTH TOTAL
TOT	-72.10	0.00	0.00	0.00	0.00	0.00	-72.10	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	CTY-ST GEORGE
TOT	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	
ADJ	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	AUTH TOTAL
TOT	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-235.52	0.00	0.00	0.00	0.00	0.00	-235.52	CTY-HANLEY HILLS
TOT	-235.52	0.00	0.00	0.00	0.00	0.00	-235.52	
ADJ	-235.52	0.00	0.00	0.00	0.00	0.00	-235.52	AUTH TOTAL
TOT	-235.52	0.00	0.00	0.00	0.00	0.00	-235.52	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-115.50	0.00	0.00	-115.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-115.50	0.00	0.00	-115.50	
ADJ	0.00	0.00	0.00	-115.50	0.00	0.00	-115.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-115.50	0.00	0.00	-115.50	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 120
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	-399.95	3.74	0.00	0.00	0.00	0.00	-396.21	CTY-WELLSTON
PAY	-2.88	-3.74	0.00	0.00	0.07	0.03	-6.52	
TOT	-402.83	0.00	0.00	0.00	0.07	0.03	-402.73	
<hr/>								
ADJ	-399.95	3.74	0.00	0.00	0.00	0.00	-396.21	AUTH TOTAL
PAY	-2.88	-3.74	0.00	0.00	0.07	0.03	-6.52	
TOT	-402.83	0.00	0.00	0.00	0.07	0.03	-402.73	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-450.49	0.00	0.00	0.00	0.00	0.00	-450.49	CTY-PAGEDALE
TOT	-450.49	0.00	0.00	0.00	0.00	0.00	-450.49	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-543.00	0.00	0.00	-543.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-543.00	0.00	0.00	-543.00	
<hr/>								
ADJ	-450.49	0.00	0.00	-543.00	0.00	0.00	-993.49	AUTH TOTAL
TOT	-450.49	0.00	0.00	-543.00	0.00	0.00	-993.49	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.57	0.00	0.00	0.00	0.00	0.00	-47.57	CTY-CLARKSON VALLY
TOT	-47.57	0.00	0.00	0.00	0.00	0.00	-47.57	
<hr/>								
ADJ	-47.57	0.00	0.00	0.00	0.00	0.00	-47.57	AUTH TOTAL
TOT	-47.57	0.00	0.00	0.00	0.00	0.00	-47.57	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 123
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	-24,675.94	0.00	0.00	-24,675.94	ATTORNEY FEES
TOT	0.00	0.00	0.00	-24,675.94	0.00	0.00	-24,675.94	
ADJ	0.00	0.00	0.00	-24,675.94	0.00	0.00	-24,675.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-24,675.94	0.00	0.00	-24,675.94	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-3,120.00	0.00	0.00	-3,120.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-3,120.00	0.00	0.00	-3,120.00	
ADJ	0.00	0.00	0.00	-3,120.00	0.00	0.00	-3,120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,120.00	0.00	0.00	-3,120.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-148,186.24	0.00	0.00	-148,186.24	LATE FILE FEE
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-148,266.24	0.00	0.00	-148,266.24	
ADJ	0.00	0.00	0.00	-148,186.24	0.00	0.00	-148,186.24	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-148,266.24	0.00	0.00	-148,266.24	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-12.38	0.00	0.00	-12.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12.38	0.00	0.00	-12.38	
PAY	0.00	0.00	0.00	-12.38	0.00	0.00	-12.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.38	0.00	0.00	-12.38	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 124
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	-24.89	0.00	0.00	-24.89	COMMISSION
TOT	0.00	0.00	0.00	-24.89	0.00	0.00	-24.89	
<hr/>								
PAY	0.00	0.00	0.00	-24.89	0.00	0.00	-24.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.89	0.00	0.00	-24.89	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-14,880.00	0.00	0.00	-14,880.00	
TOT	0.00	0.00	0.00	-14,880.00	0.00	0.00	-14,880.00	
<hr/>								
ADJ	0.00	0.00	0.00	-14,880.00	0.00	0.00	-14,880.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,880.00	0.00	0.00	-14,880.00	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 125
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,560.27	2.60	0.00	0.00	0.00	0.00	-14,557.67	ST. OF MISSOURI
PAY	-2.12	-2.60	0.00	0.00	0.05	0.00	-4.67	
TOT	-14,562.39	0.00	0.00	0.00	0.05	0.00	-14,562.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ST. OF MISSOURI
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-962.47	0.00	0.00	0.00	0.00	0.00	-962.47	ST. OF MISSOURI
TOT	-962.47	0.00	0.00	0.00	0.00	0.00	-962.47	
<hr/>								
ADJ	-15,522.74	2.60	0.00	0.00	0.00	0.00	-15,520.14	AUTH TOTAL
PAY	-2.39	-2.60	0.00	0.00	0.05	0.00	-4.94	
TOT	-15,525.13	0.00	0.00	0.00	0.05	0.00	-15,525.08	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92,213.95	16.48	0.00	0.00	0.00	0.00	-92,197.47	COUNTY GENERAL
PAY	-13.39	-16.48	0.00	0.00	0.29	0.15	-29.43	
TOT	-92,227.34	0.00	0.00	0.00	0.29	0.15	-92,226.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	COUNTY GENERAL
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,095.44	0.00	0.00	0.00	0.00	0.00	-6,095.44	COUNTY GENERAL
TOT	-6,095.44	0.00	0.00	0.00	0.00	0.00	-6,095.44	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-2,775.00	0.00	0.00	-2,775.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-2,790.00	0.00	0.00	-2,790.00	
<hr/>								
ADJ	-98,309.39	16.48	0.00	-2,775.00	0.00	0.00	-101,067.91	AUTH TOTAL
PAY	-15.10	-16.48	0.00	-15.00	0.31	0.16	-46.11	
TOT	-98,324.49	0.00	0.00	-2,790.00	0.31	0.16	-101,114.02	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 126
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	-80,080.68	14.36	0.00	0.00	0.00	0.00	-80,066.32	COUNTY HEALTH FUND
PAY	-11.68	-14.36	0.00	0.00	0.26	0.13	-25.65	
TOT	-80,092.36	0.00	0.00	0.00	0.26	0.13	-80,091.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	COUNTY HEALTH FUND
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,293.43	0.00	0.00	0.00	0.00	0.00	-5,293.43	COUNTY HEALTH FUND
TOT	-5,293.43	0.00	0.00	0.00	0.00	0.00	-5,293.43	
ADJ	-85,374.11	14.36	0.00	0.00	0.00	0.00	-85,359.75	AUTH TOTAL
PAY	-13.16	-14.36	0.00	0.00	0.27	0.14	-27.11	
TOT	-85,387.27	0.00	0.00	0.00	0.27	0.14	-85,386.86	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,986.73	3.06	0.00	0.00	0.00	0.00	-16,983.67	CO. PARK MAINT.
PAY	-2.48	-3.06	0.00	0.00	0.05	0.03	-5.46	
TOT	-16,989.21	0.00	0.00	0.00	0.05	0.03	-16,989.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CO. PARK MAINT.
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,122.86	0.00	0.00	0.00	0.00	0.00	-1,122.86	CO. PARK MAINT.
TOT	-1,122.86	0.00	0.00	0.00	0.00	0.00	-1,122.86	
ADJ	-18,109.59	3.06	0.00	0.00	0.00	0.00	-18,106.53	AUTH TOTAL
PAY	-2.79	-3.06	0.00	0.00	0.05	0.03	-5.77	
TOT	-18,112.38	0.00	0.00	0.00	0.05	0.03	-18,112.30	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41,253.63	7.40	0.00	0.00	0.00	0.00	-41,246.23	COUNTY BOND RETIRE
PAY	-6.02	-7.40	0.00	0.00	0.13	0.07	-13.22	
TOT	-41,259.65	0.00	0.00	0.00	0.13	0.07	-41,259.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	COUNTY BOND RETIRE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,726.92	0.00	0.00	0.00	0.00	0.00	-2,726.92	COUNTY BOND RETIRE
TOT	-2,726.92	0.00	0.00	0.00	0.00	0.00	-2,726.92	
ADJ	-43,980.55	7.40	0.00	0.00	0.00	0.00	-43,973.15	AUTH TOTAL
PAY	-6.78	-7.40	0.00	0.00	0.14	0.07	-13.97	
TOT	-43,987.33	0.00	0.00	0.00	0.14	0.07	-43,987.12	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50,960.28	9.15	0.00	0.00	0.00	0.00	-50,951.13	ROAD & BRIDGE
PAY	-7.44	-9.15	0.00	0.00	0.16	0.09	-16.34	
TOT	-50,967.72	0.00	0.00	0.00	0.16	0.09	-50,967.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	ROAD & BRIDGE
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,368.55	0.00	0.00	0.00	0.00	0.00	-3,368.55	ROAD & BRIDGE
TOT	-3,368.55	0.00	0.00	0.00	0.00	0.00	-3,368.55	
ADJ	-54,328.83	9.15	0.00	0.00	0.00	0.00	-54,319.68	AUTH TOTAL
PAY	-8.38	-9.15	0.00	0.00	0.17	0.09	-17.27	
TOT	-54,337.21	0.00	0.00	0.00	0.17	0.09	-54,336.95	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 128
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	-116,480.90	20.87	0.00	0.00	0.00	0.00	-116,460.03	ST L COMM COLL
PAY	-16.98	-20.87	0.00	0.00	0.38	0.18	-37.29	
TOT	-116,497.88	0.00	0.00	0.00	0.38	0.18	-116,497.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	ST L COMM COLL
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,699.54	0.00	0.00	0.00	0.00	0.00	-7,699.54	ST L COMM COLL
TOT	-7,699.54	0.00	0.00	0.00	0.00	0.00	-7,699.54	
ADJ	-124,180.44	20.87	0.00	0.00	0.00	0.00	-124,159.57	AUTH TOTAL
PAY	-19.13	-20.87	0.00	0.00	0.40	0.19	-39.41	
TOT	-124,199.57	0.00	0.00	0.00	0.40	0.19	-124,198.98	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-302,364.84	54.21	0.00	0.00	0.00	0.00	-302,310.63	SPEC SCH DIST
PAY	-44.07	-54.21	0.00	0.00	0.98	0.49	-96.81	
TOT	-302,408.91	0.00	0.00	0.00	0.98	0.49	-302,407.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	SPEC SCH DIST
TOT	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-19,986.70	0.00	0.00	0.00	0.00	0.00	-19,986.70	SPEC SCH DIST
TOT	-19,986.70	0.00	0.00	0.00	0.00	0.00	-19,986.70	
ADJ	-322,351.54	54.21	0.00	0.00	0.00	0.00	-322,297.33	AUTH TOTAL
PAY	-49.65	-54.21	0.00	0.00	1.04	0.52	-102.30	
TOT	-322,401.19	0.00	0.00	0.00	1.04	0.52	-322,399.63	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 129
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112,598.21	20.18	0.00	0.00	0.00	0.00	-112,578.03	METRO ZOO
PAY	-16.41	-20.18	0.00	0.00	0.36	0.18	-36.05	
TOT	-112,614.62	0.00	0.00	0.00	0.36	0.18	-112,614.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	METRO ZOO
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,442.86	0.00	0.00	0.00	0.00	0.00	-7,442.86	METRO ZOO
TOT	-7,442.86	0.00	0.00	0.00	0.00	0.00	-7,442.86	
ADJ	-120,041.07	20.18	0.00	0.00	0.00	0.00	-120,020.89	AUTH TOTAL
PAY	-18.49	-20.18	0.00	0.00	0.38	0.19	-38.10	
TOT	-120,059.56	0.00	0.00	0.00	0.38	0.19	-120,058.99	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59,729.72	5.11	0.00	0.00	0.00	0.00	-59,724.61	COUNTY LIBRARY
PAY	-3.17	-5.11	0.00	0.00	0.08	0.05	-8.15	
TOT	-59,732.89	0.00	0.00	0.00	0.08	0.05	-59,732.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	COUNTY LIBRARY
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,408.42	0.00	0.00	0.00	0.00	0.00	-4,408.42	COUNTY LIBRARY
TOT	-4,408.42	0.00	0.00	0.00	0.00	0.00	-4,408.42	
ADJ	-64,138.14	5.11	0.00	0.00	0.00	0.00	-64,133.03	AUTH TOTAL
PAY	-4.42	-5.11	0.00	0.00	0.09	0.06	-9.38	
TOT	-64,142.56	0.00	0.00	0.00	0.09	0.06	-64,142.41	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-781.06	0.00	0.00	0.00	0.00	0.00	-781.06	ROCK HILL LIBRARY
TOT	-781.06	0.00	0.00	0.00	0.00	0.00	-781.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17.68	0.00	0.00	0.00	0.00	0.00	-17.68	ROCK HILL LIBRARY
TOT	-17.68	0.00	0.00	0.00	0.00	0.00	-17.68	
<hr/>								
ADJ	-798.74	0.00	0.00	0.00	0.00	0.00	-798.74	AUTH TOTAL
TOT	-798.74	0.00	0.00	0.00	0.00	0.00	-798.74	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29,030.04	0.00	0.00	0.00	0.00	0.00	-29,030.04	SCH-AFFTON
TOT	-29,030.04	0.00	0.00	0.00	0.00	0.00	-29,030.04	
<hr/>								
ADJ	-29,030.04	0.00	0.00	0.00	0.00	0.00	-29,030.04	AUTH TOTAL
TOT	-29,030.04	0.00	0.00	0.00	0.00	0.00	-29,030.04	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,648.22	0.00	0.00	0.00	0.00	0.00	-7,648.22	SCH-BAYLESS
TOT	-7,648.22	0.00	0.00	0.00	0.00	0.00	-7,648.22	
<hr/>								
ADJ	-7,648.22	0.00	0.00	0.00	0.00	0.00	-7,648.22	AUTH TOTAL
TOT	-7,648.22	0.00	0.00	0.00	0.00	0.00	-7,648.22	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,477.16	0.00	0.00	0.00	0.00	0.00	-13,477.16	SCH-BRENTWOOD
TOT	-13,477.16	0.00	0.00	0.00	0.00	0.00	-13,477.16	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,501.47	0.00	0.00	0.00	0.00	0.00	-1,501.47	SCH-BRENTWOOD
TOT	-1,501.47	0.00	0.00	0.00	0.00	0.00	-1,501.47	
<hr/>								
ADJ	-14,978.63	0.00	0.00	0.00	0.00	0.00	-14,978.63	AUTH TOTAL
TOT	-14,978.63	0.00	0.00	0.00	0.00	0.00	-14,978.63	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 132
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	-51,313.92	0.00	0.00	0.00	0.00	0.00	-51,313.92	SCH-CLAYTON
TOT	-51,313.92	0.00	0.00	0.00	0.00	0.00	-51,313.92	
<hr/>								
ADJ	-51,313.92	0.00	0.00	0.00	0.00	0.00	-51,313.92	AUTH TOTAL
TOT	-51,313.92	0.00	0.00	0.00	0.00	0.00	-51,313.92	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264,813.83	0.00	0.00	0.00	0.00	0.00	-264,813.83	SCH-PARKWAY
TOT	-264,813.83	0.00	0.00	0.00	0.00	0.00	-264,813.83	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-67.38	0.00	0.00	0.00	0.00	0.00	-67.38	SCH-PARKWAY
TOT	-67.38	0.00	0.00	0.00	0.00	0.00	-67.38	
<hr/>								
ADJ	-264,881.21	0.00	0.00	0.00	0.00	0.00	-264,881.21	AUTH TOTAL
TOT	-264,881.21	0.00	0.00	0.00	0.00	0.00	-264,881.21	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197,208.89	0.00	0.00	0.00	0.00	0.00	-197,208.89	SCH-ROCKWOOD
TOT	-197,208.89	0.00	0.00	0.00	0.00	0.00	-197,208.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.52	0.00	0.00	0.00	0.41	0.20	-39.91	SCH-ROCKWOOD
TOT	-40.52	0.00	0.00	0.00	0.41	0.20	-39.91	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,943.60	0.00	0.00	0.00	0.00	0.00	-5,943.60	SCH-ROCKWOOD
TOT	-5,943.60	0.00	0.00	0.00	0.00	0.00	-5,943.60	
<hr/>								
ADJ	-203,152.49	0.00	0.00	0.00	0.00	0.00	-203,152.49	AUTH TOTAL
PAY	-40.52	0.00	0.00	0.00	0.41	0.20	-39.91	
TOT	-203,193.01	0.00	0.00	0.00	0.41	0.20	-203,192.40	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 133
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207,217.58	146.03	0.00	0.00	0.00	0.00	-207,071.55	SCH-FERG-FLOR
PAY	-145.61	-146.03	0.00	0.00	2.92	1.46	-287.26	
TOT	-207,363.19	0.00	0.00	0.00	2.92	1.46	-207,358.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-159.88	0.00	0.00	0.00	0.00	0.00	-159.88	SCH-FERG-FLOR
TOT	-159.88	0.00	0.00	0.00	0.00	0.00	-159.88	
ADJ	-207,377.46	146.03	0.00	0.00	0.00	0.00	-207,231.43	AUTH TOTAL
PAY	-145.61	-146.03	0.00	0.00	2.92	1.46	-287.26	
TOT	-207,523.07	0.00	0.00	0.00	2.92	1.46	-207,518.69	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.39	0.00	0.00	0.00	0.00	0.00	-241.39	SCH-MERAMEC VALLEY
TOT	-241.39	0.00	0.00	0.00	0.00	0.00	-241.39	
ADJ	-241.39	0.00	0.00	0.00	0.00	0.00	-241.39	AUTH TOTAL
TOT	-241.39	0.00	0.00	0.00	0.00	0.00	-241.39	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,040.74	0.00	0.00	0.00	0.00	0.00	-8,040.74	SCH-HANCOCK
TOT	-8,040.74	0.00	0.00	0.00	0.00	0.00	-8,040.74	
ADJ	-8,040.74	0.00	0.00	0.00	0.00	0.00	-8,040.74	AUTH TOTAL
TOT	-8,040.74	0.00	0.00	0.00	0.00	0.00	-8,040.74	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45,961.22	-37.14	0.00	0.00	0.00	0.00	-45,998.36	SCH-JENNINGS
PAY	33.76	37.14	0.00	0.00	-0.71	-0.36	69.83	
TOT	-45,927.46	0.00	0.00	0.00	-0.71	-0.36	-45,928.53	
ADJ	-45,961.22	-37.14	0.00	0.00	0.00	0.00	-45,998.36	AUTH TOTAL
PAY	33.76	37.14	0.00	0.00	-0.71	-0.36	69.83	
TOT	-45,927.46	0.00	0.00	0.00	-0.71	-0.36	-45,928.53	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 134
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	-41,750.91	0.00	0.00	0.00	0.00	0.00	-41,750.91	SCH-KIRKWOOD
TOT	-41,750.91	0.00	0.00	0.00	0.00	0.00	-41,750.91	
ADJ	-41,750.91	0.00	0.00	0.00	0.00	0.00	-41,750.91	AUTH TOTAL
TOT	-41,750.91	0.00	0.00	0.00	0.00	0.00	-41,750.91	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,991.89	0.00	0.00	0.00	0.00	0.00	-19,991.89	SCH-LADUE
TOT	-19,991.89	0.00	0.00	0.00	0.00	0.00	-19,991.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-26.00	0.00	0.00	0.00	0.00	0.00	-26.00	SCH-LADUE
TOT	-26.00	0.00	0.00	0.00	0.00	0.00	-26.00	
ADJ	-20,017.89	0.00	0.00	0.00	0.00	0.00	-20,017.89	AUTH TOTAL
TOT	-20,017.89	0.00	0.00	0.00	0.00	0.00	-20,017.89	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36,422.20	0.00	0.00	0.00	0.00	0.00	-36,422.20	SCH-MAPLEWOOD
TOT	-36,422.20	0.00	0.00	0.00	0.00	0.00	-36,422.20	
ADJ	-36,422.20	0.00	0.00	0.00	0.00	0.00	-36,422.20	AUTH TOTAL
TOT	-36,422.20	0.00	0.00	0.00	0.00	0.00	-36,422.20	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64,170.71	0.00	0.00	0.00	0.00	0.00	-64,170.71	SCH-MEHLVILLE
TOT	-64,170.71	0.00	0.00	0.00	0.00	0.00	-64,170.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,122.94	0.00	0.00	0.00	0.00	0.00	-5,122.94	SCH-MEHLVILLE
TOT	-5,122.94	0.00	0.00	0.00	0.00	0.00	-5,122.94	
ADJ	-69,293.65	0.00	0.00	0.00	0.00	0.00	-69,293.65	AUTH TOTAL
TOT	-69,293.65	0.00	0.00	0.00	0.00	0.00	-69,293.65	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 135
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	-87,819.93	0.00	0.00	0.00	0.00	0.00	-87,819.93	SCH-NORMANDY
TOT	-87,819.93	0.00	0.00	0.00	0.00	0.00	-87,819.93	
ADJ	-87,819.93	0.00	0.00	0.00	0.00	0.00	-87,819.93	AUTH TOTAL
TOT	-87,819.93	0.00	0.00	0.00	0.00	0.00	-87,819.93	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252,174.26	0.00	0.00	0.00	0.00	0.00	-252,174.26	SCH-PATTONVILLE
TOT	-252,174.26	0.00	0.00	0.00	0.00	0.00	-252,174.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,655.10	0.00	0.00	0.00	0.00	0.00	-4,655.10	SCH-PATTONVILLE
TOT	-4,655.10	0.00	0.00	0.00	0.00	0.00	-4,655.10	
ADJ	-256,829.36	0.00	0.00	0.00	0.00	0.00	-256,829.36	AUTH TOTAL
TOT	-256,829.36	0.00	0.00	0.00	0.00	0.00	-256,829.36	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105,875.19	0.00	0.00	0.00	0.00	0.00	-105,875.19	SCH-RITENOUR
TOT	-105,875.19	0.00	0.00	0.00	0.00	0.00	-105,875.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-73,530.74	0.00	0.00	0.00	0.00	0.00	-73,530.74	SCH-RITENOUR
TOT	-73,530.74	0.00	0.00	0.00	0.00	0.00	-73,530.74	
ADJ	-179,405.93	0.00	0.00	0.00	0.00	0.00	-179,405.93	AUTH TOTAL
TOT	-179,405.93	0.00	0.00	0.00	0.00	0.00	-179,405.93	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120,400.83	50.13	0.00	0.00	0.00	0.00	-120,350.70	SCH-RIVERVIEW GRNS
PAY	-5.74	-50.13	0.00	0.00	0.56	0.28	-55.03	
TOT	-120,406.57	0.00	0.00	0.00	0.56	0.28	-120,405.73	
ADJ	-120,400.83	50.13	0.00	0.00	0.00	0.00	-120,350.70	AUTH TOTAL
PAY	-5.74	-50.13	0.00	0.00	0.56	0.28	-55.03	
TOT	-120,406.57	0.00	0.00	0.00	0.56	0.28	-120,405.73	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 136
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	-95,356.06	108.71	0.00	0.00	0.00	0.00	-95,247.35	SCH-UNIVERSITY CTY
PAY	-97.07	-108.71	0.00	0.00	2.06	1.03	-202.69	
TOT	-95,453.13	0.00	0.00	0.00	2.06	1.03	-95,450.04	
<hr/>								
ADJ	-95,356.06	108.71	0.00	0.00	0.00	0.00	-95,247.35	AUTH TOTAL
PAY	-97.07	-108.71	0.00	0.00	2.06	1.03	-202.69	
TOT	-95,453.13	0.00	0.00	0.00	2.06	1.03	-95,450.04	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26,351.38	0.00	0.00	0.00	0.00	0.00	-26,351.38	SCH-VALLEY PARK
TOT	-26,351.38	0.00	0.00	0.00	0.00	0.00	-26,351.38	
<hr/>								
ADJ	-26,351.38	0.00	0.00	0.00	0.00	0.00	-26,351.38	AUTH TOTAL
TOT	-26,351.38	0.00	0.00	0.00	0.00	0.00	-26,351.38	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38,222.00	0.00	0.00	0.00	0.00	0.00	-38,222.00	SCH-WEBSTER GROVES
TOT	-38,222.00	0.00	0.00	0.00	0.00	0.00	-38,222.00	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-275.28	0.00	0.00	0.00	0.00	0.00	-275.28	SCH-WEBSTER GROVES
TOT	-275.28	0.00	0.00	0.00	0.00	0.00	-275.28	
<hr/>								
ADJ	-38,497.28	0.00	0.00	0.00	0.00	0.00	-38,497.28	AUTH TOTAL
TOT	-38,497.28	0.00	0.00	0.00	0.00	0.00	-38,497.28	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,139.44	38.10	0.00	0.00	0.00	0.00	-9,101.34	SCH-WELLSTON
PAY	-34.02	-38.10	0.00	0.00	0.72	0.36	-71.04	
TOT	-9,173.46	0.00	0.00	0.00	0.72	0.36	-9,172.38	
<hr/>								
ADJ	-9,139.44	38.10	0.00	0.00	0.00	0.00	-9,101.34	AUTH TOTAL
PAY	-34.02	-38.10	0.00	0.00	0.72	0.36	-71.04	
TOT	-9,173.46	0.00	0.00	0.00	0.72	0.36	-9,172.38	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 137
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25,276.13	0.00	0.00	0.00	0.00	0.00	-25,276.13	SCH-LINDBERGH
TOT	-25,276.13	0.00	0.00	0.00	0.00	0.00	-25,276.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-30,185.37	0.00	0.00	0.00	0.00	0.00	-30,185.37	SCH-LINDBERGH
TOT	-30,185.37	0.00	0.00	0.00	0.00	0.00	-30,185.37	
ADJ	-55,461.50	0.00	0.00	0.00	0.00	0.00	-55,461.50	AUTH TOTAL
TOT	-55,461.50	0.00	0.00	0.00	0.00	0.00	-55,461.50	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-345,484.10	130.84	0.00	0.00	0.00	0.00	-345,353.26	SCH-HAZELWOOD
PAY	-102.60	-130.84	0.00	0.00	2.34	1.16	-229.94	
TOT	-345,586.70	0.00	0.00	0.00	2.34	1.16	-345,583.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,952.12	0.00	0.00	0.00	0.00	0.00	-3,952.12	SCH-HAZELWOOD
TOT	-3,952.12	0.00	0.00	0.00	0.00	0.00	-3,952.12	
ADJ	-349,436.22	130.84	0.00	0.00	0.00	0.00	-349,305.38	AUTH TOTAL
PAY	-102.60	-130.84	0.00	0.00	2.34	1.16	-229.94	
TOT	-349,538.82	0.00	0.00	0.00	2.34	1.16	-349,535.32	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,630.86	1.18	0.00	0.00	0.00	0.00	-3,629.68	MISS RIV ANTI POLL
PAY	-0.97	-1.18	0.00	0.00	0.02	0.01	-2.12	
TOT	-3,631.83	0.00	0.00	0.00	0.02	0.01	-3,631.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-544.89	0.00	0.00	0.00	0.00	0.00	-544.89	MISS RIV ANTI POLL
TOT	-544.89	0.00	0.00	0.00	0.00	0.00	-544.89	
ADJ	-4,175.75	1.18	0.00	0.00	0.00	0.00	-4,174.57	AUTH TOTAL
PAY	-0.97	-1.18	0.00	0.00	0.02	0.01	-2.12	
TOT	-4,176.72	0.00	0.00	0.00	0.02	0.01	-4,176.69	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20,109.81	4.36	0.00	0.00	0.00	0.00	-20,105.45	METRO SEWER DIST
PAY	-3.41	-4.36	0.00	0.00	0.07	0.04	-7.66	
TOT	-20,113.22	0.00	0.00	0.00	0.07	0.04	-20,113.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,909.65	0.00	0.00	0.00	0.00	0.00	-1,909.65	METRO SEWER DIST
TOT	-1,909.65	0.00	0.00	0.00	0.00	0.00	-1,909.65	
<hr/>								
ADJ	-22,019.46	4.36	0.00	0.00	0.00	0.00	-22,015.10	AUTH TOTAL
PAY	-3.41	-4.36	0.00	0.00	0.07	0.04	-7.66	
TOT	-22,022.87	0.00	0.00	0.00	0.07	0.04	-22,022.76	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,864.66	0.49	0.00	0.00	0.00	0.00	-3,864.17	MSD EXTENSION
PAY	-0.44	-0.49	0.00	0.00	0.00	0.00	-0.93	
TOT	-3,865.10	0.00	0.00	0.00	0.00	0.00	-3,865.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	MSD EXTENSION
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-85.31	0.00	0.00	0.00	0.00	0.00	-85.31	MSD EXTENSION
TOT	-85.31	0.00	0.00	0.00	0.00	0.00	-85.31	
<hr/>								
ADJ	-3,949.97	0.49	0.00	0.00	0.00	0.00	-3,949.48	AUTH TOTAL
PAY	-0.62	-0.49	0.00	0.00	0.00	0.00	-1.11	
TOT	-3,950.59	0.00	0.00	0.00	0.00	0.00	-3,950.59	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,678.24	2.42	0.00	0.00	0.00	0.00	-2,675.82	SEWR-MALINE CR
PAY	-2.10	-2.42	0.00	0.00	0.04	0.02	-4.46	
TOT	-2,680.34	0.00	0.00	0.00	0.04	0.02	-2,680.28	
<hr/>								
ADJ	-2,678.24	2.42	0.00	0.00	0.00	0.00	-2,675.82	AUTH TOTAL
PAY	-2.10	-2.42	0.00	0.00	0.04	0.02	-4.46	
TOT	-2,680.34	0.00	0.00	0.00	0.04	0.02	-2,680.28	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 145
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	-5,067.59	0.00	0.00	0.00	0.00	0.00	-5,067.59	FIRE-LEMAY
TOT	-5,067.59	0.00	0.00	0.00	0.00	0.00	-5,067.59	
ADJ	-5,067.59	0.00	0.00	0.00	0.00	0.00	-5,067.59	AUTH TOTAL
TOT	-5,067.59	0.00	0.00	0.00	0.00	0.00	-5,067.59	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17,599.01	8.11	0.00	0.00	0.00	0.00	-17,590.90	FIRE-METRO NORTH
PAY	-1.50	-8.11	0.00	0.00	0.10	0.05	-9.46	
TOT	-17,600.51	0.00	0.00	0.00	0.10	0.05	-17,600.36	
ADJ	-17,599.01	8.11	0.00	0.00	0.00	0.00	-17,590.90	AUTH TOTAL
PAY	-1.50	-8.11	0.00	0.00	0.10	0.05	-9.46	
TOT	-17,600.51	0.00	0.00	0.00	0.10	0.05	-17,600.36	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,347.12	4.66	0.00	0.00	0.00	0.00	-12,342.46	FIRE-RIVERVIEW
PAY	0.00	-4.66	0.00	0.00	0.05	0.02	-4.59	
TOT	-12,347.12	0.00	0.00	0.00	0.05	0.02	-12,347.05	
ADJ	-12,347.12	4.66	0.00	0.00	0.00	0.00	-12,342.46	AUTH TOTAL
PAY	0.00	-4.66	0.00	0.00	0.05	0.02	-4.59	
TOT	-12,347.12	0.00	0.00	0.00	0.05	0.02	-12,347.05	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,428.73	0.00	0.00	0.00	0.00	0.00	-19,428.73	FIRE-NORMANDY
TOT	-19,428.73	0.00	0.00	0.00	0.00	0.00	-19,428.73	
ADJ	-19,428.73	0.00	0.00	0.00	0.00	0.00	-19,428.73	AUTH TOTAL
TOT	-19,428.73	0.00	0.00	0.00	0.00	0.00	-19,428.73	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,978.19	0.00	0.00	0.00	0.00	0.00	-15,978.19	FIRE-FLORISSANT V
TOT	-15,978.19	0.00	0.00	0.00	0.00	0.00	-15,978.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-26.46	0.00	0.00	0.00	0.00	0.00	-26.46	FIRE-FLORISSANT V
TOT	-26.46	0.00	0.00	0.00	0.00	0.00	-26.46	
ADJ	-16,004.65	0.00	0.00	0.00	0.00	0.00	-16,004.65	AUTH TOTAL
TOT	-16,004.65	0.00	0.00	0.00	0.00	0.00	-16,004.65	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93,822.14	0.00	0.00	0.00	0.00	0.00	-93,822.14	FIRE-ROBERTSON
TOT	-93,822.14	0.00	0.00	0.00	0.00	0.00	-93,822.14	
ADJ	-93,822.14	0.00	0.00	0.00	0.00	0.00	-93,822.14	AUTH TOTAL
TOT	-93,822.14	0.00	0.00	0.00	0.00	0.00	-93,822.14	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,374.74	10.95	0.00	0.00	0.00	0.00	-10,363.79	FIRE-MID COUNTY
PAY	-9.78	-10.95	0.00	0.00	0.21	0.10	-20.42	
TOT	-10,384.52	0.00	0.00	0.00	0.21	0.10	-10,384.21	
ADJ	-10,374.74	10.95	0.00	0.00	0.00	0.00	-10,363.79	AUTH TOTAL
PAY	-9.78	-10.95	0.00	0.00	0.21	0.10	-20.42	
TOT	-10,384.52	0.00	0.00	0.00	0.21	0.10	-10,384.21	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,263.47	0.00	0.00	0.00	0.00	0.00	-19,263.47	FIRE-PATTONVILLE B
TOT	-19,263.47	0.00	0.00	0.00	0.00	0.00	-19,263.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,032.94	0.00	0.00	0.00	0.00	0.00	-1,032.94	FIRE-PATTONVILLE B
TOT	-1,032.94	0.00	0.00	0.00	0.00	0.00	-1,032.94	
ADJ	-20,296.41	0.00	0.00	0.00	0.00	0.00	-20,296.41	AUTH TOTAL
TOT	-20,296.41	0.00	0.00	0.00	0.00	0.00	-20,296.41	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,390.98	0.00	0.00	0.00	0.00	0.00	-19,390.98	FIRE-MARYLAND HTS
TOT	-19,390.98	0.00	0.00	0.00	0.00	0.00	-19,390.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,249.47	0.00	0.00	0.00	0.00	0.00	-1,249.47	FIRE-MARYLAND HTS
TOT	-1,249.47	0.00	0.00	0.00	0.00	0.00	-1,249.47	
<hr/>								
ADJ	-20,640.45	0.00	0.00	0.00	0.00	0.00	-20,640.45	AUTH TOTAL
TOT	-20,640.45	0.00	0.00	0.00	0.00	0.00	-20,640.45	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31,020.05	0.00	0.00	0.00	0.00	0.00	-31,020.05	FIRE-COMMUNITY
TOT	-31,020.05	0.00	0.00	0.00	0.00	0.00	-31,020.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-21,228.54	0.00	0.00	0.00	0.00	0.00	-21,228.54	FIRE-COMMUNITY
TOT	-21,228.54	0.00	0.00	0.00	0.00	0.00	-21,228.54	
<hr/>								
ADJ	-52,248.59	0.00	0.00	0.00	0.00	0.00	-52,248.59	AUTH TOTAL
TOT	-52,248.59	0.00	0.00	0.00	0.00	0.00	-52,248.59	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,255.36	16.16	0.00	0.00	0.00	0.00	-16,239.20	FIRE-SPANISH LAKE
PAY	-14.43	-16.16	0.00	0.00	0.30	0.15	-30.14	
TOT	-16,269.79	0.00	0.00	0.00	0.30	0.15	-16,269.34	
<hr/>								
ADJ	-16,255.36	16.16	0.00	0.00	0.00	0.00	-16,239.20	AUTH TOTAL
PAY	-14.43	-16.16	0.00	0.00	0.30	0.15	-30.14	
TOT	-16,269.79	0.00	0.00	0.00	0.30	0.15	-16,269.34	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 149
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	-21,284.02	0.00	0.00	0.00	0.00	0.00	-21,284.02	FIRE-METRO WEST
TOT	-21,284.02	0.00	0.00	0.00	0.00	0.00	-21,284.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	FIRE-METRO WEST
TOT	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-129.36	0.00	0.00	0.00	0.00	0.00	-129.36	FIRE-METRO WEST
TOT	-129.36	0.00	0.00	0.00	0.00	0.00	-129.36	
ADJ	-21,413.38	0.00	0.00	0.00	0.00	0.00	-21,413.38	AUTH TOTAL
PAY	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	
TOT	-21,422.52	0.00	0.00	0.00	0.09	0.05	-21,422.38	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23,240.93	0.00	0.00	0.00	0.00	0.00	-23,240.93	FIRE-MONARCH
TOT	-23,240.93	0.00	0.00	0.00	0.00	0.00	-23,240.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-664.59	0.00	0.00	0.00	0.00	0.00	-664.59	FIRE-MONARCH
TOT	-664.59	0.00	0.00	0.00	0.00	0.00	-664.59	
ADJ	-23,905.52	0.00	0.00	0.00	0.00	0.00	-23,905.52	AUTH TOTAL
TOT	-23,905.52	0.00	0.00	0.00	0.00	0.00	-23,905.52	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,547.92	0.00	0.00	0.00	0.00	0.00	-15,547.92	FIRE-CREVE COEUR
TOT	-15,547.92	0.00	0.00	0.00	0.00	0.00	-15,547.92	
ADJ	-15,547.92	0.00	0.00	0.00	0.00	0.00	-15,547.92	AUTH TOTAL
TOT	-15,547.92	0.00	0.00	0.00	0.00	0.00	-15,547.92	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.22	0.00	0.00	0.00	0.00	0.00	-49.22	CTY-BEVERLY HILLS
TOT	-49.22	0.00	0.00	0.00	0.00	0.00	-49.22	
<hr/>								
ADJ	-49.22	0.00	0.00	0.00	0.00	0.00	-49.22	AUTH TOTAL
TOT	-49.22	0.00	0.00	0.00	0.00	0.00	-49.22	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,266.06	0.00	0.00	0.00	0.00	0.00	-3,266.06	CTY-BRENTWOOD
TOT	-3,266.06	0.00	0.00	0.00	0.00	0.00	-3,266.06	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-594.00	0.00	0.00	-594.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-594.00	0.00	0.00	-594.00	
<hr/>								
ADJ	-3,266.06	0.00	0.00	-594.00	0.00	0.00	-3,860.06	AUTH TOTAL
TOT	-3,266.06	0.00	0.00	-594.00	0.00	0.00	-3,860.06	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.12	0.00	0.00	0.00	0.00	0.00	-34.12	CTY-CALVERTON PARK
TOT	-34.12	0.00	0.00	0.00	0.00	0.00	-34.12	
<hr/>								
ADJ	-34.12	0.00	0.00	0.00	0.00	0.00	-34.12	AUTH TOTAL
TOT	-34.12	0.00	0.00	0.00	0.00	0.00	-34.12	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.60	0.00	0.00	0.00	0.00	0.00	-138.60	CTY-CHARLACK
TOT	-138.60	0.00	0.00	0.00	0.00	0.00	-138.60	
<hr/>								
ADJ	-138.60	0.00	0.00	0.00	0.00	0.00	-138.60	AUTH TOTAL
TOT	-138.60	0.00	0.00	0.00	0.00	0.00	-138.60	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-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	-6,035.17	18.64	0.00	0.00	0.00	0.00	-6,016.53	CTY-FERGUSON
PAY	-18.58	-18.64	0.00	0.00	0.38	0.18	-36.66	
TOT	-6,053.75	0.00	0.00	0.00	0.38	0.18	-6,053.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,547.50	0.00	0.00	-1,547.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-1,552.50	0.05	0.00	-1,552.45	
ADJ	-6,035.17	18.64	0.00	-1,547.50	0.00	0.00	-7,564.03	AUTH TOTAL
PAY	-18.58	-18.64	0.00	-5.00	0.43	0.18	-41.61	
TOT	-6,053.75	0.00	0.00	-1,552.50	0.43	0.18	-7,605.64	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-328.66	0.00	0.00	0.00	0.00	0.00	-328.66	CTY-GLENDALE
TOT	-328.66	0.00	0.00	0.00	0.00	0.00	-328.66	
ADJ	-328.66	0.00	0.00	0.00	0.00	0.00	-328.66	AUTH TOTAL
TOT	-328.66	0.00	0.00	0.00	0.00	0.00	-328.66	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.88	0.00	0.00	0.00	0.00	0.00	-7.88	CTY-GRANTWOOD
TOT	-7.88	0.00	0.00	0.00	0.00	0.00	-7.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	-7.88	0.00	0.00	-15.00	0.00	0.00	-22.88	AUTH TOTAL
TOT	-7.88	0.00	0.00	-15.00	0.00	0.00	-22.88	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 156
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	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	CTY-HUNTLEIGH
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,551.38	0.00	0.00	0.00	0.00	0.00	-9,551.38	CTY-JENNINGS
TOT	-9,551.38	0.00	0.00	0.00	0.00	0.00	-9,551.38	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,940.81	0.00	0.00	-1,940.81	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,940.81	0.00	0.00	-1,940.81	
<hr/>								
ADJ	-9,551.38	0.00	0.00	-1,940.81	0.00	0.00	-11,492.19	AUTH TOTAL
TOT	-9,551.38	0.00	0.00	-1,940.81	0.00	0.00	-11,492.19	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,227.06	0.00	0.00	0.00	0.00	0.00	-3,227.06	CTY-KIRKWOOD
TOT	-3,227.06	0.00	0.00	0.00	0.00	0.00	-3,227.06	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2,032.00	0.00	0.00	-2,032.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2,032.00	0.00	0.00	-2,032.00	
<hr/>								
ADJ	-3,227.06	0.00	0.00	-2,032.00	0.00	0.00	-5,259.06	AUTH TOTAL
TOT	-3,227.06	0.00	0.00	-2,032.00	0.00	0.00	-5,259.06	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 159
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	-111.24	0.00	0.00	0.00	0.00	0.00	-111.24	CTY-PASADENA HILLS
TOT	-111.24	0.00	0.00	0.00	0.00	0.00	-111.24	
ADJ	-111.24	0.00	0.00	0.00	0.00	0.00	-111.24	AUTH TOTAL
TOT	-111.24	0.00	0.00	0.00	0.00	0.00	-111.24	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.02	0.00	0.00	0.00	0.00	0.00	-57.02	CTY-PASADENA PARK
TOT	-57.02	0.00	0.00	0.00	0.00	0.00	-57.02	
ADJ	-57.02	0.00	0.00	0.00	0.00	0.00	-57.02	AUTH TOTAL
TOT	-57.02	0.00	0.00	0.00	0.00	0.00	-57.02	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-450.33	0.00	0.00	0.00	0.00	0.00	-450.33	CTY-PINE LAWN
TOT	-450.33	0.00	0.00	0.00	0.00	0.00	-450.33	
ADJ	-450.33	0.00	0.00	0.00	0.00	0.00	-450.33	AUTH TOTAL
TOT	-450.33	0.00	0.00	0.00	0.00	0.00	-450.33	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,685.20	0.00	0.00	0.00	0.00	0.00	-4,685.20	CTY-RICHMOND HTS
TOT	-4,685.20	0.00	0.00	0.00	0.00	0.00	-4,685.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,278.00	0.00	0.00	-1,278.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,278.00	0.00	0.00	-1,278.00	
ADJ	-4,685.20	0.00	0.00	-1,278.00	0.00	0.00	-5,963.20	AUTH TOTAL
TOT	-4,685.20	0.00	0.00	-1,278.00	0.00	0.00	-5,963.20	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	CTY-ST GEORGE
TOT	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	
ADJ	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	AUTH TOTAL
TOT	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.18	0.00	0.00	0.00	0.00	0.00	-210.18	CTY-HANLEY HILLS
TOT	-210.18	0.00	0.00	0.00	0.00	0.00	-210.18	
ADJ	-210.18	0.00	0.00	0.00	0.00	0.00	-210.18	AUTH TOTAL
TOT	-210.18	0.00	0.00	0.00	0.00	0.00	-210.18	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-147.00	0.00	0.00	-147.00	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-147.00	0.00	0.00	-147.00	
ADJ	0.00	0.00	0.00	-147.00	0.00	0.00	-147.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-147.00	0.00	0.00	-147.00	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-971.76	4.03	0.00	0.00	0.00	0.00	-967.73	CTY-WELLSTON
PAY	-3.60	-4.03	0.00	0.00	0.08	0.04	-7.51	
TOT	-975.36	0.00	0.00	0.00	0.08	0.04	-975.24	
ADJ	-971.76	4.03	0.00	0.00	0.00	0.00	-967.73	AUTH TOTAL
PAY	-3.60	-4.03	0.00	0.00	0.08	0.04	-7.51	
TOT	-975.36	0.00	0.00	0.00	0.08	0.04	-975.24	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 167
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	-41,253.63	7.40	0.00	0.00	0.00	0.00	-41,246.23	SHELTERED WORKSHOP
PAY	-6.02	-7.40	0.00	0.00	0.13	0.07	-13.22	
TOT	-41,259.65	0.00	0.00	0.00	0.13	0.07	-41,259.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	SHELTERED WORKSHOP
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,726.92	0.00	0.00	0.00	0.00	0.00	-2,726.92	SHELTERED WORKSHOP
TOT	-2,726.92	0.00	0.00	0.00	0.00	0.00	-2,726.92	
ADJ	-43,980.55	7.40	0.00	0.00	0.00	0.00	-43,973.15	AUTH TOTAL
PAY	-6.78	-7.40	0.00	0.00	0.14	0.07	-13.97	
TOT	-43,987.33	0.00	0.00	0.00	0.14	0.07	-43,987.12	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	23.03	0.00	0.00	0.00	23.03	PENALTIES
PAY	0.00	0.00	-23.03	0.00	0.00	0.00	-23.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	23.03	0.00	0.00	0.00	23.03	AUTH TOTAL
PAY	0.00	0.00	-23.03	0.00	0.00	0.00	-23.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-25,685.76	0.00	0.00	-25,685.76	ATTORNEY FEES
TOT	0.00	0.00	0.00	-25,685.76	0.00	0.00	-25,685.76	
ADJ	0.00	0.00	0.00	-25,685.76	0.00	0.00	-25,685.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-25,685.76	0.00	0.00	-25,685.76	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 168
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	-3,150.00	0.00	0.00	-3,150.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-3,150.00	0.00	0.00	-3,150.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3,150.00	0.00	0.00	-3,150.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,150.00	0.00	0.00	-3,150.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-183,887.94	0.00	0.00	-183,887.94	LATE FILE FEE
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-183,957.94	0.00	0.00	-183,957.94	
<hr/>								
ADJ	0.00	0.00	0.00	-183,887.94	0.00	0.00	-183,887.94	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-183,957.94	0.00	0.00	-183,957.94	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6.66	0.00	0.00	-6.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6.66	0.00	0.00	-6.66	
<hr/>								
PAY	0.00	0.00	0.00	-6.66	0.00	0.00	-6.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.66	0.00	0.00	-6.66	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-13.44	0.00	0.00	-13.44	COMMISSION
TOT	0.00	0.00	0.00	-13.44	0.00	0.00	-13.44	
<hr/>								
PAY	0.00	0.00	0.00	-13.44	0.00	0.00	-13.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.44	0.00	0.00	-13.44	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 169
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	-8,529.60	0.00	0.00	-8,529.60	
TOT	0.00	0.00	0.00	-8,529.60	0.00	0.00	-8,529.60	
ADJ	0.00	0.00	0.00	-8,529.60	0.00	0.00	-8,529.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,529.60	0.00	0.00	-8,529.60	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 170
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	-20,301.53	25.62	0.00	0.00	0.00	0.00	-20,275.91	ST. OF MISSOURI
PAY	-27.33	-25.62	0.00	0.00	0.53	0.00	-52.42	
TOT	-20,328.86	0.00	0.00	0.00	0.53	0.00	-20,328.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.20	2.25	0.00	0.00	0.00	0.00	1.05	ST. OF MISSOURI
PAY	-3.61	-2.25	0.00	0.00	0.06	0.00	-5.80	
TOT	-4.81	0.00	0.00	0.00	0.06	0.00	-4.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ST. OF MISSOURI
PAY	-0.13	-0.12	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,528.54	0.00	0.00	0.00	0.00	0.00	-1,528.54	ST. OF MISSOURI
TOT	-1,528.54	0.00	0.00	0.00	0.00	0.00	-1,528.54	
ADJ	-21,831.27	27.99	0.00	0.00	0.00	0.00	-21,803.28	AUTH TOTAL
PAY	-31.07	-27.99	0.00	0.00	0.59	0.00	-58.47	
TOT	-21,862.34	0.00	0.00	0.00	0.59	0.00	-21,861.75	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 171
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	-128,575.38	162.30	0.00	0.00	0.00	0.00	-128,413.08	COUNTY GENERAL
PAY	-172.92	-162.30	0.00	0.00	3.35	1.67	-330.20	
TOT	-128,748.30	0.00	0.00	0.00	3.35	1.67	-128,743.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.59	14.25	0.00	0.00	0.00	0.00	6.66	COUNTY GENERAL
PAY	-22.92	-14.25	0.00	0.00	0.37	0.18	-36.62	
TOT	-30.51	0.00	0.00	0.00	0.37	0.18	-29.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	COUNTY GENERAL
PAY	-1.54	-1.38	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9,680.76	0.00	0.00	0.00	0.00	0.00	-9,680.76	COUNTY GENERAL
TOT	-9,680.76	0.00	0.00	0.00	0.00	0.00	-9,680.76	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-3,615.00	0.00	0.00	-3,615.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-3,630.00	0.00	0.00	-3,630.00	
ADJ	-138,263.73	177.93	0.00	-3,615.00	0.00	0.00	-141,700.80	AUTH TOTAL
PAY	-197.38	-177.93	0.00	-15.00	3.75	1.87	-384.69	
TOT	-138,461.11	0.00	0.00	-3,630.00	3.75	1.87	-142,085.49	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 172
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	-111,658.06	141.03	0.00	0.00	0.00	0.00	-111,517.03	COUNTY HEALTH FUND
PAY	-150.17	-141.03	0.00	0.00	2.91	1.46	-286.83	
TOT	-111,808.23	0.00	0.00	0.00	2.91	1.46	-111,803.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.58	12.39	0.00	0.00	0.00	0.00	5.81	COUNTY HEALTH FUND
PAY	-19.89	-12.39	0.00	0.00	0.32	0.16	-31.80	
TOT	-26.47	0.00	0.00	0.00	0.32	0.16	-25.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	COUNTY HEALTH FUND
PAY	-1.28	-1.16	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.28	0.00	0.00	0.00	0.02	0.02	-1.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8,406.96	0.00	0.00	0.00	0.00	0.00	-8,406.96	COUNTY HEALTH FUND
TOT	-8,406.96	0.00	0.00	0.00	0.00	0.00	-8,406.96	
ADJ	-120,071.60	154.58	0.00	0.00	0.00	0.00	-119,917.02	AUTH TOTAL
PAY	-171.34	-154.58	0.00	0.00	3.25	1.64	-321.03	
TOT	-120,242.94	0.00	0.00	0.00	3.25	1.64	-120,238.05	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 173
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	-23,685.12	29.95	0.00	0.00	0.00	0.00	-23,655.17	CO. PARK MAINT.
PAY	-31.86	-29.95	0.00	0.00	0.62	0.31	-60.88	
TOT	-23,716.98	0.00	0.00	0.00	0.62	0.31	-23,716.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.39	2.63	0.00	0.00	0.00	0.00	1.24	CO. PARK MAINT.
PAY	-4.22	-2.63	0.00	0.00	0.07	0.03	-6.75	
TOT	-5.61	0.00	0.00	0.00	0.07	0.03	-5.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CO. PARK MAINT.
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,783.30	0.00	0.00	0.00	0.00	0.00	-1,783.30	CO. PARK MAINT.
TOT	-1,783.30	0.00	0.00	0.00	0.00	0.00	-1,783.30	
ADJ	-25,469.81	32.77	0.00	0.00	0.00	0.00	-25,437.04	AUTH TOTAL
PAY	-36.29	-32.77	0.00	0.00	0.69	0.34	-68.03	
TOT	-25,506.10	0.00	0.00	0.00	0.69	0.34	-25,505.07	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 174
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	-57,520.76	72.62	0.00	0.00	0.00	0.00	-57,448.14	COUNTY BOND RETIRE
PAY	-77.35	-72.62	0.00	0.00	1.50	0.75	-147.72	
TOT	-57,598.11	0.00	0.00	0.00	1.50	0.75	-57,595.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.39	6.38	0.00	0.00	0.00	0.00	2.99	COUNTY BOND RETIRE
PAY	-10.25	-6.38	0.00	0.00	0.16	0.08	-16.39	
TOT	-13.64	0.00	0.00	0.00	0.16	0.08	-13.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	COUNTY BOND RETIRE
PAY	-1.11	-1.00	0.00	0.00	0.02	0.02	-2.07	
TOT	-1.11	0.00	0.00	0.00	0.02	0.02	-1.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,330.85	0.00	0.00	0.00	0.00	0.00	-4,330.85	COUNTY BOND RETIRE
TOT	-4,330.85	0.00	0.00	0.00	0.00	0.00	-4,330.85	
ADJ	-61,855.00	80.00	0.00	0.00	0.00	0.00	-61,775.00	AUTH TOTAL
PAY	-88.71	-80.00	0.00	0.00	1.68	0.85	-166.18	
TOT	-61,943.71	0.00	0.00	0.00	1.68	0.85	-61,941.18	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 175
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	-71,055.13	89.75	0.00	0.00	0.00	0.00	-70,965.38	ROAD & BRIDGE
PAY	-95.58	-89.75	0.00	0.00	1.86	0.93	-182.54	
TOT	-71,150.71	0.00	0.00	0.00	1.86	0.93	-71,147.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.18	7.89	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-12.65	-7.89	0.00	0.00	0.21	0.10	-20.23	
TOT	-16.83	0.00	0.00	0.00	0.21	0.10	-16.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.77	-0.69	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,349.89	0.00	0.00	0.00	0.00	0.00	-5,349.89	ROAD & BRIDGE
TOT	-5,349.89	0.00	0.00	0.00	0.00	0.00	-5,349.89	
ADJ	-76,409.20	98.33	0.00	0.00	0.00	0.00	-76,310.87	AUTH TOTAL
PAY	-109.00	-98.33	0.00	0.00	2.09	1.03	-204.21	
TOT	-76,518.20	0.00	0.00	0.00	2.09	1.03	-76,515.08	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 176
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	-155,644.64	196.59	0.00	0.00	0.00	0.00	-155,448.05	ST L COMM COLL
PAY	-209.38	-196.59	0.00	0.00	4.06	2.03	-399.88	
TOT	-155,854.02	0.00	0.00	0.00	4.06	2.03	-155,847.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.18	17.27	0.00	0.00	0.00	0.00	8.09	ST L COMM COLL
PAY	-27.72	-17.27	0.00	0.00	0.45	0.23	-44.31	
TOT	-36.90	0.00	0.00	0.00	0.45	0.23	-36.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ST L COMM COLL
PAY	-0.94	-0.85	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11,718.80	0.00	0.00	0.00	0.00	0.00	-11,718.80	ST L COMM COLL
TOT	-11,718.80	0.00	0.00	0.00	0.00	0.00	-11,718.80	
ADJ	-167,372.62	214.71	0.00	0.00	0.00	0.00	-167,157.91	AUTH TOTAL
PAY	-238.04	-214.71	0.00	0.00	4.53	2.26	-445.96	
TOT	-167,610.66	0.00	0.00	0.00	4.53	2.26	-167,603.87	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 177
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	-565,057.56	713.57	0.00	0.00	0.00	0.00	-564,343.99	SPEC SCH DIST
PAY	-760.01	-713.57	0.00	0.00	14.74	7.37	-1,451.47	
TOT	-565,817.57	0.00	0.00	0.00	14.74	7.37	-565,795.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.31	62.68	0.00	0.00	0.00	0.00	29.37	SPEC SCH DIST
PAY	-100.62	-62.68	0.00	0.00	1.64	0.81	-160.85	
TOT	-133.93	0.00	0.00	0.00	1.64	0.81	-131.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	SPEC SCH DIST
PAY	-2.29	-2.06	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-42,544.34	0.00	0.00	0.00	0.00	0.00	-42,544.34	SPEC SCH DIST
TOT	-42,544.34	0.00	0.00	0.00	0.00	0.00	-42,544.34	
ADJ	-607,635.21	778.31	0.00	0.00	0.00	0.00	-606,856.90	AUTH TOTAL
PAY	-862.92	-778.31	0.00	0.00	16.42	8.20	-1,616.61	
TOT	-608,498.13	0.00	0.00	0.00	16.42	8.20	-608,473.51	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 178
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150,230.95	189.76	0.00	0.00	0.00	0.00	-150,041.19	METRO ZOO
PAY	-202.06	-189.76	0.00	0.00	3.92	1.96	-385.94	
TOT	-150,433.01	0.00	0.00	0.00	3.92	1.96	-150,427.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.86	16.67	0.00	0.00	0.00	0.00	7.81	METRO ZOO
PAY	-26.75	-16.67	0.00	0.00	0.44	0.21	-42.77	
TOT	-35.61	0.00	0.00	0.00	0.44	0.21	-34.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	METRO ZOO
PAY	-1.02	-0.91	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11,311.19	0.00	0.00	0.00	0.00	0.00	-11,311.19	METRO ZOO
TOT	-11,311.19	0.00	0.00	0.00	0.00	0.00	-11,311.19	
ADJ	-161,551.00	207.34	0.00	0.00	0.00	0.00	-161,343.66	AUTH TOTAL
PAY	-229.83	-207.34	0.00	0.00	4.38	2.18	-430.61	
TOT	-161,780.83	0.00	0.00	0.00	4.38	2.18	-161,774.27	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 179
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	-85,780.10	101.64	0.00	0.00	0.00	0.00	-85,678.46	COUNTY LIBRARY
PAY	-108.51	-101.64	0.00	0.00	2.11	1.05	-206.99	
TOT	-85,888.61	0.00	0.00	0.00	2.11	1.05	-85,885.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.59	10.52	0.00	0.00	0.00	0.00	4.93	COUNTY LIBRARY
PAY	-16.86	-10.52	0.00	0.00	0.28	0.13	-26.97	
TOT	-22.45	0.00	0.00	0.00	0.28	0.13	-22.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	COUNTY LIBRARY
PAY	-0.78	-0.70	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,057.19	0.00	0.00	0.00	0.00	0.00	-7,057.19	COUNTY LIBRARY
TOT	-7,057.19	0.00	0.00	0.00	0.00	0.00	-7,057.19	
ADJ	-92,842.88	112.86	0.00	0.00	0.00	0.00	-92,730.02	AUTH TOTAL
PAY	-126.15	-112.86	0.00	0.00	2.41	1.18	-235.42	
TOT	-92,969.03	0.00	0.00	0.00	2.41	1.18	-92,965.44	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,419.92	6.66	0.00	0.00	0.00	0.00	-2,413.26	FERGUSON LIBRARY
PAY	-9.04	-6.66	0.00	0.00	0.16	0.08	-15.46	
TOT	-2,428.96	0.00	0.00	0.00	0.16	0.08	-2,428.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-2,419.92	6.67	0.00	0.00	0.00	0.00	-2,413.25	AUTH TOTAL
PAY	-9.05	-6.67	0.00	0.00	0.16	0.08	-15.48	
TOT	-2,428.97	0.00	0.00	0.00	0.16	0.08	-2,428.73	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 180
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	-1,155.10	6.28	0.00	0.00	0.00	0.00	-1,148.82	MAPLEWOOD LIBRARY
PAY	-5.27	-6.28	0.00	0.00	0.11	0.06	-11.38	
TOT	-1,160.37	0.00	0.00	0.00	0.11	0.06	-1,160.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MAPLEWOOD LIBRARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-1,155.10	6.29	0.00	0.00	0.00	0.00	-1,148.81	AUTH TOTAL
PAY	-5.28	-6.29	0.00	0.00	0.11	0.06	-11.40	
TOT	-1,160.38	0.00	0.00	0.00	0.11	0.06	-1,160.21	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,586.34	0.88	0.00	0.00	0.00	0.00	-1,585.46	KIRKWOOD LIBRARY
PAY	0.00	-0.88	0.00	0.00	0.01	0.00	-0.87	
TOT	-1,586.34	0.00	0.00	0.00	0.01	0.00	-1,586.33	
<hr/>								
ADJ	-1,586.34	0.88	0.00	0.00	0.00	0.00	-1,585.46	AUTH TOTAL
PAY	0.00	-0.88	0.00	0.00	0.01	0.00	-0.87	
TOT	-1,586.34	0.00	0.00	0.00	0.01	0.00	-1,586.33	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-316.30	0.00	0.00	0.00	0.00	0.00	-316.30	VALLEY PARK LIBRAR
TOT	-316.30	0.00	0.00	0.00	0.00	0.00	-316.30	
<hr/>								
ADJ	-316.30	0.00	0.00	0.00	0.00	0.00	-316.30	AUTH TOTAL
TOT	-316.30	0.00	0.00	0.00	0.00	0.00	-316.30	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,488.39	10.08	0.00	0.00	0.00	0.00	-1,478.31	ROCK HILL LIBRARY
PAY	-10.72	-10.08	0.00	0.00	0.21	0.10	-20.49	
TOT	-1,499.11	0.00	0.00	0.00	0.21	0.10	-1,498.80	
<hr/>								
ADJ	-1,488.39	10.08	0.00	0.00	0.00	0.00	-1,478.31	AUTH TOTAL
PAY	-10.72	-10.08	0.00	0.00	0.21	0.10	-20.49	
TOT	-1,499.11	0.00	0.00	0.00	0.21	0.10	-1,498.80	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 181
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	-877.49	0.00	0.00	0.00	0.00	0.00	-877.49	WEBSTER LIBRARY
TOT	-877.49	0.00	0.00	0.00	0.00	0.00	-877.49	
<hr/>								
ADJ	-877.49	0.00	0.00	0.00	0.00	0.00	-877.49	AUTH TOTAL
TOT	-877.49	0.00	0.00	0.00	0.00	0.00	-877.49	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34,122.63	20.06	0.00	0.00	0.00	0.00	-34,102.57	SCH-AFFTON
PAY	-21.34	-20.06	0.00	0.00	0.41	0.21	-40.78	
TOT	-34,143.97	0.00	0.00	0.00	0.41	0.21	-34,143.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-AFFTON
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-34,122.63	20.22	0.00	0.00	0.00	0.00	-34,102.41	AUTH TOTAL
PAY	-21.52	-20.22	0.00	0.00	0.41	0.21	-41.12	
TOT	-34,144.15	0.00	0.00	0.00	0.41	0.21	-34,143.53	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,988.18	19.02	0.00	0.00	0.00	0.00	-7,969.16	SCH-BAYLESS
PAY	-20.23	-19.02	0.00	0.00	0.39	0.20	-38.66	
TOT	-8,008.41	0.00	0.00	0.00	0.39	0.20	-8,007.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-BAYLESS
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-7,988.18	19.04	0.00	0.00	0.00	0.00	-7,969.14	AUTH TOTAL
PAY	-20.25	-19.04	0.00	0.00	0.39	0.20	-38.70	
TOT	-8,008.43	0.00	0.00	0.00	0.39	0.20	-8,007.84	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,535.77	0.00	0.00	0.00	0.00	0.00	-13,535.77	SCH-BRENTWOOD
TOT	-13,535.77	0.00	0.00	0.00	0.00	0.00	-13,535.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SCH-BRENTWOOD
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,488.08	0.00	0.00	0.00	0.00	0.00	-1,488.08	SCH-BRENTWOOD
TOT	-1,488.08	0.00	0.00	0.00	0.00	0.00	-1,488.08	
ADJ	-15,023.85	0.32	0.00	0.00	0.00	0.00	-15,023.53	AUTH TOTAL
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
TOT	-15,024.21	0.00	0.00	0.00	0.00	0.00	-15,024.21	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42,188.90	0.00	0.00	0.00	0.00	0.00	-42,188.90	SCH-CLAYTON
TOT	-42,188.90	0.00	0.00	0.00	0.00	0.00	-42,188.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SCH-CLAYTON
PAY	-0.40	-0.36	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-42,188.90	0.36	0.00	0.00	0.00	0.00	-42,188.54	AUTH TOTAL
PAY	-0.40	-0.36	0.00	0.00	0.00	0.00	-0.76	
TOT	-42,189.30	0.00	0.00	0.00	0.00	0.00	-42,189.30	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 183
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-337,308.60	230.38	0.00	0.00	0.00	0.00	-337,078.22	SCH-PARKWAY
PAY	-276.06	-230.38	0.00	0.00	5.06	2.53	-498.85	
TOT	-337,584.66	0.00	0.00	0.00	5.06	2.53	-337,577.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SCH-PARKWAY
PAY	-1.76	-1.58	0.00	0.00	0.04	0.02	-3.28	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,335.31	0.00	0.00	0.00	0.00	0.00	-7,335.31	SCH-PARKWAY
TOT	-7,335.31	0.00	0.00	0.00	0.00	0.00	-7,335.31	
<hr/>								
ADJ	-344,643.91	231.96	0.00	0.00	0.00	0.00	-344,411.95	AUTH TOTAL
PAY	-277.82	-231.96	0.00	0.00	5.10	2.55	-502.13	
TOT	-344,921.73	0.00	0.00	0.00	5.10	2.55	-344,914.08	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-278,107.12	63.17	0.00	0.00	0.00	0.00	-278,043.95	SCH-ROCKWOOD
PAY	-67.20	-63.17	0.00	0.00	1.30	0.66	-128.41	
TOT	-278,174.32	0.00	0.00	0.00	1.30	0.66	-278,172.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	SCH-ROCKWOOD
PAY	-3.22	-2.90	0.00	0.00	0.06	0.03	-6.03	
TOT	-3.22	0.00	0.00	0.00	0.06	0.03	-3.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-24,152.37	0.00	0.00	0.00	0.00	0.00	-24,152.37	SCH-ROCKWOOD
TOT	-24,152.37	0.00	0.00	0.00	0.00	0.00	-24,152.37	
<hr/>								
ADJ	-302,259.49	66.07	0.00	0.00	0.00	0.00	-302,193.42	AUTH TOTAL
PAY	-70.42	-66.07	0.00	0.00	1.36	0.69	-134.44	
TOT	-302,329.91	0.00	0.00	0.00	1.36	0.69	-302,327.86	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 185
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	-11,327.42	10.42	0.00	0.00	0.00	0.00	-11,317.00	SCH-HANCOCK
PAY	-13.42	-10.42	0.00	0.00	0.23	0.12	-23.49	
TOT	-11,340.84	0.00	0.00	0.00	0.23	0.12	-11,340.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.96	0.00	0.00	0.00	0.00	0.00	-140.96	SCH-HANCOCK
TOT	-140.96	0.00	0.00	0.00	0.00	0.00	-140.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-HANCOCK
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-225.00	0.00	0.00	0.00	0.00	0.00	-225.00	SCH-HANCOCK
TOT	-225.00	0.00	0.00	0.00	0.00	0.00	-225.00	
ADJ	-11,693.38	10.45	0.00	0.00	0.00	0.00	-11,682.93	AUTH TOTAL
PAY	-13.45	-10.45	0.00	0.00	0.23	0.12	-23.55	
TOT	-11,706.83	0.00	0.00	0.00	0.23	0.12	-11,706.48	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59,245.55	455.57	0.00	0.00	0.00	0.00	-58,789.98	SCH-JENNINGS
PAY	-450.73	-455.57	0.00	0.00	9.07	4.53	-892.70	
TOT	-59,696.28	0.00	0.00	0.00	9.07	4.53	-59,682.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.38	0.00	0.00	0.00	0.00	123.38	SCH-JENNINGS
PAY	0.00	-123.38	0.00	0.00	1.23	0.62	-121.53	
TOT	0.00	0.00	0.00	0.00	1.23	0.62	1.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-JENNINGS
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-59,245.55	579.04	0.00	0.00	0.00	0.00	-58,666.51	AUTH TOTAL
PAY	-450.83	-579.04	0.00	0.00	10.30	5.15	-1,014.42	
TOT	-59,696.38	0.00	0.00	0.00	10.30	5.15	-59,680.93	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 186
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	-39,922.60	15.64	0.00	0.00	0.00	0.00	-39,906.96	SCH-KIRKWOOD
PAY	0.00	-15.64	0.00	0.00	0.16	0.08	-15.40	
TOT	-39,922.60	0.00	0.00	0.00	0.16	0.08	-39,922.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-KIRKWOOD
PAY	-0.49	-0.44	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-39,922.60	16.08	0.00	0.00	0.00	0.00	-39,906.52	AUTH TOTAL
PAY	-0.49	-16.08	0.00	0.00	0.16	0.08	-16.33	
TOT	-39,923.09	0.00	0.00	0.00	0.16	0.08	-39,922.85	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33,962.65	0.00	0.00	0.00	0.00	0.00	-33,962.65	SCH-LADUE
TOT	-33,962.65	0.00	0.00	0.00	0.00	0.00	-33,962.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SCH-LADUE
PAY	-0.55	-0.49	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,608.85	0.00	0.00	0.00	0.00	0.00	-4,608.85	SCH-LADUE
TOT	-4,608.85	0.00	0.00	0.00	0.00	0.00	-4,608.85	
<hr/>								
ADJ	-38,571.50	0.49	0.00	0.00	0.00	0.00	-38,571.01	AUTH TOTAL
PAY	-0.55	-0.49	0.00	0.00	0.01	0.00	-1.03	
TOT	-38,572.05	0.00	0.00	0.00	0.01	0.00	-38,572.04	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 187
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35,910.60	218.00	0.00	0.00	0.00	0.00	-35,692.60	SCH-MAPLEWOOD
PAY	-203.59	-218.00	0.00	0.00	4.22	2.11	-415.26	
TOT	-36,114.19	0.00	0.00	0.00	4.22	2.11	-36,107.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SCH-MAPLEWOOD
PAY	-0.29	-0.26	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-35,910.60	218.26	0.00	0.00	0.00	0.00	-35,692.34	AUTH TOTAL
PAY	-203.88	-218.26	0.00	0.00	4.22	2.11	-415.81	
TOT	-36,114.48	0.00	0.00	0.00	4.22	2.11	-36,108.15	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71,505.89	57.80	0.00	0.00	0.00	0.00	-71,448.09	SCH-MEHLVILLE
PAY	-61.49	-57.80	0.00	0.00	1.19	0.60	-117.50	
TOT	-71,567.38	0.00	0.00	0.00	1.19	0.60	-71,565.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SCH-MEHLVILLE
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-71,505.89	58.23	0.00	0.00	0.00	0.00	-71,447.66	AUTH TOTAL
PAY	-61.97	-58.23	0.00	0.00	1.19	0.60	-118.41	
TOT	-71,567.86	0.00	0.00	0.00	1.19	0.60	-71,566.07	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129,673.84	428.05	0.00	0.00	0.00	0.00	-129,245.79	SCH-NORMANDY
PAY	-350.37	-428.05	0.00	0.00	7.78	3.89	-766.75	
TOT	-130,024.21	0.00	0.00	0.00	7.78	3.89	-130,012.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-NORMANDY
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,708.61	0.00	0.00	0.00	0.00	0.00	-2,708.61	SCH-NORMANDY
TOT	-2,708.61	0.00	0.00	0.00	0.00	0.00	-2,708.61	
<hr/>								
ADJ	-132,382.45	428.21	0.00	0.00	0.00	0.00	-131,954.24	AUTH TOTAL
PAY	-350.55	-428.21	0.00	0.00	7.78	3.89	-767.09	
TOT	-132,733.00	0.00	0.00	0.00	7.78	3.89	-132,721.33	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-235,227.87	56.71	0.00	0.00	0.00	0.00	-235,171.16	SCH-PATTONVILLE
PAY	-60.33	-56.71	0.00	0.00	1.17	0.58	-115.29	
TOT	-235,288.20	0.00	0.00	0.00	1.17	0.58	-235,286.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	SCH-PATTONVILLE
PAY	-3.10	-2.79	0.00	0.00	0.06	0.03	-5.80	
TOT	-3.10	0.00	0.00	0.00	0.06	0.03	-3.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-31,186.77	0.00	0.00	0.00	0.00	0.00	-31,186.77	SCH-PATTONVILLE
TOT	-31,186.77	0.00	0.00	0.00	0.00	0.00	-31,186.77	
<hr/>								
ADJ	-266,414.64	59.50	0.00	0.00	0.00	0.00	-266,355.14	AUTH TOTAL
PAY	-63.43	-59.50	0.00	0.00	1.23	0.61	-121.09	
TOT	-266,478.07	0.00	0.00	0.00	1.23	0.61	-266,476.23	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-423,098.95	14.25	0.00	0.00	0.00	0.00	-423,084.70	SCH-RITENOUR
PAY	-4.60	-14.25	0.00	0.00	0.19	0.09	-18.57	
TOT	-423,103.55	0.00	0.00	0.00	0.19	0.09	-423,103.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	SCH-RITENOUR
PAY	-70.79	-6.42	0.00	0.00	0.77	0.38	-76.06	
TOT	-70.79	0.00	0.00	0.00	0.77	0.38	-69.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SCH-RITENOUR
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17,930.74	0.00	0.00	0.00	0.00	0.00	-17,930.74	SCH-RITENOUR
TOT	-17,930.74	0.00	0.00	0.00	0.00	0.00	-17,930.74	
ADJ	-441,029.69	21.24	0.00	0.00	0.00	0.00	-441,008.45	AUTH TOTAL
PAY	-76.02	-21.24	0.00	0.00	0.98	0.47	-95.81	
TOT	-441,105.71	0.00	0.00	0.00	0.98	0.47	-441,104.26	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156,360.20	487.02	0.00	0.00	0.00	0.00	-155,873.18	SCH-RIVERVIEW GRNS
PAY	-600.66	-487.02	0.00	0.00	10.88	5.44	-1,071.36	
TOT	-156,960.86	0.00	0.00	0.00	10.88	5.44	-156,944.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.02	0.00	0.00	0.00	0.00	64.02	SCH-RIVERVIEW GRNS
PAY	0.00	-64.02	0.00	0.00	0.64	0.32	-63.06	
TOT	0.00	0.00	0.00	0.00	0.64	0.32	0.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-RIVERVIEW GRNS
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-156,360.20	551.09	0.00	0.00	0.00	0.00	-155,809.11	AUTH TOTAL
PAY	-600.71	-551.09	0.00	0.00	11.52	5.76	-1,134.52	
TOT	-156,960.91	0.00	0.00	0.00	11.52	5.76	-156,943.63	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99,598.40	323.66	0.00	0.00	0.00	0.00	-99,274.74	SCH-UNIVERSITY CTY
PAY	-344.32	-323.66	0.00	0.00	6.68	3.34	-657.96	
TOT	-99,942.72	0.00	0.00	0.00	6.68	3.34	-99,932.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-UNIVERSITY CTY
PAY	-0.19	-0.18	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-99,598.40	323.84	0.00	0.00	0.00	0.00	-99,274.56	AUTH TOTAL
PAY	-344.51	-323.84	0.00	0.00	6.68	3.34	-658.33	
TOT	-99,942.91	0.00	0.00	0.00	6.68	3.34	-99,932.89	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33,710.63	0.00	0.00	0.00	0.00	0.00	-33,710.63	SCH-VALLEY PARK
TOT	-33,710.63	0.00	0.00	0.00	0.00	0.00	-33,710.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SCH-VALLEY PARK
PAY	-0.25	-0.22	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-33,710.63	0.22	0.00	0.00	0.00	0.00	-33,710.41	AUTH TOTAL
PAY	-0.25	-0.22	0.00	0.00	0.00	0.00	-0.47	
TOT	-33,710.88	0.00	0.00	0.00	0.00	0.00	-33,710.88	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 191
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	-47,815.71	144.30	0.00	0.00	0.00	0.00	-47,671.41	SCH-WEBSTER GROVES
PAY	-153.51	-144.30	0.00	0.00	2.98	1.49	-293.34	
TOT	-47,969.22	0.00	0.00	0.00	2.98	1.49	-47,964.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SCH-WEBSTER GROVES
PAY	-0.36	-0.33	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-68.68	0.00	0.00	0.00	0.00	0.00	-68.68	SCH-WEBSTER GROVES
TOT	-68.68	0.00	0.00	0.00	0.00	0.00	-68.68	
<hr/>								
ADJ	-47,884.39	144.63	0.00	0.00	0.00	0.00	-47,739.76	AUTH TOTAL
PAY	-153.87	-144.63	0.00	0.00	2.98	1.49	-294.03	
TOT	-48,038.26	0.00	0.00	0.00	2.98	1.49	-48,033.79	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17,261.85	0.00	0.00	0.00	0.00	0.00	-17,261.85	SCH-WELLSTON
TOT	-17,261.85	0.00	0.00	0.00	0.00	0.00	-17,261.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.01	225.04	0.00	0.00	0.00	0.00	208.03	SCH-WELLSTON
PAY	-250.04	-225.04	0.00	0.00	4.75	2.38	-467.95	
TOT	-267.05	0.00	0.00	0.00	4.75	2.38	-259.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-WELLSTON
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-17,278.86	225.15	0.00	0.00	0.00	0.00	-17,053.71	AUTH TOTAL
PAY	-250.16	-225.15	0.00	0.00	4.75	2.38	-468.18	
TOT	-17,529.02	0.00	0.00	0.00	4.75	2.38	-17,521.89	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 192
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	-42,214.25	0.00	0.00	0.00	0.00	0.00	-42,214.25	SCH-LINDBERGH
TOT	-42,214.25	0.00	0.00	0.00	0.00	0.00	-42,214.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-LINDBERGH
PAY	-0.71	-0.64	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
ADJ	-42,214.25	0.64	0.00	0.00	0.00	0.00	-42,213.61	AUTH TOTAL
PAY	-0.71	-0.64	0.00	0.00	0.02	0.00	-1.33	
TOT	-42,214.96	0.00	0.00	0.00	0.02	0.00	-42,214.94	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-341,099.71	996.62	0.00	0.00	0.00	0.00	-340,103.09	SCH-HAZELWOOD
PAY	-1,010.34	-996.62	0.00	0.00	20.07	10.03	-1,976.86	
TOT	-342,110.05	0.00	0.00	0.00	20.07	10.03	-342,079.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-278.25	0.00	0.00	0.00	2.78	1.39	-274.08	SCH-HAZELWOOD
TOT	-278.25	0.00	0.00	0.00	2.78	1.39	-274.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	SCH-HAZELWOOD
PAY	-2.60	-2.34	0.00	0.00	0.05	0.02	-4.87	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-131,766.04	0.00	0.00	0.00	0.00	0.00	-131,766.04	SCH-HAZELWOOD
TOT	-131,766.04	0.00	0.00	0.00	0.00	0.00	-131,766.04	
<hr/>								
ADJ	-472,865.75	998.96	0.00	0.00	0.00	0.00	-471,866.79	AUTH TOTAL
PAY	-1,291.19	-998.96	0.00	0.00	22.90	11.44	-2,255.81	
TOT	-474,156.94	0.00	0.00	0.00	22.90	11.44	-474,122.60	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,306.59	9.81	0.00	0.00	0.00	0.00	-5,296.78	MISS RIV ANTI POLL
PAY	-10.67	-9.81	0.00	0.00	0.21	0.10	-20.17	
TOT	-5,317.26	0.00	0.00	0.00	0.21	0.10	-5,316.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.80	1.47	0.00	0.00	0.00	0.00	0.67	MISS RIV ANTI POLL
PAY	-0.88	-1.47	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	MISS RIV ANTI POLL
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-270.09	0.00	0.00	0.00	0.00	0.00	-270.09	MISS RIV ANTI POLL
TOT	-270.09	0.00	0.00	0.00	0.00	0.00	-270.09	
ADJ	-5,577.48	11.44	0.00	0.00	0.00	0.00	-5,566.04	AUTH TOTAL
PAY	-11.73	-11.44	0.00	0.00	0.23	0.11	-22.83	
TOT	-5,589.21	0.00	0.00	0.00	0.23	0.11	-5,588.87	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30,479.29	48.49	0.00	0.00	0.00	0.00	-30,430.80	METRO SEWER DIST
PAY	-51.03	-48.49	0.00	0.00	0.99	0.50	-98.03	
TOT	-30,530.32	0.00	0.00	0.00	0.99	0.50	-30,528.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.76	5.19	0.00	0.00	0.00	0.00	2.43	METRO SEWER DIST
PAY	-8.31	-5.19	0.00	0.00	0.13	0.07	-13.30	
TOT	-11.07	0.00	0.00	0.00	0.13	0.07	-10.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	METRO SEWER DIST
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-931.83	0.00	0.00	0.00	0.00	0.00	-931.83	METRO SEWER DIST
TOT	-931.83	0.00	0.00	0.00	0.00	0.00	-931.83	
ADJ	-31,413.88	53.87	0.00	0.00	0.00	0.00	-31,360.01	AUTH TOTAL
PAY	-59.55	-53.87	0.00	0.00	1.12	0.57	-111.73	
TOT	-31,473.43	0.00	0.00	0.00	1.12	0.57	-31,471.74	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,369.19	2.90	0.00	0.00	0.00	0.00	-4,366.29	MSD EXTENSION
PAY	-3.26	-2.90	0.00	0.00	0.06	0.03	-6.07	
TOT	-4,372.45	0.00	0.00	0.00	0.06	0.03	-4,372.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	MSD EXTENSION
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-711.49	0.00	0.00	0.00	0.00	0.00	-711.49	MSD EXTENSION
TOT	-711.49	0.00	0.00	0.00	0.00	0.00	-711.49	
ADJ	-5,080.68	2.94	0.00	0.00	0.00	0.00	-5,077.74	AUTH TOTAL
PAY	-3.30	-2.94	0.00	0.00	0.06	0.03	-6.15	
TOT	-5,083.98	0.00	0.00	0.00	0.06	0.03	-5,083.89	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.53	0.00	0.00	0.00	0.00	0.00	-67.53	SEWR-MARLBOROUGH
TOT	-67.53	0.00	0.00	0.00	0.00	0.00	-67.53	
ADJ	-67.53	0.00	0.00	0.00	0.00	0.00	-67.53	AUTH TOTAL
TOT	-67.53	0.00	0.00	0.00	0.00	0.00	-67.53	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,385.44	0.57	0.00	0.00	0.00	0.00	-1,384.87	SEWR-GRAVOIS CR.
PAY	-0.60	-0.57	0.00	0.00	0.02	0.00	-1.15	
TOT	-1,386.04	0.00	0.00	0.00	0.02	0.00	-1,386.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-GRAVOIS CR.
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-1,385.44	0.60	0.00	0.00	0.00	0.00	-1,384.84	AUTH TOTAL
PAY	-0.63	-0.60	0.00	0.00	0.02	0.00	-1.21	
TOT	-1,386.07	0.00	0.00	0.00	0.02	0.00	-1,386.05	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-259.55	3.60	0.00	0.00	0.00	0.00	-255.95	SEWR-WELLSTON
PAY	-3.83	-3.60	0.00	0.00	0.08	0.04	-7.31	
TOT	-263.38	0.00	0.00	0.00	0.08	0.04	-263.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-WELLSTON
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-42.49	0.00	0.00	0.00	0.00	0.00	-42.49	SEWR-WELLSTON
TOT	-42.49	0.00	0.00	0.00	0.00	0.00	-42.49	
ADJ	-302.28	3.60	0.00	0.00	0.00	0.00	-298.68	AUTH TOTAL
PAY	-3.83	-3.60	0.00	0.00	0.08	0.04	-7.31	
TOT	-306.11	0.00	0.00	0.00	0.08	0.04	-305.99	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 198
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	-2,542.77	6.28	0.00	0.00	0.00	0.00	-2,536.49	SEWR-U.CTY STORM
PAY	-5.24	-6.28	0.00	0.00	0.11	0.06	-11.35	
TOT	-2,548.01	0.00	0.00	0.00	0.11	0.06	-2,547.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-U.CTY STORM
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-864.99	0.00	0.00	0.00	0.00	0.00	-864.99	SEWR-U.CTY STORM
TOT	-864.99	0.00	0.00	0.00	0.00	0.00	-864.99	
ADJ	-3,407.76	6.31	0.00	0.00	0.00	0.00	-3,401.45	AUTH TOTAL
PAY	-5.27	-6.31	0.00	0.00	0.11	0.06	-11.41	
TOT	-3,413.03	0.00	0.00	0.00	0.11	0.06	-3,412.86	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-479.03	0.00	0.00	0.00	0.00	0.00	-479.03	SEWR-CLAYTON CENTR
TOT	-479.03	0.00	0.00	0.00	0.00	0.00	-479.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CLAYTON CENTR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-479.03	0.00	0.00	0.00	0.00	0.00	-479.03	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-479.04	0.00	0.00	0.00	0.00	0.00	-479.04	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,104.38	3.12	0.00	0.00	0.00	0.00	-1,101.26	SEWR-DELLWOOD CR
PAY	-2.98	-3.12	0.00	0.00	0.06	0.03	-6.01	
TOT	-1,107.36	0.00	0.00	0.00	0.06	0.03	-1,107.27	
ADJ	-1,104.38	3.12	0.00	0.00	0.00	0.00	-1,101.26	AUTH TOTAL
PAY	-2.98	-3.12	0.00	0.00	0.06	0.03	-6.01	
TOT	-1,107.36	0.00	0.00	0.00	0.06	0.03	-1,107.27	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
 BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 199
 ST304MO

Mar. 01, 2007
 02:32 PM

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	-96.14	0.00	0.00	0.00	0.00	0.00	-96.14	SEWR-UPR.PADDOCK
TOT	-96.14	0.00	0.00	0.00	0.00	0.00	-96.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	SEWR-UPR.PADDOCK
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
ADJ	-96.14	0.00	0.00	0.00	0.00	0.00	-96.14	AUTH TOTAL
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
TOT	-99.80	0.00	0.00	0.00	0.04	0.02	-99.74	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,013.19	14.71	0.00	0.00	0.00	0.00	-11,998.48	SEWR-COLD WATER
PAY	-14.36	-14.71	0.00	0.00	0.29	0.14	-28.64	
TOT	-12,027.55	0.00	0.00	0.00	0.29	0.14	-12,027.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-COLD WATER
PAY	-5.35	-0.10	0.00	0.00	0.05	0.03	-5.37	
TOT	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-COLD WATER
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-12,013.19	14.90	0.00	0.00	0.00	0.00	-11,998.29	AUTH TOTAL
PAY	-19.81	-14.90	0.00	0.00	0.34	0.17	-34.20	
TOT	-12,033.00	0.00	0.00	0.00	0.34	0.17	-12,032.49	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.66	0.12	0.00	0.00	0.00	0.00	-225.54	SEWR-SUGAR CREEK
PAY	-0.13	-0.12	0.00	0.00	0.00	0.00	-0.25	
TOT	-225.79	0.00	0.00	0.00	0.00	0.00	-225.79	
ADJ	-225.66	0.12	0.00	0.00	0.00	0.00	-225.54	AUTH TOTAL
PAY	-0.13	-0.12	0.00	0.00	0.00	0.00	-0.25	
TOT	-225.79	0.00	0.00	0.00	0.00	0.00	-225.79	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 200
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,633.45	3.30	0.00	0.00	0.00	0.00	-2,630.15	SEWR-DEER CREEK
PAY	-3.25	-3.30	0.00	0.00	0.06	0.04	-6.45	
TOT	-2,636.70	0.00	0.00	0.00	0.06	0.04	-2,636.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-DEER CREEK
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-32.56	0.00	0.00	0.00	0.00	0.00	-32.56	SEWR-DEER CREEK
TOT	-32.56	0.00	0.00	0.00	0.00	0.00	-32.56	
<hr/>								
ADJ	-2,666.01	3.34	0.00	0.00	0.00	0.00	-2,662.67	AUTH TOTAL
PAY	-3.29	-3.34	0.00	0.00	0.06	0.04	-6.53	
TOT	-2,669.30	0.00	0.00	0.00	0.06	0.04	-2,669.20	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-298.62	1.57	0.00	0.00	0.00	0.00	-297.05	SEWR-PADDOCK CR.
PAY	-1.67	-1.57	0.00	0.00	0.04	0.02	-3.18	
TOT	-300.29	0.00	0.00	0.00	0.04	0.02	-300.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	SEWR-PADDOCK CR.
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
<hr/>								
ADJ	-298.62	1.57	0.00	0.00	0.00	0.00	-297.05	AUTH TOTAL
PAY	-5.33	-1.57	0.00	0.00	0.08	0.04	-6.78	
TOT	-303.95	0.00	0.00	0.00	0.08	0.04	-303.83	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,709.70	1.41	0.00	0.00	0.00	0.00	-1,708.29	SEWR-MO RIV BONF
PAY	-1.51	-1.41	0.00	0.00	0.03	0.02	-2.87	
TOT	-1,711.21	0.00	0.00	0.00	0.03	0.02	-1,711.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-MO RIV BONF
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,044.72	0.00	0.00	0.00	0.00	0.00	-2,044.72	SEWR-MO RIV BONF
TOT	-2,044.72	0.00	0.00	0.00	0.00	0.00	-2,044.72	
<hr/>								
ADJ	-3,754.42	1.45	0.00	0.00	0.00	0.00	-3,752.97	AUTH TOTAL
PAY	-1.56	-1.45	0.00	0.00	0.03	0.02	-2.96	
TOT	-3,755.98	0.00	0.00	0.00	0.03	0.02	-3,755.93	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,760.99	1.39	0.00	0.00	0.00	0.00	-2,759.60	SEWR-MER RIV BAS
PAY	-1.47	-1.39	0.00	0.00	0.02	0.02	-2.82	
TOT	-2,762.46	0.00	0.00	0.00	0.02	0.02	-2,762.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-MER RIV BAS
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-2,760.99	1.45	0.00	0.00	0.00	0.00	-2,759.54	AUTH TOTAL
PAY	-1.54	-1.45	0.00	0.00	0.02	0.02	-2.95	
TOT	-2,762.53	0.00	0.00	0.00	0.02	0.02	-2,762.49	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.02	0.00	0.00	0.00	0.00	0.00	-11.02	SEWR-SHREWSBURY
TOT	-11.02	0.00	0.00	0.00	0.00	0.00	-11.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	SEWR-SHREWSBURY
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
ADJ	-11.91	0.00	0.00	0.00	0.00	0.00	-11.91	AUTH TOTAL
TOT	-11.91	0.00	0.00	0.00	0.00	0.00	-11.91	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-422.10	0.00	0.00	0.00	0.00	0.00	-422.10	SEWR-SEMINARY
TOT	-422.10	0.00	0.00	0.00	0.00	0.00	-422.10	
ADJ	-422.10	0.00	0.00	0.00	0.00	0.00	-422.10	AUTH TOTAL
TOT	-422.10	0.00	0.00	0.00	0.00	0.00	-422.10	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,196.82	0.00	0.00	0.00	0.00	0.00	-1,196.82	SEWR-BLACK CREEK
TOT	-1,196.82	0.00	0.00	0.00	0.00	0.00	-1,196.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-BLACK CREEK
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-32.56	0.00	0.00	0.00	0.00	0.00	-32.56	SEWR-BLACK CREEK
TOT	-32.56	0.00	0.00	0.00	0.00	0.00	-32.56	
ADJ	-1,229.38	0.02	0.00	0.00	0.00	0.00	-1,229.36	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-1,229.40	0.00	0.00	0.00	0.00	0.00	-1,229.40	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 204
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	-6,285.27	10.27	0.00	0.00	0.00	0.00	-6,275.00	FIRE-LEMAY
PAY	-11.78	-10.27	0.00	0.00	0.22	0.11	-21.72	
TOT	-6,297.05	0.00	0.00	0.00	0.22	0.11	-6,296.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.66	0.00	0.00	0.00	0.00	0.00	-51.66	FIRE-LEMAY
TOT	-51.66	0.00	0.00	0.00	0.00	0.00	-51.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-LEMAY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-82.46	0.00	0.00	0.00	0.00	0.00	-82.46	FIRE-LEMAY
TOT	-82.46	0.00	0.00	0.00	0.00	0.00	-82.46	
ADJ	-6,419.39	10.29	0.00	0.00	0.00	0.00	-6,409.10	AUTH TOTAL
PAY	-11.80	-10.29	0.00	0.00	0.22	0.11	-21.76	
TOT	-6,431.19	0.00	0.00	0.00	0.22	0.11	-6,430.86	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20,984.54	79.09	0.00	0.00	0.00	0.00	-20,905.45	FIRE-METRO NORTH
PAY	-76.36	-79.09	0.00	0.00	1.55	0.78	-153.12	
TOT	-21,060.90	0.00	0.00	0.00	1.55	0.78	-21,058.57	
ADJ	-20,984.54	79.09	0.00	0.00	0.00	0.00	-20,905.45	AUTH TOTAL
PAY	-76.36	-79.09	0.00	0.00	1.55	0.78	-153.12	
TOT	-21,060.90	0.00	0.00	0.00	1.55	0.78	-21,058.57	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17,175.36	38.10	0.00	0.00	0.00	0.00	-17,137.26	FIRE-RIVERVIEW
PAY	-70.27	-38.10	0.00	0.00	1.08	0.54	-106.75	
TOT	-17,245.63	0.00	0.00	0.00	1.08	0.54	-17,244.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	FIRE-RIVERVIEW
PAY	0.00	-16.73	0.00	0.00	0.17	0.08	-16.48	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-17,175.36	54.84	0.00	0.00	0.00	0.00	-17,120.52	AUTH TOTAL
PAY	-70.28	-54.84	0.00	0.00	1.25	0.62	-123.25	
TOT	-17,245.64	0.00	0.00	0.00	1.25	0.62	-17,243.77	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26,243.89	0.00	0.00	0.00	0.00	0.00	-26,243.89	FIRE-NORMANDY
PAY	-27.30	0.00	0.00	0.00	0.27	0.14	-26.89	
TOT	-26,271.19	0.00	0.00	0.00	0.27	0.14	-26,270.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORMANDY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-26,243.89	0.01	0.00	0.00	0.00	0.00	-26,243.88	AUTH TOTAL
PAY	-27.31	-0.01	0.00	0.00	0.27	0.14	-26.91	
TOT	-26,271.20	0.00	0.00	0.00	0.27	0.14	-26,270.79	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 206
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	-24,442.41	33.60	0.00	0.00	0.00	0.00	-24,408.81	FIRE-FLORISSANT V
PAY	-29.50	-33.60	0.00	0.00	0.64	0.32	-62.14	
TOT	-24,471.91	0.00	0.00	0.00	0.64	0.32	-24,470.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-FLORISSANT V
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-24,442.41	33.65	0.00	0.00	0.00	0.00	-24,408.76	AUTH TOTAL
PAY	-29.55	-33.65	0.00	0.00	0.64	0.32	-62.24	
TOT	-24,471.96	0.00	0.00	0.00	0.64	0.32	-24,471.00	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49,750.03	2.92	0.00	0.00	0.00	0.00	-49,747.11	FIRE-ROBERTSON
PAY	-3.11	-2.92	0.00	0.00	0.06	0.03	-5.94	
TOT	-49,753.14	0.00	0.00	0.00	0.06	0.03	-49,753.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-ROBERTSON
PAY	-0.22	-0.20	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-44,943.23	0.00	0.00	0.00	0.00	0.00	-44,943.23	FIRE-ROBERTSON
TOT	-44,943.23	0.00	0.00	0.00	0.00	0.00	-44,943.23	
ADJ	-94,693.26	3.12	0.00	0.00	0.00	0.00	-94,690.14	AUTH TOTAL
PAY	-3.33	-3.12	0.00	0.00	0.06	0.03	-6.36	
TOT	-94,696.59	0.00	0.00	0.00	0.06	0.03	-94,696.50	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 207
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	-18,732.76	212.03	0.00	0.00	0.00	0.00	-18,520.73	FIRE-MID COUNTY
PAY	-192.01	-212.03	0.00	0.00	4.04	2.02	-397.98	
TOT	-18,924.77	0.00	0.00	0.00	4.04	2.02	-18,918.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.89	64.69	0.00	0.00	0.00	0.00	59.80	FIRE-MID COUNTY
PAY	-71.88	-64.69	0.00	0.00	1.37	0.68	-134.52	
TOT	-76.77	0.00	0.00	0.00	1.37	0.68	-74.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-MID COUNTY
PAY	-0.13	-0.12	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-865.69	0.00	0.00	0.00	0.00	0.00	-865.69	FIRE-MID COUNTY
TOT	-865.69	0.00	0.00	0.00	0.00	0.00	-865.69	
ADJ	-19,603.34	276.84	0.00	0.00	0.00	0.00	-19,326.50	AUTH TOTAL
PAY	-264.02	-276.84	0.00	0.00	5.41	2.70	-532.75	
TOT	-19,867.36	0.00	0.00	0.00	5.41	2.70	-19,859.25	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,857.55	14.60	0.00	0.00	0.00	0.00	-19,842.95	FIRE-PATTONVILLE B
PAY	-15.54	-14.60	0.00	0.00	0.31	0.15	-29.68	
TOT	-19,873.09	0.00	0.00	0.00	0.31	0.15	-19,872.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-PATTONVILLE B
PAY	-0.31	-0.27	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-359.63	0.00	0.00	0.00	0.00	0.00	-359.63	FIRE-PATTONVILLE B
TOT	-359.63	0.00	0.00	0.00	0.00	0.00	-359.63	
ADJ	-20,217.18	14.87	0.00	0.00	0.00	0.00	-20,202.31	AUTH TOTAL
PAY	-15.85	-14.87	0.00	0.00	0.31	0.15	-30.26	
TOT	-20,233.03	0.00	0.00	0.00	0.31	0.15	-20,232.57	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 208
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	-18,655.71	63.55	0.00	0.00	0.00	0.00	-18,592.16	FIRE-MARYLAND HTS
PAY	-77.18	-63.55	0.00	0.00	1.41	0.71	-138.61	
TOT	-18,732.89	0.00	0.00	0.00	1.41	0.71	-18,730.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-MARYLAND HTS
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,072.52	0.00	0.00	0.00	0.00	0.00	-1,072.52	FIRE-MARYLAND HTS
TOT	-1,072.52	0.00	0.00	0.00	0.00	0.00	-1,072.52	
<hr/>								
ADJ	-19,728.23	63.71	0.00	0.00	0.00	0.00	-19,664.52	AUTH TOTAL
PAY	-77.36	-63.71	0.00	0.00	1.41	0.71	-138.95	
TOT	-19,805.59	0.00	0.00	0.00	1.41	0.71	-19,803.47	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122,305.59	8.09	0.00	0.00	0.00	0.00	-122,297.50	FIRE-COMMUNITY
PAY	-5.56	-8.09	0.00	0.00	0.14	0.07	-13.44	
TOT	-122,311.15	0.00	0.00	0.00	0.14	0.07	-122,310.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	FIRE-COMMUNITY
PAY	-20.37	-1.85	0.00	0.00	0.22	0.11	-21.89	
TOT	-20.37	0.00	0.00	0.00	0.22	0.11	-20.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-COMMUNITY
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,160.35	0.00	0.00	0.00	0.00	0.00	-5,160.35	FIRE-COMMUNITY
TOT	-5,160.35	0.00	0.00	0.00	0.00	0.00	-5,160.35	
<hr/>								
ADJ	-127,465.94	10.02	0.00	0.00	0.00	0.00	-127,455.92	AUTH TOTAL
PAY	-26.02	-10.02	0.00	0.00	0.36	0.18	-35.50	
TOT	-127,491.96	0.00	0.00	0.00	0.36	0.18	-127,491.42	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 209
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	-20,570.85	84.53	0.00	0.00	0.00	0.00	-20,486.32	FIRE-SPANISH LAKE
PAY	-102.40	-84.53	0.00	0.00	1.87	0.93	-184.13	
TOT	-20,673.25	0.00	0.00	0.00	1.87	0.93	-20,670.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-20,570.85	84.53	0.00	0.00	0.00	0.00	-20,486.32	AUTH TOTAL
PAY	-102.41	-84.53	0.00	0.00	1.87	0.93	-184.14	
TOT	-20,673.26	0.00	0.00	0.00	1.87	0.93	-20,670.46	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22,037.48	121.28	0.00	0.00	0.00	0.00	-21,916.20	FIRE-BLACK JACK
PAY	-128.66	-121.28	0.00	0.00	2.50	1.25	-246.19	
TOT	-22,166.14	0.00	0.00	0.00	2.50	1.25	-22,162.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.89	0.00	0.00	0.00	0.54	0.27	-53.08	FIRE-BLACK JACK
TOT	-53.89	0.00	0.00	0.00	0.54	0.27	-53.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-BLACK JACK
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-22,037.48	121.32	0.00	0.00	0.00	0.00	-21,916.16	AUTH TOTAL
PAY	-182.59	-121.32	0.00	0.00	3.04	1.52	-299.35	
TOT	-22,220.07	0.00	0.00	0.00	3.04	1.52	-22,215.51	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 210
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	-20,612.96	13.49	0.00	0.00	0.00	0.00	-20,599.47	FIRE-MEHLVILLE
PAY	-14.35	-13.49	0.00	0.00	0.27	0.14	-27.43	
TOT	-20,627.31	0.00	0.00	0.00	0.27	0.14	-20,626.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-MEHLVILLE
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-20,612.96	13.65	0.00	0.00	0.00	0.00	-20,599.31	AUTH TOTAL
PAY	-14.53	-13.65	0.00	0.00	0.27	0.14	-27.77	
TOT	-20,627.49	0.00	0.00	0.00	0.27	0.14	-20,627.08	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,203.47	0.00	0.00	0.00	0.00	0.00	-7,203.47	FIRE-WEST OVERLAND
TOT	-7,203.47	0.00	0.00	0.00	0.00	0.00	-7,203.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-WEST OVERLAND
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8,021.80	0.00	0.00	0.00	0.00	0.00	-8,021.80	FIRE-WEST OVERLAND
TOT	-8,021.80	0.00	0.00	0.00	0.00	0.00	-8,021.80	
ADJ	-15,225.27	0.09	0.00	0.00	0.00	0.00	-15,225.18	AUTH TOTAL
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-15,225.37	0.00	0.00	0.00	0.00	0.00	-15,225.37	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 211
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	-25,867.43	0.00	0.00	0.00	0.00	0.00	-25,867.43	FIRE-METRO WEST
TOT	-25,867.43	0.00	0.00	0.00	0.00	0.00	-25,867.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-METRO WEST
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-25,867.43	0.11	0.00	0.00	0.00	0.00	-25,867.32	AUTH TOTAL
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-25,867.55	0.00	0.00	0.00	0.00	0.00	-25,867.55	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42,668.08	0.00	0.00	0.00	0.00	0.00	-42,668.08	FIRE-MONARCH
TOT	-42,668.08	0.00	0.00	0.00	0.00	0.00	-42,668.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-MONARCH
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,435.78	0.00	0.00	0.00	0.00	0.00	-5,435.78	FIRE-MONARCH
TOT	-5,435.78	0.00	0.00	0.00	0.00	0.00	-5,435.78	
ADJ	-48,103.86	0.10	0.00	0.00	0.00	0.00	-48,103.76	AUTH TOTAL
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-48,103.97	0.00	0.00	0.00	0.00	0.00	-48,103.97	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 212
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	-27,453.22	0.00	0.00	0.00	0.00	0.00	-27,453.22	FIRE-CREVE COEUR
TOT	-27,453.22	0.00	0.00	0.00	0.00	0.00	-27,453.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-CREVE COEUR
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,731.06	0.00	0.00	0.00	0.00	0.00	-1,731.06	FIRE-CREVE COEUR
TOT	-1,731.06	0.00	0.00	0.00	0.00	0.00	-1,731.06	
ADJ	-29,184.28	0.11	0.00	0.00	0.00	0.00	-29,184.17	AUTH TOTAL
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
TOT	-29,184.41	0.00	0.00	0.00	0.00	0.00	-29,184.41	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,159.23	10.57	0.00	0.00	0.00	0.00	-10,148.66	FIRE-FENTON
PAY	-11.25	-10.57	0.00	0.00	0.22	0.11	-21.49	
TOT	-10,170.48	0.00	0.00	0.00	0.22	0.11	-10,170.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-FENTON
PAY	-0.35	-0.32	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-10,159.23	10.89	0.00	0.00	0.00	0.00	-10,148.34	AUTH TOTAL
PAY	-11.60	-10.89	0.00	0.00	0.22	0.11	-22.16	
TOT	-10,170.83	0.00	0.00	0.00	0.22	0.11	-10,170.50	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 214
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-205.96	1.74	0.00	0.00	0.00	0.00	-204.22	LIGHT-CASTLE POINT
PAY	-1.85	-1.74	0.00	0.00	0.04	0.02	-3.53	
TOT	-207.81	0.00	0.00	0.00	0.04	0.02	-207.75	
<hr/>								
ADJ	-205.96	1.74	0.00	0.00	0.00	0.00	-204.22	AUTH TOTAL
PAY	-1.85	-1.74	0.00	0.00	0.04	0.02	-3.53	
TOT	-207.81	0.00	0.00	0.00	0.04	0.02	-207.75	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-248.32	0.00	0.00	0.00	0.00	0.00	-248.32	LIGHT-ELMWOOD PARK
TOT	-248.32	0.00	0.00	0.00	0.00	0.00	-248.32	
<hr/>								
ADJ	-248.32	0.00	0.00	0.00	0.00	0.00	-248.32	AUTH TOTAL
TOT	-248.32	0.00	0.00	0.00	0.00	0.00	-248.32	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-444.22	0.35	0.00	0.00	0.00	0.00	-443.87	LIGHT-GLASGOW
PAY	-3.34	-0.35	0.00	0.00	0.03	0.02	-3.64	
TOT	-447.56	0.00	0.00	0.00	0.03	0.02	-447.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	LIGHT-GLASGOW
PAY	0.00	-1.65	0.00	0.00	0.02	0.01	-1.62	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-444.22	2.00	0.00	0.00	0.00	0.00	-442.22	AUTH TOTAL
PAY	-3.34	-2.00	0.00	0.00	0.05	0.03	-5.26	
TOT	-447.56	0.00	0.00	0.00	0.05	0.03	-447.48	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 215
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	-505.92	0.46	0.00	0.00	0.00	0.00	-505.46	LIGHT-HANCOCK
PAY	-0.59	-0.46	0.00	0.00	0.01	0.00	-1.04	
TOT	-506.51	0.00	0.00	0.00	0.01	0.00	-506.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	LIGHT-HANCOCK
TOT	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01	LIGHT-HANCOCK
TOT	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01	
ADJ	-522.20	0.46	0.00	0.00	0.00	0.00	-521.74	AUTH TOTAL
PAY	-0.59	-0.46	0.00	0.00	0.01	0.00	-1.04	
TOT	-522.79	0.00	0.00	0.00	0.01	0.00	-522.78	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.25	0.00	0.00	0.00	0.00	0.00	-111.25	LIGHT-WHEATON-COOK
TOT	-111.25	0.00	0.00	0.00	0.00	0.00	-111.25	
ADJ	-111.25	0.00	0.00	0.00	0.00	0.00	-111.25	AUTH TOTAL
TOT	-111.25	0.00	0.00	0.00	0.00	0.00	-111.25	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-175.60	0.00	0.00	0.00	0.00	0.00	-175.60	CTY-UNINCORPORATED
TOT	-175.60	0.00	0.00	0.00	0.00	0.00	-175.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-175.60	0.00	0.00	-28.00	0.00	0.00	-203.60	AUTH TOTAL
TOT	-175.60	0.00	0.00	-28.00	0.00	0.00	-203.60	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.87	0.00	0.00	0.00	0.00	0.00	-48.87	CTY-BELLERIVE
TOT	-48.87	0.00	0.00	0.00	0.00	0.00	-48.87	
ADJ	-48.87	0.00	0.00	0.00	0.00	0.00	-48.87	AUTH TOTAL
TOT	-48.87	0.00	0.00	0.00	0.00	0.00	-48.87	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-993.02	0.00	0.00	0.00	0.00	0.00	-993.02	CTY-BEL NOR
TOT	-993.02	0.00	0.00	0.00	0.00	0.00	-993.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-226.00	0.00	0.00	-226.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-226.00	0.00	0.00	-226.00	
ADJ	-993.02	0.00	0.00	-226.00	0.00	0.00	-1,219.02	AUTH TOTAL
TOT	-993.02	0.00	0.00	-226.00	0.00	0.00	-1,219.02	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54,544.86	58.96	0.00	0.00	0.00	0.00	-54,485.90	CTY-BERKELEY
PAY	-62.73	-58.96	0.00	0.00	1.22	0.60	-119.87	
TOT	-54,607.59	0.00	0.00	0.00	1.22	0.60	-54,605.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-BERKELEY
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	-54,544.86	58.97	0.00	0.00	0.00	0.00	-54,485.89	AUTH TOTAL
PAY	-62.75	-58.97	0.00	0.00	1.22	0.60	-119.90	
TOT	-54,607.61	0.00	0.00	0.00	1.22	0.60	-54,605.79	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 218
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	-8,140.65	0.00	0.00	0.00	0.00	0.00	-8,140.65	CTY-CLAYTON
TOT	-8,140.65	0.00	0.00	0.00	0.00	0.00	-8,140.65	
ADJ	-8,140.65	0.00	0.00	0.00	0.00	0.00	-8,140.65	AUTH TOTAL
TOT	-8,140.65	0.00	0.00	0.00	0.00	0.00	-8,140.65	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,248.06	-6.41	0.00	0.00	0.00	0.00	-1,254.47	CTY-COUNTRY CLUB H
PAY	6.97	6.41	0.00	0.00	-0.13	-0.06	13.19	
TOT	-1,241.09	0.00	0.00	0.00	-0.13	-0.06	-1,241.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-256.00	0.00	0.00	-256.00	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	-248.00	-0.08	0.00	-248.08	
ADJ	-1,248.06	-6.41	0.00	-256.00	0.00	0.00	-1,510.47	AUTH TOTAL
PAY	6.97	6.41	0.00	8.00	-0.21	-0.06	21.11	
TOT	-1,241.09	0.00	0.00	-248.00	-0.21	-0.06	-1,489.36	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,035.70	19.36	0.00	0.00	0.00	0.00	-7,016.34	CTY-FERGUSON
PAY	-26.27	-19.36	0.00	0.00	0.45	0.23	-44.95	
TOT	-7,061.97	0.00	0.00	0.00	0.45	0.23	-7,061.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,757.50	0.00	0.00	-1,757.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-1,770.00	0.13	0.00	-1,769.87	
ADJ	-7,035.70	19.36	0.00	-1,757.50	0.00	0.00	-8,773.84	AUTH TOTAL
PAY	-26.27	-19.36	0.00	-12.50	0.58	0.23	-57.32	
TOT	-7,061.97	0.00	0.00	-1,770.00	0.58	0.23	-8,831.16	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 219
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	-442.68	0.00	0.00	0.00	0.00	0.00	-442.68	CTY-GLENDALE
TOT	-442.68	0.00	0.00	0.00	0.00	0.00	-442.68	
<hr/>								
ADJ	-442.68	0.00	0.00	0.00	0.00	0.00	-442.68	AUTH TOTAL
TOT	-442.68	0.00	0.00	0.00	0.00	0.00	-442.68	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.06	0.00	0.00	0.00	0.00	0.00	-34.06	CTY-GRANTWOOD
TOT	-34.06	0.00	0.00	0.00	0.00	0.00	-34.06	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
ADJ	-34.06	0.00	0.00	-25.00	0.00	0.00	-59.06	AUTH TOTAL
TOT	-34.06	0.00	0.00	-25.00	0.00	0.00	-59.06	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	CTY-HUNTLEIGH
TOT	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	
<hr/>								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
TOT	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 220
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	-11,245.97	106.16	0.00	0.00	0.00	0.00	-11,139.81	CTY-JENNINGS
PAY	-105.67	-106.16	0.00	0.00	2.12	1.06	-208.65	
TOT	-11,351.64	0.00	0.00	0.00	2.12	1.06	-11,348.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	CTY-JENNINGS
PAY	0.00	-26.96	0.00	0.00	0.27	0.13	-26.56	
TOT	0.00	0.00	0.00	0.00	0.27	0.13	0.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2,155.00	0.00	0.00	-2,155.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-2,165.50	0.11	0.00	-2,165.39	
<hr/>								
ADJ	-11,245.97	133.12	0.00	-2,155.00	0.00	0.00	-13,267.85	AUTH TOTAL
PAY	-105.67	-133.12	0.00	-10.50	2.50	1.19	-245.60	
TOT	-11,351.64	0.00	0.00	-2,165.50	2.50	1.19	-13,513.45	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,274.79	2.35	0.00	0.00	0.00	0.00	-4,272.44	CTY-KIRKWOOD
PAY	0.00	-2.35	0.00	0.00	0.02	0.01	-2.32	
TOT	-4,274.79	0.00	0.00	0.00	0.02	0.01	-4,274.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,866.00	0.00	0.00	-1,866.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-1,872.00	0.06	0.00	-1,871.94	
<hr/>								
ADJ	-4,274.79	2.35	0.00	-1,866.00	0.00	0.00	-6,138.44	AUTH TOTAL
PAY	0.00	-2.35	0.00	-6.00	0.08	0.01	-8.26	
TOT	-4,274.79	0.00	0.00	-1,872.00	0.08	0.01	-6,146.70	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 221
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	-1,133.76	0.00	0.00	0.00	0.00	0.00	-1,133.76	CTY-LADUE
TOT	-1,133.76	0.00	0.00	0.00	0.00	0.00	-1,133.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-LADUE
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-215.50	0.00	0.00	-215.50	CTY-LADUE
TOT	0.00	0.00	0.00	-215.50	0.00	0.00	-215.50	
ADJ	-1,133.76	0.02	0.00	-215.50	0.00	0.00	-1,349.24	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-1,133.78	0.00	0.00	-215.50	0.00	0.00	-1,349.28	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,516.74	24.54	0.00	0.00	0.00	0.00	-4,492.20	CTY-MAPLEWOOD
PAY	-20.59	-24.54	0.00	0.00	0.46	0.22	-44.45	
TOT	-4,537.33	0.00	0.00	0.00	0.46	0.22	-4,536.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-MAPLEWOOD
PAY	-0.13	-0.12	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,472.00	0.00	0.00	-1,472.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-1,484.00	0.12	0.00	-1,483.88	
ADJ	-4,516.74	24.66	0.00	-1,472.00	0.00	0.00	-5,964.08	AUTH TOTAL
PAY	-20.72	-24.66	0.00	-12.00	0.58	0.22	-56.58	
TOT	-4,537.46	0.00	0.00	-1,484.00	0.58	0.22	-6,020.66	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 224
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	-776.71	0.00	0.00	0.00	0.00	0.00	-776.71	CTY-PINE LAWN
TOT	-776.71	0.00	0.00	0.00	0.00	0.00	-776.71	
<hr/>								
ADJ	-776.71	0.00	0.00	0.00	0.00	0.00	-776.71	AUTH TOTAL
TOT	-776.71	0.00	0.00	0.00	0.00	0.00	-776.71	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,050.60	16.11	0.00	0.00	0.00	0.00	-4,034.49	CTY-RICHMOND HTS
PAY	-17.14	-16.11	0.00	0.00	0.33	0.17	-32.75	
TOT	-4,067.74	0.00	0.00	0.00	0.33	0.17	-4,067.24	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,368.50	0.00	0.00	-1,368.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-1,375.00	0.07	0.00	-1,374.93	
<hr/>								
ADJ	-4,050.60	16.11	0.00	-1,368.50	0.00	0.00	-5,402.99	AUTH TOTAL
PAY	-17.14	-16.11	0.00	-6.50	0.40	0.17	-39.18	
TOT	-4,067.74	0.00	0.00	-1,375.00	0.40	0.17	-5,442.17	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,474.53	9.99	0.00	0.00	0.00	0.00	-1,464.54	CTY-ROCK HILL
PAY	-10.62	-9.99	0.00	0.00	0.21	0.10	-20.30	
TOT	-1,485.15	0.00	0.00	0.00	0.21	0.10	-1,484.84	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-411.50	0.00	0.00	-411.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-418.50	0.07	0.00	-418.43	
<hr/>								
ADJ	-1,474.53	9.99	0.00	-411.50	0.00	0.00	-1,876.04	AUTH TOTAL
PAY	-10.62	-9.99	0.00	-7.00	0.28	0.10	-27.23	
TOT	-1,485.15	0.00	0.00	-418.50	0.28	0.10	-1,903.27	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 225
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	-1,091.73	1.98	0.00	0.00	0.00	0.00	-1,089.75	CTY-ST JOHN
PAY	-1.23	-1.98	0.00	0.00	0.03	0.02	-3.16	
TOT	-1,092.96	0.00	0.00	0.00	0.03	0.02	-1,092.91	
ADJ	-1,091.73	1.98	0.00	0.00	0.00	0.00	-1,089.75	AUTH TOTAL
PAY	-1.23	-1.98	0.00	0.00	0.03	0.02	-3.16	
TOT	-1,092.96	0.00	0.00	0.00	0.03	0.02	-1,092.91	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,038.51	0.00	0.00	0.00	0.00	0.00	-2,038.51	CTY-SHREWSBURY
TOT	-2,038.51	0.00	0.00	0.00	0.00	0.00	-2,038.51	
ADJ	-2,038.51	0.00	0.00	0.00	0.00	0.00	-2,038.51	AUTH TOTAL
TOT	-2,038.51	0.00	0.00	0.00	0.00	0.00	-2,038.51	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.16	0.00	0.00	0.00	0.00	0.00	-64.16	CTY-SYCAMORE HILLS
TOT	-64.16	0.00	0.00	0.00	0.00	0.00	-64.16	
ADJ	-64.16	0.00	0.00	0.00	0.00	0.00	-64.16	AUTH TOTAL
TOT	-64.16	0.00	0.00	0.00	0.00	0.00	-64.16	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18,545.37	14.90	0.00	0.00	0.00	0.00	-18,530.47	CTY-UNIVERSITY CTY
PAY	-15.85	-14.90	0.00	0.00	0.31	0.15	-30.29	
TOT	-18,561.22	0.00	0.00	0.00	0.31	0.15	-18,560.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7,345.00	0.00	0.00	-7,345.00	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	-7,364.50	0.20	0.00	-7,364.30	
ADJ	-18,545.37	14.90	0.00	-7,345.00	0.00	0.00	-25,875.47	AUTH TOTAL
PAY	-15.85	-14.90	0.00	-19.50	0.51	0.15	-49.59	
TOT	-18,561.22	0.00	0.00	-7,364.50	0.51	0.15	-25,925.06	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 226
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,536.13	0.00	0.00	0.00	0.00	0.00	-3,536.13	CTY-VALLEY PARK
TOT	-3,536.13	0.00	0.00	0.00	0.00	0.00	-3,536.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-988.00	0.00	0.00	-988.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-988.00	0.00	0.00	-988.00	
<hr/>								
ADJ	-3,536.13	0.00	0.00	-988.00	0.00	0.00	-4,524.13	AUTH TOTAL
TOT	-3,536.13	0.00	0.00	-988.00	0.00	0.00	-4,524.13	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,233.75	0.00	0.00	0.00	0.00	0.00	-1,233.75	CTY-VELDA CITY
TOT	-1,233.75	0.00	0.00	0.00	0.00	0.00	-1,233.75	
<hr/>								
ADJ	-1,233.75	0.00	0.00	0.00	0.00	0.00	-1,233.75	AUTH TOTAL
TOT	-1,233.75	0.00	0.00	0.00	0.00	0.00	-1,233.75	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-223.88	0.00	0.00	0.00	0.00	0.00	-223.88	CTY-VELDA VILLAGE
TOT	-223.88	0.00	0.00	0.00	0.00	0.00	-223.88	
<hr/>								
ADJ	-223.88	0.00	0.00	0.00	0.00	0.00	-223.88	AUTH TOTAL
TOT	-223.88	0.00	0.00	0.00	0.00	0.00	-223.88	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.57	0.00	0.00	0.00	0.00	0.00	-125.57	CTY-KINLOCH
TOT	-125.57	0.00	0.00	0.00	0.00	0.00	-125.57	
ADJ	-125.57	0.00	0.00	0.00	0.00	0.00	-125.57	AUTH TOTAL
TOT	-125.57	0.00	0.00	0.00	0.00	0.00	-125.57	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.33	0.00	0.00	0.00	0.00	0.00	-17.33	CTY-ST GEORGE
TOT	-17.33	0.00	0.00	0.00	0.00	0.00	-17.33	
ADJ	-17.33	0.00	0.00	0.00	0.00	0.00	-17.33	AUTH TOTAL
TOT	-17.33	0.00	0.00	0.00	0.00	0.00	-17.33	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-530.36	0.00	0.00	0.00	0.00	0.00	-530.36	CTY-HANLEY HILLS
TOT	-530.36	0.00	0.00	0.00	0.00	0.00	-530.36	
ADJ	-530.36	0.00	0.00	0.00	0.00	0.00	-530.36	AUTH TOTAL
TOT	-530.36	0.00	0.00	0.00	0.00	0.00	-530.36	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-150.50	0.00	0.00	-150.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-150.50	0.00	0.00	-150.50	
ADJ	0.00	0.00	0.00	-150.50	0.00	0.00	-150.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.50	0.00	0.00	-150.50	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 230
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	-1,787.31	0.00	0.00	0.00	0.00	0.00	-1,787.31	CTY-WELLSTON
TOT	-1,787.31	0.00	0.00	0.00	0.00	0.00	-1,787.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.80	23.81	0.00	0.00	0.00	0.00	22.01	CTY-WELLSTON
PAY	-26.46	-23.81	0.00	0.00	0.50	0.25	-49.52	
TOT	-28.26	0.00	0.00	0.00	0.50	0.25	-27.51	
<hr/>								
ADJ	-1,789.11	23.81	0.00	0.00	0.00	0.00	-1,765.30	AUTH TOTAL
PAY	-26.46	-23.81	0.00	0.00	0.50	0.25	-49.52	
TOT	-1,815.57	0.00	0.00	0.00	0.50	0.25	-1,814.82	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-HAZELWOOD
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-928.69	6.52	0.00	0.00	0.00	0.00	-922.17	CTY-PAGEDALE
PAY	-1.53	-6.52	0.00	0.00	0.09	0.04	-7.92	
TOT	-930.22	0.00	0.00	0.00	0.09	0.04	-930.09	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-613.50	0.00	0.00	-613.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-622.50	0.09	0.00	-622.41	
<hr/>								
ADJ	-928.69	6.52	0.00	-613.50	0.00	0.00	-1,535.67	AUTH TOTAL
PAY	-1.53	-6.52	0.00	-9.00	0.18	0.04	-16.83	
TOT	-930.22	0.00	0.00	-622.50	0.18	0.04	-1,552.50	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 233
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	-57,520.76	72.62	0.00	0.00	0.00	0.00	-57,448.14	SHELTERED WORKSHOP
PAY	-77.35	-72.62	0.00	0.00	1.50	0.75	-147.72	
TOT	-57,598.11	0.00	0.00	0.00	1.50	0.75	-57,595.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.39	6.38	0.00	0.00	0.00	0.00	2.99	SHELTERED WORKSHOP
PAY	-10.25	-6.38	0.00	0.00	0.16	0.08	-16.39	
TOT	-13.64	0.00	0.00	0.00	0.16	0.08	-13.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SHELTERED WORKSHOP
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,330.85	0.00	0.00	0.00	0.00	0.00	-4,330.85	SHELTERED WORKSHOP
TOT	-4,330.85	0.00	0.00	0.00	0.00	0.00	-4,330.85	
ADJ	-61,855.00	79.19	0.00	0.00	0.00	0.00	-61,775.81	AUTH TOTAL
PAY	-87.81	-79.19	0.00	0.00	1.66	0.83	-164.51	
TOT	-61,942.81	0.00	0.00	0.00	1.66	0.83	-61,940.32	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	357.94	0.00	0.00	0.00	357.94	PENALTIES
PAY	0.00	0.00	-357.94	0.00	0.00	0.00	-357.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	357.94	0.00	0.00	0.00	357.94	AUTH TOTAL
PAY	0.00	0.00	-357.94	0.00	0.00	0.00	-357.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-86,587.76	0.00	0.00	-86,587.76	ATTORNEY FEES
PAY	0.00	0.00	0.00	-15.82	0.00	0.00	-15.82	
TOT	0.00	0.00	0.00	-86,603.58	0.00	0.00	-86,603.58	
ADJ	0.00	0.00	0.00	-86,587.76	0.00	0.00	-86,587.76	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.82	0.00	0.00	-15.82	
TOT	0.00	0.00	0.00	-86,603.58	0.00	0.00	-86,603.58	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 234
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	-3,165.00	0.00	0.00	-3,165.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-3,165.00	0.00	0.00	-3,165.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3,165.00	0.00	0.00	-3,165.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,165.00	0.00	0.00	-3,165.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-206,215.21	0.00	0.00	-206,215.21	LATE FILE FEE
PAY	0.00	0.00	0.00	-392.92	0.00	0.00	-392.92	
TOT	0.00	0.00	0.00	-206,608.13	0.00	0.00	-206,608.13	
<hr/>								
ADJ	0.00	0.00	0.00	-206,215.21	0.00	0.00	-206,215.21	AUTH TOTAL
PAY	0.00	0.00	0.00	-392.92	0.00	0.00	-392.92	
TOT	0.00	0.00	0.00	-206,608.13	0.00	0.00	-206,608.13	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-81.19	0.00	0.00	-81.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-81.19	0.00	0.00	-81.19	
<hr/>								
PAY	0.00	0.00	0.00	-81.19	0.00	0.00	-81.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-81.19	0.00	0.00	-81.19	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-163.84	0.00	0.00	-163.84	COMMISSION
TOT	0.00	0.00	0.00	-163.84	0.00	0.00	-163.84	
<hr/>								
PAY	0.00	0.00	0.00	-163.84	0.00	0.00	-163.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-163.84	0.00	0.00	-163.84	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 235
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	-7,920.00	0.00	0.00	-7,920.00	
TOT	0.00	0.00	0.00	-7,920.00	0.00	0.00	-7,920.00	
ADJ	0.00	0.00	0.00	-7,920.00	0.00	0.00	-7,920.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,920.00	0.00	0.00	-7,920.00	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 236
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	-11.09	61.41	0.00	0.00	0.00	0.00	50.32	ST. OF MISSOURI
PAY	-50.89	-61.41	0.00	0.00	1.12	0.00	-111.18	
TOT	-61.98	0.00	0.00	0.00	1.12	0.00	-60.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.27	5.19	0.00	0.00	0.00	0.00	4.92	ST. OF MISSOURI
PAY	-8.91	-5.19	0.00	0.00	0.14	0.00	-13.96	
TOT	-9.18	0.00	0.00	0.00	0.14	0.00	-9.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ST. OF MISSOURI
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-11.36	66.69	0.00	0.00	0.00	0.00	55.33	AUTH TOTAL
PAY	-59.93	-66.69	0.00	0.00	1.26	0.00	-125.36	
TOT	-71.29	0.00	0.00	0.00	1.26	0.00	-70.03	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.19	389.25	0.00	0.00	0.00	0.00	319.06	COUNTY GENERAL
PAY	-322.10	-389.25	0.00	0.00	7.11	3.56	-700.68	
TOT	-392.29	0.00	0.00	0.00	7.11	3.56	-381.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.70	32.89	0.00	0.00	0.00	0.00	31.19	COUNTY GENERAL
PAY	-56.45	-32.89	0.00	0.00	0.89	0.44	-88.01	
TOT	-58.15	0.00	0.00	0.00	0.89	0.44	-56.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	COUNTY GENERAL
PAY	-1.52	-1.10	0.00	0.00	0.03	0.02	-2.57	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
<hr/>								
ADJ	-71.89	423.24	0.00	15.00	0.00	0.00	366.35	AUTH TOTAL
PAY	-380.07	-423.24	0.00	-120.00	8.03	4.02	-911.26	
TOT	-451.96	0.00	0.00	-105.00	8.03	4.02	-544.91	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 237
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	-60.98	338.00	0.00	0.00	0.00	0.00	277.02	COUNTY HEALTH FUND
PAY	-279.80	-338.00	0.00	0.00	6.18	3.09	-608.53	
TOT	-340.78	0.00	0.00	0.00	6.18	3.09	-331.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.46	28.55	0.00	0.00	0.00	0.00	27.09	COUNTY HEALTH FUND
PAY	-49.02	-28.55	0.00	0.00	0.78	0.39	-76.40	
TOT	-50.48	0.00	0.00	0.00	0.78	0.39	-49.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	COUNTY HEALTH FUND
PAY	-1.29	-0.93	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	-62.44	367.48	0.00	0.00	0.00	0.00	305.04	AUTH TOTAL
PAY	-330.11	-367.48	0.00	0.00	6.98	3.49	-687.12	
TOT	-392.55	0.00	0.00	0.00	6.98	3.49	-382.08	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.96	71.69	0.00	0.00	0.00	0.00	58.73	CO. PARK MAINT.
PAY	-59.39	-71.69	0.00	0.00	1.31	0.66	-129.11	
TOT	-72.35	0.00	0.00	0.00	1.31	0.66	-70.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.31	6.05	0.00	0.00	0.00	0.00	5.74	CO. PARK MAINT.
PAY	-10.39	-6.05	0.00	0.00	0.16	0.08	-16.20	
TOT	-10.70	0.00	0.00	0.00	0.16	0.08	-10.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CO. PARK MAINT.
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-13.27	77.90	0.00	0.00	0.00	0.00	64.63	AUTH TOTAL
PAY	-70.00	-77.90	0.00	0.00	1.47	0.74	-145.69	
TOT	-83.27	0.00	0.00	0.00	1.47	0.74	-81.06	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 238
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	-31.44	174.07	0.00	0.00	0.00	0.00	142.63	COUNTY BOND RETIRE
PAY	-144.17	-174.07	0.00	0.00	3.18	1.59	-313.47	
TOT	-175.61	0.00	0.00	0.00	3.18	1.59	-170.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.75	14.71	0.00	0.00	0.00	0.00	13.96	COUNTY BOND RETIRE
PAY	-25.25	-14.71	0.00	0.00	0.40	0.20	-39.36	
TOT	-26.00	0.00	0.00	0.00	0.40	0.20	-25.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	COUNTY BOND RETIRE
PAY	-1.11	-0.80	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
ADJ	-32.19	189.58	0.00	0.00	0.00	0.00	157.39	AUTH TOTAL
PAY	-170.53	-189.58	0.00	0.00	3.60	1.80	-354.71	
TOT	-202.72	0.00	0.00	0.00	3.60	1.80	-197.32	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.82	215.05	0.00	0.00	0.00	0.00	176.23	ROAD & BRIDGE
PAY	-178.07	-215.05	0.00	0.00	3.93	1.97	-387.22	
TOT	-216.89	0.00	0.00	0.00	3.93	1.97	-210.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.93	18.16	0.00	0.00	0.00	0.00	17.23	ROAD & BRIDGE
PAY	-31.19	-18.16	0.00	0.00	0.49	0.25	-48.61	
TOT	-32.12	0.00	0.00	0.00	0.49	0.25	-31.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
ADJ	-39.75	233.77	0.00	0.00	0.00	0.00	194.02	AUTH TOTAL
PAY	-210.04	-233.77	0.00	0.00	4.44	2.22	-437.15	
TOT	-249.79	0.00	0.00	0.00	4.44	2.22	-243.13	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 239
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	-85.77	475.20	0.00	0.00	0.00	0.00	389.43	ST L COMM COLL
PAY	-393.42	-475.20	0.00	0.00	8.68	4.35	-855.59	
TOT	-479.19	0.00	0.00	0.00	8.68	4.35	-466.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.07	40.15	0.00	0.00	0.00	0.00	38.08	ST L COMM COLL
PAY	-68.91	-40.15	0.00	0.00	1.09	0.54	-107.43	
TOT	-70.98	0.00	0.00	0.00	1.09	0.54	-69.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ST L COMM COLL
PAY	-0.95	-0.68	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
ADJ	-87.84	516.03	0.00	0.00	0.00	0.00	428.19	AUTH TOTAL
PAY	-463.28	-516.03	0.00	0.00	9.79	4.89	-964.63	
TOT	-551.12	0.00	0.00	0.00	9.79	4.89	-536.44	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-313.85	1,739.13	0.00	0.00	0.00	0.00	1,425.28	SPEC SCH DIST
PAY	-1,439.77	-1,739.13	0.00	0.00	31.79	15.90	-3,131.21	
TOT	-1,753.62	0.00	0.00	0.00	31.79	15.90	-1,705.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.56	146.90	0.00	0.00	0.00	0.00	139.34	SPEC SCH DIST
PAY	-252.21	-146.90	0.00	0.00	3.99	1.99	-393.13	
TOT	-259.77	0.00	0.00	0.00	3.99	1.99	-253.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SPEC SCH DIST
PAY	-2.31	-1.66	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.31	0.00	0.00	0.00	0.04	0.02	-2.25	
<hr/>								
ADJ	-321.41	1,887.69	0.00	0.00	0.00	0.00	1,566.28	AUTH TOTAL
PAY	-1,694.29	-1,887.69	0.00	0.00	35.82	17.91	-3,528.25	
TOT	-2,015.70	0.00	0.00	0.00	35.82	17.91	-1,961.97	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.09	454.74	0.00	0.00	0.00	0.00	372.65	METRO ZOO
PAY	-376.46	-454.74	0.00	0.00	8.31	4.15	-818.74	
TOT	-458.55	0.00	0.00	0.00	8.31	4.15	-446.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.98	38.42	0.00	0.00	0.00	0.00	36.44	METRO ZOO
PAY	-65.95	-38.42	0.00	0.00	1.04	0.52	-102.81	
TOT	-67.93	0.00	0.00	0.00	1.04	0.52	-66.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	METRO ZOO
PAY	-1.02	-0.74	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
ADJ	-84.07	493.90	0.00	0.00	0.00	0.00	409.83	AUTH TOTAL
PAY	-443.43	-493.90	0.00	0.00	9.37	4.68	-923.28	
TOT	-527.50	0.00	0.00	0.00	9.37	4.68	-513.45	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.89	253.85	0.00	0.00	0.00	0.00	204.96	COUNTY LIBRARY
PAY	-191.07	-253.85	0.00	0.00	4.45	2.23	-438.24	
TOT	-239.96	0.00	0.00	0.00	4.45	2.23	-233.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.25	4.86	0.00	0.00	0.00	0.00	3.61	COUNTY LIBRARY
PAY	-13.36	-4.86	0.00	0.00	0.18	0.09	-17.95	
TOT	-14.61	0.00	0.00	0.00	0.18	0.09	-14.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	COUNTY LIBRARY
PAY	-0.79	-0.57	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
<hr/>								
ADJ	-50.14	259.28	0.00	0.00	0.00	0.00	209.14	AUTH TOTAL
PAY	-205.22	-259.28	0.00	0.00	4.65	2.32	-457.53	
TOT	-255.36	0.00	0.00	0.00	4.65	2.32	-248.39	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 242
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	0.00	2.60	0.00	0.00	0.00	0.00	2.60	VALLEY PARK LIBRAR
PAY	-3.42	-2.60	0.00	0.00	0.06	0.03	-5.93	
TOT	-3.42	0.00	0.00	0.00	0.06	0.03	-3.33	
<hr/>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-3.42	-2.60	0.00	0.00	0.06	0.03	-5.93	
TOT	-3.42	0.00	0.00	0.00	0.06	0.03	-3.33	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROCK HILL LIBRARY
PAY	-6.94	-5.28	0.00	0.00	0.12	0.06	-12.04	
TOT	-6.94	0.00	0.00	0.00	0.12	0.06	-6.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.51	0.00	0.00	0.00	0.00	45.51	ROCK HILL LIBRARY
PAY	-59.88	-45.51	0.00	0.00	1.06	0.53	-103.80	
TOT	-59.88	0.00	0.00	0.00	1.06	0.53	-58.29	
<hr/>								
ADJ	0.00	50.79	0.00	0.00	0.00	0.00	50.79	AUTH TOTAL
PAY	-66.82	-50.79	0.00	0.00	1.18	0.59	-115.84	
TOT	-66.82	0.00	0.00	0.00	1.18	0.59	-65.05	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.37	57.32	0.00	0.00	0.00	0.00	-74.05	SCH-AFFTON
PAY	-75.42	-57.32	0.00	0.00	1.32	0.67	-130.75	
TOT	-206.79	0.00	0.00	0.00	1.32	0.67	-204.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-AFFTON
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-131.37	57.45	0.00	0.00	0.00	0.00	-73.92	AUTH TOTAL
PAY	-75.60	-57.45	0.00	0.00	1.32	0.67	-131.06	
TOT	-206.97	0.00	0.00	0.00	1.32	0.67	-204.98	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-467.32	272.42	0.00	0.00	0.00	0.00	-194.90	SCH-PARKWAY
PAY	-389.38	-272.42	0.00	0.00	6.61	3.31	-651.88	
TOT	-856.70	0.00	0.00	0.00	6.61	3.31	-846.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SCH-PARKWAY
PAY	-1.76	-1.27	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
<hr/>								
ADJ	-467.32	273.69	0.00	0.00	0.00	0.00	-193.63	AUTH TOTAL
PAY	-391.14	-273.69	0.00	0.00	6.64	3.33	-654.86	
TOT	-858.46	0.00	0.00	0.00	6.64	3.33	-848.49	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-219.29	-63.77	0.00	0.00	0.00	0.00	-283.06	SCH-ROCKWOOD
PAY	95.44	63.77	0.00	0.00	-1.59	-0.80	156.82	
TOT	-123.85	0.00	0.00	0.00	-1.59	-0.80	-126.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SCH-ROCKWOOD
PAY	-3.30	-2.38	0.00	0.00	0.05	0.03	-5.60	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
<hr/>								
ADJ	-219.29	-61.39	0.00	0.00	0.00	0.00	-280.68	AUTH TOTAL
PAY	92.14	61.39	0.00	0.00	-1.54	-0.77	151.22	
TOT	-127.15	0.00	0.00	0.00	-1.54	-0.77	-129.46	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 246
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	142.84	338.50	0.00	0.00	0.00	0.00	481.34	SCH-JENNINGS
PAY	-406.90	-338.50	0.00	0.00	7.46	3.72	-734.22	
TOT	-264.06	0.00	0.00	0.00	7.46	3.72	-252.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	SCH-JENNINGS
PAY	0.00	-16.02	0.00	0.00	0.16	0.08	-15.78	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-JENNINGS
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	142.84	354.59	0.00	0.00	0.00	0.00	497.43	AUTH TOTAL
PAY	-407.00	-354.59	0.00	0.00	7.62	3.80	-750.17	
TOT	-264.16	0.00	0.00	0.00	7.62	3.80	-252.74	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.82	0.00	0.00	0.00	0.00	0.00	-186.82	SCH-KIRKWOOD
TOT	-186.82	0.00	0.00	0.00	0.00	0.00	-186.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SCH-KIRKWOOD
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	-186.82	0.40	0.00	0.00	0.00	0.00	-186.42	AUTH TOTAL
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-187.38	0.00	0.00	0.00	0.01	0.00	-187.37	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SCH-LADUE
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.07	0.00	0.00	0.00	0.00	83.07	SCH-MAPLEWOOD
PAY	-109.31	-83.07	0.00	0.00	1.92	0.97	-189.49	
TOT	-109.31	0.00	0.00	0.00	1.92	0.97	-106.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-MAPLEWOOD
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	83.28	0.00	0.00	0.00	0.00	83.28	AUTH TOTAL
PAY	-109.60	-83.28	0.00	0.00	1.92	0.97	-189.99	
TOT	-109.60	0.00	0.00	0.00	1.92	0.97	-106.71	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-44.35	0.00	0.00	0.00	0.00	-44.35	SCH-MEHLVILLE
PAY	2,267.87	44.35	0.00	0.00	-23.12	-11.56	2,277.54	
TOT	2,267.87	0.00	0.00	0.00	-23.12	-11.56	2,233.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SCH-MEHLVILLE
PAY	-0.49	-0.35	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	-44.00	0.00	0.00	0.00	0.00	-44.00	AUTH TOTAL
PAY	2,267.38	44.00	0.00	0.00	-23.12	-11.56	2,276.70	
TOT	2,267.38	0.00	0.00	0.00	-23.12	-11.56	2,232.70	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 248
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	-125.62	584.28	0.00	0.00	0.00	0.00	458.66	SCH-NORMANDY
PAY	-718.75	-584.28	0.00	0.00	13.03	6.51	-1,283.49	
TOT	-844.37	0.00	0.00	0.00	13.03	6.51	-824.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.91	0.00	0.00	0.00	0.92	0.46	-90.53	SCH-NORMANDY
TOT	-91.91	0.00	0.00	0.00	0.92	0.46	-90.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-NORMANDY
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-125.62	584.41	0.00	0.00	0.00	0.00	458.79	AUTH TOTAL
PAY	-810.84	-584.41	0.00	0.00	13.95	6.97	-1,374.33	
TOT	-936.46	0.00	0.00	0.00	13.95	6.97	-915.54	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	262.33	0.00	0.00	0.00	0.00	262.33	SCH-PATTONVILLE
PAY	-347.11	-262.33	0.00	0.00	6.09	3.05	-600.30	
TOT	-347.11	0.00	0.00	0.00	6.09	3.05	-337.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	SCH-PATTONVILLE
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	264.57	0.00	0.00	0.00	0.00	264.57	AUTH TOTAL
PAY	-350.22	-264.57	0.00	0.00	6.14	3.08	-605.57	
TOT	-350.22	0.00	0.00	0.00	6.14	3.08	-341.00	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 249
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	770.04	0.00	0.00	0.00	0.00	770.04	SCH-RITENOUR
PAY	-1,195.93	-770.04	0.00	0.00	19.66	9.83	-1,936.48	
TOT	-1,195.93	0.00	0.00	0.00	19.66	9.83	-1,166.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-RITENOUR
PAY	-0.62	-0.44	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	0.00	770.48	0.00	0.00	0.00	0.00	770.48	AUTH TOTAL
PAY	-1,196.55	-770.48	0.00	0.00	19.67	9.83	-1,937.53	
TOT	-1,196.55	0.00	0.00	0.00	19.67	9.83	-1,167.05	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.40	1,885.00	0.00	0.00	0.00	0.00	1,699.60	SCH-RIVERVIEW GRNS
PAY	-1,557.05	-1,885.00	0.00	0.00	34.42	17.22	-3,390.41	
TOT	-1,742.45	0.00	0.00	0.00	34.42	17.22	-1,690.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122.07	0.00	0.00	0.00	1.22	0.61	-120.24	SCH-RIVERVIEW GRNS
TOT	-122.07	0.00	0.00	0.00	1.22	0.61	-120.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-RIVERVIEW GRNS
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-185.40	1,885.04	0.00	0.00	0.00	0.00	1,699.64	AUTH TOTAL
PAY	-1,679.17	-1,885.04	0.00	0.00	35.64	17.83	-3,510.74	
TOT	-1,864.57	0.00	0.00	0.00	35.64	17.83	-1,811.10	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	291.77	0.00	0.00	0.00	0.00	291.77	SCH-UNIVERSITY CTY
PAY	-383.92	-291.77	0.00	0.00	6.76	3.38	-665.55	
TOT	-383.92	0.00	0.00	0.00	6.76	3.38	-373.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99.24	0.00	0.00	0.00	0.99	0.50	-97.75	SCH-UNIVERSITY CTY
TOT	-99.24	0.00	0.00	0.00	0.99	0.50	-97.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-UNIVERSITY CTY
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	291.91	0.00	0.00	0.00	0.00	291.91	AUTH TOTAL
PAY	-483.36	-291.91	0.00	0.00	7.75	3.88	-763.64	
TOT	-483.36	0.00	0.00	0.00	7.75	3.88	-471.73	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.46	0.00	0.00	0.00	0.00	81.46	SCH-VALLEY PARK
PAY	-107.19	-81.46	0.00	0.00	1.88	0.95	-185.82	
TOT	-107.19	0.00	0.00	0.00	1.88	0.95	-104.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-VALLEY PARK
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	81.64	0.00	0.00	0.00	0.00	81.64	AUTH TOTAL
PAY	-107.44	-81.64	0.00	0.00	1.88	0.95	-186.25	
TOT	-107.44	0.00	0.00	0.00	1.88	0.95	-104.61	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 251
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	0.00	74.47	0.00	0.00	0.00	0.00	74.47	SCH-WEBSTER GROVES
PAY	-97.99	-74.47	0.00	0.00	1.72	0.86	-169.88	
TOT	-97.99	0.00	0.00	0.00	1.72	0.86	-95.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	642.36	0.00	0.00	0.00	0.00	642.36	SCH-WEBSTER GROVES
PAY	-845.21	-642.36	0.00	0.00	14.87	7.44	-1,465.26	
TOT	-845.21	0.00	0.00	0.00	14.87	7.44	-822.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-WEBSTER GROVES
PAY	-0.37	-0.27	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	717.10	0.00	0.00	0.00	0.00	717.10	AUTH TOTAL
PAY	-943.57	-717.10	0.00	0.00	16.59	8.30	-1,635.78	
TOT	-943.57	0.00	0.00	0.00	16.59	8.30	-918.68	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	SCH-WELLSTON
PAY	-5.67	-4.31	0.00	0.00	0.10	0.05	-9.83	
TOT	-5.67	0.00	0.00	0.00	0.10	0.05	-5.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.01	180.03	0.00	0.00	0.00	0.00	163.02	SCH-WELLSTON
PAY	-250.05	-180.03	0.00	0.00	4.30	2.15	-423.63	
TOT	-267.06	0.00	0.00	0.00	4.30	2.15	-260.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-WELLSTON
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-17.01	184.43	0.00	0.00	0.00	0.00	167.42	AUTH TOTAL
PAY	-255.84	-184.43	0.00	0.00	4.40	2.20	-433.67	
TOT	-272.85	0.00	0.00	0.00	4.40	2.20	-266.25	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 252
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	-64.06	0.00	0.00	0.00	0.00	0.00	-64.06	SCH-LINDBERGH
TOT	-64.06	0.00	0.00	0.00	0.00	0.00	-64.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SCH-LINDBERGH
PAY	-0.74	-0.53	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
ADJ	-64.06	0.53	0.00	0.00	0.00	0.00	-63.53	AUTH TOTAL
PAY	-0.74	-0.53	0.00	0.00	0.02	0.00	-1.25	
TOT	-64.80	0.00	0.00	0.00	0.02	0.00	-64.78	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.47	2,375.75	0.00	0.00	0.00	0.00	2,404.22	SCH-HAZELWOOD
PAY	-3,326.44	-2,375.75	0.00	0.00	57.02	28.51	-5,616.66	
TOT	-3,297.97	0.00	0.00	0.00	57.02	28.51	-3,212.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.84	0.00	0.00	0.00	0.56	0.28	-55.00	SCH-HAZELWOOD
TOT	-55.84	0.00	0.00	0.00	0.56	0.28	-55.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	SCH-HAZELWOOD
PAY	-2.59	-1.86	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
ADJ	28.47	2,377.61	0.00	0.00	0.00	0.00	2,406.08	AUTH TOTAL
PAY	-3,384.87	-2,377.61	0.00	0.00	57.63	28.81	-5,676.04	
TOT	-3,356.40	0.00	0.00	0.00	57.63	28.81	-3,269.96	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.19	126.31	0.00	0.00	0.00	0.00	115.12	METRO SEWER DIST
PAY	-96.83	-126.31	0.00	0.00	2.23	1.11	-219.80	
TOT	-108.02	0.00	0.00	0.00	2.23	1.11	-104.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.62	11.93	0.00	0.00	0.00	0.00	11.31	METRO SEWER DIST
PAY	-20.50	-11.93	0.00	0.00	0.33	0.16	-31.94	
TOT	-21.12	0.00	0.00	0.00	0.33	0.16	-20.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	METRO SEWER DIST
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-11.81	138.39	0.00	0.00	0.00	0.00	126.58	AUTH TOTAL
PAY	-117.54	-138.39	0.00	0.00	2.56	1.27	-252.10	
TOT	-129.35	0.00	0.00	0.00	2.56	1.27	-125.52	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	4.80	0.00	0.00	0.00	0.00	1.79	MSD EXTENSION
PAY	-6.50	-4.80	0.00	0.00	0.12	0.05	-11.13	
TOT	-9.51	0.00	0.00	0.00	0.12	0.05	-9.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MSD EXTENSION
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-3.01	4.83	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-6.54	-4.83	0.00	0.00	0.12	0.05	-11.20	
TOT	-9.55	0.00	0.00	0.00	0.12	0.05	-9.38	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 254
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	70.99	0.00	0.00	0.00	0.00	70.25	SEWR-MALINE CR
PAY	-54.96	-70.99	0.00	0.00	1.26	0.62	-124.07	
TOT	-55.70	0.00	0.00	0.00	1.26	0.62	-53.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MALINE CR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MALINE CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.74	71.00	0.00	0.00	0.00	0.00	70.26	AUTH TOTAL
PAY	-55.00	-71.00	0.00	0.00	1.26	0.62	-124.12	
TOT	-55.74	0.00	0.00	0.00	1.26	0.62	-53.86	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SEWR-NO. AFFTON
PAY	-0.79	-0.60	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.79	-0.60	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	3.48	0.00	0.00	0.00	0.00	1.17	SEWR-FOUNTAIN CR
PAY	-4.47	-3.48	0.00	0.00	0.07	0.04	-7.84	
TOT	-6.78	0.00	0.00	0.00	0.07	0.04	-6.67	
ADJ	-2.31	3.48	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-4.47	-3.48	0.00	0.00	0.07	0.04	-7.84	
TOT	-6.78	0.00	0.00	0.00	0.07	0.04	-6.67	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 255
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	-3.05	-3.55	0.00	0.00	0.00	0.00	-6.60	SEWR-GRAVOIS CR.
PAY	38.14	3.55	0.00	0.00	-0.42	-0.21	41.06	
TOT	35.09	0.00	0.00	0.00	-0.42	-0.21	34.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-GRAVOIS CR.
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-3.05	-3.53	0.00	0.00	0.00	0.00	-6.58	AUTH TOTAL
PAY	38.11	3.53	0.00	0.00	-0.42	-0.21	41.01	
TOT	35.06	0.00	0.00	0.00	-0.42	-0.21	34.43	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	1.03	0.00	0.00	0.00	0.00	-0.24	SEWR-WELLSTON
PAY	-1.45	-1.03	0.00	0.00	0.02	0.02	-2.44	
TOT	-2.72	0.00	0.00	0.00	0.02	0.02	-2.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-WELLSTON
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-1.51	1.03	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-1.45	-1.03	0.00	0.00	0.02	0.02	-2.44	
TOT	-2.96	0.00	0.00	0.00	0.02	0.02	-2.92	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	SEWR-WATKINS CR
PAY	-15.08	-8.76	0.00	0.00	0.24	0.12	-23.48	
TOT	-15.08	0.00	0.00	0.00	0.24	0.12	-14.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	SEWR-WATKINS CR
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-15.79	-8.76	0.00	0.00	0.25	0.12	-24.18	
TOT	-15.79	0.00	0.00	0.00	0.25	0.12	-15.42	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 256
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	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	SEWR-WEDGEWD. CR
TOT	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
TOT	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	SEWR-U.CTY STORM
PAY	-14.80	-9.24	0.00	0.00	0.24	0.12	-23.68	
TOT	-14.80	0.00	0.00	0.00	0.24	0.12	-14.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	SEWR-U.CTY STORM
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-U.CTY STORM
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-17.45	-9.26	0.00	0.00	0.27	0.13	-26.31	
TOT	-17.45	0.00	0.00	0.00	0.27	0.13	-17.05	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CLAYTON CENTR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	4.68	0.00	0.00	0.00	0.00	2.42	SEWR-DEER CREEK
PAY	-6.16	-4.68	0.00	0.00	0.11	0.05	-10.68	
TOT	-8.42	0.00	0.00	0.00	0.11	0.05	-8.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	SEWR-DEER CREEK
PAY	-10.92	-8.30	0.00	0.00	0.19	0.09	-18.94	
TOT	-10.92	0.00	0.00	0.00	0.19	0.09	-10.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-DEER CREEK
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-2.26	13.01	0.00	0.00	0.00	0.00	10.75	AUTH TOTAL
PAY	-17.12	-13.01	0.00	0.00	0.30	0.14	-29.69	
TOT	-19.38	0.00	0.00	0.00	0.30	0.14	-18.94	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SEWR-PADDOCK CR.
PAY	-2.96	-1.48	0.00	0.00	0.04	0.02	-4.38	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-2.96	-1.48	0.00	0.00	0.04	0.02	-4.38	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 259
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	2.51	0.00	0.00	0.00	0.00	2.51	SEWR-MO RIV BONF
PAY	-3.30	-2.51	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.30	0.00	0.00	0.00	0.06	0.03	-3.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-MO RIV BONF
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-3.35	-2.55	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.35	0.00	0.00	0.00	0.06	0.03	-3.26	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SEWR-MER RIV BAS
PAY	-3.73	-2.82	0.00	0.00	0.07	0.03	-6.45	
TOT	-3.73	0.00	0.00	0.00	0.07	0.03	-3.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-MER RIV BAS
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-3.80	-2.87	0.00	0.00	0.07	0.03	-6.57	
TOT	-3.80	0.00	0.00	0.00	0.07	0.03	-3.70	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-BLACK CREEK
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.73	14.71	0.00	0.00	0.00	0.00	-19.02	FIRE-AFFTON
PAY	-19.36	-14.71	0.00	0.00	0.34	0.17	-33.56	
TOT	-53.09	0.00	0.00	0.00	0.34	0.17	-52.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-AFFTON
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-33.73	14.73	0.00	0.00	0.00	0.00	-19.00	AUTH TOTAL
PAY	-19.39	-14.73	0.00	0.00	0.34	0.17	-33.61	
TOT	-53.12	0.00	0.00	0.00	0.34	0.17	-52.61	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	FIRE-KINLOCH
PAY	-2.43	-1.85	0.00	0.00	0.04	0.02	-4.22	
TOT	-2.43	0.00	0.00	0.00	0.04	0.02	-2.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-KINLOCH
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-2.78	-1.85	0.00	0.00	0.04	0.02	-4.57	
TOT	-2.78	0.00	0.00	0.00	0.04	0.02	-2.72	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 261
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	FIRE-LEMAY
PAY	-14.42	-10.96	0.00	0.00	0.25	0.12	-25.01	
TOT	-14.42	0.00	0.00	0.00	0.25	0.12	-14.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.26	0.00	0.00	0.00	0.00	0.00	-8.26	FIRE-LEMAY
TOT	-8.26	0.00	0.00	0.00	0.00	0.00	-8.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-LEMAY
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	-8.26	10.97	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-14.44	-10.97	0.00	0.00	0.25	0.12	-25.04	
TOT	-22.70	0.00	0.00	0.00	0.25	0.12	-22.33	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.21	446.98	0.00	0.00	0.00	0.00	466.19	FIRE-METRO NORTH
PAY	-362.00	-446.98	0.00	0.00	8.09	4.04	-796.85	
TOT	-342.79	0.00	0.00	0.00	8.09	4.04	-330.66	
ADJ	19.21	446.98	0.00	0.00	0.00	0.00	466.19	AUTH TOTAL
PAY	-362.00	-446.98	0.00	0.00	8.09	4.04	-796.85	
TOT	-342.79	0.00	0.00	0.00	8.09	4.04	-330.66	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 262
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	-61.37	129.95	0.00	0.00	0.00	0.00	68.58	FIRE-RIVERVIEW
PAY	-171.00	-129.95	0.00	0.00	3.01	1.51	-296.43	
TOT	-232.37	0.00	0.00	0.00	3.01	1.51	-227.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.40	0.00	0.00	0.00	0.40	0.20	-39.80	FIRE-RIVERVIEW
TOT	-40.40	0.00	0.00	0.00	0.40	0.20	-39.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-61.37	129.96	0.00	0.00	0.00	0.00	68.59	AUTH TOTAL
PAY	-211.41	-129.96	0.00	0.00	3.41	1.71	-336.25	
TOT	-272.78	0.00	0.00	0.00	3.41	1.71	-267.66	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.67	283.33	0.00	0.00	0.00	0.00	234.66	FIRE-NORMANDY
PAY	-341.82	-283.33	0.00	0.00	6.25	3.13	-615.77	
TOT	-390.49	0.00	0.00	0.00	6.25	3.13	-381.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORMANDY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-48.67	283.34	0.00	0.00	0.00	0.00	234.67	AUTH TOTAL
PAY	-341.83	-283.34	0.00	0.00	6.25	3.13	-615.79	
TOT	-390.50	0.00	0.00	0.00	6.25	3.13	-381.12	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 263
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.33	524.80	0.00	0.00	0.00	0.00	501.47	FIRE-FLORISSANT V
PAY	-243.59	-524.80	0.00	0.00	7.69	3.84	-756.86	
TOT	-266.92	0.00	0.00	0.00	7.69	3.84	-255.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-FLORISSANT V
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-23.33	524.84	0.00	0.00	0.00	0.00	501.51	AUTH TOTAL
PAY	-243.64	-524.84	0.00	0.00	7.69	3.84	-756.95	
TOT	-266.97	0.00	0.00	0.00	7.69	3.84	-255.44	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	FIRE-ROBERTSON
PAY	-1.78	-1.35	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-ROBERTSON
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.00	-1.51	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 264
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	-32.60	64.82	0.00	0.00	0.00	0.00	32.22	FIRE-MID COUNTY
PAY	-87.50	-64.82	0.00	0.00	1.53	0.76	-150.03	
TOT	-120.10	0.00	0.00	0.00	1.53	0.76	-117.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.15	65.09	0.00	0.00	0.00	0.00	58.94	FIRE-MID COUNTY
PAY	-127.15	-65.09	0.00	0.00	1.92	0.97	-189.35	
TOT	-133.30	0.00	0.00	0.00	1.92	0.97	-130.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-MID COUNTY
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-38.75	130.00	0.00	0.00	0.00	0.00	91.25	AUTH TOTAL
PAY	-214.78	-130.00	0.00	0.00	3.45	1.73	-339.60	
TOT	-253.53	0.00	0.00	0.00	3.45	1.73	-248.35	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.39	0.00	0.00	0.00	0.00	49.39	FIRE-PATTONVILLE B
PAY	-64.99	-49.39	0.00	0.00	1.14	0.57	-112.67	
TOT	-64.99	0.00	0.00	0.00	1.14	0.57	-63.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-PATTONVILLE B
PAY	-0.31	-0.22	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	49.61	0.00	0.00	0.00	0.00	49.61	AUTH TOTAL
PAY	-65.30	-49.61	0.00	0.00	1.14	0.57	-113.20	
TOT	-65.30	0.00	0.00	0.00	1.14	0.57	-63.59	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 265
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	-101.88	24.15	0.00	0.00	0.00	0.00	-77.73	FIRE-MARYLAND HTS
PAY	-41.39	-24.15	0.00	0.00	0.65	0.33	-64.56	
TOT	-143.27	0.00	0.00	0.00	0.65	0.33	-142.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-MARYLAND HTS
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-101.88	24.28	0.00	0.00	0.00	0.00	-77.60	AUTH TOTAL
PAY	-41.57	-24.28	0.00	0.00	0.65	0.33	-64.87	
TOT	-143.45	0.00	0.00	0.00	0.65	0.33	-142.47	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	258.48	0.00	0.00	0.00	0.00	258.48	FIRE-COMMUNITY
PAY	-403.70	-258.48	0.00	0.00	6.62	3.31	-652.25	
TOT	-403.70	0.00	0.00	0.00	6.62	3.31	-393.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-COMMUNITY
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	258.55	0.00	0.00	0.00	0.00	258.55	AUTH TOTAL
PAY	-403.79	-258.55	0.00	0.00	6.62	3.31	-652.41	
TOT	-403.79	0.00	0.00	0.00	6.62	3.31	-393.86	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	206.73	0.00	0.00	0.00	0.00	206.73	FIRE-SPANISH LAKE
PAY	-368.14	-206.73	0.00	0.00	5.75	2.87	-566.25	
TOT	-368.14	0.00	0.00	0.00	5.75	2.87	-359.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	206.73	0.00	0.00	0.00	0.00	206.73	AUTH TOTAL
PAY	-368.15	-206.73	0.00	0.00	5.75	2.87	-566.26	
TOT	-368.15	0.00	0.00	0.00	5.75	2.87	-359.53	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.16	337.40	0.00	0.00	0.00	0.00	233.24	FIRE-BLACK JACK
PAY	-446.07	-337.40	0.00	0.00	7.83	3.92	-771.72	
TOT	-550.23	0.00	0.00	0.00	7.83	3.92	-538.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.04	0.00	0.00	0.00	0.13	0.07	-12.84	FIRE-BLACK JACK
TOT	-13.04	0.00	0.00	0.00	0.13	0.07	-12.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-BLACK JACK
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-104.16	337.43	0.00	0.00	0.00	0.00	233.27	AUTH TOTAL
PAY	-459.15	-337.43	0.00	0.00	7.96	3.99	-784.63	
TOT	-563.31	0.00	0.00	0.00	7.96	3.99	-551.36	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.26	-10.30	0.00	0.00	0.00	0.00	-31.56	FIRE-MEHLVILLE
PAY	526.74	10.30	0.00	0.00	-5.37	-2.68	528.99	
TOT	505.48	0.00	0.00	0.00	-5.37	-2.68	497.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-MEHLVILLE
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-21.26	-10.17	0.00	0.00	0.00	0.00	-31.43	AUTH TOTAL
PAY	526.56	10.17	0.00	0.00	-5.37	-2.68	528.68	
TOT	505.30	0.00	0.00	0.00	-5.37	-2.68	497.25	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 267
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	FIRE-WEST OVERLAND
PAY	-12.29	-8.91	0.00	0.00	0.21	0.10	-20.89	
TOT	-12.29	0.00	0.00	0.00	0.21	0.10	-11.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-WEST OVERLAND
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-12.39	-8.98	0.00	0.00	0.21	0.10	-21.06	
TOT	-12.39	0.00	0.00	0.00	0.21	0.10	-12.08	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.25	-31.60	0.00	0.00	0.00	0.00	-80.85	FIRE-METRO WEST
PAY	44.17	31.60	0.00	0.00	-0.76	-0.38	74.63	
TOT	-5.08	0.00	0.00	0.00	-0.76	-0.38	-6.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-METRO WEST
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-49.25	-31.51	0.00	0.00	0.00	0.00	-80.76	AUTH TOTAL
PAY	44.05	31.51	0.00	0.00	-0.76	-0.38	74.42	
TOT	-5.20	0.00	0.00	0.00	-0.76	-0.38	-6.34	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 268
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.13	0.00	0.00	0.00	0.00	46.13	FIRE-MONARCH
PAY	-60.70	-46.13	0.00	0.00	1.07	0.53	-105.23	
TOT	-60.70	0.00	0.00	0.00	1.07	0.53	-59.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-MONARCH
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	46.21	0.00	0.00	0.00	0.00	46.21	AUTH TOTAL
PAY	-60.81	-46.21	0.00	0.00	1.07	0.53	-105.42	
TOT	-60.81	0.00	0.00	0.00	1.07	0.53	-59.21	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.64	24.90	0.00	0.00	0.00	0.00	-14.74	FIRE-CREVE COEUR
PAY	-32.77	-24.90	0.00	0.00	0.58	0.28	-56.81	
TOT	-72.41	0.00	0.00	0.00	0.58	0.28	-71.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-CREVE COEUR
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-39.64	24.99	0.00	0.00	0.00	0.00	-14.65	AUTH TOTAL
PAY	-32.89	-24.99	0.00	0.00	0.58	0.28	-57.02	
TOT	-72.53	0.00	0.00	0.00	0.58	0.28	-71.67	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	FIRE-FENTON
PAY	-16.87	-12.82	0.00	0.00	0.30	0.14	-29.25	
TOT	-16.87	0.00	0.00	0.00	0.30	0.14	-16.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-FENTON
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	AUTH TOTAL
PAY	-17.23	-13.08	0.00	0.00	0.30	0.14	-29.87	
TOT	-17.23	0.00	0.00	0.00	0.30	0.14	-16.79	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	FIRE-WEST CO EMS
PAY	-3.94	-3.00	0.00	0.00	0.07	0.04	-6.83	
TOT	-3.94	0.00	0.00	0.00	0.07	0.04	-3.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-WEST CO EMS
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-3.97	-3.02	0.00	0.00	0.07	0.04	-6.88	
TOT	-3.97	0.00	0.00	0.00	0.07	0.04	-3.86	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 270
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	FIRE-VALLEY PARK
PAY	-23.19	-17.62	0.00	0.00	0.41	0.21	-40.19	
TOT	-23.19	0.00	0.00	0.00	0.41	0.21	-22.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-VALLEY PARK
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	AUTH TOTAL
PAY	-23.23	-17.65	0.00	0.00	0.41	0.21	-40.26	
TOT	-23.23	0.00	0.00	0.00	0.41	0.21	-22.61	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	LIGHT-CASTLE POINT
PAY	-1.10	-0.83	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.10	-0.83	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	LIGHT-GLASGOW
PAY	-2.64	-2.01	0.00	0.00	0.05	0.02	-4.58	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-2.64	-2.01	0.00	0.00	0.05	0.02	-4.58	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	LIGHT-HANCOCK
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	LIGHT-WHEATON-COOK
PAY	-0.97	-0.74	0.00	0.00	0.02	0.00	-1.69	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.97	-0.74	0.00	0.00	0.02	0.00	-1.69	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-BERKELEY
PAY	-4.63	-3.53	0.00	0.00	0.09	0.04	-8.03	
TOT	-4.63	0.00	0.00	0.00	0.09	0.04	-4.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-BERKELEY
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	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-4.65	-3.54	0.00	0.00	0.09	0.04	-8.06	
TOT	-4.65	0.00	0.00	0.00	0.09	0.04	-4.52	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 272
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	CTY-BRENTWOOD
PAY	-22.26	-16.92	0.00	0.00	0.39	0.19	-38.60	
TOT	-22.26	0.00	0.00	0.00	0.39	0.19	-21.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	AUTH TOTAL
PAY	-22.26	-16.92	0.00	-5.00	0.44	0.19	-43.55	
TOT	-22.26	0.00	0.00	-5.00	0.44	0.19	-26.63	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	CTY-CALVERTON PARK
PAY	-8.63	-5.27	0.00	0.00	0.14	0.07	-13.69	
TOT	-8.63	0.00	0.00	0.00	0.14	0.07	-8.42	
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-8.63	-5.27	0.00	0.00	0.14	0.07	-13.69	
TOT	-8.63	0.00	0.00	0.00	0.14	0.07	-8.42	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.42	0.00	0.00	0.00	0.00	-4.42	CTY-COUNTRY CLUB H
PAY	5.97	4.42	0.00	0.00	-0.10	-0.05	10.24	
TOT	5.97	0.00	0.00	0.00	-0.10	-0.05	5.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	8.00	-0.08	0.00	7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	8.00	-0.08	0.00	7.92	
ADJ	0.00	-4.42	0.00	0.00	0.00	0.00	-4.42	AUTH TOTAL
PAY	5.97	4.42	0.00	8.00	-0.18	-0.05	18.16	
TOT	5.97	0.00	0.00	8.00	-0.18	-0.05	13.74	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 273
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	18.53	55.00	0.00	0.00	0.00	0.00	73.53	CTY-FERGUSON
PAY	-85.84	-55.00	0.00	0.00	1.41	0.71	-138.72	
TOT	-67.31	0.00	0.00	0.00	1.41	0.71	-65.19	
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	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-27.50	0.30	0.00	-27.20	
<hr/>								
ADJ	18.53	55.00	0.00	2.50	0.00	0.00	76.03	AUTH TOTAL
PAY	-85.84	-55.00	0.00	-30.00	1.71	0.71	-168.42	
TOT	-67.31	0.00	0.00	-27.50	1.71	0.71	-92.39	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.15	78.27	0.00	0.00	0.00	0.00	109.42	CTY-JENNINGS
PAY	-94.75	-78.27	0.00	0.00	1.73	0.86	-170.43	
TOT	-63.60	0.00	0.00	0.00	1.73	0.86	-61.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	CTY-JENNINGS
PAY	0.00	-3.49	0.00	0.00	0.03	0.02	-3.44	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-14.00	0.25	0.00	-13.75	
<hr/>								
ADJ	31.15	81.76	0.00	10.50	0.00	0.00	123.41	AUTH TOTAL
PAY	-94.75	-81.76	0.00	-24.50	2.01	0.88	-198.12	
TOT	-63.60	0.00	0.00	-14.00	2.01	0.88	-74.71	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 274
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.20	0.00	0.00	0.00	0.00	0.00	-29.20	CTY-KIRKWOOD
TOT	-29.20	0.00	0.00	0.00	0.00	0.00	-29.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
ADJ	-29.20	0.00	0.00	-18.00	0.00	0.00	-47.20	AUTH TOTAL
TOT	-29.20	0.00	0.00	-18.00	0.00	0.00	-47.20	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-LADUE
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	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
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/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	CTY-MAPLEWOOD
PAY	-7.68	-5.84	0.00	0.00	0.14	0.07	-13.31	
TOT	-7.68	0.00	0.00	0.00	0.14	0.07	-7.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-MAPLEWOOD
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-7.81	-5.93	0.00	-12.00	0.26	0.07	-25.41	
TOT	-7.81	0.00	0.00	-12.00	0.26	0.07	-19.48	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	CTY-RICHMOND HTS
PAY	-12.81	-9.74	0.00	0.00	0.23	0.11	-22.21	
TOT	-12.81	0.00	0.00	0.00	0.23	0.11	-12.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	AUTH TOTAL
PAY	-12.81	-9.74	0.00	-6.50	0.30	0.11	-28.64	
TOT	-12.81	0.00	0.00	-6.50	0.30	0.11	-18.90	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	CTY-ROCK HILL
PAY	-14.20	-10.79	0.00	0.00	0.25	0.12	-24.62	
TOT	-14.20	0.00	0.00	0.00	0.25	0.12	-13.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.09	0.00	0.00	0.00	0.00	93.09	CTY-ROCK HILL
PAY	-122.49	-93.09	0.00	0.00	2.15	1.08	-212.35	
TOT	-122.49	0.00	0.00	0.00	2.15	1.08	-119.26	
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	0.00	103.88	0.00	0.00	0.00	0.00	103.88	AUTH TOTAL
PAY	-136.69	-103.88	0.00	-31.50	2.72	1.20	-268.15	
TOT	-136.69	0.00	0.00	-31.50	2.72	1.20	-164.27	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 277
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-ST JOHN
PAY	-5.56	-3.39	0.00	0.00	0.09	0.05	-8.81	
TOT	-5.56	0.00	0.00	0.00	0.09	0.05	-5.42	
<hr/>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-5.56	-3.39	0.00	0.00	0.09	0.05	-8.81	
TOT	-5.56	0.00	0.00	0.00	0.09	0.05	-5.42	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.82	0.00	0.00	0.00	0.00	54.82	CTY-UNIVERSITY CTY
PAY	-72.13	-54.82	0.00	0.00	1.27	0.63	-125.05	
TOT	-72.13	0.00	0.00	0.00	1.27	0.63	-70.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.90	0.00	0.00	0.00	0.19	0.09	-18.62	CTY-UNIVERSITY CTY
TOT	-18.90	0.00	0.00	0.00	0.19	0.09	-18.62	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-47.78	0.48	0.00	-47.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-47.78	0.48	0.00	-47.30	
<hr/>								
ADJ	0.00	54.82	0.00	0.00	0.00	0.00	54.82	AUTH TOTAL
PAY	-91.03	-54.82	0.00	-47.78	1.94	0.72	-190.97	
TOT	-91.03	0.00	0.00	-47.78	1.94	0.72	-136.15	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	CTY-VALLEY PARK
PAY	-12.03	-9.14	0.00	0.00	0.21	0.11	-20.85	
TOT	-12.03	0.00	0.00	0.00	0.21	0.11	-11.71	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-12.03	-9.14	0.00	-6.00	0.27	0.11	-26.79	
TOT	-12.03	0.00	0.00	-6.00	0.27	0.11	-17.65	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 278
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-VELDA CITY
PAY	-1.96	-1.49	0.00	0.00	0.03	0.02	-3.40	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-1.96	-1.49	0.00	0.00	0.03	0.02	-3.40	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-VINITA PARK
PAY	-2.38	-1.81	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-VINITA PARK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-2.41	-1.83	0.00	0.00	0.04	0.02	-4.18	
TOT	-2.41	0.00	0.00	0.00	0.04	0.02	-2.35	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-WOODSON TERRAC
PAY	-1.94	-1.93	0.00	0.00	0.04	0.02	-3.81	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-1.94	-1.93	0.00	-7.00	0.11	0.02	-10.74	
TOT	-1.94	0.00	0.00	-7.00	0.11	0.02	-8.81	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-CRESTWOOD
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-KINLOCH
PAY	-1.89	-1.44	0.00	0.00	0.03	0.02	-3.28	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	CTY-KINLOCH
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-2.16	-1.44	0.00	0.00	0.03	0.02	-3.55	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-WELLSTON
PAY	-0.60	-0.46	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.80	19.05	0.00	0.00	0.00	0.00	17.25	CTY-WELLSTON
PAY	-26.46	-19.05	0.00	0.00	0.45	0.23	-44.83	
TOT	-28.26	0.00	0.00	0.00	0.45	0.23	-27.58	
<hr/>								
ADJ	-1.80	19.51	0.00	0.00	0.00	0.00	17.71	AUTH TOTAL
PAY	-27.06	-19.51	0.00	0.00	0.46	0.23	-45.88	
TOT	-28.86	0.00	0.00	0.00	0.46	0.23	-28.17	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 280
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	14.27	1.28	0.00	0.00	0.00	0.00	15.55	CTY-HAZELWOOD
PAY	-1.68	-1.28	0.00	0.00	0.03	0.02	-2.91	
TOT	12.59	0.00	0.00	0.00	0.03	0.02	12.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-HAZELWOOD
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	14.27	1.39	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-1.84	-1.39	0.00	0.00	0.03	0.02	-3.18	
TOT	12.43	0.00	0.00	0.00	0.03	0.02	12.48	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.25	6.07	0.00	0.00	0.00	0.00	1.82	CTY-PAGEDALE
PAY	-7.98	-6.07	0.00	0.00	0.14	0.07	-13.84	
TOT	-12.23	0.00	0.00	0.00	0.14	0.07	-12.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	CTY-PAGEDALE
TOT	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	
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	
ADJ	-4.25	6.07	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-12.77	-6.07	0.00	-9.00	0.28	0.09	-27.47	
TOT	-17.02	0.00	0.00	-9.00	0.28	0.09	-25.65	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.33	0.90	0.00	0.00	0.00	0.00	-8.43	CTY-RIVERVIEW
PAY	-1.18	-0.90	0.00	0.00	0.02	0.01	-2.05	
TOT	-10.51	0.00	0.00	0.00	0.02	0.01	-10.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	CTY-RIVERVIEW
TOT	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	
ADJ	-9.33	0.90	0.00	0.00	0.00	0.00	-8.43	AUTH TOTAL
PAY	-7.33	-0.90	0.00	0.00	0.08	0.04	-8.11	
TOT	-16.66	0.00	0.00	0.00	0.08	0.04	-16.54	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	0.13	0.00	0.00	0.00	0.00	-2.43	CTY-COOL VALLEY
PAY	-0.17	-0.13	0.00	0.00	0.00	0.00	-0.30	
TOT	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	
ADJ	-2.56	0.13	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	-0.17	-0.13	0.00	0.00	0.00	0.00	-0.30	
TOT	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-CHESTERFIELD
PAY	-3.49	-2.65	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.49	0.00	0.00	0.00	0.06	0.03	-3.40	
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-3.49	-2.65	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.49	0.00	0.00	0.00	0.06	0.03	-3.40	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 282
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	-31.44	174.07	0.00	0.00	0.00	0.00	142.63	SHELTERED WORKSHOP
PAY	-144.17	-174.07	0.00	0.00	3.18	1.59	-313.47	
TOT	-175.61	0.00	0.00	0.00	3.18	1.59	-170.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.75	14.71	0.00	0.00	0.00	0.00	13.96	SHELTERED WORKSHOP
PAY	-25.25	-14.71	0.00	0.00	0.40	0.20	-39.36	
TOT	-26.00	0.00	0.00	0.00	0.40	0.20	-25.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SHELTERED WORKSHOP
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-32.19	188.94	0.00	0.00	0.00	0.00	156.75	AUTH TOTAL
PAY	-169.64	-188.94	0.00	0.00	3.58	1.79	-353.21	
TOT	-201.83	0.00	0.00	0.00	3.58	1.79	-196.46	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	850.80	0.00	0.00	0.00	850.80	PENALTIES
PAY	0.00	0.00	-850.80	0.00	0.00	0.00	-850.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	850.80	0.00	0.00	0.00	850.80	AUTH TOTAL
PAY	0.00	0.00	-850.80	0.00	0.00	0.00	-850.80	
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	-270.00	0.00	0.00	-270.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,505.85	0.00	0.00	-1,505.85	
TOT	0.00	0.00	0.00	-1,775.85	0.00	0.00	-1,775.85	
<hr/>								
ADJ	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,505.85	0.00	0.00	-1,505.85	
TOT	0.00	0.00	0.00	-1,775.85	0.00	0.00	-1,775.85	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 283
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-182.79	0.00	0.00	-182.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-182.79	0.00	0.00	-182.79	
<hr/>								
PAY	0.00	0.00	0.00	-182.79	0.00	0.00	-182.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-182.79	0.00	0.00	-182.79	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-368.68	0.00	0.00	-368.68	COMMISSION
TOT	0.00	0.00	0.00	-368.68	0.00	0.00	-368.68	
<hr/>								
PAY	0.00	0.00	0.00	-368.68	0.00	0.00	-368.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-368.68	0.00	0.00	-368.68	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 284
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	-15.00	60.70	0.00	0.00	0.00	0.00	45.70	ST. OF MISSOURI
PAY	-126.78	-60.70	0.00	0.00	1.88	0.00	-185.60	
TOT	-141.78	0.00	0.00	0.00	1.88	0.00	-139.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.79	4.56	0.00	0.00	0.00	0.00	-72.23	ST. OF MISSOURI
PAY	42.96	-4.56	0.00	0.00	-0.38	0.00	38.02	
TOT	-33.83	0.00	0.00	0.00	-0.38	0.00	-34.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.15	1.19	0.00	0.00	0.00	0.00	-9.96	ST. OF MISSOURI
PAY	11.00	-1.19	0.00	0.00	-0.10	0.00	9.71	
TOT	-0.15	0.00	0.00	0.00	-0.10	0.00	-0.25	
<hr/>								
ADJ	-102.94	66.45	0.00	0.00	0.00	0.00	-36.49	AUTH TOTAL
PAY	-72.82	-66.45	0.00	0.00	1.40	0.00	-137.87	
TOT	-175.76	0.00	0.00	0.00	1.40	0.00	-174.36	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.91	384.24	0.00	0.00	0.00	0.00	289.33	COUNTY GENERAL
PAY	-802.26	-384.24	0.00	0.00	11.86	5.93	-1,168.71	
TOT	-897.17	0.00	0.00	0.00	11.86	5.93	-879.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-486.30	28.92	0.00	0.00	0.00	0.00	-457.38	COUNTY GENERAL
PAY	272.09	-28.92	0.00	0.00	-2.43	-1.22	239.52	
TOT	-214.21	0.00	0.00	0.00	-2.43	-1.22	-217.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.02	13.91	0.00	0.00	0.00	0.00	-116.11	COUNTY GENERAL
PAY	128.30	-13.91	0.00	0.00	-1.14	-0.57	112.68	
TOT	-1.72	0.00	0.00	0.00	-1.14	-0.57	-3.43	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
ADJ	-711.23	427.07	0.00	0.00	0.00	0.00	-284.16	AUTH TOTAL
PAY	-401.87	-427.07	0.00	-135.00	8.29	4.14	-951.51	
TOT	-1,113.10	0.00	0.00	-135.00	8.29	4.14	-1,235.67	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-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	-82.51	333.53	0.00	0.00	0.00	0.00	251.02	COUNTY HEALTH FUND
PAY	-697.03	-333.53	0.00	0.00	10.31	5.16	-1,015.09	
TOT	-779.54	0.00	0.00	0.00	10.31	5.16	-764.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-422.32	25.14	0.00	0.00	0.00	0.00	-397.18	COUNTY HEALTH FUND
PAY	236.28	-25.14	0.00	0.00	-2.11	-1.05	207.98	
TOT	-186.04	0.00	0.00	0.00	-2.11	-1.05	-189.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.48	11.90	0.00	0.00	0.00	0.00	-99.58	COUNTY HEALTH FUND
PAY	109.95	-11.90	0.00	0.00	-0.98	-0.49	96.58	
TOT	-1.53	0.00	0.00	0.00	-0.98	-0.49	-3.00	
<hr/>								
ADJ	-616.31	370.57	0.00	0.00	0.00	0.00	-245.74	AUTH TOTAL
PAY	-350.80	-370.57	0.00	0.00	7.22	3.62	-710.53	
TOT	-967.11	0.00	0.00	0.00	7.22	3.62	-956.27	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.51	70.70	0.00	0.00	0.00	0.00	53.19	CO. PARK MAINT.
PAY	-147.89	-70.70	0.00	0.00	2.19	1.09	-215.31	
TOT	-165.40	0.00	0.00	0.00	2.19	1.09	-162.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.59	5.34	0.00	0.00	0.00	0.00	-84.25	CO. PARK MAINT.
PAY	50.12	-5.34	0.00	0.00	-0.45	-0.22	44.11	
TOT	-39.47	0.00	0.00	0.00	-0.45	-0.22	-40.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.58	1.98	0.00	0.00	0.00	0.00	-16.60	CO. PARK MAINT.
PAY	18.32	-1.98	0.00	0.00	-0.16	-0.08	16.10	
TOT	-0.26	0.00	0.00	0.00	-0.16	-0.08	-0.50	
<hr/>								
ADJ	-125.68	78.02	0.00	0.00	0.00	0.00	-47.66	AUTH TOTAL
PAY	-79.45	-78.02	0.00	0.00	1.58	0.79	-155.10	
TOT	-205.13	0.00	0.00	0.00	1.58	0.79	-202.76	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 286
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	-42.48	171.75	0.00	0.00	0.00	0.00	129.27	COUNTY BOND RETIRE
PAY	-359.12	-171.75	0.00	0.00	5.31	2.66	-522.90	
TOT	-401.60	0.00	0.00	0.00	5.31	2.66	-393.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.56	12.97	0.00	0.00	0.00	0.00	-204.59	COUNTY BOND RETIRE
PAY	121.74	-12.97	0.00	0.00	-1.09	-0.55	107.13	
TOT	-95.82	0.00	0.00	0.00	-1.09	-0.55	-97.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.04	10.25	0.00	0.00	0.00	0.00	-85.79	COUNTY BOND RETIRE
PAY	94.72	-10.25	0.00	0.00	-0.85	-0.42	83.20	
TOT	-1.32	0.00	0.00	0.00	-0.85	-0.42	-2.59	
<hr/>								
ADJ	-356.08	194.97	0.00	0.00	0.00	0.00	-161.11	AUTH TOTAL
PAY	-142.66	-194.97	0.00	0.00	3.37	1.69	-332.57	
TOT	-498.74	0.00	0.00	0.00	3.37	1.69	-493.68	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.78	78.38	0.00	0.00	0.00	0.00	39.60	ROAD & BRIDGE
PAY	-154.13	-78.38	0.00	0.00	2.32	1.16	-229.03	
TOT	-192.91	0.00	0.00	0.00	2.32	1.16	-189.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.36	14.96	0.00	0.00	0.00	0.00	-165.40	ROAD & BRIDGE
PAY	154.94	-14.96	0.00	0.00	-1.40	-0.70	137.88	
TOT	-25.42	0.00	0.00	0.00	-1.40	-0.70	-27.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.88	7.14	0.00	0.00	0.00	0.00	-59.74	ROAD & BRIDGE
PAY	65.96	-7.14	0.00	0.00	-0.59	-0.29	57.94	
TOT	-0.92	0.00	0.00	0.00	-0.59	-0.29	-1.80	
<hr/>								
ADJ	-286.02	100.48	0.00	0.00	0.00	0.00	-185.54	AUTH TOTAL
PAY	66.77	-100.48	0.00	0.00	0.33	0.17	-33.21	
TOT	-219.25	0.00	0.00	0.00	0.33	0.17	-218.75	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 287
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	2.35	0.00	0.00	0.00	0.00	-2.40	ROAD & BRIDGE
PAY	-4.00	-2.35	0.00	0.00	0.06	0.03	-6.26	
TOT	-8.75	0.00	0.00	0.00	0.06	0.03	-8.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	ROAD & BRIDGE
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<hr/>								
ADJ	-4.75	2.35	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	-5.79	-2.35	0.00	0.00	0.08	0.04	-8.02	
TOT	-10.54	0.00	0.00	0.00	0.08	0.04	-10.42	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-3.23	-1.87	0.00	0.00	0.05	0.03	-5.02	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-9.14	-5.12	0.00	0.00	0.14	0.08	-14.04	
TOT	-9.14	0.00	0.00	0.00	0.14	0.08	-8.92	
<hr/>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-12.37	-6.99	0.00	0.00	0.19	0.11	-19.06	
TOT	-12.37	0.00	0.00	0.00	0.19	0.11	-12.07	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-5.17	-3.00	0.00	0.00	0.08	0.05	-8.04	
TOT	-5.17	0.00	0.00	0.00	0.08	0.05	-5.04	
<hr/>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-5.17	-3.00	0.00	0.00	0.08	0.05	-8.04	
TOT	-5.17	0.00	0.00	0.00	0.08	0.05	-5.04	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 288
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	-4.35	2.21	0.00	0.00	0.00	0.00	-2.14	ROAD & BRIDGE
PAY	-3.81	-2.21	0.00	0.00	0.06	0.03	-5.93	
TOT	-8.16	0.00	0.00	0.00	0.06	0.03	-8.07	
<hr/>								
ADJ	-4.35	2.21	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-3.81	-2.21	0.00	0.00	0.06	0.03	-5.93	
TOT	-8.16	0.00	0.00	0.00	0.06	0.03	-8.07	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-3.51	-2.03	0.00	0.00	0.06	0.03	-5.45	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-3.51	-2.03	0.00	0.00	0.06	0.03	-5.45	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-3.95	-2.29	0.00	0.00	0.06	0.03	-6.15	
TOT	-3.95	0.00	0.00	0.00	0.06	0.03	-3.86	
<hr/>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-3.95	-2.29	0.00	0.00	0.06	0.03	-6.15	
TOT	-3.95	0.00	0.00	0.00	0.06	0.03	-3.86	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-5.26	-3.05	0.00	0.00	0.08	0.05	-8.18	
TOT	-5.26	0.00	0.00	0.00	0.08	0.05	-5.13	
<hr/>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-5.26	-3.05	0.00	0.00	0.08	0.05	-8.18	
TOT	-5.26	0.00	0.00	0.00	0.08	0.05	-5.13	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 289
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	1.42	12.58	0.00	0.00	0.00	0.00	14.00	ROAD & BRIDGE
PAY	-23.84	-12.58	0.00	0.00	0.37	0.18	-35.87	
TOT	-22.42	0.00	0.00	0.00	0.37	0.18	-21.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	ROAD & BRIDGE
TOT	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	
<hr/>								
ADJ	1.42	12.58	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-28.51	-12.58	0.00	0.00	0.42	0.20	-40.47	
TOT	-27.09	0.00	0.00	0.00	0.42	0.20	-26.47	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	9.15	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-20.02	-9.15	0.00	0.00	0.29	0.15	-28.73	
TOT	-20.77	0.00	0.00	0.00	0.29	0.15	-20.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	ROAD & BRIDGE
PAY	0.00	-13.60	0.00	0.00	0.14	0.07	-13.39	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	-0.75	22.75	0.00	0.00	0.00	0.00	22.00	AUTH TOTAL
PAY	-20.02	-22.75	0.00	0.00	0.43	0.22	-42.12	
TOT	-20.77	0.00	0.00	0.00	0.43	0.22	-20.12	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-5.46	-0.68	0.00	0.00	0.06	0.03	-6.05	
TOT	-5.46	0.00	0.00	0.00	0.06	0.03	-5.37	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-5.46	-0.68	0.00	0.00	0.06	0.03	-6.05	
TOT	-5.46	0.00	0.00	0.00	0.06	0.03	-5.37	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 290
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	1.37	11.46	0.00	0.00	0.00	0.00	12.83	ROAD & BRIDGE
PAY	-19.75	-11.46	0.00	0.00	0.31	0.16	-30.74	
TOT	-18.38	0.00	0.00	0.00	0.31	0.16	-17.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-20.33	-8.95	0.00	0.00	0.29	0.14	-28.85	
TOT	-20.33	0.00	0.00	0.00	0.29	0.14	-19.90	
<hr/>								
ADJ	1.37	20.41	0.00	0.00	0.00	0.00	21.78	AUTH TOTAL
PAY	-40.08	-20.41	0.00	0.00	0.60	0.30	-59.59	
TOT	-38.71	0.00	0.00	0.00	0.60	0.30	-37.81	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-2.70	-1.57	0.00	0.00	0.05	0.02	-4.20	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	ROAD & BRIDGE
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-6.84	-1.57	0.00	0.00	0.09	0.04	-8.28	
TOT	-6.84	0.00	0.00	0.00	0.09	0.04	-6.71	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.23	-0.69	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-2.41	-0.69	0.00	0.00	0.03	0.02	-3.05	
TOT	-2.41	0.00	0.00	0.00	0.03	0.02	-2.36	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 291
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	-1.24	8.84	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-17.35	-8.84	0.00	0.00	0.26	0.13	-25.80	
TOT	-18.59	0.00	0.00	0.00	0.26	0.13	-18.20	
<hr/>								
ADJ	-1.24	8.84	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-17.35	-8.84	0.00	0.00	0.26	0.13	-25.80	
TOT	-18.59	0.00	0.00	0.00	0.26	0.13	-18.20	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-2.60	-1.48	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-2.60	-1.48	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-2.77	-1.61	0.00	0.00	0.05	0.02	-4.31	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.77	-1.61	0.00	0.00	0.05	0.02	-4.31	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 292
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-6.88	-5.02	0.00	0.00	0.12	0.06	-11.72	
TOT	-6.88	0.00	0.00	0.00	0.12	0.06	-6.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-7.44	-5.02	0.00	0.00	0.13	0.06	-12.27	
TOT	-7.44	0.00	0.00	0.00	0.13	0.06	-7.25	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-2.88	-1.61	0.00	0.00	0.05	0.02	-4.42	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.88	-1.61	0.00	0.00	0.05	0.02	-4.42	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	1.76	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-2.03	-1.76	0.00	0.00	0.04	0.02	-3.73	
TOT	0.35	0.00	0.00	0.00	0.04	0.02	0.41	
ADJ	2.38	1.76	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-2.03	-1.76	0.00	0.00	0.04	0.02	-3.73	
TOT	0.35	0.00	0.00	0.00	0.04	0.02	0.41	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 293
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-2.15	-1.25	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	ROAD & BRIDGE
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-3.80	-1.25	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.80	0.00	0.00	0.00	0.05	0.03	-3.72	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	0.12	0.00	0.00	0.00	0.00	-1.97	ROAD & BRIDGE
PAY	-2.89	-0.12	0.00	0.00	0.03	0.01	-2.97	
TOT	-4.98	0.00	0.00	0.00	0.03	0.01	-4.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-19.93	-11.56	0.00	0.00	0.32	0.16	-31.01	
TOT	-19.93	0.00	0.00	0.00	0.32	0.16	-19.45	
ADJ	-2.09	11.68	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-22.82	-11.68	0.00	0.00	0.35	0.17	-33.98	
TOT	-24.91	0.00	0.00	0.00	0.35	0.17	-24.39	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-4.73	-3.73	0.00	0.00	0.09	0.04	-8.33	
TOT	-4.73	0.00	0.00	0.00	0.09	0.04	-4.60	
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-4.73	-3.73	0.00	0.00	0.09	0.04	-8.33	
TOT	-4.73	0.00	0.00	0.00	0.09	0.04	-4.60	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 294
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	-2.57	11.60	0.00	0.00	0.00	0.00	9.03	ROAD & BRIDGE
PAY	-20.25	-11.60	0.00	0.00	0.32	0.16	-31.37	
TOT	-22.82	0.00	0.00	0.00	0.32	0.16	-22.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.14	-43.35	0.00	0.00	0.00	0.00	-130.49	ROAD & BRIDGE
PAY	86.41	43.35	0.00	0.00	-1.29	-0.65	127.82	
TOT	-0.73	0.00	0.00	0.00	-1.29	-0.65	-2.67	
ADJ	-89.71	-31.75	0.00	0.00	0.00	0.00	-121.46	AUTH TOTAL
PAY	66.16	31.75	0.00	0.00	-0.97	-0.49	96.45	
TOT	-23.55	0.00	0.00	0.00	-0.97	-0.49	-25.01	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-6.11	-3.54	0.00	0.00	0.10	0.05	-9.50	
TOT	-6.11	0.00	0.00	0.00	0.10	0.05	-5.96	
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-6.11	-3.54	0.00	0.00	0.10	0.05	-9.50	
TOT	-6.11	0.00	0.00	0.00	0.10	0.05	-5.96	
AUTH CODE/NAME: 07C059 / 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	-0.80	-0.46	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.80	-0.46	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 295
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	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-7.36	-4.27	0.00	0.00	0.11	0.06	-11.46	
TOT	-7.36	0.00	0.00	0.00	0.11	0.06	-7.19	
<hr/>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-7.36	-4.27	0.00	0.00	0.11	0.06	-11.46	
TOT	-7.36	0.00	0.00	0.00	0.11	0.06	-7.19	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-2.53	-1.09	0.00	0.00	0.04	0.02	-3.56	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-2.53	-1.09	0.00	0.00	0.04	0.02	-3.56	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
<hr/>								
AUTH CODE/NAME: 07C067 / 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	-0.51	-0.19	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.51	-0.19	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31.90	0.00	0.00	0.00	0.32	0.16	-31.42	ROAD & BRIDGE
TOT	-31.90	0.00	0.00	0.00	0.32	0.16	-31.42	
<hr/>								
PAY	-31.90	0.00	0.00	0.00	0.32	0.16	-31.42	AUTH TOTAL
TOT	-31.90	0.00	0.00	0.00	0.32	0.16	-31.42	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 296
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	0.90	0.00	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.90	0.00	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-1.68	-1.07	0.00	0.00	0.03	0.02	-2.70	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.68	-1.07	0.00	0.00	0.03	0.02	-2.70	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.63	0.00	0.00	0.00	0.01	0.01	-1.61	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 297
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	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.19	-0.11	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.19	-0.11	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	3.76	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-6.09	-3.76	0.00	0.00	0.10	0.05	-9.70	
TOT	-4.90	0.00	0.00	0.00	0.10	0.05	-4.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.25	2.95	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-5.01	-2.95	0.00	0.00	0.08	0.04	-7.84	
TOT	-6.26	0.00	0.00	0.00	0.08	0.04	-6.14	
<hr/>								
ADJ	-0.06	6.71	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-11.10	-6.71	0.00	0.00	0.18	0.09	-17.54	
TOT	-11.16	0.00	0.00	0.00	0.18	0.09	-10.89	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-13.29	-6.70	0.00	0.00	0.20	0.10	-19.69	
TOT	-13.29	0.00	0.00	0.00	0.20	0.10	-12.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	ROAD & BRIDGE
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-14.23	-6.70	0.00	0.00	0.21	0.10	-20.62	
TOT	-14.23	0.00	0.00	0.00	0.21	0.10	-13.92	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	1.39	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-2.40	-1.39	0.00	0.00	0.03	0.02	-3.74	
TOT	-4.49	0.00	0.00	0.00	0.03	0.02	-4.44	
<hr/>								
ADJ	-2.09	1.39	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-2.40	-1.39	0.00	0.00	0.03	0.02	-3.74	
TOT	-4.49	0.00	0.00	0.00	0.03	0.02	-4.44	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.20	-0.69	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.20	-0.69	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-2.63	-1.52	0.00	0.00	0.05	0.02	-4.08	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-2.63	-1.52	0.00	0.00	0.05	0.02	-4.08	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.82	-0.47	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.82	-0.47	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-16.59	-1.54	0.00	0.00	0.19	0.09	-17.85	
TOT	-16.59	0.00	0.00	0.00	0.19	0.09	-16.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-3.59	-0.11	0.00	0.00	0.04	0.02	-3.64	
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-20.18	-1.65	0.00	0.00	0.23	0.11	-21.49	
TOT	-20.18	0.00	0.00	0.00	0.23	0.11	-19.84	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-2.66	-1.54	0.00	0.00	0.05	0.02	-4.13	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-3.27	-1.54	0.00	0.00	0.06	0.02	-4.73	
TOT	-3.27	0.00	0.00	0.00	0.06	0.02	-3.19	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	3.91	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-6.48	-3.91	0.00	0.00	0.10	0.05	-10.24	
TOT	-4.84	0.00	0.00	0.00	0.10	0.05	-4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	ROAD & BRIDGE
TOT	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
ADJ	1.64	3.91	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-9.98	-3.91	0.00	0.00	0.14	0.07	-13.68	
TOT	-8.34	0.00	0.00	0.00	0.14	0.07	-8.13	
AUTH CODE/NAME: 07C094 / 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	-0.67	-0.39	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.67	-0.39	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	1.85	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-3.19	-1.85	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.97	0.00	0.00	0.00	0.05	0.03	-3.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-6.56	-1.44	0.00	0.00	0.08	0.04	-7.88	
TOT	-6.56	0.00	0.00	0.00	0.08	0.04	-6.44	
ADJ	-0.78	3.29	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-9.75	-3.29	0.00	0.00	0.13	0.07	-12.84	
TOT	-10.53	0.00	0.00	0.00	0.13	0.07	-10.33	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	0.06	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
<hr/>								
ADJ	-1.45	0.06	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
<hr/>								
AUTH CODE/NAME: 07C101 / 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	-0.79	-0.44	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.79	-0.44	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	6.57	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-9.87	-6.57	0.00	0.00	0.17	0.08	-16.19	
TOT	-13.14	0.00	0.00	0.00	0.17	0.08	-12.89	
<hr/>								
ADJ	-3.27	6.57	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-9.87	-6.57	0.00	0.00	0.17	0.08	-16.19	
TOT	-13.14	0.00	0.00	0.00	0.17	0.08	-12.89	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	2.35	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-5.17	-2.35	0.00	0.00	0.07	0.04	-7.41	
TOT	-4.16	0.00	0.00	0.00	0.07	0.04	-4.05	
<hr/>								
ADJ	1.01	2.35	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-5.17	-2.35	0.00	0.00	0.07	0.04	-7.41	
TOT	-4.16	0.00	0.00	0.00	0.07	0.04	-4.05	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-4.44	-0.65	0.00	0.00	0.05	0.02	-5.02	
TOT	-4.44	0.00	0.00	0.00	0.05	0.02	-4.37	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-4.44	-0.65	0.00	0.00	0.05	0.02	-5.02	
TOT	-4.44	0.00	0.00	0.00	0.05	0.02	-4.37	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.60	467.32	0.00	0.00	0.00	0.00	351.72	ST L COMM COLL
PAY	-976.54	-467.32	0.00	0.00	14.44	7.22	-1,422.20	
TOT	-1,092.14	0.00	0.00	0.00	14.44	7.22	-1,070.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-591.75	35.24	0.00	0.00	0.00	0.00	-556.51	ST L COMM COLL
PAY	331.10	-35.24	0.00	0.00	-2.96	-1.48	291.42	
TOT	-260.65	0.00	0.00	0.00	-2.96	-1.48	-265.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.75	8.73	0.00	0.00	0.00	0.00	-73.02	ST L COMM COLL
PAY	80.63	-8.73	0.00	0.00	-0.72	-0.36	70.82	
TOT	-1.12	0.00	0.00	0.00	-0.72	-0.36	-2.20	
<hr/>								
ADJ	-789.10	511.29	0.00	0.00	0.00	0.00	-277.81	AUTH TOTAL
PAY	-564.81	-511.29	0.00	0.00	10.76	5.38	-1,059.96	
TOT	-1,353.91	0.00	0.00	0.00	10.76	5.38	-1,337.77	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 303
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	-432.02	1,746.43	0.00	0.00	0.00	0.00	1,314.41	SPEC SCH DIST
PAY	-3,649.70	-1,746.43	0.00	0.00	53.96	26.98	-5,315.19	
TOT	-4,081.72	0.00	0.00	0.00	53.96	26.98	-4,000.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,166.19	129.78	0.00	0.00	0.00	0.00	-2,036.41	SPEC SCH DIST
PAY	1,226.26	-129.78	0.00	0.00	-10.96	-5.48	1,080.04	
TOT	-939.93	0.00	0.00	0.00	-10.96	-5.48	-956.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.80	21.22	0.00	0.00	0.00	0.00	-177.58	SPEC SCH DIST
PAY	196.07	-21.22	0.00	0.00	-1.75	-0.87	172.23	
TOT	-2.73	0.00	0.00	0.00	-1.75	-0.87	-5.35	
<hr/>								
ADJ	-2,797.01	1,897.43	0.00	0.00	0.00	0.00	-899.58	AUTH TOTAL
PAY	-2,227.37	-1,897.43	0.00	0.00	41.25	20.63	-4,062.92	
TOT	-5,024.38	0.00	0.00	0.00	41.25	20.63	-4,962.50	
<hr/>								
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.05	456.85	0.00	0.00	0.00	0.00	343.80	METRO ZOO
PAY	-954.65	-456.85	0.00	0.00	14.12	7.05	-1,390.33	
TOT	-1,067.70	0.00	0.00	0.00	14.12	7.05	-1,046.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-578.45	34.44	0.00	0.00	0.00	0.00	-544.01	METRO ZOO
PAY	323.67	-34.44	0.00	0.00	-2.90	-1.45	284.88	
TOT	-254.78	0.00	0.00	0.00	-2.90	-1.45	-259.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.12	9.41	0.00	0.00	0.00	0.00	-78.71	METRO ZOO
PAY	86.92	-9.41	0.00	0.00	-0.78	-0.38	76.35	
TOT	-1.20	0.00	0.00	0.00	-0.78	-0.38	-2.36	
<hr/>								
ADJ	-779.62	500.70	0.00	0.00	0.00	0.00	-278.92	AUTH TOTAL
PAY	-544.06	-500.70	0.00	0.00	10.44	5.22	-1,029.10	
TOT	-1,323.68	0.00	0.00	0.00	10.44	5.22	-1,308.02	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 304
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.71	237.18	0.00	0.00	0.00	0.00	171.47	COUNTY LIBRARY
PAY	-505.58	-237.18	0.00	0.00	7.43	3.72	-731.61	
TOT	-571.29	0.00	0.00	0.00	7.43	3.72	-560.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.15	63.72	0.00	0.00	0.00	0.00	-178.43	COUNTY LIBRARY
PAY	127.37	-63.72	0.00	0.00	-0.63	-0.32	62.70	
TOT	-114.78	0.00	0.00	0.00	-0.63	-0.32	-115.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.78	7.24	0.00	0.00	0.00	0.00	-60.54	COUNTY LIBRARY
PAY	66.85	-7.24	0.00	0.00	-0.60	-0.29	58.72	
TOT	-0.93	0.00	0.00	0.00	-0.60	-0.29	-1.82	
<hr/>								
ADJ	-375.64	308.14	0.00	0.00	0.00	0.00	-67.50	AUTH TOTAL
PAY	-311.36	-308.14	0.00	0.00	6.20	3.11	-610.19	
TOT	-687.00	0.00	0.00	0.00	6.20	3.11	-677.69	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	26.39	0.00	0.00	0.00	0.00	29.36	FERGUSON LIBRARY
PAY	-49.95	-26.39	0.00	0.00	0.76	0.38	-75.20	
TOT	-46.98	0.00	0.00	0.00	0.76	0.38	-45.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	FERGUSON LIBRARY
TOT	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.07	0.00	0.00	0.00	0.00	-0.57	FERGUSON LIBRARY
PAY	0.63	-0.07	0.00	0.00	-0.01	0.00	0.55	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	2.33	26.46	0.00	0.00	0.00	0.00	28.79	AUTH TOTAL
PAY	-58.94	-26.46	0.00	0.00	0.85	0.43	-84.12	
TOT	-56.61	0.00	0.00	0.00	0.85	0.43	-55.33	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
 BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 305
 ST304MO

Mar. 01, 2007
 02:32 PM

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	0.00	1.60	0.00	0.00	0.00	0.00	1.60	MAPLEWOOD LIBRARY
PAY	-2.83	-1.60	0.00	0.00	0.05	0.02	-4.36	
TOT	-2.83	0.00	0.00	0.00	0.05	0.02	-2.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	MAPLEWOOD LIBRARY
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.11	0.00	0.00	0.00	0.00	-0.93	MAPLEWOOD LIBRARY
PAY	1.02	-0.11	0.00	0.00	-0.01	-0.01	0.89	
TOT	-0.02	0.00	0.00	0.00	-0.01	-0.01	-0.04	
<hr/>								
ADJ	-1.04	1.71	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-4.27	-1.71	0.00	0.00	0.06	0.02	-5.90	
TOT	-5.31	0.00	0.00	0.00	0.06	0.02	-5.23	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	KIRKWOOD LIBRARY
PAY	-6.04	-3.50	0.00	0.00	0.10	0.05	-9.39	
TOT	-6.04	0.00	0.00	0.00	0.10	0.05	-5.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	KIRKWOOD LIBRARY
TOT	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
<hr/>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-14.51	-3.50	0.00	0.00	0.18	0.09	-17.74	
TOT	-14.51	0.00	0.00	0.00	0.18	0.09	-14.24	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	VALLEY PARK LIBRAR
PAY	-9.89	-5.74	0.00	0.00	0.16	0.08	-15.39	
TOT	-9.89	0.00	0.00	0.00	0.16	0.08	-9.65	
<hr/>								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-9.89	-5.74	0.00	0.00	0.16	0.08	-15.39	
TOT	-9.89	0.00	0.00	0.00	0.16	0.08	-9.65	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 306
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	-7.16	0.40	0.00	0.00	0.00	0.00	-6.76	ROCK HILL LIBRARY
PAY	-9.92	-0.40	0.00	0.00	0.10	0.05	-10.17	
TOT	-17.08	0.00	0.00	0.00	0.10	0.05	-16.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.90	0.00	0.00	0.00	0.00	34.90	ROCK HILL LIBRARY
PAY	-60.17	-34.90	0.00	0.00	0.95	0.47	-93.65	
TOT	-60.17	0.00	0.00	0.00	0.95	0.47	-58.75	
ADJ	-7.16	35.30	0.00	0.00	0.00	0.00	28.14	AUTH TOTAL
PAY	-70.09	-35.30	0.00	0.00	1.05	0.52	-103.82	
TOT	-77.25	0.00	0.00	0.00	1.05	0.52	-75.68	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	225.45	0.00	0.00	0.00	0.00	225.45	SCH-AFFTON
PAY	-388.72	-225.45	0.00	0.00	6.14	3.07	-604.96	
TOT	-388.72	0.00	0.00	0.00	6.14	3.07	-379.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81.13	0.00	0.00	0.00	0.81	0.41	-79.91	SCH-AFFTON
TOT	-81.13	0.00	0.00	0.00	0.81	0.41	-79.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.15	1.72	0.00	0.00	0.00	0.00	-14.43	SCH-AFFTON
PAY	15.93	-1.72	0.00	0.00	-0.14	-0.07	14.00	
TOT	-0.22	0.00	0.00	0.00	-0.14	-0.07	-0.43	
ADJ	-16.15	227.17	0.00	0.00	0.00	0.00	211.02	AUTH TOTAL
PAY	-453.92	-227.17	0.00	0.00	6.81	3.41	-670.87	
TOT	-470.07	0.00	0.00	0.00	6.81	3.41	-459.85	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	0.19	0.00	0.00	0.00	0.00	-1.58	SCH-BAYLESS
PAY	1.74	-0.19	0.00	0.00	-0.02	-0.01	1.52	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
ADJ	-1.77	0.19	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	1.74	-0.19	0.00	0.00	-0.02	-0.01	1.52	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 307
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	0.00	102.41	0.00	0.00	0.00	0.00	102.41	SCH-BRENTWOOD
PAY	-176.57	-102.41	0.00	0.00	2.79	1.39	-274.80	
TOT	-176.57	0.00	0.00	0.00	2.79	1.39	-172.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.91	3.51	0.00	0.00	0.00	0.00	-29.40	SCH-BRENTWOOD
PAY	32.46	-3.51	0.00	0.00	-0.28	-0.14	28.53	
TOT	-0.45	0.00	0.00	0.00	-0.28	-0.14	-0.87	
<hr/>								
ADJ	-32.91	105.92	0.00	0.00	0.00	0.00	73.01	AUTH TOTAL
PAY	-144.11	-105.92	0.00	0.00	2.51	1.25	-246.27	
TOT	-177.02	0.00	0.00	0.00	2.51	1.25	-173.26	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.93	0.00	0.00	0.00	0.00	108.93	SCH-CLAYTON
PAY	-187.82	-108.93	0.00	0.00	2.97	1.48	-292.30	
TOT	-187.82	0.00	0.00	0.00	2.97	1.48	-183.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.58	3.69	0.00	0.00	0.00	0.00	-30.89	SCH-CLAYTON
PAY	34.10	-3.69	0.00	0.00	-0.30	-0.15	29.96	
TOT	-0.48	0.00	0.00	0.00	-0.30	-0.15	-0.93	
<hr/>								
ADJ	-34.58	112.62	0.00	0.00	0.00	0.00	78.04	AUTH TOTAL
PAY	-153.72	-112.62	0.00	0.00	2.67	1.33	-262.34	
TOT	-188.30	0.00	0.00	0.00	2.67	1.33	-184.30	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 308
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	34.48	313.44	0.00	0.00	0.00	0.00	347.92	SCH-PARKWAY
PAY	-559.75	-313.44	0.00	0.00	8.73	4.37	-860.09	
TOT	-525.27	0.00	0.00	0.00	8.73	4.37	-512.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115.14	0.00	0.00	0.00	1.15	0.58	-113.41	SCH-PARKWAY
TOT	-115.14	0.00	0.00	0.00	1.15	0.58	-113.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.18	15.93	0.00	0.00	0.00	0.00	-133.25	SCH-PARKWAY
PAY	147.14	-15.93	0.00	0.00	-1.31	-0.66	129.24	
TOT	-2.04	0.00	0.00	0.00	-1.31	-0.66	-4.01	
ADJ	-114.70	329.37	0.00	0.00	0.00	0.00	214.67	AUTH TOTAL
PAY	-527.75	-329.37	0.00	0.00	8.57	4.29	-844.26	
TOT	-642.45	0.00	0.00	0.00	8.57	4.29	-629.59	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.72	310.82	0.00	0.00	0.00	0.00	385.54	SCH-ROCKWOOD
PAY	-724.30	-310.82	0.00	0.00	10.35	5.17	-1,019.60	
TOT	-649.58	0.00	0.00	0.00	10.35	5.17	-634.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.01	0.00	0.00	0.00	0.25	0.13	-24.63	SCH-ROCKWOOD
TOT	-25.01	0.00	0.00	0.00	0.25	0.13	-24.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.58	30.81	0.00	0.00	0.00	0.00	-257.77	SCH-ROCKWOOD
PAY	284.62	-30.81	0.00	0.00	-2.54	-1.27	250.00	
TOT	-3.96	0.00	0.00	0.00	-2.54	-1.27	-7.77	
ADJ	-213.86	341.63	0.00	0.00	0.00	0.00	127.77	AUTH TOTAL
PAY	-464.69	-341.63	0.00	0.00	8.06	4.03	-794.23	
TOT	-678.55	0.00	0.00	0.00	8.06	4.03	-666.46	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 310
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	-104.46	54.79	0.00	0.00	0.00	0.00	-49.67	SCH-HANCOCK
PAY	-94.49	-54.79	0.00	0.00	1.49	0.74	-147.05	
TOT	-198.95	0.00	0.00	0.00	1.49	0.74	-196.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.38	0.00	0.00	0.00	0.00	0.00	-60.38	SCH-HANCOCK
TOT	-60.38	0.00	0.00	0.00	0.00	0.00	-60.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.72	0.29	0.00	0.00	0.00	0.00	-2.43	SCH-HANCOCK
PAY	2.68	-0.29	0.00	0.00	-0.03	-0.01	2.35	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.01	-0.08	
<hr/>								
ADJ	-167.56	55.08	0.00	0.00	0.00	0.00	-112.48	AUTH TOTAL
PAY	-91.81	-55.08	0.00	0.00	1.46	0.73	-144.70	
TOT	-259.37	0.00	0.00	0.00	1.46	0.73	-257.18	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.14	592.57	0.00	0.00	0.00	0.00	663.71	SCH-JENNINGS
PAY	-1,021.67	-592.57	0.00	0.00	16.15	8.07	-1,590.02	
TOT	-950.53	0.00	0.00	0.00	16.15	8.07	-926.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	410.12	0.00	0.00	0.00	0.00	410.12	SCH-JENNINGS
PAY	-931.55	-410.12	0.00	0.00	13.42	6.71	-1,321.54	
TOT	-931.55	0.00	0.00	0.00	13.42	6.71	-911.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.10	0.97	0.00	0.00	0.00	0.00	-8.13	SCH-JENNINGS
PAY	8.97	-0.97	0.00	0.00	-0.08	-0.04	7.88	
TOT	-0.13	0.00	0.00	0.00	-0.08	-0.04	-0.25	
<hr/>								
ADJ	62.04	1,003.66	0.00	0.00	0.00	0.00	1,065.70	AUTH TOTAL
PAY	-1,944.25	-1,003.66	0.00	0.00	29.49	14.74	-2,903.68	
TOT	-1,882.21	0.00	0.00	0.00	29.49	14.74	-1,837.98	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 311
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.69	0.00	0.00	0.00	0.00	57.69	SCH-KIRKWOOD
PAY	-99.47	-57.69	0.00	0.00	1.57	0.79	-154.80	
TOT	-99.47	0.00	0.00	0.00	1.57	0.79	-97.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-147.72	0.00	0.00	0.00	1.48	0.74	-145.50	SCH-KIRKWOOD
TOT	-147.72	0.00	0.00	0.00	1.48	0.74	-145.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.54	5.82	0.00	0.00	0.00	0.00	-48.72	SCH-KIRKWOOD
PAY	53.79	-5.82	0.00	0.00	-0.48	-0.24	47.25	
TOT	-0.75	0.00	0.00	0.00	-0.48	-0.24	-1.47	
<hr/>								
ADJ	-54.54	63.51	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-193.40	-63.51	0.00	0.00	2.57	1.29	-253.05	
TOT	-247.94	0.00	0.00	0.00	2.57	1.29	-244.08	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.99	0.00	0.00	0.00	0.00	48.99	SCH-LADUE
PAY	-84.47	-48.99	0.00	0.00	1.33	0.66	-131.47	
TOT	-84.47	0.00	0.00	0.00	1.33	0.66	-82.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.32	5.05	0.00	0.00	0.00	0.00	-42.27	SCH-LADUE
PAY	46.67	-5.05	0.00	0.00	-0.42	-0.20	41.00	
TOT	-0.65	0.00	0.00	0.00	-0.42	-0.20	-1.27	
<hr/>								
ADJ	-47.32	54.04	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-37.80	-54.04	0.00	0.00	0.91	0.46	-90.47	
TOT	-85.12	0.00	0.00	0.00	0.91	0.46	-83.75	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 312
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.70	0.00	0.00	0.00	0.00	86.70	SCH-MAPLEWOOD
PAY	-151.06	-86.70	0.00	0.00	2.38	1.19	-234.19	
TOT	-151.06	0.00	0.00	0.00	2.38	1.19	-147.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.00	0.00	0.00	0.00	1.18	0.59	-116.23	SCH-MAPLEWOOD
TOT	-118.00	0.00	0.00	0.00	1.18	0.59	-116.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.34	2.60	0.00	0.00	0.00	0.00	-21.74	SCH-MAPLEWOOD
PAY	24.01	-2.60	0.00	0.00	-0.21	-0.11	21.09	
TOT	-0.33	0.00	0.00	0.00	-0.21	-0.11	-0.65	
<hr/>								
ADJ	-24.34	89.30	0.00	0.00	0.00	0.00	64.96	AUTH TOTAL
PAY	-245.05	-89.30	0.00	0.00	3.35	1.67	-329.33	
TOT	-269.39	0.00	0.00	0.00	3.35	1.67	-264.37	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-393.06	330.52	0.00	0.00	0.00	0.00	-62.54	SCH-MEHLVILLE
PAY	-569.84	-330.52	0.00	0.00	9.01	4.50	-886.85	
TOT	-962.90	0.00	0.00	0.00	9.01	4.50	-949.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.65	4.66	0.00	0.00	0.00	0.00	-38.99	SCH-MEHLVILLE
PAY	43.06	-4.66	0.00	0.00	-0.38	-0.20	37.82	
TOT	-0.59	0.00	0.00	0.00	-0.38	-0.20	-1.17	
<hr/>								
ADJ	-436.71	335.18	0.00	0.00	0.00	0.00	-101.53	AUTH TOTAL
PAY	-526.78	-335.18	0.00	0.00	8.63	4.30	-849.03	
TOT	-963.49	0.00	0.00	0.00	8.63	4.30	-950.56	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-282.08	1,093.26	0.00	0.00	0.00	0.00	811.18	SCH-NORMANDY
PAY	-1,979.20	-1,093.26	0.00	0.00	30.72	15.37	-3,026.37	
TOT	-2,261.28	0.00	0.00	0.00	30.72	15.37	-2,215.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.90	0.00	0.00	0.00	0.00	32.90	SCH-NORMANDY
PAY	-416.80	-32.90	0.00	0.00	4.50	2.24	-442.96	
TOT	-416.80	0.00	0.00	0.00	4.50	2.24	-410.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.05	1.61	0.00	0.00	0.00	0.00	-13.44	SCH-NORMANDY
PAY	14.84	-1.61	0.00	0.00	-0.13	-0.06	13.04	
TOT	-0.21	0.00	0.00	0.00	-0.13	-0.06	-0.40	
<hr/>								
ADJ	-297.13	1,127.77	0.00	0.00	0.00	0.00	830.64	AUTH TOTAL
PAY	-2,381.16	-1,127.77	0.00	0.00	35.09	17.55	-3,456.29	
TOT	-2,678.29	0.00	0.00	0.00	35.09	17.55	-2,625.65	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.71	315.85	0.00	0.00	0.00	0.00	141.14	SCH-PATTONVILLE
PAY	-491.22	-315.85	0.00	0.00	8.07	4.04	-794.96	
TOT	-665.93	0.00	0.00	0.00	8.07	4.04	-653.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.69	28.79	0.00	0.00	0.00	0.00	-240.90	SCH-PATTONVILLE
PAY	265.99	-28.79	0.00	0.00	-2.37	-1.19	233.64	
TOT	-3.70	0.00	0.00	0.00	-2.37	-1.19	-7.26	
<hr/>								
ADJ	-444.40	344.64	0.00	0.00	0.00	0.00	-99.76	AUTH TOTAL
PAY	-225.23	-344.64	0.00	0.00	5.70	2.85	-561.32	
TOT	-669.63	0.00	0.00	0.00	5.70	2.85	-661.08	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 314
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	649.21	0.00	0.00	0.00	0.00	649.21	SCH-RITENOUR
PAY	-961.77	-649.21	0.00	0.00	16.11	8.06	-1,586.81	
TOT	-961.77	0.00	0.00	0.00	16.11	8.06	-937.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.22	0.00	0.00	0.00	0.24	0.12	-23.86	SCH-RITENOUR
TOT	-24.22	0.00	0.00	0.00	0.24	0.12	-23.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.95	5.87	0.00	0.00	0.00	0.00	-49.08	SCH-RITENOUR
PAY	54.20	-5.87	0.00	0.00	-0.48	-0.24	47.61	
TOT	-0.75	0.00	0.00	0.00	-0.48	-0.24	-1.47	
<hr/>								
ADJ	-54.95	655.08	0.00	0.00	0.00	0.00	600.13	AUTH TOTAL
PAY	-931.79	-655.08	0.00	0.00	15.87	7.94	-1,563.06	
TOT	-986.74	0.00	0.00	0.00	15.87	7.94	-962.93	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-401.15	1,039.83	0.00	0.00	0.00	0.00	638.68	SCH-RIVERVIEW GRNS
PAY	-2,620.99	-1,039.83	0.00	0.00	36.61	18.30	-3,605.91	
TOT	-3,022.14	0.00	0.00	0.00	36.61	18.30	-2,967.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.32	0.00	0.00	0.00	0.00	84.32	SCH-RIVERVIEW GRNS
PAY	-806.06	-84.32	0.00	0.00	8.90	4.45	-877.03	
TOT	-806.06	0.00	0.00	0.00	8.90	4.45	-792.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.34	0.46	0.00	0.00	0.00	0.00	-3.88	SCH-RIVERVIEW GRNS
PAY	4.28	-0.46	0.00	0.00	-0.04	-0.02	3.76	
TOT	-0.06	0.00	0.00	0.00	-0.04	-0.02	-0.12	
<hr/>								
ADJ	-405.49	1,124.61	0.00	0.00	0.00	0.00	719.12	AUTH TOTAL
PAY	-3,422.77	-1,124.61	0.00	0.00	45.47	22.73	-4,479.18	
TOT	-3,828.26	0.00	0.00	0.00	45.47	22.73	-3,760.06	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 315
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	-129.29	582.50	0.00	0.00	0.00	0.00	453.21	SCH-UNIVERSITY CTY
PAY	-1,017.19	-582.50	0.00	0.00	16.00	8.00	-1,575.69	
TOT	-1,146.48	0.00	0.00	0.00	16.00	8.00	-1,122.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,086.76	-2,033.28	0.00	0.00	0.00	0.00	-6,120.04	SCH-UNIVERSITY CTY
PAY	4,052.46	2,033.28	0.00	0.00	-60.85	-30.43	5,994.46	
TOT	-34.30	0.00	0.00	0.00	-60.85	-30.43	-125.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.41	1.86	0.00	0.00	0.00	0.00	-15.55	SCH-UNIVERSITY CTY
PAY	17.18	-1.86	0.00	0.00	-0.15	-0.08	15.09	
TOT	-0.23	0.00	0.00	0.00	-0.15	-0.08	-0.46	
<hr/>								
ADJ	-4,233.46	-1,448.92	0.00	0.00	0.00	0.00	-5,682.38	AUTH TOTAL
PAY	3,052.45	1,448.92	0.00	0.00	-45.00	-22.51	4,433.86	
TOT	-1,181.01	0.00	0.00	0.00	-45.00	-22.51	-1,248.52	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	171.39	0.00	0.00	0.00	0.00	171.39	SCH-VALLEY PARK
PAY	-295.51	-171.39	0.00	0.00	4.67	2.34	-459.89	
TOT	-295.51	0.00	0.00	0.00	4.67	2.34	-288.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.28	2.27	0.00	0.00	0.00	0.00	-19.01	SCH-VALLEY PARK
PAY	20.99	-2.27	0.00	0.00	-0.19	-0.09	18.44	
TOT	-0.29	0.00	0.00	0.00	-0.19	-0.09	-0.57	
<hr/>								
ADJ	-21.28	173.66	0.00	0.00	0.00	0.00	152.38	AUTH TOTAL
PAY	-274.52	-173.66	0.00	0.00	4.48	2.25	-441.45	
TOT	-295.80	0.00	0.00	0.00	4.48	2.25	-289.07	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 316
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	-94.89	5.26	0.00	0.00	0.00	0.00	-89.63	SCH-WEBSTER GROVES
PAY	-131.38	-5.26	0.00	0.00	1.36	0.69	-134.59	
TOT	-226.27	0.00	0.00	0.00	1.36	0.69	-224.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	495.41	0.00	0.00	0.00	0.00	495.41	SCH-WEBSTER GROVES
PAY	-854.15	-495.41	0.00	0.00	13.49	6.75	-1,329.32	
TOT	-854.15	0.00	0.00	0.00	13.49	6.75	-833.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.33	3.45	0.00	0.00	0.00	0.00	-28.88	SCH-WEBSTER GROVES
PAY	31.88	-3.45	0.00	0.00	-0.29	-0.14	28.00	
TOT	-0.45	0.00	0.00	0.00	-0.29	-0.14	-0.88	
<hr/>								
ADJ	-127.22	504.12	0.00	0.00	0.00	0.00	376.90	AUTH TOTAL
PAY	-953.65	-504.12	0.00	0.00	14.56	7.30	-1,435.91	
TOT	-1,080.87	0.00	0.00	0.00	14.56	7.30	-1,059.01	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.07	203.20	0.00	0.00	0.00	0.00	267.27	SCH-WELLSTON
PAY	-328.88	-203.20	0.00	0.00	5.32	2.66	-524.10	
TOT	-264.81	0.00	0.00	0.00	5.32	2.66	-256.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.51	158.71	0.00	0.00	0.00	0.00	91.20	SCH-WELLSTON
PAY	-270.39	-158.71	0.00	0.00	4.29	2.14	-422.67	
TOT	-337.90	0.00	0.00	0.00	4.29	2.14	-331.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.87	1.16	0.00	0.00	0.00	0.00	-9.71	SCH-WELLSTON
PAY	10.72	-1.16	0.00	0.00	-0.10	-0.04	9.42	
TOT	-0.15	0.00	0.00	0.00	-0.10	-0.04	-0.29	
<hr/>								
ADJ	-14.31	363.07	0.00	0.00	0.00	0.00	348.76	AUTH TOTAL
PAY	-588.55	-363.07	0.00	0.00	9.51	4.76	-937.35	
TOT	-602.86	0.00	0.00	0.00	9.51	4.76	-588.59	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 317
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	-21.93	12.97	0.00	0.00	0.00	0.00	-8.96	SCH-LINDBERGH
PAY	-987.28	-12.97	0.00	0.00	10.00	5.00	-985.25	
TOT	-1,009.21	0.00	0.00	0.00	10.00	5.00	-994.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,056.62	0.00	0.00	0.00	0.00	0.00	-5,056.62	SCH-LINDBERGH
PAY	5,056.62	0.00	0.00	0.00	-50.57	-25.28	4,980.77	
TOT	0.00	0.00	0.00	0.00	-50.57	-25.28	-75.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.78	6.70	0.00	0.00	0.00	0.00	-56.08	SCH-LINDBERGH
PAY	61.92	-6.70	0.00	0.00	-0.55	-0.28	54.39	
TOT	-0.86	0.00	0.00	0.00	-0.55	-0.28	-1.69	
<hr/>								
ADJ	-5,141.33	19.67	0.00	0.00	0.00	0.00	-5,121.66	AUTH TOTAL
PAY	4,131.26	-19.67	0.00	0.00	-41.12	-20.56	4,049.91	
TOT	-1,010.07	0.00	0.00	0.00	-41.12	-20.56	-1,071.75	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-981.77	2,266.47	0.00	0.00	0.00	0.00	1,284.70	SCH-HAZELWOOD
PAY	-4,064.75	-2,266.47	0.00	0.00	63.31	31.65	-6,236.26	
TOT	-5,046.52	0.00	0.00	0.00	63.31	31.65	-4,951.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	668.39	0.00	0.00	0.00	0.00	668.39	SCH-HAZELWOOD
PAY	-801.83	-668.39	0.00	0.00	14.70	7.35	-1,448.17	
TOT	-801.83	0.00	0.00	0.00	14.70	7.35	-779.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.87	23.47	0.00	0.00	0.00	0.00	-196.40	SCH-HAZELWOOD
PAY	216.85	-23.47	0.00	0.00	-1.94	-0.96	190.48	
TOT	-3.02	0.00	0.00	0.00	-1.94	-0.96	-5.92	
<hr/>								
ADJ	-1,201.64	2,958.33	0.00	0.00	0.00	0.00	1,756.69	AUTH TOTAL
PAY	-4,649.73	-2,958.33	0.00	0.00	76.07	38.04	-7,493.95	
TOT	-5,851.37	0.00	0.00	0.00	76.07	38.04	-5,737.26	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 318
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	-25.69	116.15	0.00	0.00	0.00	0.00	90.46	METRO SEWER DIST
PAY	-249.05	-116.15	0.00	0.00	3.65	1.83	-359.72	
TOT	-274.74	0.00	0.00	0.00	3.65	1.83	-269.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.89	10.52	0.00	0.00	0.00	0.00	-48.37	METRO SEWER DIST
PAY	-14.39	-10.52	0.00	0.00	0.25	0.12	-24.54	
TOT	-73.28	0.00	0.00	0.00	0.25	0.12	-72.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.45	1.97	0.00	0.00	0.00	0.00	-16.48	METRO SEWER DIST
PAY	18.20	-1.97	0.00	0.00	-0.16	-0.08	15.99	
TOT	-0.25	0.00	0.00	0.00	-0.16	-0.08	-0.49	
<hr/>								
ADJ	-103.03	128.64	0.00	0.00	0.00	0.00	25.61	AUTH TOTAL
PAY	-245.24	-128.64	0.00	0.00	3.74	1.87	-368.27	
TOT	-348.27	0.00	0.00	0.00	3.74	1.87	-342.66	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	6.40	0.00	0.00	0.00	0.00	3.97	MSD EXTENSION
PAY	-11.70	-6.40	0.00	0.00	0.18	0.09	-17.83	
TOT	-14.13	0.00	0.00	0.00	0.18	0.09	-13.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.41	0.00	0.00	0.00	0.00	0.00	-32.41	MSD EXTENSION
PAY	31.18	0.00	0.00	0.00	-0.31	-0.16	30.71	
TOT	-1.23	0.00	0.00	0.00	-0.31	-0.16	-1.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	0.39	0.00	0.00	0.00	0.00	-3.26	MSD EXTENSION
PAY	3.60	-0.39	0.00	0.00	-0.04	-0.02	3.15	
TOT	-0.05	0.00	0.00	0.00	-0.04	-0.02	-0.11	
<hr/>								
ADJ	-38.49	6.79	0.00	0.00	0.00	0.00	-31.70	AUTH TOTAL
PAY	23.08	-6.79	0.00	0.00	-0.17	-0.09	16.03	
TOT	-15.41	0.00	0.00	0.00	-0.17	-0.09	-15.67	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-NO. AFFTON
PAY	-0.53	-0.31	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.02	0.31	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.51	-0.31	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	SEWR-FOUNTAIN CR
PAY	-7.31	-4.07	0.00	0.00	0.11	0.06	-11.21	
TOT	-7.31	0.00	0.00	0.00	0.11	0.06	-7.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	SEWR-FOUNTAIN CR
PAY	0.00	-12.95	0.00	0.00	0.13	0.06	-12.76	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	SEWR-FOUNTAIN CR
PAY	0.09	-0.01	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.09	17.03	0.00	0.00	0.00	0.00	16.94	AUTH TOTAL
PAY	-7.22	-17.03	0.00	0.00	0.24	0.12	-23.89	
TOT	-7.31	0.00	0.00	0.00	0.24	0.12	-6.95	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-MARLBOROUGH
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	6.12	0.00	0.00	0.00	0.00	6.48	SEWR-GRAVOIS CR.
PAY	-29.34	-6.12	0.00	0.00	0.35	0.18	-34.93	
TOT	-28.98	0.00	0.00	0.00	0.35	0.18	-28.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	SEWR-GRAVOIS CR.
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	0.25	0.00	0.00	0.00	0.00	-2.13	SEWR-GRAVOIS CR.
PAY	2.35	-0.25	0.00	0.00	-0.02	-0.01	2.07	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
<hr/>								
ADJ	-2.02	6.37	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-28.22	-6.37	0.00	0.00	0.34	0.18	-34.07	
TOT	-30.24	0.00	0.00	0.00	0.34	0.18	-29.72	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	1.06	0.00	0.00	0.00	0.00	0.42	SEWR-WELLSTON
PAY	-0.68	-1.06	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.24	0.80	0.00	0.00	0.00	0.00	0.56	SEWR-WELLSTON
PAY	-5.06	-0.80	0.00	0.00	0.06	0.03	-5.77	
TOT	-5.30	0.00	0.00	0.00	0.06	0.03	-5.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.03	0.00	0.00	0.00	0.00	-0.23	SEWR-WELLSTON
PAY	0.26	-0.03	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-1.14	1.89	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-5.48	-1.89	0.00	0.00	0.08	0.04	-7.25	
TOT	-6.62	0.00	0.00	0.00	0.08	0.04	-6.50	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.84	9.31	0.00	0.00	0.00	0.00	-0.53	SEWR-WATKINS CR
PAY	-15.31	-9.31	0.00	0.00	0.24	0.13	-24.25	
TOT	-25.15	0.00	0.00	0.00	0.24	0.13	-24.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WATKINS CR
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-9.88	9.31	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-15.27	-9.31	0.00	0.00	0.24	0.13	-24.21	
TOT	-25.15	0.00	0.00	0.00	0.24	0.13	-24.78	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 326
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	-0.50	24.64	0.00	0.00	0.00	0.00	24.14	SEWR-COLD WATER
PAY	-47.53	-24.64	0.00	0.00	0.73	0.36	-71.08	
TOT	-48.03	0.00	0.00	0.00	0.73	0.36	-46.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	SEWR-COLD WATER
PAY	-17.22	-19.47	0.00	0.00	0.36	0.19	-36.14	
TOT	-17.22	0.00	0.00	0.00	0.36	0.19	-16.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.84	0.84	0.00	0.00	0.00	0.00	-7.00	SEWR-COLD WATER
PAY	7.73	-0.84	0.00	0.00	-0.07	-0.04	6.78	
TOT	-0.11	0.00	0.00	0.00	-0.07	-0.04	-0.22	
<hr/>								
ADJ	-8.34	44.95	0.00	0.00	0.00	0.00	36.61	AUTH TOTAL
PAY	-57.02	-44.95	0.00	0.00	1.02	0.51	-100.44	
TOT	-65.36	0.00	0.00	0.00	1.02	0.51	-63.83	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.04	0.00	0.00	0.00	0.00	-0.30	SEWR-SUGAR CREEK
PAY	0.33	-0.04	0.00	0.00	0.00	0.00	0.29	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.34	0.04	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	0.33	-0.04	0.00	0.00	0.00	0.00	0.29	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 327
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	-1.19	3.31	0.00	0.00	0.00	0.00	2.12	SEWR-DEER CREEK
PAY	-7.25	-3.31	0.00	0.00	0.10	0.06	-10.40	
TOT	-8.44	0.00	0.00	0.00	0.10	0.06	-8.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	SEWR-DEER CREEK
PAY	-15.36	-6.60	0.00	0.00	0.22	0.11	-21.63	
TOT	-15.36	0.00	0.00	0.00	0.22	0.11	-15.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	0.39	0.00	0.00	0.00	0.00	-3.26	SEWR-DEER CREEK
PAY	3.60	-0.39	0.00	0.00	-0.04	-0.02	3.15	
TOT	-0.05	0.00	0.00	0.00	-0.04	-0.02	-0.11	
<hr/>								
ADJ	-4.84	10.30	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-19.01	-10.30	0.00	0.00	0.28	0.15	-28.88	
TOT	-23.85	0.00	0.00	0.00	0.28	0.15	-23.42	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-PADDOCK CR.
PAY	-1.92	-0.09	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	SEWR-PADDOCK CR.
PAY	0.09	-0.01	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.09	0.10	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.83	-0.10	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.03	0.00	0.00	0.00	0.00	-0.21	SEWR-SEMINARY
PAY	0.24	-0.03	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.24	0.03	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.24	-0.03	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-BLACK CREEK
PAY	-1.16	-0.67	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	SEWR-BLACK CREEK
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	0.21	0.00	0.00	0.00	0.00	-1.72	SEWR-BLACK CREEK
PAY	1.91	-0.21	0.00	0.00	-0.02	-0.01	1.67	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
<hr/>								
ADJ	-1.93	0.88	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	0.08	-0.88	0.00	0.00	0.01	0.00	-0.79	
TOT	-1.85	0.00	0.00	0.00	0.01	0.00	-1.84	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 330
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	9.17	57.92	0.00	0.00	0.00	0.00	67.09	FIRE-AFFTON
PAY	-109.04	-57.92	0.00	0.00	1.67	0.84	-164.45	
TOT	-99.87	0.00	0.00	0.00	1.67	0.84	-97.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.92	0.00	0.00	0.00	0.21	0.10	-20.61	FIRE-AFFTON
TOT	-20.92	0.00	0.00	0.00	0.21	0.10	-20.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.86	0.31	0.00	0.00	0.00	0.00	-2.55	FIRE-AFFTON
PAY	2.82	-0.31	0.00	0.00	-0.03	-0.01	2.47	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.01	-0.08	
<hr/>								
ADJ	6.31	58.23	0.00	0.00	0.00	0.00	64.54	AUTH TOTAL
PAY	-127.14	-58.23	0.00	0.00	1.85	0.93	-182.59	
TOT	-120.83	0.00	0.00	0.00	1.85	0.93	-118.05	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.87	70.26	0.00	0.00	0.00	0.00	40.39	FIRE-LEMAY
PAY	-121.14	-70.26	0.00	0.00	1.91	0.96	-188.53	
TOT	-151.01	0.00	0.00	0.00	1.91	0.96	-148.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.07	0.00	0.00	0.00	0.00	0.00	-17.07	FIRE-LEMAY
TOT	-17.07	0.00	0.00	0.00	0.00	0.00	-17.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.17	0.00	0.00	0.00	0.00	-1.45	FIRE-LEMAY
PAY	1.59	-0.17	0.00	0.00	-0.02	-0.01	1.39	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
<hr/>								
ADJ	-48.56	70.43	0.00	0.00	0.00	0.00	21.87	AUTH TOTAL
PAY	-119.55	-70.43	0.00	0.00	1.89	0.95	-187.14	
TOT	-168.11	0.00	0.00	0.00	1.89	0.95	-165.27	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 331
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	-69.39	119.43	0.00	0.00	0.00	0.00	50.04	FIRE-METRO NORTH
PAY	-222.59	-119.43	0.00	0.00	3.42	1.71	-336.89	
TOT	-291.98	0.00	0.00	0.00	3.42	1.71	-286.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.57	0.00	0.00	0.00	0.00	19.57	FIRE-METRO NORTH
PAY	-138.76	-19.57	0.00	0.00	1.59	0.79	-155.95	
TOT	-138.76	0.00	0.00	0.00	1.59	0.79	-136.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.04	0.00	0.00	0.00	0.00	-0.38	FIRE-METRO NORTH
PAY	0.41	-0.04	0.00	0.00	0.00	0.00	0.37	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-69.81	139.04	0.00	0.00	0.00	0.00	69.23	AUTH TOTAL
PAY	-360.94	-139.04	0.00	0.00	5.01	2.50	-492.47	
TOT	-430.75	0.00	0.00	0.00	5.01	2.50	-423.24	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.87	131.15	0.00	0.00	0.00	0.00	93.28	FIRE-RIVERVIEW
PAY	-471.75	-131.15	0.00	0.00	6.03	3.02	-593.85	
TOT	-509.62	0.00	0.00	0.00	6.03	3.02	-500.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	FIRE-RIVERVIEW
PAY	-83.48	-1.98	0.00	0.00	0.85	0.43	-84.18	
TOT	-83.48	0.00	0.00	0.00	0.85	0.43	-82.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.07	0.00	0.00	0.00	0.00	-0.61	FIRE-RIVERVIEW
PAY	0.67	-0.07	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-38.55	133.20	0.00	0.00	0.00	0.00	94.65	AUTH TOTAL
PAY	-554.56	-133.20	0.00	0.00	6.87	3.45	-677.44	
TOT	-593.11	0.00	0.00	0.00	6.87	3.45	-582.79	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 332
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	-130.68	436.50	0.00	0.00	0.00	0.00	305.82	FIRE-NORMANDY
PAY	-775.20	-436.50	0.00	0.00	12.12	6.06	-1,193.52	
TOT	-905.88	0.00	0.00	0.00	12.12	6.06	-887.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	FIRE-NORMANDY
PAY	-136.80	-12.75	0.00	0.00	1.50	0.74	-147.31	
TOT	-136.80	0.00	0.00	0.00	1.50	0.74	-134.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.06	0.00	0.00	0.00	0.00	-0.50	FIRE-NORMANDY
PAY	0.55	-0.06	0.00	0.00	-0.01	0.00	0.48	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-131.24	449.31	0.00	0.00	0.00	0.00	318.07	AUTH TOTAL
PAY	-911.45	-449.31	0.00	0.00	13.61	6.80	-1,340.35	
TOT	-1,042.69	0.00	0.00	0.00	13.61	6.80	-1,022.28	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.54	164.69	0.00	0.00	0.00	0.00	142.15	FIRE-FLORISSANT V
PAY	-519.06	-164.69	0.00	0.00	6.84	3.42	-673.49	
TOT	-541.60	0.00	0.00	0.00	6.84	3.42	-531.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.54	0.00	0.00	0.00	0.00	226.54	FIRE-FLORISSANT V
PAY	-151.86	-226.54	0.00	0.00	3.79	1.89	-372.72	
TOT	-151.86	0.00	0.00	0.00	3.79	1.89	-146.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.35	0.46	0.00	0.00	0.00	0.00	-3.89	FIRE-FLORISSANT V
PAY	4.29	-0.46	0.00	0.00	-0.04	-0.02	3.77	
TOT	-0.06	0.00	0.00	0.00	-0.04	-0.02	-0.12	
<hr/>								
ADJ	-26.89	391.69	0.00	0.00	0.00	0.00	364.80	AUTH TOTAL
PAY	-666.63	-391.69	0.00	0.00	10.59	5.29	-1,042.44	
TOT	-693.52	0.00	0.00	0.00	10.59	5.29	-677.64	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 333
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.93	2.02	0.00	0.00	0.00	0.00	-16.91	FIRE-ROBERTSON
PAY	18.67	-2.02	0.00	0.00	-0.17	-0.08	16.40	
TOT	-0.26	0.00	0.00	0.00	-0.17	-0.08	-0.51	
<hr/>								
ADJ	-18.93	2.02	0.00	0.00	0.00	0.00	-16.91	AUTH TOTAL
PAY	18.67	-2.02	0.00	0.00	-0.17	-0.08	16.40	
TOT	-0.26	0.00	0.00	0.00	-0.17	-0.08	-0.51	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.62	101.66	0.00	0.00	0.00	0.00	118.28	FIRE-MID COUNTY
PAY	-181.77	-101.66	0.00	0.00	2.84	1.42	-279.17	
TOT	-165.15	0.00	0.00	0.00	2.84	1.42	-160.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.84	56.06	0.00	0.00	0.00	0.00	32.22	FIRE-MID COUNTY
PAY	-120.52	-56.06	0.00	0.00	1.77	0.88	-173.93	
TOT	-144.36	0.00	0.00	0.00	1.77	0.88	-141.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.32	0.35	0.00	0.00	0.00	0.00	-2.97	FIRE-MID COUNTY
PAY	3.27	-0.35	0.00	0.00	-0.03	-0.02	2.87	
TOT	-0.05	0.00	0.00	0.00	-0.03	-0.02	-0.10	
<hr/>								
ADJ	-10.54	158.07	0.00	0.00	0.00	0.00	147.53	AUTH TOTAL
PAY	-299.02	-158.07	0.00	0.00	4.58	2.28	-450.23	
TOT	-309.56	0.00	0.00	0.00	4.58	2.28	-302.70	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.92	30.79	0.00	0.00	0.00	0.00	-28.13	FIRE-PATTONVILLE B
PAY	-53.08	-30.79	0.00	0.00	0.84	0.42	-82.61	
TOT	-112.00	0.00	0.00	0.00	0.84	0.42	-110.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.89	2.76	0.00	0.00	0.00	0.00	-23.13	FIRE-PATTONVILLE B
PAY	25.54	-2.76	0.00	0.00	-0.23	-0.12	22.43	
TOT	-0.35	0.00	0.00	0.00	-0.23	-0.12	-0.70	
<hr/>								
ADJ	-84.81	33.55	0.00	0.00	0.00	0.00	-51.26	AUTH TOTAL
PAY	-27.54	-33.55	0.00	0.00	0.61	0.30	-60.18	
TOT	-112.35	0.00	0.00	0.00	0.61	0.30	-111.44	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.52	23.94	0.00	0.00	0.00	0.00	34.46	FIRE-MARYLAND HTS
PAY	-52.83	-23.94	0.00	0.00	0.77	0.38	-75.62	
TOT	-42.31	0.00	0.00	0.00	0.77	0.38	-41.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.03	1.71	0.00	0.00	0.00	0.00	-14.32	FIRE-MARYLAND HTS
PAY	15.81	-1.71	0.00	0.00	-0.14	-0.07	13.89	
TOT	-0.22	0.00	0.00	0.00	-0.14	-0.07	-0.43	
<hr/>								
ADJ	-5.51	25.65	0.00	0.00	0.00	0.00	20.14	AUTH TOTAL
PAY	-37.02	-25.65	0.00	0.00	0.63	0.31	-61.73	
TOT	-42.53	0.00	0.00	0.00	0.63	0.31	-41.59	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 335
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	225.66	0.00	0.00	0.00	0.00	225.66	FIRE-COMMUNITY
PAY	-335.11	-225.66	0.00	0.00	5.61	2.81	-552.35	
TOT	-335.11	0.00	0.00	0.00	5.61	2.81	-326.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	FIRE-COMMUNITY
TOT	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.14	0.87	0.00	0.00	0.00	0.00	-7.27	FIRE-COMMUNITY
PAY	8.02	-0.87	0.00	0.00	-0.07	-0.04	7.04	
TOT	-0.12	0.00	0.00	0.00	-0.07	-0.04	-0.23	
<hr/>								
ADJ	-8.14	226.53	0.00	0.00	0.00	0.00	218.39	AUTH TOTAL
PAY	-335.78	-226.53	0.00	0.00	5.63	2.81	-553.87	
TOT	-343.92	0.00	0.00	0.00	5.63	2.81	-335.48	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.54	318.30	0.00	0.00	0.00	0.00	23.76	FIRE-SPANISH LAKE
PAY	-538.99	-318.30	0.00	0.00	8.57	4.28	-844.44	
TOT	-833.53	0.00	0.00	0.00	8.57	4.28	-820.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.05	0.00	0.00	0.00	0.00	-0.42	FIRE-SPANISH LAKE
PAY	0.46	-0.05	0.00	0.00	0.00	0.00	0.41	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-295.01	318.35	0.00	0.00	0.00	0.00	23.34	AUTH TOTAL
PAY	-538.53	-318.35	0.00	0.00	8.57	4.28	-844.03	
TOT	-833.54	0.00	0.00	0.00	8.57	4.28	-820.69	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.68	211.45	0.00	0.00	0.00	0.00	176.77	FIRE-BLACK JACK
PAY	-361.86	-211.45	0.00	0.00	5.73	2.87	-564.71	
TOT	-396.54	0.00	0.00	0.00	5.73	2.87	-387.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.60	0.00	0.00	0.00	0.00	64.60	FIRE-BLACK JACK
PAY	-28.78	-64.60	0.00	0.00	0.94	0.46	-91.98	
TOT	-28.78	0.00	0.00	0.00	0.94	0.46	-27.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	0.32	0.00	0.00	0.00	0.00	-2.69	FIRE-BLACK JACK
PAY	2.97	-0.32	0.00	0.00	-0.03	-0.01	2.61	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.01	-0.08	
<hr/>								
ADJ	-37.69	276.37	0.00	0.00	0.00	0.00	238.68	AUTH TOTAL
PAY	-387.67	-276.37	0.00	0.00	6.64	3.32	-654.08	
TOT	-425.36	0.00	0.00	0.00	6.64	3.32	-415.40	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.45	43.30	0.00	0.00	0.00	0.00	-63.15	FIRE-MEHLVILLE
PAY	-74.65	-43.30	0.00	0.00	1.18	0.59	-116.18	
TOT	-181.10	0.00	0.00	0.00	1.18	0.59	-179.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,584.78	0.00	0.00	0.00	0.00	0.00	-1,584.78	FIRE-MEHLVILLE
PAY	1,584.78	0.00	0.00	0.00	-15.85	-7.92	1,561.01	
TOT	0.00	0.00	0.00	0.00	-15.85	-7.92	-23.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.43	1.65	0.00	0.00	0.00	0.00	-13.78	FIRE-MEHLVILLE
PAY	15.21	-1.65	0.00	0.00	-0.13	-0.07	13.36	
TOT	-0.22	0.00	0.00	0.00	-0.13	-0.07	-0.42	
<hr/>								
ADJ	-1,706.66	44.95	0.00	0.00	0.00	0.00	-1,661.71	AUTH TOTAL
PAY	1,525.34	-44.95	0.00	0.00	-14.80	-7.40	1,458.19	
TOT	-181.32	0.00	0.00	0.00	-14.80	-7.40	-203.52	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.44	0.00	0.00	0.00	0.00	38.44	FIRE-WEST OVERLAND
PAY	-48.20	-38.44	0.00	0.00	0.86	0.43	-85.35	
TOT	-48.20	0.00	0.00	0.00	0.86	0.43	-46.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.52	0.91	0.00	0.00	0.00	0.00	-7.61	FIRE-WEST OVERLAND
PAY	8.40	-0.91	0.00	0.00	-0.07	-0.04	7.38	
TOT	-0.12	0.00	0.00	0.00	-0.07	-0.04	-0.23	
<hr/>								
ADJ	-8.52	39.35	0.00	0.00	0.00	0.00	30.83	AUTH TOTAL
PAY	-39.80	-39.35	0.00	0.00	0.79	0.39	-77.97	
TOT	-48.32	0.00	0.00	0.00	0.79	0.39	-47.14	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.23	41.13	0.00	0.00	0.00	0.00	58.36	FIRE-METRO WEST
PAY	-68.18	-41.13	0.00	0.00	1.09	0.55	-107.67	
TOT	-50.95	0.00	0.00	0.00	1.09	0.55	-49.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	FIRE-METRO WEST
TOT	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.37	1.11	0.00	0.00	0.00	0.00	-9.26	FIRE-METRO WEST
PAY	10.23	-1.11	0.00	0.00	-0.09	-0.04	8.99	
TOT	-0.14	0.00	0.00	0.00	-0.09	-0.04	-0.27	
<hr/>								
ADJ	6.86	42.24	0.00	0.00	0.00	0.00	49.10	AUTH TOTAL
PAY	-64.20	-42.24	0.00	0.00	1.06	0.54	-104.84	
TOT	-57.34	0.00	0.00	0.00	1.06	0.54	-55.74	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 338
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.19	0.00	0.00	0.00	0.00	23.19	FIRE-MONARCH
PAY	-75.40	-23.19	0.00	0.00	0.98	0.50	-97.11	
TOT	-75.40	0.00	0.00	0.00	0.98	0.50	-73.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.39	1.00	0.00	0.00	0.00	0.00	-8.39	FIRE-MONARCH
PAY	9.26	-1.00	0.00	0.00	-0.08	-0.04	8.14	
TOT	-0.13	0.00	0.00	0.00	-0.08	-0.04	-0.25	
<hr/>								
ADJ	-9.39	24.19	0.00	0.00	0.00	0.00	14.80	AUTH TOTAL
PAY	-66.14	-24.19	0.00	0.00	0.90	0.46	-88.97	
TOT	-75.53	0.00	0.00	0.00	0.90	0.46	-74.17	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.98	0.00	0.00	0.00	0.00	56.98	FIRE-CREVE COEUR
PAY	-98.25	-56.98	0.00	0.00	1.55	0.77	-152.91	
TOT	-98.25	0.00	0.00	0.00	1.55	0.77	-95.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.70	1.14	0.00	0.00	0.00	0.00	-9.56	FIRE-CREVE COEUR
PAY	10.55	-1.14	0.00	0.00	-0.10	-0.04	9.27	
TOT	-0.15	0.00	0.00	0.00	-0.10	-0.04	-0.29	
<hr/>								
ADJ	-10.70	58.12	0.00	0.00	0.00	0.00	47.42	AUTH TOTAL
PAY	-87.70	-58.12	0.00	0.00	1.45	0.73	-143.64	
TOT	-98.40	0.00	0.00	0.00	1.45	0.73	-96.22	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.35	0.00	0.00	0.00	0.00	44.35	FIRE-FENTON
PAY	-76.72	-44.35	0.00	0.00	1.21	0.60	-119.26	
TOT	-76.72	0.00	0.00	0.00	1.21	0.60	-74.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.33	3.34	0.00	0.00	0.00	0.00	-27.99	FIRE-FENTON
PAY	30.90	-3.34	0.00	0.00	-0.28	-0.13	27.15	
TOT	-0.43	0.00	0.00	0.00	-0.28	-0.13	-0.84	
ADJ	-31.33	47.69	0.00	0.00	0.00	0.00	16.36	AUTH TOTAL
PAY	-45.82	-47.69	0.00	0.00	0.93	0.47	-92.11	
TOT	-77.15	0.00	0.00	0.00	0.93	0.47	-75.75	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	FIRE-WEST CO EMS
PAY	-7.03	-4.08	0.00	0.00	0.11	0.06	-10.94	
TOT	-7.03	0.00	0.00	0.00	0.11	0.06	-6.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.96	0.00	0.00	0.00	0.31	0.15	-30.50	FIRE-WEST CO EMS
TOT	-30.96	0.00	0.00	0.00	0.31	0.15	-30.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.81	0.30	0.00	0.00	0.00	0.00	-2.51	FIRE-WEST CO EMS
PAY	2.78	-0.30	0.00	0.00	-0.03	-0.01	2.44	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.01	-0.07	
ADJ	-2.81	4.38	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-35.21	-4.38	0.00	0.00	0.39	0.20	-39.00	
TOT	-38.02	0.00	0.00	0.00	0.39	0.20	-37.43	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 340
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.02	0.00	0.00	0.00	0.00	39.02	FIRE-VALLEY PARK
PAY	-73.02	-39.02	0.00	0.00	1.12	0.57	-110.35	
TOT	-73.02	0.00	0.00	0.00	1.12	0.57	-71.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.77	0.40	0.00	0.00	0.00	0.00	-3.37	FIRE-VALLEY PARK
PAY	3.72	-0.40	0.00	0.00	-0.04	-0.02	3.26	
TOT	-0.05	0.00	0.00	0.00	-0.04	-0.02	-0.11	
<hr/>								
ADJ	-3.77	39.42	0.00	0.00	0.00	0.00	35.65	AUTH TOTAL
PAY	-69.30	-39.42	0.00	0.00	1.08	0.55	-107.09	
TOT	-73.07	0.00	0.00	0.00	1.08	0.55	-71.44	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.08	0.00	0.00	0.00	0.00	-0.66	FIRE-EUREKA
PAY	0.73	-0.08	0.00	0.00	-0.01	0.00	0.64	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-0.74	0.08	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.73	-0.08	0.00	0.00	-0.01	0.00	0.64	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	LIGHT-CASTLE POINT
PAY	-2.78	-1.61	0.00	0.00	0.05	0.02	-4.32	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	LIGHT-CASTLE POINT
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-5.31	-1.61	0.00	0.00	0.08	0.03	-6.81	
TOT	-5.31	0.00	0.00	0.00	0.08	0.03	-5.20	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 341
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	LIGHT-GLASGOW
PAY	-3.25	-2.22	0.00	0.00	0.05	0.03	-5.39	
TOT	-3.25	0.00	0.00	0.00	0.05	0.03	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	LIGHT-GLASGOW
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-3.86	-2.22	0.00	0.00	0.06	0.03	-5.99	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	1.77	0.00	0.00	0.00	0.00	-1.61	LIGHT-HANCOCK
PAY	-3.06	-1.77	0.00	0.00	0.05	0.03	-4.75	
TOT	-6.44	0.00	0.00	0.00	0.05	0.03	-6.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	LIGHT-HANCOCK
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.02	0.00	0.00	0.00	0.00	-0.13	LIGHT-HANCOCK
PAY	0.14	-0.02	0.00	0.00	0.00	0.00	0.12	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-5.54	1.79	0.00	0.00	0.00	0.00	-3.75	AUTH TOTAL
PAY	-2.92	-1.79	0.00	0.00	0.05	0.03	-4.63	
TOT	-8.46	0.00	0.00	0.00	0.05	0.03	-8.38	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	LIGHT-WHEATON-COOK
PAY	-1.58	-0.92	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.02	0.92	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.56	-0.92	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	CTY-BEL RIDGE
TOT	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	
PAY	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	AUTH TOTAL
TOT	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	CTY-BERKELEY
PAY	-35.95	-20.85	0.00	0.00	0.57	0.28	-55.95	
TOT	-35.95	0.00	0.00	0.00	0.57	0.28	-35.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.52	0.00	0.00	0.00	0.00	50.52	CTY-BERKELEY
PAY	-90.22	-50.52	0.00	0.00	1.41	0.70	-138.63	
TOT	-90.22	0.00	0.00	0.00	1.41	0.70	-88.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.14	0.00	0.00	0.00	0.00	-1.18	CTY-BERKELEY
PAY	1.30	-0.14	0.00	0.00	-0.01	-0.01	1.14	
TOT	-0.02	0.00	0.00	0.00	-0.01	-0.01	-0.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.32	71.51	0.00	0.00	0.00	0.00	70.19	AUTH TOTAL
PAY	-124.87	-71.51	0.00	-28.00	2.25	0.97	-221.16	
TOT	-126.19	0.00	0.00	-28.00	2.25	0.97	-150.97	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.72	0.00	0.00	0.00	0.00	17.72	CTY-BRENTWOOD
PAY	-30.55	-17.72	0.00	0.00	0.49	0.24	-47.54	
TOT	-30.55	0.00	0.00	0.00	0.49	0.24	-29.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	17.72	0.00	0.00	0.00	0.00	17.72	AUTH TOTAL
PAY	-30.55	-17.72	0.00	-5.00	0.54	0.24	-52.49	
TOT	-30.55	0.00	0.00	-5.00	0.54	0.24	-34.77	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 345
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	8.73	77.57	0.00	0.00	0.00	0.00	86.30	CTY-FERGUSON
PAY	-146.88	-77.57	0.00	0.00	2.25	1.12	-221.08	
TOT	-138.15	0.00	0.00	0.00	2.25	1.12	-134.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.60	0.00	0.00	0.00	0.28	0.14	-27.18	CTY-FERGUSON
TOT	-27.60	0.00	0.00	0.00	0.28	0.14	-27.18	
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	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-47.50	0.45	0.00	-47.05	
<hr/>								
ADJ	8.73	77.57	0.00	-2.50	0.00	0.00	83.80	AUTH TOTAL
PAY	-174.48	-77.57	0.00	-45.00	2.98	1.26	-292.81	
TOT	-165.75	0.00	0.00	-47.50	2.98	1.26	-209.01	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.45	128.74	0.00	0.00	0.00	0.00	144.19	CTY-JENNINGS
PAY	-221.96	-128.74	0.00	0.00	3.51	1.75	-345.44	
TOT	-206.51	0.00	0.00	0.00	3.51	1.75	-201.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.04	0.00	0.00	0.00	0.00	98.04	CTY-JENNINGS
PAY	-222.68	-98.04	0.00	0.00	3.21	1.60	-315.91	
TOT	-222.68	0.00	0.00	0.00	3.21	1.60	-217.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-35.00	0.42	0.00	-34.58	
<hr/>								
ADJ	15.45	226.78	0.00	7.00	0.00	0.00	249.23	AUTH TOTAL
PAY	-444.64	-226.78	0.00	-98.00	7.70	3.35	-758.37	
TOT	-429.19	0.00	0.00	-91.00	7.70	3.35	-509.14	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	CTY-KIRKWOOD
PAY	-15.21	-8.82	0.00	0.00	0.24	0.12	-23.67	
TOT	-15.21	0.00	0.00	0.00	0.24	0.12	-14.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.61	0.00	0.00	0.00	0.23	0.11	-22.27	CTY-KIRKWOOD
TOT	-22.61	0.00	0.00	0.00	0.23	0.11	-22.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-37.82	-8.82	0.00	-12.00	0.59	0.23	-57.82	
TOT	-37.82	0.00	0.00	-12.00	0.59	0.23	-49.00	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.18	0.00	0.00	0.00	0.00	-1.48	CTY-LADUE
PAY	1.63	-0.18	0.00	0.00	-0.02	-0.01	1.42	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
ADJ	-1.66	0.18	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	1.63	-0.18	0.00	0.00	-0.02	-0.01	1.42	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 347
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	CTY-MAPLEWOOD
PAY	-12.63	-7.12	0.00	0.00	0.20	0.10	-19.45	
TOT	-12.63	0.00	0.00	0.00	0.20	0.10	-12.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	CTY-MAPLEWOOD
TOT	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.92	1.17	0.00	0.00	0.00	0.00	-9.75	CTY-MAPLEWOOD
PAY	10.77	-1.17	0.00	0.00	-0.10	-0.04	9.46	
TOT	-0.15	0.00	0.00	0.00	-0.10	-0.04	-0.29	
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	-10.92	8.29	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
PAY	-12.19	-8.29	0.00	-12.00	0.32	0.11	-32.05	
TOT	-23.11	0.00	0.00	-12.00	0.32	0.11	-34.68	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.72	33.67	0.00	0.00	0.00	0.00	28.95	CTY-NORMANDY
PAY	-66.08	-33.67	0.00	0.00	1.00	0.50	-98.25	
TOT	-70.80	0.00	0.00	0.00	1.00	0.50	-69.30	
ADJ	-4.72	33.67	0.00	0.00	0.00	0.00	28.95	AUTH TOTAL
PAY	-66.08	-33.67	0.00	0.00	1.00	0.50	-98.25	
TOT	-70.80	0.00	0.00	0.00	1.00	0.50	-69.30	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	CTY-NORTHWOODS
PAY	-8.91	-5.05	0.00	0.00	0.14	0.07	-13.75	
TOT	-8.91	0.00	0.00	0.00	0.14	0.07	-8.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-8.91	-5.05	0.00	-30.00	0.44	0.07	-43.45	
TOT	-8.91	0.00	0.00	-30.00	0.44	0.07	-38.40	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	CTY-OLIVETTE
PAY	-24.84	-14.41	0.00	0.00	0.39	0.19	-38.67	
TOT	-24.84	0.00	0.00	0.00	0.39	0.19	-24.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-24.84	-14.41	0.00	-16.50	0.56	0.19	-55.00	
TOT	-24.84	0.00	0.00	-16.50	0.56	0.19	-40.59	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	CTY-OVERLAND
PAY	-14.46	-10.57	0.00	0.00	0.25	0.12	-24.66	
TOT	-14.46	0.00	0.00	0.00	0.25	0.12	-14.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	CTY-OVERLAND
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-15.61	-10.57	0.00	0.00	0.26	0.13	-25.79	
TOT	-15.61	0.00	0.00	0.00	0.26	0.13	-15.22	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 349
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.03	0.00	0.00	0.00	0.00	-0.29	CTY-PACIFIC
PAY	0.32	-0.03	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.32	0.03	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.32	-0.03	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	CTY-PASADENA PARK
PAY	-8.47	-4.74	0.00	0.00	0.13	0.06	-13.02	
TOT	-8.47	0.00	0.00	0.00	0.13	0.06	-8.28	
<hr/>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-8.47	-4.74	0.00	0.00	0.13	0.06	-13.02	
TOT	-8.47	0.00	0.00	0.00	0.13	0.06	-8.28	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.86	4.32	0.00	0.00	0.00	0.00	10.18	CTY-PINE LAWN
PAY	-4.98	-4.32	0.00	0.00	0.09	0.04	-9.17	
TOT	0.88	0.00	0.00	0.00	0.09	0.04	1.01	
<hr/>								
ADJ	5.86	4.32	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-4.98	-4.32	0.00	0.00	0.09	0.04	-9.17	
TOT	0.88	0.00	0.00	0.00	0.09	0.04	1.01	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	CTY-RICHMOND HTS
PAY	-16.75	-9.71	0.00	0.00	0.27	0.13	-26.06	
TOT	-16.75	0.00	0.00	0.00	0.27	0.13	-16.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.54	0.00	0.00	0.00	0.13	0.06	-12.35	CTY-RICHMOND HTS
TOT	-12.54	0.00	0.00	0.00	0.13	0.06	-12.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-29.29	-9.71	0.00	-13.00	0.53	0.19	-51.28	
TOT	-29.29	0.00	0.00	-13.00	0.53	0.19	-41.57	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.21	0.95	0.00	0.00	0.00	0.00	-16.26	CTY-ROCK HILL
PAY	-23.83	-0.95	0.00	0.00	0.25	0.12	-24.41	
TOT	-41.04	0.00	0.00	0.00	0.25	0.12	-40.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.38	0.00	0.00	0.00	0.00	90.38	CTY-ROCK HILL
PAY	-155.83	-90.38	0.00	0.00	2.46	1.23	-242.52	
TOT	-155.83	0.00	0.00	0.00	2.46	1.23	-152.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-17.21	91.33	0.00	-3.50	0.00	0.00	70.62	AUTH TOTAL
PAY	-179.66	-91.33	0.00	-28.00	2.99	1.35	-294.65	
TOT	-196.87	0.00	0.00	-31.50	2.99	1.35	-224.03	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 351
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	CTY-ST JOHN
PAY	-20.22	-15.96	0.00	0.00	0.36	0.18	-35.64	
TOT	-20.22	0.00	0.00	0.00	0.36	0.18	-19.68	
<hr/>								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	AUTH TOTAL
PAY	-20.22	-15.96	0.00	0.00	0.36	0.18	-35.64	
TOT	-20.22	0.00	0.00	0.00	0.36	0.18	-19.68	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.14	108.77	0.00	0.00	0.00	0.00	84.63	CTY-UNIVERSITY CTY
PAY	-189.94	-108.77	0.00	0.00	2.99	1.49	-294.23	
TOT	-214.08	0.00	0.00	0.00	2.99	1.49	-209.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-770.98	-383.59	0.00	0.00	0.00	0.00	-1,154.57	CTY-UNIVERSITY CTY
PAY	764.51	383.59	0.00	0.00	-11.49	-5.74	1,130.87	
TOT	-6.47	0.00	0.00	0.00	-11.49	-5.74	-23.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.01	0.00	0.00	0.00	0.00	-0.10	CTY-UNIVERSITY CTY
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNIVERSITY CTY
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	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-110.50	0.85	0.00	-109.65	
<hr/>								
ADJ	-795.23	-274.81	0.00	-26.00	0.00	0.00	-1,096.04	AUTH TOTAL
PAY	574.68	274.81	0.00	-112.50	-7.37	-4.25	725.37	
TOT	-220.55	0.00	0.00	-138.50	-7.37	-4.25	-370.67	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 352
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	0.00	19.24	0.00	0.00	0.00	0.00	19.24	CTY-VALLEY PARK
PAY	-33.18	-19.24	0.00	0.00	0.52	0.27	-51.63	
TOT	-33.18	0.00	0.00	0.00	0.52	0.27	-32.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	0.00	19.24	0.00	0.00	0.00	0.00	19.24	AUTH TOTAL
PAY	-33.18	-19.24	0.00	-25.00	0.77	0.27	-76.38	
TOT	-33.18	0.00	0.00	-25.00	0.77	0.27	-57.14	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	CTY-VELDA CITY
PAY	-7.83	-4.54	0.00	0.00	0.13	0.06	-12.18	
TOT	-7.83	0.00	0.00	0.00	0.13	0.06	-7.64	
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-7.83	-4.54	0.00	0.00	0.13	0.06	-12.18	
TOT	-7.83	0.00	0.00	0.00	0.13	0.06	-7.64	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	CTY-VELDA VILLAGE
PAY	-26.85	-15.57	0.00	0.00	0.43	0.21	-41.78	
TOT	-26.85	0.00	0.00	0.00	0.43	0.21	-26.21	
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	AUTH TOTAL
PAY	-26.85	-15.57	0.00	0.00	0.43	0.21	-41.78	
TOT	-26.85	0.00	0.00	0.00	0.43	0.21	-26.21	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
 BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 353
 ST304MO

Mar. 01, 2007
 02:32 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	CTY-VINITA PARK
PAY	-5.53	-2.38	0.00	0.00	0.08	0.04	-7.79	
TOT	-5.53	0.00	0.00	0.00	0.08	0.04	-5.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	0.23	0.00	0.00	0.00	0.00	-1.95	CTY-VINITA PARK
PAY	2.15	-0.23	0.00	0.00	-0.02	-0.01	1.89	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
ADJ	-2.18	2.61	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-3.38	-2.61	0.00	0.00	0.06	0.03	-5.90	
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-WOODSON TERRAC
PAY	-1.07	-0.40	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.07	-0.40	0.00	-3.50	0.05	0.01	-4.91	
TOT	-1.07	0.00	0.00	-3.50	0.05	0.01	-4.51	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-75.95	0.00	0.00	0.00	0.76	0.38	-74.81	CTY-CRESTWOOD
TOT	-75.95	0.00	0.00	0.00	0.76	0.38	-74.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.09	0.44	0.00	0.00	0.00	0.00	-3.65	CTY-CRESTWOOD
PAY	4.04	-0.44	0.00	0.00	-0.04	-0.02	3.54	
TOT	-0.05	0.00	0.00	0.00	-0.04	-0.02	-0.11	
ADJ	-4.09	0.44	0.00	0.00	0.00	0.00	-3.65	AUTH TOTAL
PAY	-71.91	-0.44	0.00	0.00	0.72	0.36	-71.27	
TOT	-76.00	0.00	0.00	0.00	0.72	0.36	-74.92	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 354
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	CTY-HANLEY HILLS
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	CTY-HANLEY HILLS
TOT	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
TOT	-6.19	0.00	0.00	0.00	0.05	0.02	-6.12	
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	6.78	21.50	0.00	0.00	0.00	0.00	28.28	CTY-WELLSTON
PAY	-34.80	-21.50	0.00	0.00	0.57	0.28	-55.45	
TOT	-28.02	0.00	0.00	0.00	0.57	0.28	-27.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.14	16.80	0.00	0.00	0.00	0.00	9.66	CTY-WELLSTON
PAY	-28.61	-16.80	0.00	0.00	0.46	0.22	-44.73	
TOT	-35.75	0.00	0.00	0.00	0.46	0.22	-35.07	
ADJ	-0.36	38.30	0.00	0.00	0.00	0.00	37.94	AUTH TOTAL
PAY	-63.41	-38.30	0.00	0.00	1.03	0.50	-100.18	
TOT	-63.77	0.00	0.00	0.00	1.03	0.50	-62.24	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.79	0.00	0.00	0.00	0.00	47.79	CTY-HAZELWOOD
PAY	-94.87	-47.79	0.00	0.00	1.43	0.71	-140.52	
TOT	-94.87	0.00	0.00	0.00	1.43	0.71	-92.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.68	0.00	0.00	0.00	0.07	0.03	-6.58	CTY-HAZELWOOD
TOT	-6.68	0.00	0.00	0.00	0.07	0.03	-6.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.36	1.43	0.00	0.00	0.00	0.00	-11.93	CTY-HAZELWOOD
PAY	13.17	-1.43	0.00	0.00	-0.12	-0.06	11.56	
TOT	-0.19	0.00	0.00	0.00	-0.12	-0.06	-0.37	
<hr/>								
ADJ	-13.36	49.22	0.00	0.00	0.00	0.00	35.86	AUTH TOTAL
PAY	-88.38	-49.22	0.00	0.00	1.38	0.68	-135.54	
TOT	-101.74	0.00	0.00	0.00	1.38	0.68	-99.68	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-PAGEDALE
PAY	-2.73	-1.58	0.00	0.00	0.05	0.02	-4.24	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2.73	-1.58	0.00	-3.00	0.08	0.02	-7.21	
TOT	-2.73	0.00	0.00	-3.00	0.08	0.02	-5.63	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-BELLEFONTAINE
PAY	-5.12	-0.16	0.00	0.00	0.05	0.03	-5.20	
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-5.12	-0.16	0.00	-28.00	0.33	0.03	-32.92	
TOT	-5.12	0.00	0.00	-28.00	0.33	0.03	-32.76	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-RIVERVIEW
PAY	-7.41	-4.30	0.00	0.00	0.11	0.06	-11.54	
TOT	-7.41	0.00	0.00	0.00	0.11	0.06	-7.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	CTY-RIVERVIEW
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-9.12	-4.30	0.00	0.00	0.13	0.07	-13.22	
TOT	-9.12	0.00	0.00	0.00	0.13	0.07	-8.92	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-MANCHESTER
PAY	-1.60	-0.93	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.60	-0.93	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 357
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-DELLWOOD
PAY	-13.74	-3.02	0.00	0.00	0.17	0.09	-16.50	
TOT	-13.74	0.00	0.00	0.00	0.17	0.09	-13.48	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-13.74	-3.02	0.00	0.00	0.17	0.09	-16.50	
TOT	-13.74	0.00	0.00	0.00	0.17	0.09	-13.48	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	0.10	0.00	0.00	0.00	0.00	-2.18	CTY-COOL VALLEY
PAY	-0.17	-0.10	0.00	0.00	0.00	0.00	-0.27	
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
<hr/>								
ADJ	-2.28	0.10	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	-0.17	-0.10	0.00	0.00	0.00	0.00	-0.27	
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-SUNSET HILLS
PAY	-0.45	-0.25	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.45	-0.25	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-CHESTERFIELD
PAY	-2.54	-0.37	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-2.54	-0.37	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-490.00	0.00	0.00	-490.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,516.90	0.00	0.00	-1,516.90	
TOT	0.00	0.00	0.00	-2,006.90	0.00	0.00	-2,006.90	
<hr/>								
ADJ	0.00	0.00	0.00	-490.00	0.00	0.00	-490.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,516.90	0.00	0.00	-1,516.90	
TOT	0.00	0.00	0.00	-2,006.90	0.00	0.00	-2,006.90	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-212.11	0.00	0.00	-212.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-212.11	0.00	0.00	-212.11	
<hr/>								
PAY	0.00	0.00	0.00	-212.11	0.00	0.00	-212.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-212.11	0.00	0.00	-212.11	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 360
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	-430.66	0.00	0.00	-430.66	COMMISSION
TOT	0.00	0.00	0.00	-430.66	0.00	0.00	-430.66	
<hr/>								
PAY	0.00	0.00	0.00	-430.66	0.00	0.00	-430.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-430.66	0.00	0.00	-430.66	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 361
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	-2.13	108.45	0.00	0.00	0.00	0.00	106.32	ST. OF MISSOURI
PAY	-284.76	-108.45	0.00	0.00	3.93	0.00	-389.28	
TOT	-286.89	0.00	0.00	0.00	3.93	0.00	-282.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.60	239.92	0.00	0.00	0.00	0.00	213.32	ST. OF MISSOURI
PAY	-638.11	-239.92	0.00	0.00	8.78	0.00	-869.25	
TOT	-664.71	0.00	0.00	0.00	8.78	0.00	-655.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	6.62	0.00	0.00	0.00	0.00	6.46	ST. OF MISSOURI
PAY	-16.99	-6.62	0.00	0.00	0.24	0.00	-23.37	
TOT	-17.15	0.00	0.00	0.00	0.24	0.00	-16.91	
<hr/>								
ADJ	-28.89	354.99	0.00	0.00	0.00	0.00	326.10	AUTH TOTAL
PAY	-939.86	-354.99	0.00	0.00	12.95	0.00	-1,281.90	
TOT	-968.75	0.00	0.00	0.00	12.95	0.00	-955.80	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.00	922.51	0.00	0.00	0.00	0.00	904.51	COUNTY GENERAL
PAY	-2,419.76	-922.51	0.00	0.00	33.43	16.71	-3,292.13	
TOT	-2,437.76	0.00	0.00	0.00	33.43	16.71	-2,387.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.15	2,039.58	0.00	0.00	0.00	0.00	1,813.43	COUNTY GENERAL
PAY	-5,423.37	-2,039.58	0.00	0.00	74.63	37.32	-7,351.00	
TOT	-5,649.52	0.00	0.00	0.00	74.63	37.32	-5,537.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	77.21	0.00	0.00	0.00	0.00	75.30	COUNTY GENERAL
PAY	-198.20	-77.21	0.00	0.00	2.75	1.38	-271.28	
TOT	-200.11	0.00	0.00	0.00	2.75	1.38	-195.98	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
TOT	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
<hr/>								
ADJ	-246.06	3,039.30	0.00	30.00	0.00	0.00	2,823.24	AUTH TOTAL
PAY	-8,041.33	-3,039.30	0.00	-195.00	110.81	55.41	-11,109.41	
TOT	-8,287.39	0.00	0.00	-165.00	110.81	55.41	-8,286.17	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 362
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	-12.43	633.06	0.00	0.00	0.00	0.00	620.63	COUNTY HEALTH FUND
PAY	-1,660.92	-633.06	0.00	0.00	22.94	11.47	-2,259.57	
TOT	-1,673.35	0.00	0.00	0.00	22.94	11.47	-1,638.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.19	1,399.70	0.00	0.00	0.00	0.00	1,244.51	COUNTY HEALTH FUND
PAY	-3,722.19	-1,399.70	0.00	0.00	51.22	25.61	-5,045.06	
TOT	-3,877.38	0.00	0.00	0.00	51.22	25.61	-3,800.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	66.17	0.00	0.00	0.00	0.00	64.59	COUNTY HEALTH FUND
PAY	-169.90	-66.17	0.00	0.00	2.36	1.18	-232.53	
TOT	-171.48	0.00	0.00	0.00	2.36	1.18	-167.94	
<hr/>								
ADJ	-169.20	2,098.93	0.00	0.00	0.00	0.00	1,929.73	AUTH TOTAL
PAY	-5,553.01	-2,098.93	0.00	0.00	76.52	38.26	-7,537.16	
TOT	-5,722.21	0.00	0.00	0.00	76.52	38.26	-5,607.43	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	162.76	0.00	0.00	0.00	0.00	159.57	CO. PARK MAINT.
PAY	-427.13	-162.76	0.00	0.00	5.90	2.95	-581.04	
TOT	-430.32	0.00	0.00	0.00	5.90	2.95	-421.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.91	359.93	0.00	0.00	0.00	0.00	320.02	CO. PARK MAINT.
PAY	-957.13	-359.93	0.00	0.00	13.17	6.59	-1,297.30	
TOT	-997.04	0.00	0.00	0.00	13.17	6.59	-977.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	11.03	0.00	0.00	0.00	0.00	10.77	CO. PARK MAINT.
PAY	-28.32	-11.03	0.00	0.00	0.39	0.20	-38.76	
TOT	-28.58	0.00	0.00	0.00	0.39	0.20	-27.99	
<hr/>								
ADJ	-43.36	533.72	0.00	0.00	0.00	0.00	490.36	AUTH TOTAL
PAY	-1,412.58	-533.72	0.00	0.00	19.46	9.74	-1,917.10	
TOT	-1,455.94	0.00	0.00	0.00	19.46	9.74	-1,426.74	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.91	125.92	0.00	0.00	0.00	0.00	94.01	ROAD & BRIDGE
PAY	-340.89	-125.92	0.00	0.00	4.67	2.33	-459.81	
TOT	-372.80	0.00	0.00	0.00	4.67	2.33	-365.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.24	248.04	0.00	0.00	0.00	0.00	246.80	ROAD & BRIDGE
PAY	-687.28	-248.04	0.00	0.00	9.35	4.68	-921.29	
TOT	-688.52	0.00	0.00	0.00	9.35	4.68	-674.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	39.70	0.00	0.00	0.00	0.00	38.75	ROAD & BRIDGE
PAY	-101.93	-39.70	0.00	0.00	1.42	0.71	-139.50	
TOT	-102.88	0.00	0.00	0.00	1.42	0.71	-100.75	
<hr/>								
ADJ	-34.10	413.66	0.00	0.00	0.00	0.00	379.56	AUTH TOTAL
PAY	-1,130.10	-413.66	0.00	0.00	15.44	7.72	-1,520.60	
TOT	-1,164.20	0.00	0.00	0.00	15.44	7.72	-1,141.04	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.68	-0.27	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-2.14	-0.09	0.00	0.00	0.02	0.01	-2.20	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-2.82	-0.36	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 364
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	3.19	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
PAY	-7.93	-3.19	0.00	0.00	0.11	0.06	-10.95	
TOT	-12.07	0.00	0.00	0.00	0.11	0.06	-11.90	
<hr/>								
ADJ	-4.14	3.19	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-7.93	-3.19	0.00	0.00	0.11	0.06	-10.95	
TOT	-12.07	0.00	0.00	0.00	0.11	0.06	-11.90	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	10.09	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-22.26	-10.09	0.00	0.00	0.32	0.16	-31.87	
TOT	-26.90	0.00	0.00	0.00	0.32	0.16	-26.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.53	0.00	0.00	0.00	0.00	29.53	ROAD & BRIDGE
PAY	-69.66	-29.53	0.00	0.00	1.00	0.50	-97.69	
TOT	-69.66	0.00	0.00	0.00	1.00	0.50	-68.16	
<hr/>								
ADJ	-4.64	39.62	0.00	0.00	0.00	0.00	34.98	AUTH TOTAL
PAY	-91.92	-39.62	0.00	0.00	1.32	0.66	-129.56	
TOT	-96.56	0.00	0.00	0.00	1.32	0.66	-94.58	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-5.20	-2.08	0.00	0.00	0.07	0.04	-7.17	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-5.47	-2.08	0.00	0.00	0.07	0.04	-7.44	
TOT	-5.47	0.00	0.00	0.00	0.07	0.04	-5.36	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 365
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-8.39	-3.36	0.00	0.00	0.11	0.06	-11.58	
TOT	-8.39	0.00	0.00	0.00	0.11	0.06	-8.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	ROAD & BRIDGE
PAY	-35.55	-13.87	0.00	0.00	0.50	0.25	-48.67	
TOT	-35.55	0.00	0.00	0.00	0.50	0.25	-34.80	
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	AUTH TOTAL
PAY	-43.94	-17.23	0.00	0.00	0.61	0.31	-60.25	
TOT	-43.94	0.00	0.00	0.00	0.61	0.31	-43.02	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.20	1.68	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-9.77	-1.68	0.00	0.00	0.12	0.06	-11.27	
TOT	-5.57	0.00	0.00	0.00	0.12	0.06	-5.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-21.36	-8.12	0.00	0.00	0.29	0.15	-29.04	
TOT	-21.36	0.00	0.00	0.00	0.29	0.15	-20.92	
ADJ	4.20	9.80	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-31.13	-9.80	0.00	0.00	0.41	0.21	-40.31	
TOT	-26.93	0.00	0.00	0.00	0.41	0.21	-26.31	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-2.03	-0.81	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.03	-0.81	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 366
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	3.61	1.84	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-7.86	-1.84	0.00	0.00	0.10	0.05	-9.55	
TOT	-4.25	0.00	0.00	0.00	0.10	0.05	-4.10	
<hr/>								
ADJ	3.61	1.84	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-7.86	-1.84	0.00	0.00	0.10	0.05	-9.55	
TOT	-4.25	0.00	0.00	0.00	0.10	0.05	-4.10	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	3.06	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-7.64	-3.06	0.00	0.00	0.11	0.06	-10.53	
TOT	-10.84	0.00	0.00	0.00	0.11	0.06	-10.67	
<hr/>								
ADJ	-3.20	3.06	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-7.64	-3.06	0.00	0.00	0.11	0.06	-10.53	
TOT	-10.84	0.00	0.00	0.00	0.11	0.06	-10.67	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	0.63	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-3.00	-0.63	0.00	0.00	0.04	0.02	-3.57	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.02	0.00	0.00	0.00	0.00	19.02	ROAD & BRIDGE
PAY	-51.21	-19.02	0.00	0.00	0.70	0.36	-69.17	
TOT	-51.21	0.00	0.00	0.00	0.70	0.36	-50.15	
<hr/>								
ADJ	0.90	19.65	0.00	0.00	0.00	0.00	20.55	AUTH TOTAL
PAY	-54.21	-19.65	0.00	0.00	0.74	0.38	-72.74	
TOT	-53.31	0.00	0.00	0.00	0.74	0.38	-52.19	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 367
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.16	28.74	0.00	0.00	0.00	0.00	38.90	ROAD & BRIDGE
PAY	-78.95	-28.74	0.00	0.00	1.08	0.53	-106.08	
TOT	-68.79	0.00	0.00	0.00	1.08	0.53	-67.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.78	0.00	0.00	0.00	0.00	21.78	ROAD & BRIDGE
PAY	-55.25	-21.78	0.00	0.00	0.77	0.39	-75.87	
TOT	-55.25	0.00	0.00	0.00	0.77	0.39	-54.09	
ADJ	10.16	50.52	0.00	0.00	0.00	0.00	60.68	AUTH TOTAL
PAY	-134.20	-50.52	0.00	0.00	1.85	0.92	-181.95	
TOT	-124.04	0.00	0.00	0.00	1.85	0.92	-121.27	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-6.26	-2.50	0.00	0.00	0.09	0.04	-8.63	
TOT	-6.26	0.00	0.00	0.00	0.09	0.04	-6.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-6.89	-2.50	0.00	0.00	0.10	0.04	-9.25	
TOT	-6.89	0.00	0.00	0.00	0.10	0.04	-6.75	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	16.43	0.00	0.00	0.00	0.00	18.66	ROAD & BRIDGE
PAY	-46.56	-16.43	0.00	0.00	0.63	0.31	-62.05	
TOT	-44.33	0.00	0.00	0.00	0.63	0.31	-43.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.43	0.00	0.00	0.00	0.00	71.43	ROAD & BRIDGE
PAY	-174.24	-71.43	0.00	0.00	2.45	1.23	-241.99	
TOT	-174.24	0.00	0.00	0.00	2.45	1.23	-170.56	
ADJ	2.23	87.86	0.00	0.00	0.00	0.00	90.09	AUTH TOTAL
PAY	-220.80	-87.86	0.00	0.00	3.08	1.54	-304.04	
TOT	-218.57	0.00	0.00	0.00	3.08	1.54	-213.95	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 368
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	1.00	1.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-4.01	-1.60	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.01	0.00	0.00	0.00	0.06	0.03	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	ROAD & BRIDGE
PAY	-52.77	-21.11	0.00	0.00	0.74	0.37	-72.77	
TOT	-52.77	0.00	0.00	0.00	0.74	0.37	-51.66	
ADJ	1.00	22.71	0.00	0.00	0.00	0.00	23.71	AUTH TOTAL
PAY	-56.78	-22.71	0.00	0.00	0.80	0.40	-78.29	
TOT	-55.78	0.00	0.00	0.00	0.80	0.40	-54.58	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-2.12	-0.85	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-2.12	-0.85	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	6.15	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-13.56	-6.15	0.00	0.00	0.20	0.10	-19.41	
TOT	-15.42	0.00	0.00	0.00	0.20	0.10	-15.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.70	0.00	0.00	0.00	0.00	43.70	ROAD & BRIDGE
PAY	-120.35	-43.70	0.00	0.00	1.64	0.82	-161.59	
TOT	-120.35	0.00	0.00	0.00	1.64	0.82	-117.89	
ADJ	-1.86	49.85	0.00	0.00	0.00	0.00	47.99	AUTH TOTAL
PAY	-133.91	-49.85	0.00	0.00	1.84	0.92	-181.00	
TOT	-135.77	0.00	0.00	0.00	1.84	0.92	-133.01	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 369
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	5.81	4.92	0.00	0.00	0.00	0.00	10.73	ROAD & BRIDGE
PAY	-12.34	-4.92	0.00	0.00	0.17	0.08	-17.01	
TOT	-6.53	0.00	0.00	0.00	0.17	0.08	-6.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-29.74	-11.89	0.00	0.00	0.42	0.21	-41.00	
TOT	-29.74	0.00	0.00	0.00	0.42	0.21	-29.11	
ADJ	5.81	16.81	0.00	0.00	0.00	0.00	22.62	AUTH TOTAL
PAY	-42.08	-16.81	0.00	0.00	0.59	0.29	-58.01	
TOT	-36.27	0.00	0.00	0.00	0.59	0.29	-35.39	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-15.13	-6.05	0.00	0.00	0.21	0.11	-20.86	
TOT	-15.13	0.00	0.00	0.00	0.21	0.11	-14.81	
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-15.13	-6.05	0.00	0.00	0.21	0.11	-20.86	
TOT	-15.13	0.00	0.00	0.00	0.21	0.11	-14.81	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	2.72	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-10.49	-2.72	0.00	0.00	0.13	0.06	-13.02	
TOT	-7.81	0.00	0.00	0.00	0.13	0.06	-7.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-10.83	-4.58	0.00	0.00	0.16	0.07	-15.18	
TOT	-10.83	0.00	0.00	0.00	0.16	0.07	-10.60	
ADJ	2.68	7.30	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-21.32	-7.30	0.00	0.00	0.29	0.13	-28.20	
TOT	-18.64	0.00	0.00	0.00	0.29	0.13	-18.22	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 370
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
PAY	2.16	0.00	0.00	0.00	-0.02	-0.01	2.13	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
PAY	2.16	0.00	0.00	0.00	-0.02	-0.01	2.13	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-4.01	-1.54	0.00	0.00	0.06	0.03	-5.46	
TOT	-4.01	0.00	0.00	0.00	0.06	0.03	-3.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-16.35	-6.28	0.00	0.00	0.22	0.11	-22.30	
TOT	-16.35	0.00	0.00	0.00	0.22	0.11	-16.02	
<hr/>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-20.36	-7.82	0.00	0.00	0.28	0.14	-27.76	
TOT	-20.36	0.00	0.00	0.00	0.28	0.14	-19.94	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	4.19	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-8.72	-4.19	0.00	0.00	0.13	0.06	-12.72	
TOT	-7.19	0.00	0.00	0.00	0.13	0.06	-7.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.54	0.00	0.00	0.00	0.00	22.54	ROAD & BRIDGE
PAY	-59.66	-22.54	0.00	0.00	0.83	0.41	-80.96	
TOT	-59.66	0.00	0.00	0.00	0.83	0.41	-58.42	
<hr/>								
ADJ	1.53	26.73	0.00	0.00	0.00	0.00	28.26	AUTH TOTAL
PAY	-68.38	-26.73	0.00	0.00	0.96	0.47	-93.68	
TOT	-66.85	0.00	0.00	0.00	0.96	0.47	-65.42	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 371
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.51	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.29	-0.51	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
ADJ	-0.37	0.51	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.29	-0.51	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	7.50	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-19.42	-7.50	0.00	0.00	0.27	0.14	-26.51	
TOT	-19.72	0.00	0.00	0.00	0.27	0.14	-19.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	ROAD & BRIDGE
PAY	-41.11	-14.90	0.00	0.00	0.56	0.28	-55.17	
TOT	-41.11	0.00	0.00	0.00	0.56	0.28	-40.27	
<hr/>								
ADJ	-0.30	22.40	0.00	0.00	0.00	0.00	22.10	AUTH TOTAL
PAY	-60.53	-22.40	0.00	0.00	0.83	0.42	-81.68	
TOT	-60.83	0.00	0.00	0.00	0.83	0.42	-59.58	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-21.70	-8.68	0.00	0.00	0.31	0.15	-29.92	
TOT	-21.70	0.00	0.00	0.00	0.31	0.15	-21.24	
<hr/>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-21.70	-8.68	0.00	0.00	0.31	0.15	-29.92	
TOT	-21.70	0.00	0.00	0.00	0.31	0.15	-21.24	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 372
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.88	-0.71	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.88	-0.71	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.08	1.92	0.00	0.00	0.00	0.00	-4.16	ROAD & BRIDGE
PAY	-4.76	-1.92	0.00	0.00	0.07	0.03	-6.58	
TOT	-10.84	0.00	0.00	0.00	0.07	0.03	-10.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	ROAD & BRIDGE
PAY	-22.57	-11.48	0.00	0.00	0.34	0.17	-33.54	
TOT	-22.57	0.00	0.00	0.00	0.34	0.17	-22.06	
<hr/>								
ADJ	-6.08	13.40	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-27.33	-13.40	0.00	0.00	0.41	0.20	-40.12	
TOT	-33.41	0.00	0.00	0.00	0.41	0.20	-32.80	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-13.76	-5.50	0.00	0.00	0.20	0.10	-18.96	
TOT	-13.76	0.00	0.00	0.00	0.20	0.10	-13.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.50	0.00	0.00	0.00	0.00	21.50	ROAD & BRIDGE
PAY	-53.75	-21.50	0.00	0.00	0.76	0.38	-74.11	
TOT	-53.75	0.00	0.00	0.00	0.76	0.38	-52.61	
<hr/>								
ADJ	0.00	27.00	0.00	0.00	0.00	0.00	27.00	AUTH TOTAL
PAY	-67.51	-27.00	0.00	0.00	0.96	0.48	-93.07	
TOT	-67.51	0.00	0.00	0.00	0.96	0.48	-66.07	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 373
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	-1.38	1.97	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-4.94	-1.97	0.00	0.00	0.07	0.03	-6.81	
TOT	-6.32	0.00	0.00	0.00	0.07	0.03	-6.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-19.93	-7.97	0.00	0.00	0.28	0.14	-27.48	
TOT	-19.93	0.00	0.00	0.00	0.28	0.14	-19.51	
<hr/>								
ADJ	-1.38	9.94	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-24.87	-9.94	0.00	0.00	0.35	0.17	-34.29	
TOT	-26.25	0.00	0.00	0.00	0.35	0.17	-25.73	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-8.92	-3.61	0.00	0.00	0.13	0.06	-12.34	
TOT	-8.92	0.00	0.00	0.00	0.13	0.06	-8.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-10.22	-3.61	0.00	0.00	0.14	0.07	-13.62	
TOT	-10.22	0.00	0.00	0.00	0.14	0.07	-10.01	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-3.35	-1.34	0.00	0.00	0.04	0.03	-4.62	
TOT	-3.35	0.00	0.00	0.00	0.04	0.03	-3.28	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-3.35	-1.34	0.00	0.00	0.04	0.03	-4.62	
TOT	-3.35	0.00	0.00	0.00	0.04	0.03	-3.28	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 374
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-8.60	-3.44	0.00	0.00	0.12	0.06	-11.86	
TOT	-8.60	0.00	0.00	0.00	0.12	0.06	-8.42	
<hr/>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-8.60	-3.44	0.00	0.00	0.12	0.06	-11.86	
TOT	-8.60	0.00	0.00	0.00	0.12	0.06	-8.42	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.91	24.75	0.00	0.00	0.00	0.00	38.66	ROAD & BRIDGE
PAY	-60.68	-24.75	0.00	0.00	0.86	0.42	-84.15	
TOT	-46.77	0.00	0.00	0.00	0.86	0.42	-45.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.14	18.26	0.00	0.00	0.00	0.00	-68.88	ROAD & BRIDGE
PAY	-41.56	-18.26	0.00	0.00	0.60	0.30	-58.92	
TOT	-128.70	0.00	0.00	0.00	0.60	0.30	-127.80	
<hr/>								
ADJ	-73.23	43.01	0.00	0.00	0.00	0.00	-30.22	AUTH TOTAL
PAY	-102.24	-43.01	0.00	0.00	1.46	0.72	-143.07	
TOT	-175.47	0.00	0.00	0.00	1.46	0.72	-173.29	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-4.20	-1.70	0.00	0.00	0.06	0.03	-5.81	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-21.55	-6.02	0.00	0.00	0.28	0.14	-27.15	
TOT	-21.55	0.00	0.00	0.00	0.28	0.14	-21.13	
<hr/>								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-25.75	-7.72	0.00	0.00	0.34	0.17	-32.96	
TOT	-25.75	0.00	0.00	0.00	0.34	0.17	-25.24	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 375
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	-0.04	0.00	0.00	0.00	0.00	-1.96	ROAD & BRIDGE
PAY	1.92	0.04	0.00	0.00	-0.02	-0.01	1.93	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-8.93	-0.37	0.00	0.00	0.09	0.04	-9.17	
TOT	-8.93	0.00	0.00	0.00	0.09	0.04	-8.80	
<hr/>								
ADJ	-1.92	0.33	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-7.01	-0.33	0.00	0.00	0.07	0.03	-7.24	
TOT	-8.93	0.00	0.00	0.00	0.07	0.03	-8.83	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	2.39	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-4.36	-2.39	0.00	0.00	0.06	0.03	-6.66	
TOT	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.36	-0.23	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	-1.63	2.62	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-4.72	-2.62	0.00	0.00	0.06	0.03	-7.25	
TOT	-6.35	0.00	0.00	0.00	0.06	0.03	-6.26	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	1.34	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-3.35	-1.34	0.00	0.00	0.04	0.03	-4.62	
TOT	-3.86	0.00	0.00	0.00	0.04	0.03	-3.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.51	1.34	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-3.55	-1.34	0.00	0.00	0.04	0.03	-4.82	
TOT	-4.06	0.00	0.00	0.00	0.04	0.03	-3.99	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 376
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<hr/>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.37	1.32	0.00	0.00	0.00	0.00	11.69	ROAD & BRIDGE
PAY	-8.02	-1.32	0.00	0.00	0.09	0.05	-9.20	
TOT	2.35	0.00	0.00	0.00	0.09	0.05	2.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.74	0.00	0.00	0.00	0.00	19.74	ROAD & BRIDGE
PAY	-54.93	-19.74	0.00	0.00	0.75	0.37	-73.55	
TOT	-54.93	0.00	0.00	0.00	0.75	0.37	-53.81	
<hr/>								
ADJ	10.37	21.06	0.00	0.00	0.00	0.00	31.43	AUTH TOTAL
PAY	-62.95	-21.06	0.00	0.00	0.84	0.42	-82.75	
TOT	-52.58	0.00	0.00	0.00	0.84	0.42	-51.32	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.94	-0.78	0.00	0.00	0.03	0.01	-2.68	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.94	-0.78	0.00	0.00	0.03	0.01	-2.68	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-4.50	-1.80	0.00	0.00	0.07	0.03	-6.20	
TOT	-4.50	0.00	0.00	0.00	0.07	0.03	-4.40	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-4.50	-1.80	0.00	0.00	0.07	0.03	-6.20	
TOT	-4.50	0.00	0.00	0.00	0.07	0.03	-4.40	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 377
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.27	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-3.17	-1.27	0.00	0.00	0.04	0.03	-4.37	
TOT	-3.28	0.00	0.00	0.00	0.04	0.03	-3.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-5.47	-2.13	0.00	0.00	0.07	0.04	-7.49	
TOT	-5.47	0.00	0.00	0.00	0.07	0.04	-5.36	
ADJ	-0.11	3.40	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-8.64	-3.40	0.00	0.00	0.11	0.07	-11.86	
TOT	-8.75	0.00	0.00	0.00	0.11	0.07	-8.57	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.21	-0.88	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-19.24	-7.31	0.00	0.00	0.26	0.14	-26.15	
TOT	-19.24	0.00	0.00	0.00	0.26	0.14	-18.84	
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-21.45	-8.19	0.00	0.00	0.29	0.15	-29.20	
TOT	-21.45	0.00	0.00	0.00	0.29	0.15	-21.01	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 378
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	-3.50	3.70	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-9.76	-3.70	0.00	0.00	0.14	0.07	-13.25	
TOT	-13.26	0.00	0.00	0.00	0.14	0.07	-13.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-23.63	-9.45	0.00	0.00	0.33	0.17	-32.58	
TOT	-23.63	0.00	0.00	0.00	0.33	0.17	-23.13	
ADJ	-3.50	13.15	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-33.39	-13.15	0.00	0.00	0.47	0.24	-45.83	
TOT	-36.89	0.00	0.00	0.00	0.47	0.24	-36.18	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.19	-0.09	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.19	-0.09	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-7.05	-2.82	0.00	0.00	0.10	0.05	-9.72	
TOT	-7.05	0.00	0.00	0.00	0.10	0.05	-6.90	
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-7.05	-2.82	0.00	0.00	0.10	0.05	-9.72	
TOT	-7.05	0.00	0.00	0.00	0.10	0.05	-6.90	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 379
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	2.70	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-5.98	-2.70	0.00	0.00	0.09	0.04	-8.55	
TOT	-6.35	0.00	0.00	0.00	0.09	0.04	-6.22	
<hr/>								
ADJ	-0.37	2.70	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-5.98	-2.70	0.00	0.00	0.09	0.04	-8.55	
TOT	-6.35	0.00	0.00	0.00	0.09	0.04	-6.22	
<hr/>								
AUTH CODE/NAME: 07C077 / 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	-0.93	-0.37	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.93	-0.37	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	3.06	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-8.45	-3.06	0.00	0.00	0.11	0.06	-11.34	
TOT	-2.70	0.00	0.00	0.00	0.11	0.06	-2.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.73	4.86	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-12.05	-4.86	0.00	0.00	0.17	0.08	-16.66	
TOT	-16.78	0.00	0.00	0.00	0.17	0.08	-16.53	
<hr/>								
ADJ	1.02	7.92	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-20.50	-7.92	0.00	0.00	0.28	0.14	-28.00	
TOT	-19.48	0.00	0.00	0.00	0.28	0.14	-19.06	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 380
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	22.48	0.00	0.00	0.00	0.00	23.44	ROAD & BRIDGE
PAY	-56.19	-22.48	0.00	0.00	0.78	0.39	-77.50	
TOT	-55.23	0.00	0.00	0.00	0.78	0.39	-54.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	35.75	0.00	0.00	0.00	0.00	35.74	ROAD & BRIDGE
PAY	-91.15	-35.75	0.00	0.00	1.27	0.64	-124.99	
TOT	-91.16	0.00	0.00	0.00	1.27	0.64	-89.25	
<hr/>								
ADJ	0.95	58.23	0.00	0.00	0.00	0.00	59.18	AUTH TOTAL
PAY	-147.34	-58.23	0.00	0.00	2.05	1.03	-202.49	
TOT	-146.39	0.00	0.00	0.00	2.05	1.03	-143.31	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	3.57	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-8.94	-3.57	0.00	0.00	0.13	0.06	-12.32	
TOT	-11.04	0.00	0.00	0.00	0.13	0.06	-10.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-4.44	-1.31	0.00	0.00	0.05	0.03	-5.67	
TOT	-4.44	0.00	0.00	0.00	0.05	0.03	-4.36	
<hr/>								
ADJ	-2.10	4.88	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-13.38	-4.88	0.00	0.00	0.18	0.09	-17.99	
TOT	-15.48	0.00	0.00	0.00	0.18	0.09	-15.21	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	1.78	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	-2.09	-1.78	0.00	0.00	0.04	0.02	-3.81	
TOT	-4.58	0.00	0.00	0.00	0.04	0.02	-4.52	
<hr/>								
ADJ	-2.49	1.78	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-2.09	-1.78	0.00	0.00	0.04	0.02	-3.81	
TOT	-4.58	0.00	0.00	0.00	0.04	0.02	-4.52	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 381
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-2.65	-1.06	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.65	0.00	0.00	0.00	0.04	0.02	-2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-22.27	-8.91	0.00	0.00	0.31	0.15	-30.72	
TOT	-22.27	0.00	0.00	0.00	0.31	0.15	-21.81	
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-24.92	-9.97	0.00	0.00	0.35	0.17	-34.37	
TOT	-24.92	0.00	0.00	0.00	0.35	0.17	-24.40	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	5.28	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-12.36	-5.28	0.00	0.00	0.17	0.09	-17.38	
TOT	-13.41	0.00	0.00	0.00	0.17	0.09	-13.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	ROAD & BRIDGE
PAY	-38.02	-15.07	0.00	0.00	0.53	0.27	-52.29	
TOT	-38.02	0.00	0.00	0.00	0.53	0.27	-37.22	
ADJ	-1.05	20.35	0.00	0.00	0.00	0.00	19.30	AUTH TOTAL
PAY	-50.38	-20.35	0.00	0.00	0.70	0.36	-69.67	
TOT	-51.43	0.00	0.00	0.00	0.70	0.36	-50.37	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-2.18	-0.87	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	ROAD & BRIDGE
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-3.81	-0.87	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.81	0.00	0.00	0.00	0.05	0.02	-3.74	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	ROAD & BRIDGE
PAY	-29.77	-12.67	0.00	0.00	0.43	0.21	-41.80	
TOT	-29.77	0.00	0.00	0.00	0.43	0.21	-29.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-12.96	-6.14	0.00	0.00	0.19	0.09	-18.82	
TOT	-12.96	0.00	0.00	0.00	0.19	0.09	-12.68	
<hr/>								
ADJ	0.00	18.81	0.00	0.00	0.00	0.00	18.81	AUTH TOTAL
PAY	-42.73	-18.81	0.00	0.00	0.62	0.30	-60.62	
TOT	-42.73	0.00	0.00	0.00	0.62	0.30	-41.81	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	4.74	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-14.56	-4.74	0.00	0.00	0.20	0.09	-19.01	
TOT	-12.31	0.00	0.00	0.00	0.20	0.09	-12.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-1.72	-0.17	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<hr/>								
ADJ	2.25	4.91	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-16.28	-4.91	0.00	0.00	0.22	0.10	-20.87	
TOT	-14.03	0.00	0.00	0.00	0.22	0.10	-13.71	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 383
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	4.15	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-10.36	-4.15	0.00	0.00	0.14	0.07	-14.30	
TOT	-8.55	0.00	0.00	0.00	0.14	0.07	-8.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.23	0.00	0.00	0.00	0.00	33.23	ROAD & BRIDGE
PAY	-83.09	-33.23	0.00	0.00	1.16	0.59	-114.57	
TOT	-83.09	0.00	0.00	0.00	1.16	0.59	-81.34	
ADJ	1.81	37.38	0.00	0.00	0.00	0.00	39.19	AUTH TOTAL
PAY	-93.45	-37.38	0.00	0.00	1.30	0.66	-128.87	
TOT	-91.64	0.00	0.00	0.00	1.30	0.66	-89.68	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-7.29	-2.88	0.00	0.00	0.10	0.05	-10.02	
TOT	-7.29	0.00	0.00	0.00	0.10	0.05	-7.14	
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-7.29	-2.88	0.00	0.00	0.10	0.05	-10.02	
TOT	-7.29	0.00	0.00	0.00	0.10	0.05	-7.14	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	2.18	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-4.14	-2.18	0.00	0.00	0.06	0.03	-6.23	
TOT	-4.62	0.00	0.00	0.00	0.06	0.03	-4.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	ROAD & BRIDGE
PAY	-26.95	-10.55	0.00	0.00	0.38	0.18	-36.94	
TOT	-26.95	0.00	0.00	0.00	0.38	0.18	-26.39	
ADJ	-0.48	12.73	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-31.09	-12.73	0.00	0.00	0.44	0.21	-43.17	
TOT	-31.57	0.00	0.00	0.00	0.44	0.21	-30.92	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	1.26	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-3.14	-1.26	0.00	0.00	0.04	0.03	-4.33	
TOT	-4.79	0.00	0.00	0.00	0.04	0.03	-4.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-13.47	-5.70	0.00	0.00	0.19	0.10	-18.88	
TOT	-13.47	0.00	0.00	0.00	0.19	0.10	-13.18	
<hr/>								
ADJ	-1.65	6.96	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-16.61	-6.96	0.00	0.00	0.23	0.13	-23.21	
TOT	-18.26	0.00	0.00	0.00	0.23	0.13	-17.90	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-5.59	-2.23	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.59	0.00	0.00	0.00	0.08	0.04	-5.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	ROAD & BRIDGE
PAY	-45.68	-18.27	0.00	0.00	0.64	0.32	-62.99	
TOT	-45.68	0.00	0.00	0.00	0.64	0.32	-44.72	
<hr/>								
ADJ	0.00	20.50	0.00	0.00	0.00	0.00	20.50	AUTH TOTAL
PAY	-51.27	-20.50	0.00	0.00	0.72	0.36	-70.69	
TOT	-51.27	0.00	0.00	0.00	0.72	0.36	-50.19	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.76	-0.29	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.76	-0.29	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 385
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.60	6.76	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-19.28	-6.76	0.00	0.00	0.26	0.13	-25.65	
TOT	-23.88	0.00	0.00	0.00	0.26	0.13	-23.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.83	0.00	0.00	0.00	0.00	26.83	ROAD & BRIDGE
PAY	-69.72	-26.83	0.00	0.00	0.97	0.48	-95.10	
TOT	-69.72	0.00	0.00	0.00	0.97	0.48	-68.27	
<hr/>								
ADJ	-4.60	33.59	0.00	0.00	0.00	0.00	28.99	AUTH TOTAL
PAY	-89.00	-33.59	0.00	0.00	1.23	0.61	-120.75	
TOT	-93.60	0.00	0.00	0.00	1.23	0.61	-91.76	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	4.65	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-12.77	-4.65	0.00	0.00	0.18	0.08	-17.16	
TOT	-11.76	0.00	0.00	0.00	0.18	0.08	-11.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-10.65	-4.26	0.00	0.00	0.15	0.07	-14.69	
TOT	-10.65	0.00	0.00	0.00	0.15	0.07	-10.43	
<hr/>								
ADJ	1.01	8.91	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-23.42	-8.91	0.00	0.00	0.33	0.15	-31.85	
TOT	-22.41	0.00	0.00	0.00	0.33	0.15	-21.93	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 386
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	3.97	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-11.15	-3.97	0.00	0.00	0.15	0.08	-14.89	
TOT	-10.01	0.00	0.00	0.00	0.15	0.08	-9.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-58.55	-12.53	0.00	0.00	0.72	0.35	-70.01	
TOT	-58.55	0.00	0.00	0.00	0.72	0.35	-57.48	
ADJ	1.14	16.50	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-69.70	-16.50	0.00	0.00	0.87	0.43	-84.90	
TOT	-68.56	0.00	0.00	0.00	0.87	0.43	-67.26	
AUTH CODE/NAME: 07C107 / 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	-2.92	-1.17	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	ROAD & BRIDGE
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-4.70	-1.17	0.00	0.00	0.06	0.03	-5.78	
TOT	-4.70	0.00	0.00	0.00	0.06	0.03	-4.61	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 387
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	-16.79	856.55	0.00	0.00	0.00	0.00	839.76	ST L COMM COLL
PAY	-2,247.43	-856.55	0.00	0.00	31.04	15.52	-3,057.42	
TOT	-2,264.22	0.00	0.00	0.00	31.04	15.52	-2,217.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.98	1,893.99	0.00	0.00	0.00	0.00	1,684.01	ST L COMM COLL
PAY	-5,036.54	-1,893.99	0.00	0.00	69.31	34.65	-6,826.57	
TOT	-5,246.52	0.00	0.00	0.00	69.31	34.65	-5,142.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	48.52	0.00	0.00	0.00	0.00	47.36	ST L COMM COLL
PAY	-124.59	-48.52	0.00	0.00	1.74	0.86	-170.51	
TOT	-125.75	0.00	0.00	0.00	1.74	0.86	-123.15	
<hr/>								
ADJ	-227.93	2,799.06	0.00	0.00	0.00	0.00	2,571.13	AUTH TOTAL
PAY	-7,408.56	-2,799.06	0.00	0.00	102.09	51.03	-10,054.50	
TOT	-7,636.49	0.00	0.00	0.00	102.09	51.03	-7,483.37	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.14	3,274.08	0.00	0.00	0.00	0.00	3,209.94	SPEC SCH DIST
PAY	-8,589.90	-3,274.08	0.00	0.00	118.64	59.32	-11,686.02	
TOT	-8,654.04	0.00	0.00	0.00	118.64	59.32	-8,476.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-802.64	7,239.30	0.00	0.00	0.00	0.00	6,436.66	SPEC SCH DIST
PAY	-19,250.68	-7,239.30	0.00	0.00	264.90	132.45	-26,092.63	
TOT	-20,053.32	0.00	0.00	0.00	264.90	132.45	-19,655.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.82	118.00	0.00	0.00	0.00	0.00	115.18	SPEC SCH DIST
PAY	-302.99	-118.00	0.00	0.00	4.21	2.10	-414.68	
TOT	-305.81	0.00	0.00	0.00	4.21	2.10	-299.50	
<hr/>								
ADJ	-869.60	10,631.38	0.00	0.00	0.00	0.00	9,761.78	AUTH TOTAL
PAY	-28,143.57	-10,631.38	0.00	0.00	387.75	193.87	-38,193.33	
TOT	-29,013.17	0.00	0.00	0.00	387.75	193.87	-28,431.55	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 388
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.55	996.98	0.00	0.00	0.00	0.00	977.43	METRO ZOO
PAY	-2,615.58	-996.98	0.00	0.00	36.13	18.06	-3,558.37	
TOT	-2,635.13	0.00	0.00	0.00	36.13	18.06	-2,580.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.41	2,204.33	0.00	0.00	0.00	0.00	1,959.92	METRO ZOO
PAY	-5,861.76	-2,204.33	0.00	0.00	80.66	40.33	-7,945.10	
TOT	-6,106.17	0.00	0.00	0.00	80.66	40.33	-5,985.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	52.31	0.00	0.00	0.00	0.00	51.06	METRO ZOO
PAY	-134.31	-52.31	0.00	0.00	1.86	0.93	-183.83	
TOT	-135.56	0.00	0.00	0.00	1.86	0.93	-132.77	
<hr/>								
ADJ	-265.21	3,253.62	0.00	0.00	0.00	0.00	2,988.41	AUTH TOTAL
PAY	-8,611.65	-3,253.62	0.00	0.00	118.65	59.32	-11,687.30	
TOT	-8,876.86	0.00	0.00	0.00	118.65	59.32	-8,698.89	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.98	437.62	0.00	0.00	0.00	0.00	367.64	COUNTY LIBRARY
PAY	-1,141.03	-437.62	0.00	0.00	15.79	7.90	-1,554.96	
TOT	-1,211.01	0.00	0.00	0.00	15.79	7.90	-1,187.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.54	1,020.29	0.00	0.00	0.00	0.00	1,011.75	COUNTY LIBRARY
PAY	-2,734.38	-1,020.29	0.00	0.00	37.54	18.77	-3,698.36	
TOT	-2,742.92	0.00	0.00	0.00	37.54	18.77	-2,686.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	40.28	0.00	0.00	0.00	0.00	39.32	COUNTY LIBRARY
PAY	-103.44	-40.28	0.00	0.00	1.43	0.72	-141.57	
TOT	-104.40	0.00	0.00	0.00	1.43	0.72	-102.25	
<hr/>								
ADJ	-79.48	1,498.19	0.00	0.00	0.00	0.00	1,418.71	AUTH TOTAL
PAY	-3,978.85	-1,498.19	0.00	0.00	54.76	27.39	-5,394.89	
TOT	-4,058.33	0.00	0.00	0.00	54.76	27.39	-3,976.18	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 389
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	21.29	60.22	0.00	0.00	0.00	0.00	81.51	FERGUSON LIBRARY
PAY	-165.39	-60.22	0.00	0.00	2.25	1.13	-222.23	
TOT	-144.10	0.00	0.00	0.00	2.25	1.13	-140.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.42	0.00	0.00	0.00	0.00	45.42	FERGUSON LIBRARY
PAY	-115.23	-45.42	0.00	0.00	1.60	0.81	-158.24	
TOT	-115.23	0.00	0.00	0.00	1.60	0.81	-112.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.37	0.00	0.00	0.00	0.00	0.36	FERGUSON LIBRARY
PAY	-0.95	-0.37	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
ADJ	21.28	106.01	0.00	0.00	0.00	0.00	127.29	AUTH TOTAL
PAY	-281.57	-106.01	0.00	0.00	3.86	1.94	-381.78	
TOT	-260.29	0.00	0.00	0.00	3.86	1.94	-254.49	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.17	6.28	0.00	0.00	0.00	0.00	12.45	MAPLEWOOD LIBRARY
PAY	-24.18	-6.28	0.00	0.00	0.30	0.15	-30.01	
TOT	-18.01	0.00	0.00	0.00	0.30	0.15	-17.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	MAPLEWOOD LIBRARY
PAY	-24.54	-10.39	0.00	0.00	0.35	0.17	-34.41	
TOT	-24.54	0.00	0.00	0.00	0.35	0.17	-24.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.61	0.00	0.00	0.00	0.00	0.60	MAPLEWOOD LIBRARY
PAY	-1.56	-0.61	0.00	0.00	0.03	0.01	-2.13	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
<hr/>								
ADJ	6.16	17.28	0.00	0.00	0.00	0.00	23.44	AUTH TOTAL
PAY	-50.28	-17.28	0.00	0.00	0.68	0.33	-66.55	
TOT	-44.12	0.00	0.00	0.00	0.68	0.33	-43.11	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 390
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	12.99	8.39	0.00	0.00	0.00	0.00	21.38	KIRKWOOD LIBRARY
PAY	-21.03	-8.39	0.00	0.00	0.29	0.15	-28.98	
TOT	-8.04	0.00	0.00	0.00	0.29	0.15	-7.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.81	0.00	0.00	0.00	0.00	24.81	KIRKWOOD LIBRARY
PAY	-62.02	-24.81	0.00	0.00	0.87	0.43	-85.53	
TOT	-62.02	0.00	0.00	0.00	0.87	0.43	-60.72	
ADJ	12.99	33.20	0.00	0.00	0.00	0.00	46.19	AUTH TOTAL
PAY	-83.05	-33.20	0.00	0.00	1.16	0.58	-114.51	
TOT	-70.06	0.00	0.00	0.00	1.16	0.58	-68.32	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	VALLEY PARK LIBRAR
PAY	-5.34	-2.17	0.00	0.00	0.07	0.04	-7.40	
TOT	-5.34	0.00	0.00	0.00	0.07	0.04	-5.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	VALLEY PARK LIBRAR
PAY	-28.65	-9.74	0.00	0.00	0.39	0.19	-37.81	
TOT	-28.65	0.00	0.00	0.00	0.39	0.19	-28.07	
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-33.99	-11.91	0.00	0.00	0.46	0.23	-45.21	
TOT	-33.99	0.00	0.00	0.00	0.46	0.23	-33.30	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 391
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.72	6.77	0.00	0.00	0.00	0.00	2.05	ROCK HILL LIBRARY
PAY	-16.92	-6.77	0.00	0.00	0.24	0.11	-23.34	
TOT	-21.64	0.00	0.00	0.00	0.24	0.11	-21.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	ROCK HILL LIBRARY
PAY	-60.93	-24.37	0.00	0.00	0.85	0.42	-84.03	
TOT	-60.93	0.00	0.00	0.00	0.85	0.42	-59.66	
<hr/>								
ADJ	-4.72	31.14	0.00	0.00	0.00	0.00	26.42	AUTH TOTAL
PAY	-77.85	-31.14	0.00	0.00	1.09	0.53	-107.37	
TOT	-82.57	0.00	0.00	0.00	1.09	0.53	-80.95	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.67	2.25	0.00	0.00	0.00	0.00	19.92	WEBSTER LIBRARY
PAY	-13.68	-2.25	0.00	0.00	0.16	0.08	-15.69	
TOT	3.99	0.00	0.00	0.00	0.16	0.08	4.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.08	0.00	0.00	0.00	0.00	33.08	WEBSTER LIBRARY
PAY	-92.08	-33.08	0.00	0.00	1.25	0.63	-123.28	
TOT	-92.08	0.00	0.00	0.00	1.25	0.63	-90.20	
<hr/>								
ADJ	17.67	35.33	0.00	0.00	0.00	0.00	53.00	AUTH TOTAL
PAY	-105.76	-35.33	0.00	0.00	1.41	0.71	-138.97	
TOT	-88.09	0.00	0.00	0.00	1.41	0.71	-85.97	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 392
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	-120.43	143.88	0.00	0.00	0.00	0.00	23.45	SCH-AFFTON
PAY	-274.15	-143.88	0.00	0.00	4.18	2.09	-411.76	
TOT	-394.58	0.00	0.00	0.00	4.18	2.09	-388.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.63	0.00	0.00	0.00	0.00	236.63	SCH-AFFTON
PAY	-591.58	-236.63	0.00	0.00	8.29	4.14	-815.78	
TOT	-591.58	0.00	0.00	0.00	8.29	4.14	-579.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	9.36	0.00	0.00	0.00	0.00	9.14	SCH-AFFTON
PAY	-24.02	-9.36	0.00	0.00	0.33	0.17	-32.88	
TOT	-24.24	0.00	0.00	0.00	0.33	0.17	-23.74	
<hr/>								
ADJ	-120.65	389.87	0.00	0.00	0.00	0.00	269.22	AUTH TOTAL
PAY	-889.75	-389.87	0.00	0.00	12.80	6.40	-1,260.42	
TOT	-1,010.40	0.00	0.00	0.00	12.80	6.40	-991.20	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.36	274.32	0.00	0.00	0.00	0.00	118.96	SCH-BAYLESS
PAY	-777.23	-274.32	0.00	0.00	10.51	5.26	-1,035.78	
TOT	-932.59	0.00	0.00	0.00	10.51	5.26	-916.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.91	0.00	0.00	0.00	0.00	219.91	SCH-BAYLESS
PAY	-706.74	-219.91	0.00	0.00	9.27	4.63	-912.75	
TOT	-706.74	0.00	0.00	0.00	9.27	4.63	-692.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.99	0.00	0.00	0.00	0.00	0.97	SCH-BAYLESS
PAY	-2.54	-0.99	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	
<hr/>								
ADJ	-155.38	495.22	0.00	0.00	0.00	0.00	339.84	AUTH TOTAL
PAY	-1,486.51	-495.22	0.00	0.00	19.82	9.90	-1,952.01	
TOT	-1,641.89	0.00	0.00	0.00	19.82	9.90	-1,612.17	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 393
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	0.00	107.76	0.00	0.00	0.00	0.00	107.76	SCH-BRENTWOOD
PAY	-269.40	-107.76	0.00	0.00	3.77	1.89	-371.50	
TOT	-269.40	0.00	0.00	0.00	3.77	1.89	-263.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	452.91	0.00	0.00	0.00	0.00	452.91	SCH-BRENTWOOD
PAY	-1,160.91	-452.91	0.00	0.00	16.14	8.06	-1,589.62	
TOT	-1,160.91	0.00	0.00	0.00	16.14	8.06	-1,136.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	19.92	0.00	0.00	0.00	0.00	19.44	SCH-BRENTWOOD
PAY	-51.16	-19.92	0.00	0.00	0.71	0.36	-70.01	
TOT	-51.64	0.00	0.00	0.00	0.71	0.36	-50.57	
<hr/>								
ADJ	-0.48	580.59	0.00	0.00	0.00	0.00	580.11	AUTH TOTAL
PAY	-1,481.47	-580.59	0.00	0.00	20.62	10.31	-2,031.13	
TOT	-1,481.95	0.00	0.00	0.00	20.62	10.31	-1,451.02	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.67	189.37	0.00	0.00	0.00	0.00	319.04	SCH-CLAYTON
PAY	-590.73	-189.37	0.00	0.00	7.80	3.90	-768.40	
TOT	-461.06	0.00	0.00	0.00	7.80	3.90	-449.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	20.24	0.00	0.00	0.00	0.00	19.76	SCH-CLAYTON
PAY	-51.97	-20.24	0.00	0.00	0.72	0.36	-71.13	
TOT	-52.45	0.00	0.00	0.00	0.72	0.36	-51.37	
<hr/>								
ADJ	129.19	209.61	0.00	0.00	0.00	0.00	338.80	AUTH TOTAL
PAY	-642.70	-209.61	0.00	0.00	8.52	4.26	-839.53	
TOT	-513.51	0.00	0.00	0.00	8.52	4.26	-500.73	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 394
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	166.51	423.15	0.00	0.00	0.00	0.00	589.66	SCH-PARKWAY
PAY	-1,184.78	-423.15	0.00	0.00	16.08	8.04	-1,583.81	
TOT	-1,018.27	0.00	0.00	0.00	16.08	8.04	-994.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	430.77	0.00	0.00	0.00	0.00	430.77	SCH-PARKWAY
PAY	-2,013.01	-430.77	0.00	0.00	24.44	12.22	-2,407.12	
TOT	-2,013.01	0.00	0.00	0.00	24.44	12.22	-1,976.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	88.36	0.00	0.00	0.00	0.00	86.24	SCH-PARKWAY
PAY	-226.89	-88.36	0.00	0.00	3.15	1.57	-310.53	
TOT	-229.01	0.00	0.00	0.00	3.15	1.57	-224.29	
<hr/>								
ADJ	164.39	942.28	0.00	0.00	0.00	0.00	1,106.67	AUTH TOTAL
PAY	-3,424.68	-942.28	0.00	0.00	43.67	21.83	-4,301.46	
TOT	-3,260.29	0.00	0.00	0.00	43.67	21.83	-3,194.79	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.40	790.70	0.00	0.00	0.00	0.00	868.10	SCH-ROCKWOOD
PAY	-1,991.96	-790.70	0.00	0.00	27.83	13.91	-2,740.92	
TOT	-1,914.56	0.00	0.00	0.00	27.83	13.91	-1,872.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,609.01	0.00	0.00	0.00	0.00	4,609.01	SCH-ROCKWOOD
PAY	-12,011.72	-4,609.01	0.00	0.00	166.21	83.11	-16,371.41	
TOT	-12,011.72	0.00	0.00	0.00	166.21	83.11	-11,762.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.10	171.38	0.00	0.00	0.00	0.00	167.28	SCH-ROCKWOOD
PAY	-440.07	-171.38	0.00	0.00	6.11	3.06	-602.28	
TOT	-444.17	0.00	0.00	0.00	6.11	3.06	-435.00	
<hr/>								
ADJ	73.30	5,571.09	0.00	0.00	0.00	0.00	5,644.39	AUTH TOTAL
PAY	-14,443.75	-5,571.09	0.00	0.00	200.15	100.08	-19,714.61	
TOT	-14,370.45	0.00	0.00	0.00	200.15	100.08	-14,070.22	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 396
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	266.72	0.00	0.00	0.00	0.00	266.72	SCH-HANCOCK
PAY	-666.80	-266.72	0.00	0.00	9.34	4.66	-919.52	
TOT	-666.80	0.00	0.00	0.00	9.34	4.66	-652.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.86	71.65	0.00	0.00	0.00	0.00	11.79	SCH-HANCOCK
PAY	-179.12	-71.65	0.00	0.00	2.51	1.26	-247.00	
TOT	-238.98	0.00	0.00	0.00	2.51	1.26	-235.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.57	0.00	0.00	0.00	0.00	1.53	SCH-HANCOCK
PAY	-4.02	-1.57	0.00	0.00	0.06	0.03	-5.50	
TOT	-4.06	0.00	0.00	0.00	0.06	0.03	-3.97	
<hr/>								
ADJ	-59.90	339.94	0.00	0.00	0.00	0.00	280.04	AUTH TOTAL
PAY	-849.94	-339.94	0.00	0.00	11.91	5.95	-1,172.02	
TOT	-909.84	0.00	0.00	0.00	11.91	5.95	-891.98	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-279.43	646.64	0.00	0.00	0.00	0.00	367.21	SCH-JENNINGS
PAY	-1,516.99	-646.64	0.00	0.00	21.64	10.81	-2,131.18	
TOT	-1,796.42	0.00	0.00	0.00	21.64	10.81	-1,763.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,273.35	0.00	0.00	0.00	0.00	2,273.35	SCH-JENNINGS
PAY	-6,260.24	-2,273.35	0.00	0.00	85.33	42.67	-8,405.59	
TOT	-6,260.24	0.00	0.00	0.00	85.33	42.67	-6,132.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	4.73	0.00	0.00	0.00	0.00	4.62	SCH-JENNINGS
PAY	-12.15	-4.73	0.00	0.00	0.17	0.08	-16.63	
TOT	-12.26	0.00	0.00	0.00	0.17	0.08	-12.01	
<hr/>								
ADJ	-279.54	2,924.72	0.00	0.00	0.00	0.00	2,645.18	AUTH TOTAL
PAY	-7,789.38	-2,924.72	0.00	0.00	107.14	53.56	-10,553.40	
TOT	-8,068.92	0.00	0.00	0.00	107.14	53.56	-7,908.22	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 397
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	211.48	224.49	0.00	0.00	0.00	0.00	435.97	SCH-KIRKWOOD
PAY	-562.30	-224.49	0.00	0.00	7.86	3.93	-775.00	
TOT	-350.82	0.00	0.00	0.00	7.86	3.93	-339.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,175.63	0.00	0.00	0.00	0.00	1,175.63	SCH-KIRKWOOD
PAY	-2,939.12	-1,175.63	0.00	0.00	41.15	20.58	-4,053.02	
TOT	-2,939.12	0.00	0.00	0.00	41.15	20.58	-2,877.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	32.24	0.00	0.00	0.00	0.00	31.47	SCH-KIRKWOOD
PAY	-82.78	-32.24	0.00	0.00	1.15	0.57	-113.30	
TOT	-83.55	0.00	0.00	0.00	1.15	0.57	-81.83	
<hr/>								
ADJ	210.71	1,432.36	0.00	0.00	0.00	0.00	1,643.07	AUTH TOTAL
PAY	-3,584.20	-1,432.36	0.00	0.00	50.16	25.08	-4,941.32	
TOT	-3,373.49	0.00	0.00	0.00	50.16	25.08	-3,298.25	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.05	198.32	0.00	0.00	0.00	0.00	111.27	SCH-LADUE
PAY	-424.65	-198.32	0.00	0.00	6.23	3.11	-613.63	
TOT	-511.70	0.00	0.00	0.00	6.23	3.11	-502.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	27.75	0.00	0.00	0.00	0.00	27.09	SCH-LADUE
PAY	-71.26	-27.75	0.00	0.00	0.99	0.50	-97.52	
TOT	-71.92	0.00	0.00	0.00	0.99	0.50	-70.43	
<hr/>								
ADJ	-87.71	226.07	0.00	0.00	0.00	0.00	138.36	AUTH TOTAL
PAY	-495.91	-226.07	0.00	0.00	7.22	3.61	-711.15	
TOT	-583.62	0.00	0.00	0.00	7.22	3.61	-572.79	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 398
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	139.78	249.97	0.00	0.00	0.00	0.00	389.75	SCH-MAPLEWOOD
PAY	-817.18	-249.97	0.00	0.00	10.67	5.34	-1,051.14	
TOT	-677.40	0.00	0.00	0.00	10.67	5.34	-661.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,341.18	0.00	0.00	0.00	0.00	1,341.18	SCH-MAPLEWOOD
PAY	-3,320.39	-1,341.18	0.00	0.00	46.61	23.31	-4,591.65	
TOT	-3,320.39	0.00	0.00	0.00	46.61	23.31	-3,250.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	14.01	0.00	0.00	0.00	0.00	13.67	SCH-MAPLEWOOD
PAY	-35.98	-14.01	0.00	0.00	0.50	0.25	-49.24	
TOT	-36.32	0.00	0.00	0.00	0.50	0.25	-35.57	
<hr/>								
ADJ	139.44	1,605.16	0.00	0.00	0.00	0.00	1,744.60	AUTH TOTAL
PAY	-4,173.55	-1,605.16	0.00	0.00	57.78	28.90	-5,692.03	
TOT	-4,034.11	0.00	0.00	0.00	57.78	28.90	-3,947.43	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.95	576.46	0.00	0.00	0.00	0.00	745.41	SCH-MEHLVILLE
PAY	-1,663.84	-576.46	0.00	0.00	22.40	11.20	-2,206.70	
TOT	-1,494.89	0.00	0.00	0.00	22.40	11.20	-1,461.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,932.02	0.00	0.00	0.00	0.00	1,932.02	SCH-MEHLVILLE
PAY	-4,942.45	-1,932.02	0.00	0.00	68.74	34.37	-6,771.36	
TOT	-4,942.45	0.00	0.00	0.00	68.74	34.37	-4,839.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	25.39	0.00	0.00	0.00	0.00	24.78	SCH-MEHLVILLE
PAY	-65.20	-25.39	0.00	0.00	0.90	0.46	-89.23	
TOT	-65.81	0.00	0.00	0.00	0.90	0.46	-64.45	
<hr/>								
ADJ	168.34	2,533.87	0.00	0.00	0.00	0.00	2,702.21	AUTH TOTAL
PAY	-6,671.49	-2,533.87	0.00	0.00	92.04	46.03	-9,067.29	
TOT	-6,503.15	0.00	0.00	0.00	92.04	46.03	-6,365.08	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 399
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	-759.13	1,719.31	0.00	0.00	0.00	0.00	960.18	SCH-NORMANDY
PAY	-4,016.41	-1,719.31	0.00	0.00	57.35	28.68	-5,649.69	
TOT	-4,775.54	0.00	0.00	0.00	57.35	28.68	-4,689.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,157.42	0.00	0.00	0.00	0.00	4,157.42	SCH-NORMANDY
PAY	-10,955.29	-4,157.42	0.00	0.00	151.12	75.57	-14,886.02	
TOT	-10,955.29	0.00	0.00	0.00	151.12	75.57	-10,728.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	8.49	0.00	0.00	0.00	0.00	8.29	SCH-NORMANDY
PAY	-21.80	-8.49	0.00	0.00	0.30	0.15	-29.84	
TOT	-22.00	0.00	0.00	0.00	0.30	0.15	-21.55	
<hr/>								
ADJ	-759.33	5,885.22	0.00	0.00	0.00	0.00	5,125.89	AUTH TOTAL
PAY	-14,993.50	-5,885.22	0.00	0.00	208.77	104.40	-20,565.55	
TOT	-15,752.83	0.00	0.00	0.00	208.77	104.40	-15,439.66	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.68	440.49	0.00	0.00	0.00	0.00	331.81	SCH-PATTONVILLE
PAY	-1,345.22	-440.49	0.00	0.00	17.85	8.93	-1,758.93	
TOT	-1,453.90	0.00	0.00	0.00	17.85	8.93	-1,427.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	838.52	0.00	0.00	0.00	0.00	838.52	SCH-PATTONVILLE
PAY	-2,137.30	-838.52	0.00	0.00	29.76	14.88	-2,931.18	
TOT	-2,137.30	0.00	0.00	0.00	29.76	14.88	-2,092.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.81	159.14	0.00	0.00	0.00	0.00	155.33	SCH-PATTONVILLE
PAY	-408.63	-159.14	0.00	0.00	5.68	2.84	-559.25	
TOT	-412.44	0.00	0.00	0.00	5.68	2.84	-403.92	
<hr/>								
ADJ	-112.49	1,438.15	0.00	0.00	0.00	0.00	1,325.66	AUTH TOTAL
PAY	-3,891.15	-1,438.15	0.00	0.00	53.29	26.65	-5,249.36	
TOT	-4,003.64	0.00	0.00	0.00	53.29	26.65	-3,923.70	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 400
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	-13.80	846.24	0.00	0.00	0.00	0.00	832.44	SCH-RITENOUR
PAY	-2,137.35	-846.24	0.00	0.00	29.83	14.92	-2,938.84	
TOT	-2,151.15	0.00	0.00	0.00	29.83	14.92	-2,106.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,032.74	0.00	0.00	0.00	0.00	1,032.74	SCH-RITENOUR
PAY	-2,805.59	-1,032.74	0.00	0.00	38.39	19.19	-3,780.75	
TOT	-2,805.59	0.00	0.00	0.00	38.39	19.19	-2,748.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	32.47	0.00	0.00	0.00	0.00	31.69	SCH-RITENOUR
PAY	-83.37	-32.47	0.00	0.00	1.15	0.58	-114.11	
TOT	-84.15	0.00	0.00	0.00	1.15	0.58	-82.42	
<hr/>								
ADJ	-14.58	1,911.45	0.00	0.00	0.00	0.00	1,896.87	AUTH TOTAL
PAY	-5,026.31	-1,911.45	0.00	0.00	69.37	34.69	-6,833.70	
TOT	-5,040.89	0.00	0.00	0.00	69.37	34.69	-4,936.83	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.49	2,045.61	0.00	0.00	0.00	0.00	2,168.10	SCH-RIVERVIEW GRNS
PAY	-5,334.55	-2,045.61	0.00	0.00	73.81	36.90	-7,269.45	
TOT	-5,212.06	0.00	0.00	0.00	73.81	36.90	-5,101.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,609.95	0.00	0.00	0.00	0.00	2,609.95	SCH-RIVERVIEW GRNS
PAY	-6,772.55	-2,609.95	0.00	0.00	93.83	46.91	-9,241.76	
TOT	-6,772.55	0.00	0.00	0.00	93.83	46.91	-6,631.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	2.38	0.00	0.00	0.00	0.00	2.32	SCH-RIVERVIEW GRNS
PAY	-6.10	-2.38	0.00	0.00	0.08	0.04	-8.36	
TOT	-6.16	0.00	0.00	0.00	0.08	0.04	-6.04	
<hr/>								
ADJ	122.43	4,657.94	0.00	0.00	0.00	0.00	4,780.37	AUTH TOTAL
PAY	-12,113.20	-4,657.94	0.00	0.00	167.72	83.85	-16,519.57	
TOT	-11,990.77	0.00	0.00	0.00	167.72	83.85	-11,739.20	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 401
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	698.98	1,243.72	0.00	0.00	0.00	0.00	1,942.70	SCH-UNIVERSITY CTY
PAY	-3,048.27	-1,243.72	0.00	0.00	42.92	21.46	-4,227.61	
TOT	-2,349.29	0.00	0.00	0.00	42.92	21.46	-2,284.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,144.93	868.62	0.00	0.00	0.00	0.00	-3,276.31	SCH-UNIVERSITY CTY
PAY	-1,976.79	-868.62	0.00	0.00	28.46	14.22	-2,802.73	
TOT	-6,121.72	0.00	0.00	0.00	28.46	14.22	-6,079.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	9.72	0.00	0.00	0.00	0.00	9.49	SCH-UNIVERSITY CTY
PAY	-24.97	-9.72	0.00	0.00	0.35	0.17	-34.17	
TOT	-25.20	0.00	0.00	0.00	0.35	0.17	-24.68	
<hr/>								
ADJ	-3,446.18	2,122.06	0.00	0.00	0.00	0.00	-1,324.12	AUTH TOTAL
PAY	-5,050.03	-2,122.06	0.00	0.00	71.73	35.85	-7,064.51	
TOT	-8,496.21	0.00	0.00	0.00	71.73	35.85	-8,388.63	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.17	0.00	0.00	0.00	0.00	80.17	SCH-VALLEY PARK
PAY	-198.17	-80.17	0.00	0.00	2.78	1.39	-274.17	
TOT	-198.17	0.00	0.00	0.00	2.78	1.39	-194.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.82	0.00	0.00	0.00	0.00	283.82	SCH-VALLEY PARK
PAY	-1,017.09	-283.82	0.00	0.00	13.01	6.51	-1,281.39	
TOT	-1,017.09	0.00	0.00	0.00	13.01	6.51	-997.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	12.18	0.00	0.00	0.00	0.00	11.89	SCH-VALLEY PARK
PAY	-31.29	-12.18	0.00	0.00	0.43	0.22	-42.82	
TOT	-31.58	0.00	0.00	0.00	0.43	0.22	-30.93	
<hr/>								
ADJ	-0.29	376.17	0.00	0.00	0.00	0.00	375.88	AUTH TOTAL
PAY	-1,246.55	-376.17	0.00	0.00	16.22	8.12	-1,598.38	
TOT	-1,246.84	0.00	0.00	0.00	16.22	8.12	-1,222.50	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 402
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	408.85	210.72	0.00	0.00	0.00	0.00	619.57	SCH-WEBSTER GROVES
PAY	-741.74	-210.72	0.00	0.00	9.53	4.76	-938.17	
TOT	-332.89	0.00	0.00	0.00	9.53	4.76	-318.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,201.00	0.00	0.00	0.00	0.00	1,201.00	SCH-WEBSTER GROVES
PAY	-3,245.26	-1,201.00	0.00	0.00	44.46	22.24	-4,379.56	
TOT	-3,245.26	0.00	0.00	0.00	44.46	22.24	-3,178.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	18.18	0.00	0.00	0.00	0.00	17.74	SCH-WEBSTER GROVES
PAY	-46.69	-18.18	0.00	0.00	0.65	0.32	-63.90	
TOT	-47.13	0.00	0.00	0.00	0.65	0.32	-46.16	
<hr/>								
ADJ	408.41	1,429.90	0.00	0.00	0.00	0.00	1,838.31	AUTH TOTAL
PAY	-4,033.69	-1,429.90	0.00	0.00	54.64	27.32	-5,381.63	
TOT	-3,625.28	0.00	0.00	0.00	54.64	27.32	-3,543.32	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.72	165.11	0.00	0.00	0.00	0.00	475.83	SCH-WELLSTON
PAY	-455.88	-165.11	0.00	0.00	6.21	3.11	-611.67	
TOT	-145.16	0.00	0.00	0.00	6.21	3.11	-135.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.17	262.64	0.00	0.00	0.00	0.00	7.47	SCH-WELLSTON
PAY	-650.94	-262.64	0.00	0.00	9.14	4.56	-899.88	
TOT	-906.11	0.00	0.00	0.00	9.14	4.56	-892.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	6.33	0.00	0.00	0.00	0.00	6.18	SCH-WELLSTON
PAY	-16.27	-6.33	0.00	0.00	0.22	0.11	-22.27	
TOT	-16.42	0.00	0.00	0.00	0.22	0.11	-16.09	
<hr/>								
ADJ	55.40	434.08	0.00	0.00	0.00	0.00	489.48	AUTH TOTAL
PAY	-1,123.09	-434.08	0.00	0.00	15.57	7.78	-1,533.82	
TOT	-1,067.69	0.00	0.00	0.00	15.57	7.78	-1,044.34	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 403
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	17.50	119.07	0.00	0.00	0.00	0.00	136.57	SCH-LINDBERGH
PAY	-317.29	-119.07	0.00	0.00	4.36	2.19	-429.81	
TOT	-299.79	0.00	0.00	0.00	4.36	2.19	-293.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.39	0.00	0.00	0.00	0.00	214.39	SCH-LINDBERGH
PAY	-564.18	-214.39	0.00	0.00	7.78	3.89	-766.90	
TOT	-564.18	0.00	0.00	0.00	7.78	3.89	-552.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	37.07	0.00	0.00	0.00	0.00	36.18	SCH-LINDBERGH
PAY	-95.18	-37.07	0.00	0.00	1.32	0.67	-130.26	
TOT	-96.07	0.00	0.00	0.00	1.32	0.67	-94.08	
<hr/>								
ADJ	16.61	370.53	0.00	0.00	0.00	0.00	387.14	AUTH TOTAL
PAY	-976.65	-370.53	0.00	0.00	13.46	6.75	-1,326.97	
TOT	-960.04	0.00	0.00	0.00	13.46	6.75	-939.83	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,512.46	4,303.33	0.00	0.00	0.00	0.00	2,790.87	SCH-HAZELWOOD
PAY	-12,089.40	-4,303.33	0.00	0.00	163.92	81.97	-16,146.84	
TOT	-13,601.86	0.00	0.00	0.00	163.92	81.97	-13,355.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.51	10,228.65	0.00	0.00	0.00	0.00	10,228.14	SCH-HAZELWOOD
PAY	-26,646.41	-10,228.65	0.00	0.00	368.75	184.37	-36,321.94	
TOT	-26,646.92	0.00	0.00	0.00	368.75	184.37	-26,093.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	137.16	0.00	0.00	0.00	0.00	133.88	SCH-HAZELWOOD
PAY	-352.18	-137.16	0.00	0.00	4.89	2.45	-482.00	
TOT	-355.46	0.00	0.00	0.00	4.89	2.45	-348.12	
<hr/>								
ADJ	-1,516.25	14,669.14	0.00	0.00	0.00	0.00	13,152.89	AUTH TOTAL
PAY	-39,087.99	-14,669.14	0.00	0.00	537.56	268.79	-52,950.78	
TOT	-40,604.24	0.00	0.00	0.00	537.56	268.79	-39,797.89	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 404
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	-10.82	203.40	0.00	0.00	0.00	0.00	192.58	METRO SEWER DIST
PAY	-528.01	-203.40	0.00	0.00	7.31	3.66	-720.44	
TOT	-538.83	0.00	0.00	0.00	7.31	3.66	-527.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.18	416.41	0.00	0.00	0.00	0.00	355.23	METRO SEWER DIST
PAY	-1,089.37	-416.41	0.00	0.00	15.05	7.53	-1,483.20	
TOT	-1,150.55	0.00	0.00	0.00	15.05	7.53	-1,127.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	10.84	0.00	0.00	0.00	0.00	10.58	METRO SEWER DIST
PAY	-27.85	-10.84	0.00	0.00	0.39	0.19	-38.11	
TOT	-28.11	0.00	0.00	0.00	0.39	0.19	-27.53	
<hr/>								
ADJ	-72.26	630.65	0.00	0.00	0.00	0.00	558.39	AUTH TOTAL
PAY	-1,645.23	-630.65	0.00	0.00	22.75	11.38	-2,241.75	
TOT	-1,717.49	0.00	0.00	0.00	22.75	11.38	-1,683.36	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	12.10	0.00	0.00	0.00	0.00	13.74	MSD EXTENSION
PAY	-33.42	-12.10	0.00	0.00	0.45	0.23	-44.84	
TOT	-31.78	0.00	0.00	0.00	0.45	0.23	-31.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.99	0.00	0.00	0.00	0.00	33.99	MSD EXTENSION
PAY	-95.88	-33.99	0.00	0.00	1.30	0.65	-127.92	
TOT	-95.88	0.00	0.00	0.00	1.30	0.65	-93.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	2.19	0.00	0.00	0.00	0.00	2.14	MSD EXTENSION
PAY	-5.61	-2.19	0.00	0.00	0.08	0.04	-7.68	
TOT	-5.66	0.00	0.00	0.00	0.08	0.04	-5.54	
<hr/>								
ADJ	1.59	48.28	0.00	0.00	0.00	0.00	49.87	AUTH TOTAL
PAY	-134.91	-48.28	0.00	0.00	1.83	0.92	-180.44	
TOT	-133.32	0.00	0.00	0.00	1.83	0.92	-130.57	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 405
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	-8.03	45.93	0.00	0.00	0.00	0.00	37.90	SEWR-MALINE CR
PAY	-112.73	-45.93	0.00	0.00	1.59	0.79	-156.28	
TOT	-120.76	0.00	0.00	0.00	1.59	0.79	-118.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.60	0.00	0.00	0.00	0.00	67.60	SEWR-MALINE CR
PAY	-177.37	-67.60	0.00	0.00	2.45	1.23	-241.29	
TOT	-177.37	0.00	0.00	0.00	2.45	1.23	-173.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.53	0.00	0.00	0.00	0.00	0.52	SEWR-MALINE CR
PAY	-1.37	-0.53	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
<hr/>								
ADJ	-8.04	114.06	0.00	0.00	0.00	0.00	106.02	AUTH TOTAL
PAY	-291.47	-114.06	0.00	0.00	4.06	2.03	-399.44	
TOT	-299.51	0.00	0.00	0.00	4.06	2.03	-293.42	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	-0.02	0.00	0.00	0.00	0.00	-1.20	SEWR-CREVE COEUR
PAY	1.18	0.02	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-CREVE COEUR
PAY	-0.41	-0.16	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-1.18	0.14	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	0.77	-0.14	0.00	0.00	-0.01	-0.01	0.61	
TOT	-0.41	0.00	0.00	0.00	-0.01	-0.01	-0.43	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 406
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	-1.45	0.51	0.00	0.00	0.00	0.00	-0.94	SEWR-NO. AFFTON
PAY	-1.72	-0.51	0.00	0.00	0.03	0.01	-2.19	
TOT	-3.17	0.00	0.00	0.00	0.03	0.01	-3.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-1.45	0.52	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-1.75	-0.52	0.00	0.00	0.03	0.01	-2.23	
TOT	-3.20	0.00	0.00	0.00	0.03	0.01	-3.16	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SEWR-FOUNTAIN CR
PAY	-6.91	-1.83	0.00	0.00	0.09	0.04	-8.61	
TOT	-6.91	0.00	0.00	0.00	0.09	0.04	-6.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	SEWR-FOUNTAIN CR
PAY	-19.02	-5.08	0.00	0.00	0.24	0.13	-23.73	
TOT	-19.02	0.00	0.00	0.00	0.24	0.13	-18.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-FOUNTAIN CR
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-26.07	-6.96	0.00	0.00	0.33	0.17	-32.53	
TOT	-26.07	0.00	0.00	0.00	0.33	0.17	-25.57	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	SEWR-MARLBOROUGH
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-MARLBOROUGH
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.82	0.03	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	0.76	-0.03	0.00	0.00	-0.01	0.00	0.72	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	9.47	0.00	0.00	0.00	0.00	8.73	SEWR-GRAVOIS CR.
PAY	-24.53	-9.47	0.00	0.00	0.34	0.17	-33.49	
TOT	-25.27	0.00	0.00	0.00	0.34	0.17	-24.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.97	0.00	0.00	0.00	0.00	29.97	SEWR-GRAVOIS CR.
PAY	-76.13	-29.97	0.00	0.00	1.06	0.53	-104.51	
TOT	-76.13	0.00	0.00	0.00	1.06	0.53	-74.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	1.42	0.00	0.00	0.00	0.00	1.39	SEWR-GRAVOIS CR.
PAY	-3.65	-1.42	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.68	0.00	0.00	0.00	0.05	0.03	-3.60	
ADJ	-0.77	40.86	0.00	0.00	0.00	0.00	40.09	AUTH TOTAL
PAY	-104.31	-40.86	0.00	0.00	1.45	0.73	-142.99	
TOT	-105.08	0.00	0.00	0.00	1.45	0.73	-102.90	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	SEWR-WELLSTON
PAY	-7.87	-3.15	0.00	0.00	0.11	0.06	-10.85	
TOT	-7.87	0.00	0.00	0.00	0.11	0.06	-7.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.24	6.96	0.00	0.00	0.00	0.00	6.72	SEWR-WELLSTON
PAY	-18.90	-6.96	0.00	0.00	0.26	0.12	-25.48	
TOT	-19.14	0.00	0.00	0.00	0.26	0.12	-18.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-WELLSTON
PAY	-0.38	-0.15	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-0.24	10.26	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-27.15	-10.26	0.00	0.00	0.37	0.18	-36.86	
TOT	-27.39	0.00	0.00	0.00	0.37	0.18	-26.84	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.23	12.37	0.00	0.00	0.00	0.00	-2.86	SEWR-WATKINS CR
PAY	-42.69	-12.37	0.00	0.00	0.55	0.27	-54.24	
TOT	-57.92	0.00	0.00	0.00	0.55	0.27	-57.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	SEWR-WATKINS CR
PAY	-20.05	-7.39	0.00	0.00	0.27	0.14	-27.03	
TOT	-20.05	0.00	0.00	0.00	0.27	0.14	-19.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-15.23	19.78	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-62.80	-19.78	0.00	0.00	0.82	0.41	-81.35	
TOT	-78.03	0.00	0.00	0.00	0.82	0.41	-76.80	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 409
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	0.00	1.07	0.00	0.00	0.00	0.00	1.07	SEWR-LORETTA-JOP
PAY	-2.68	-1.07	0.00	0.00	0.04	0.02	-3.69	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.69	-1.08	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.69	0.00	0.00	0.00	0.04	0.02	-2.63	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-WEDGEWD. CR
PAY	-0.93	-0.70	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	SEWR-WEDGEWD. CR
PAY	-11.17	-4.47	0.00	0.00	0.15	0.08	-15.41	
TOT	-11.17	0.00	0.00	0.00	0.15	0.08	-10.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WEDGEWD. CR
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	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-12.23	-5.22	0.00	0.00	0.17	0.08	-17.20	
TOT	-12.23	0.00	0.00	0.00	0.17	0.08	-11.98	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 410
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.88	24.60	0.00	0.00	0.00	0.00	28.48	SEWR-U.CTY STORM
PAY	-59.60	-24.60	0.00	0.00	0.85	0.42	-82.93	
TOT	-55.72	0.00	0.00	0.00	0.85	0.42	-54.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.09	27.06	0.00	0.00	0.00	0.00	-31.03	SEWR-U.CTY STORM
PAY	-68.21	-27.06	0.00	0.00	0.95	0.48	-93.84	
TOT	-126.30	0.00	0.00	0.00	0.95	0.48	-124.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.48	0.00	0.00	0.00	0.00	1.44	SEWR-U.CTY STORM
PAY	-3.80	-1.48	0.00	0.00	0.05	0.03	-5.20	
TOT	-3.84	0.00	0.00	0.00	0.05	0.03	-3.76	
<hr/>								
ADJ	-54.25	53.14	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-131.61	-53.14	0.00	0.00	1.85	0.93	-181.97	
TOT	-185.86	0.00	0.00	0.00	1.85	0.93	-183.08	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	0.10	0.00	0.00	0.00	0.00	0.35	SEWR-CLAYTON CENTR
PAY	-0.25	-0.10	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.26	0.00	0.00	0.00	0.00	0.25	SEWR-CLAYTON CENTR
PAY	-0.67	-0.26	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.24	0.36	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.92	-0.36	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 411
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	-4.90	15.46	0.00	0.00	0.00	0.00	10.56	SEWR-DELLWOOD CR
PAY	-34.24	-15.46	0.00	0.00	0.49	0.25	-48.96	
TOT	-39.14	0.00	0.00	0.00	0.49	0.25	-38.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.46	0.00	0.00	0.00	0.00	38.46	SEWR-DELLWOOD CR
PAY	-100.71	-38.46	0.00	0.00	1.39	0.69	-137.09	
TOT	-100.71	0.00	0.00	0.00	1.39	0.69	-98.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-DELLWOOD CR
PAY	-0.43	-0.17	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-4.90	54.09	0.00	0.00	0.00	0.00	49.19	AUTH TOTAL
PAY	-135.38	-54.09	0.00	0.00	1.88	0.94	-186.65	
TOT	-140.28	0.00	0.00	0.00	1.88	0.94	-137.46	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-UPR.PADDOCK
PAY	-3.24	-1.30	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
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	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-3.27	-1.31	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.27	0.00	0.00	0.00	0.04	0.03	-3.20	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 412
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	-0.51	48.79	0.00	0.00	0.00	0.00	48.28	SEWR-COLD WATER
PAY	-125.97	-48.79	0.00	0.00	1.75	0.87	-172.14	
TOT	-126.48	0.00	0.00	0.00	1.75	0.87	-123.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	129.82	0.00	0.00	0.00	0.00	129.81	SEWR-COLD WATER
PAY	-342.28	-129.82	0.00	0.00	4.72	2.36	-465.02	
TOT	-342.29	0.00	0.00	0.00	4.72	2.36	-335.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	4.54	0.00	0.00	0.00	0.00	4.43	SEWR-COLD WATER
PAY	-11.65	-4.54	0.00	0.00	0.17	0.08	-15.94	
TOT	-11.76	0.00	0.00	0.00	0.17	0.08	-11.51	
<hr/>								
ADJ	-0.63	183.15	0.00	0.00	0.00	0.00	182.52	AUTH TOTAL
PAY	-479.90	-183.15	0.00	0.00	6.64	3.31	-653.10	
TOT	-480.53	0.00	0.00	0.00	6.64	3.31	-470.58	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SEWR-SUGAR CREEK
PAY	-3.55	-1.42	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.55	0.00	0.00	0.00	0.05	0.03	-3.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-SUGAR CREEK
PAY	-0.51	-0.20	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-4.06	-1.62	0.00	0.00	0.06	0.03	-5.59	
TOT	-4.06	0.00	0.00	0.00	0.06	0.03	-3.97	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 413
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	6.71	10.85	0.00	0.00	0.00	0.00	17.56	SEWR-DEER CREEK
PAY	-30.37	-10.85	0.00	0.00	0.41	0.20	-40.61	
TOT	-23.66	0.00	0.00	0.00	0.41	0.20	-23.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.48	0.00	0.00	0.00	0.00	49.48	SEWR-DEER CREEK
PAY	-126.36	-49.48	0.00	0.00	1.75	0.88	-173.21	
TOT	-126.36	0.00	0.00	0.00	1.75	0.88	-123.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	2.17	0.00	0.00	0.00	0.00	2.12	SEWR-DEER CREEK
PAY	-5.56	-2.17	0.00	0.00	0.08	0.04	-7.61	
TOT	-5.61	0.00	0.00	0.00	0.08	0.04	-5.49	
<hr/>								
ADJ	6.66	62.50	0.00	0.00	0.00	0.00	69.16	AUTH TOTAL
PAY	-162.29	-62.50	0.00	0.00	2.24	1.12	-221.43	
TOT	-155.63	0.00	0.00	0.00	2.24	1.12	-152.27	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	2.77	0.00	0.00	0.00	0.00	2.62	SEWR-PADDOCK CR.
PAY	-7.11	-2.77	0.00	0.00	0.10	0.05	-9.73	
TOT	-7.26	0.00	0.00	0.00	0.10	0.05	-7.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	SEWR-PADDOCK CR.
PAY	-9.10	-3.24	0.00	0.00	0.12	0.07	-12.15	
TOT	-9.10	0.00	0.00	0.00	0.12	0.07	-8.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-PADDOCK CR.
PAY	-0.15	-0.06	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-0.15	6.07	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-16.36	-6.07	0.00	0.00	0.22	0.12	-22.09	
TOT	-16.51	0.00	0.00	0.00	0.22	0.12	-16.17	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	1.30	0.00	0.00	0.00	0.00	4.00	SEWR-MO RIV BONF
PAY	-6.97	-1.30	0.00	0.00	0.08	0.04	-8.15	
TOT	-4.27	0.00	0.00	0.00	0.08	0.04	-4.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	SEWR-MO RIV BONF
PAY	-28.62	-11.07	0.00	0.00	0.40	0.20	-39.09	
TOT	-28.62	0.00	0.00	0.00	0.40	0.20	-28.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	2.67	0.00	0.00	0.00	0.00	2.61	SEWR-MO RIV BONF
PAY	-6.86	-2.67	0.00	0.00	0.10	0.04	-9.39	
TOT	-6.92	0.00	0.00	0.00	0.10	0.04	-6.78	
<hr/>								
ADJ	2.64	15.04	0.00	0.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-42.45	-15.04	0.00	0.00	0.58	0.28	-56.63	
TOT	-39.81	0.00	0.00	0.00	0.58	0.28	-38.95	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.88	13.04	0.00	0.00	0.00	0.00	16.92	SEWR-MER RIV BAS
PAY	-33.29	-13.04	0.00	0.00	0.46	0.24	-45.63	
TOT	-29.41	0.00	0.00	0.00	0.46	0.24	-28.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.78	0.00	0.00	0.00	0.00	48.78	SEWR-MER RIV BAS
PAY	-130.08	-48.78	0.00	0.00	1.79	0.89	-176.18	
TOT	-130.08	0.00	0.00	0.00	1.79	0.89	-127.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	3.79	0.00	0.00	0.00	0.00	3.70	SEWR-MER RIV BAS
PAY	-9.73	-3.79	0.00	0.00	0.14	0.07	-13.31	
TOT	-9.82	0.00	0.00	0.00	0.14	0.07	-9.61	
<hr/>								
ADJ	3.79	65.61	0.00	0.00	0.00	0.00	69.40	AUTH TOTAL
PAY	-173.10	-65.61	0.00	0.00	2.39	1.20	-235.12	
TOT	-169.31	0.00	0.00	0.00	2.39	1.20	-165.72	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
PAY	-0.05	-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	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
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/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	2.27	0.00	0.00	0.00	0.00	4.25	SEWR-SEMINARY
PAY	-4.40	-2.27	0.00	0.00	0.06	0.03	-6.58	
TOT	-2.42	0.00	0.00	0.00	0.06	0.03	-2.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	SEWR-SEMINARY
PAY	-20.80	-7.90	0.00	0.00	0.29	0.14	-28.27	
TOT	-20.80	0.00	0.00	0.00	0.29	0.14	-20.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-SEMINARY
PAY	-0.36	-0.14	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	1.98	10.31	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-25.56	-10.31	0.00	0.00	0.35	0.17	-35.35	
TOT	-23.58	0.00	0.00	0.00	0.35	0.17	-23.06	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 416
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	2.06	3.20	0.00	0.00	0.00	0.00	5.26	SEWR-BLACK CREEK
PAY	-9.88	-3.20	0.00	0.00	0.13	0.07	-12.88	
TOT	-7.82	0.00	0.00	0.00	0.13	0.07	-7.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SEWR-BLACK CREEK
PAY	-6.19	-2.47	0.00	0.00	0.08	0.04	-8.54	
TOT	-6.19	0.00	0.00	0.00	0.08	0.04	-6.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	1.14	0.00	0.00	0.00	0.00	1.11	SEWR-BLACK CREEK
PAY	-2.93	-1.14	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
<hr/>								
ADJ	2.03	6.81	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-19.00	-6.81	0.00	0.00	0.25	0.13	-25.43	
TOT	-16.97	0.00	0.00	0.00	0.25	0.13	-16.59	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.16	102.34	0.00	0.00	0.00	0.00	39.18	FIRE-AFFTON
PAY	-262.90	-102.34	0.00	0.00	3.65	1.82	-359.77	
TOT	-326.06	0.00	0.00	0.00	3.65	1.82	-320.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.82	0.00	0.00	0.00	0.00	145.82	FIRE-AFFTON
PAY	-404.95	-145.82	0.00	0.00	5.51	2.75	-542.51	
TOT	-404.95	0.00	0.00	0.00	5.51	2.75	-396.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.67	0.00	0.00	0.00	0.00	1.63	FIRE-AFFTON
PAY	-4.29	-1.67	0.00	0.00	0.06	0.03	-5.87	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
<hr/>								
ADJ	-63.20	249.83	0.00	0.00	0.00	0.00	186.63	AUTH TOTAL
PAY	-672.14	-249.83	0.00	0.00	9.22	4.60	-908.15	
TOT	-735.34	0.00	0.00	0.00	9.22	4.60	-721.52	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	117.48	0.00	0.00	0.00	0.00	117.48	FIRE-LEMAY
PAY	-293.13	-117.48	0.00	0.00	4.10	2.06	-404.45	
TOT	-293.13	0.00	0.00	0.00	4.10	2.06	-286.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.74	418.81	0.00	0.00	0.00	0.00	402.07	FIRE-LEMAY
PAY	-1,056.27	-418.81	0.00	0.00	14.75	7.37	-1,452.96	
TOT	-1,073.01	0.00	0.00	0.00	14.75	7.37	-1,050.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.94	0.00	0.00	0.00	0.00	0.92	FIRE-LEMAY
PAY	-2.41	-0.94	0.00	0.00	0.03	0.01	-3.31	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
<hr/>								
ADJ	-16.76	537.23	0.00	0.00	0.00	0.00	520.47	AUTH TOTAL
PAY	-1,351.81	-537.23	0.00	0.00	18.88	9.44	-1,860.72	
TOT	-1,368.57	0.00	0.00	0.00	18.88	9.44	-1,340.25	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 418
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	-17.70	237.61	0.00	0.00	0.00	0.00	219.91	FIRE-METRO NORTH
PAY	-613.23	-237.61	0.00	0.00	8.51	4.26	-838.07	
TOT	-630.93	0.00	0.00	0.00	8.51	4.26	-618.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	626.36	0.00	0.00	0.00	0.00	626.36	FIRE-METRO NORTH
PAY	-1,635.94	-626.36	0.00	0.00	22.62	11.31	-2,228.37	
TOT	-1,635.94	0.00	0.00	0.00	22.62	11.31	-1,602.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.24	0.00	0.00	0.00	0.00	0.23	FIRE-METRO NORTH
PAY	-0.62	-0.24	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	-17.71	864.21	0.00	0.00	0.00	0.00	846.50	AUTH TOTAL
PAY	-2,249.79	-864.21	0.00	0.00	31.14	15.57	-3,067.29	
TOT	-2,267.50	0.00	0.00	0.00	31.14	15.57	-2,220.79	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.10	387.84	0.00	0.00	0.00	0.00	402.94	FIRE-RIVERVIEW
PAY	-1,023.07	-387.84	0.00	0.00	14.11	7.06	-1,389.74	
TOT	-1,007.97	0.00	0.00	0.00	14.11	7.06	-986.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.50	0.00	0.00	0.00	0.00	265.50	FIRE-RIVERVIEW
PAY	-668.58	-265.50	0.00	0.00	9.35	4.67	-920.06	
TOT	-668.58	0.00	0.00	0.00	9.35	4.67	-654.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.39	0.00	0.00	0.00	0.00	0.38	FIRE-RIVERVIEW
PAY	-1.00	-0.39	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
ADJ	15.09	653.73	0.00	0.00	0.00	0.00	668.82	AUTH TOTAL
PAY	-1,692.65	-653.73	0.00	0.00	23.47	11.74	-2,311.17	
TOT	-1,677.56	0.00	0.00	0.00	23.47	11.74	-1,642.35	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-302.88	445.43	0.00	0.00	0.00	0.00	142.55	FIRE-NORMANDY
PAY	-1,046.72	-445.43	0.00	0.00	14.92	7.46	-1,469.77	
TOT	-1,349.60	0.00	0.00	0.00	14.92	7.46	-1,327.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,091.55	0.00	0.00	0.00	0.00	1,091.55	FIRE-NORMANDY
PAY	-2,881.73	-1,091.55	0.00	0.00	39.74	19.87	-3,913.67	
TOT	-2,881.73	0.00	0.00	0.00	39.74	19.87	-2,822.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.32	0.00	0.00	0.00	0.00	0.31	FIRE-NORMANDY
PAY	-0.83	-0.32	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	-302.89	1,537.30	0.00	0.00	0.00	0.00	1,234.41	AUTH TOTAL
PAY	-3,929.28	-1,537.30	0.00	0.00	54.67	27.33	-5,384.58	
TOT	-4,232.17	0.00	0.00	0.00	54.67	27.33	-4,150.17	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.85	282.37	0.00	0.00	0.00	0.00	300.22	FIRE-FLORISSANT V
PAY	-689.57	-282.37	0.00	0.00	9.72	4.86	-957.36	
TOT	-671.72	0.00	0.00	0.00	9.72	4.86	-657.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,140.31	0.00	0.00	0.00	0.00	1,140.31	FIRE-FLORISSANT V
PAY	-3,099.59	-1,140.31	0.00	0.00	42.40	21.20	-4,176.30	
TOT	-3,099.59	0.00	0.00	0.00	42.40	21.20	-3,035.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	2.55	0.00	0.00	0.00	0.00	2.49	FIRE-FLORISSANT V
PAY	-6.55	-2.55	0.00	0.00	0.10	0.04	-8.96	
TOT	-6.61	0.00	0.00	0.00	0.10	0.04	-6.47	
<hr/>								
ADJ	17.79	1,425.23	0.00	0.00	0.00	0.00	1,443.02	AUTH TOTAL
PAY	-3,795.71	-1,425.23	0.00	0.00	52.22	26.10	-5,142.62	
TOT	-3,777.92	0.00	0.00	0.00	52.22	26.10	-3,699.60	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 420
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	FIRE-ROBERTSON
PAY	-47.53	-9.12	0.00	0.00	0.57	0.29	-55.79	
TOT	-47.53	0.00	0.00	0.00	0.57	0.29	-46.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	13.29	0.00	0.00	0.00	0.00	12.97	FIRE-ROBERTSON
PAY	-34.12	-13.29	0.00	0.00	0.47	0.24	-46.70	
TOT	-34.44	0.00	0.00	0.00	0.47	0.24	-33.73	
ADJ	-0.32	22.41	0.00	0.00	0.00	0.00	22.09	AUTH TOTAL
PAY	-81.65	-22.41	0.00	0.00	1.04	0.53	-102.49	
TOT	-81.97	0.00	0.00	0.00	1.04	0.53	-80.40	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.75	294.50	0.00	0.00	0.00	0.00	351.25	FIRE-MID COUNTY
PAY	-719.95	-294.50	0.00	0.00	10.15	5.07	-999.23	
TOT	-663.20	0.00	0.00	0.00	10.15	5.07	-647.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.31	445.24	0.00	0.00	0.00	0.00	349.93	FIRE-MID COUNTY
PAY	-1,157.27	-445.24	0.00	0.00	16.02	8.02	-1,578.47	
TOT	-1,252.58	0.00	0.00	0.00	16.02	8.02	-1,228.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	6.35	0.00	0.00	0.00	0.00	6.20	FIRE-MID COUNTY
PAY	-16.31	-6.35	0.00	0.00	0.22	0.11	-22.33	
TOT	-16.46	0.00	0.00	0.00	0.22	0.11	-16.13	
ADJ	-38.71	746.09	0.00	0.00	0.00	0.00	707.38	AUTH TOTAL
PAY	-1,893.53	-746.09	0.00	0.00	26.39	13.20	-2,600.03	
TOT	-1,932.24	0.00	0.00	0.00	26.39	13.20	-1,892.65	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.28	16.20	0.00	0.00	0.00	0.00	73.48	FIRE-PATTONVILLE B
PAY	-96.24	-16.20	0.00	0.00	1.12	0.56	-110.76	
TOT	-38.96	0.00	0.00	0.00	1.12	0.56	-37.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.68	0.00	0.00	0.00	0.00	110.68	FIRE-PATTONVILLE B
PAY	-291.27	-110.68	0.00	0.00	4.02	2.01	-395.92	
TOT	-291.27	0.00	0.00	0.00	4.02	2.01	-285.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	15.33	0.00	0.00	0.00	0.00	14.96	FIRE-PATTONVILLE B
PAY	-39.36	-15.33	0.00	0.00	0.54	0.28	-53.87	
TOT	-39.73	0.00	0.00	0.00	0.54	0.28	-38.91	
<hr/>								
ADJ	56.91	142.21	0.00	0.00	0.00	0.00	199.12	AUTH TOTAL
PAY	-426.87	-142.21	0.00	0.00	5.68	2.85	-560.55	
TOT	-369.96	0.00	0.00	0.00	5.68	2.85	-361.43	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.54	48.19	0.00	0.00	0.00	0.00	58.73	FIRE-MARYLAND HTS
PAY	-132.31	-48.19	0.00	0.00	1.80	0.90	-177.80	
TOT	-121.77	0.00	0.00	0.00	1.80	0.90	-119.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.21	0.00	0.00	0.00	0.00	44.21	FIRE-MARYLAND HTS
PAY	-110.53	-44.21	0.00	0.00	1.55	0.77	-152.42	
TOT	-110.53	0.00	0.00	0.00	1.55	0.77	-108.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	9.44	0.00	0.00	0.00	0.00	9.21	FIRE-MARYLAND HTS
PAY	-24.23	-9.44	0.00	0.00	0.33	0.17	-33.17	
TOT	-24.46	0.00	0.00	0.00	0.33	0.17	-23.96	
<hr/>								
ADJ	10.31	101.84	0.00	0.00	0.00	0.00	112.15	AUTH TOTAL
PAY	-267.07	-101.84	0.00	0.00	3.68	1.84	-363.39	
TOT	-256.76	0.00	0.00	0.00	3.68	1.84	-251.24	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 422
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	-4.38	289.65	0.00	0.00	0.00	0.00	285.27	FIRE-COMMUNITY
PAY	-738.65	-289.65	0.00	0.00	10.29	5.14	-1,012.87	
TOT	-743.03	0.00	0.00	0.00	10.29	5.14	-727.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	602.56	0.00	0.00	0.00	0.00	602.56	FIRE-COMMUNITY
PAY	-1,580.62	-602.56	0.00	0.00	21.84	10.91	-2,150.43	
TOT	-1,580.62	0.00	0.00	0.00	21.84	10.91	-1,547.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	4.81	0.00	0.00	0.00	0.00	4.69	FIRE-COMMUNITY
PAY	-12.35	-4.81	0.00	0.00	0.17	0.08	-16.91	
TOT	-12.47	0.00	0.00	0.00	0.17	0.08	-12.22	
<hr/>								
ADJ	-4.50	897.02	0.00	0.00	0.00	0.00	892.52	AUTH TOTAL
PAY	-2,331.62	-897.02	0.00	0.00	32.30	16.13	-3,180.21	
TOT	-2,336.12	0.00	0.00	0.00	32.30	16.13	-2,287.69	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-458.98	366.18	0.00	0.00	0.00	0.00	-92.80	FIRE-SPANISH LAKE
PAY	-1,196.49	-366.18	0.00	0.00	15.62	7.81	-1,539.24	
TOT	-1,655.47	0.00	0.00	0.00	15.62	7.81	-1,632.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	445.94	0.00	0.00	0.00	0.00	445.94	FIRE-SPANISH LAKE
PAY	-1,385.78	-445.94	0.00	0.00	18.32	9.16	-1,804.24	
TOT	-1,385.78	0.00	0.00	0.00	18.32	9.16	-1,358.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.28	0.00	0.00	0.00	0.00	0.27	FIRE-SPANISH LAKE
PAY	-0.71	-0.28	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
ADJ	-458.99	812.40	0.00	0.00	0.00	0.00	353.41	AUTH TOTAL
PAY	-2,582.98	-812.40	0.00	0.00	33.95	16.97	-3,344.46	
TOT	-3,041.97	0.00	0.00	0.00	33.95	16.97	-2,991.05	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.17	442.09	0.00	0.00	0.00	0.00	392.92	FIRE-BLACK JACK
PAY	-1,141.42	-442.09	0.00	0.00	15.83	7.92	-1,559.76	
TOT	-1,190.59	0.00	0.00	0.00	15.83	7.92	-1,166.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,075.67	0.00	0.00	0.00	0.00	1,075.67	FIRE-BLACK JACK
PAY	-2,816.36	-1,075.67	0.00	0.00	38.92	19.46	-3,833.65	
TOT	-2,816.36	0.00	0.00	0.00	38.92	19.46	-2,757.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.71	0.00	0.00	0.00	0.00	1.67	FIRE-BLACK JACK
PAY	-4.40	-1.71	0.00	0.00	0.06	0.03	-6.02	
TOT	-4.44	0.00	0.00	0.00	0.06	0.03	-4.35	
<hr/>								
ADJ	-49.21	1,519.47	0.00	0.00	0.00	0.00	1,470.26	AUTH TOTAL
PAY	-3,962.18	-1,519.47	0.00	0.00	54.81	27.41	-5,399.43	
TOT	-4,011.39	0.00	0.00	0.00	54.81	27.41	-3,929.17	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.43	129.79	0.00	0.00	0.00	0.00	159.22	FIRE-MEHLVILLE
PAY	-375.82	-129.79	0.00	0.00	5.06	2.53	-498.02	
TOT	-346.39	0.00	0.00	0.00	5.06	2.53	-338.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.05	0.00	0.00	0.00	0.00	161.05	FIRE-MEHLVILLE
PAY	-422.40	-161.05	0.00	0.00	5.83	2.92	-574.70	
TOT	-422.40	0.00	0.00	0.00	5.83	2.92	-413.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	9.06	0.00	0.00	0.00	0.00	8.84	FIRE-MEHLVILLE
PAY	-23.27	-9.06	0.00	0.00	0.32	0.17	-31.84	
TOT	-23.49	0.00	0.00	0.00	0.32	0.17	-23.00	
<hr/>								
ADJ	29.21	299.90	0.00	0.00	0.00	0.00	329.11	AUTH TOTAL
PAY	-821.49	-299.90	0.00	0.00	11.21	5.62	-1,104.56	
TOT	-792.28	0.00	0.00	0.00	11.21	5.62	-775.45	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 424
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	-48.76	34.11	0.00	0.00	0.00	0.00	-14.65	FIRE-WEST OVERLAND
PAY	-85.25	-34.11	0.00	0.00	1.19	0.60	-117.57	
TOT	-134.01	0.00	0.00	0.00	1.19	0.60	-132.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	5.02	0.00	0.00	0.00	0.00	4.90	FIRE-WEST OVERLAND
PAY	-12.89	-5.02	0.00	0.00	0.18	0.09	-17.64	
TOT	-13.01	0.00	0.00	0.00	0.18	0.09	-12.74	
<hr/>								
ADJ	-48.88	39.13	0.00	0.00	0.00	0.00	-9.75	AUTH TOTAL
PAY	-98.14	-39.13	0.00	0.00	1.37	0.69	-135.21	
TOT	-147.02	0.00	0.00	0.00	1.37	0.69	-144.96	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.45	62.24	0.00	0.00	0.00	0.00	127.69	FIRE-METRO WEST
PAY	-159.20	-62.24	0.00	0.00	2.21	1.11	-218.12	
TOT	-93.75	0.00	0.00	0.00	2.21	1.11	-90.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	530.53	0.00	0.00	0.00	0.00	530.53	FIRE-METRO WEST
PAY	-1,381.45	-530.53	0.00	0.00	19.12	9.56	-1,883.30	
TOT	-1,381.45	0.00	0.00	0.00	19.12	9.56	-1,352.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	6.25	0.00	0.00	0.00	0.00	6.10	FIRE-METRO WEST
PAY	-16.06	-6.25	0.00	0.00	0.22	0.11	-21.98	
TOT	-16.21	0.00	0.00	0.00	0.22	0.11	-15.88	
<hr/>								
ADJ	65.30	599.02	0.00	0.00	0.00	0.00	664.32	AUTH TOTAL
PAY	-1,556.71	-599.02	0.00	0.00	21.55	10.78	-2,123.40	
TOT	-1,491.41	0.00	0.00	0.00	21.55	10.78	-1,459.08	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 425
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	6.30	43.01	0.00	0.00	0.00	0.00	49.31	FIRE-MONARCH
PAY	-130.73	-43.01	0.00	0.00	1.74	0.87	-171.13	
TOT	-124.43	0.00	0.00	0.00	1.74	0.87	-121.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.68	0.00	0.00	0.00	0.00	119.68	FIRE-MONARCH
PAY	-559.26	-119.68	0.00	0.00	6.79	3.40	-668.75	
TOT	-559.26	0.00	0.00	0.00	6.79	3.40	-549.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	5.54	0.00	0.00	0.00	0.00	5.41	FIRE-MONARCH
PAY	-14.22	-5.54	0.00	0.00	0.20	0.10	-19.46	
TOT	-14.35	0.00	0.00	0.00	0.20	0.10	-14.05	
<hr/>								
ADJ	6.17	168.23	0.00	0.00	0.00	0.00	174.40	AUTH TOTAL
PAY	-704.21	-168.23	0.00	0.00	8.73	4.37	-859.34	
TOT	-698.04	0.00	0.00	0.00	8.73	4.37	-684.94	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.75	58.65	0.00	0.00	0.00	0.00	10.90	FIRE-CREVE COEUR
PAY	-122.89	-58.65	0.00	0.00	1.82	0.90	-178.82	
TOT	-170.64	0.00	0.00	0.00	1.82	0.90	-167.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	6.44	0.00	0.00	0.00	0.00	6.29	FIRE-CREVE COEUR
PAY	-16.53	-6.44	0.00	0.00	0.23	0.11	-22.63	
TOT	-16.68	0.00	0.00	0.00	0.23	0.11	-16.34	
<hr/>								
ADJ	-47.90	65.09	0.00	0.00	0.00	0.00	17.19	AUTH TOTAL
PAY	-139.42	-65.09	0.00	0.00	2.05	1.01	-201.45	
TOT	-187.32	0.00	0.00	0.00	2.05	1.01	-184.26	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.23	0.00	0.00	0.00	0.00	71.23	FIRE-FENTON
PAY	-178.42	-71.23	0.00	0.00	2.49	1.25	-245.91	
TOT	-178.42	0.00	0.00	0.00	2.49	1.25	-174.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.75	0.00	0.00	0.00	0.00	248.75	FIRE-FENTON
PAY	-663.36	-248.75	0.00	0.00	9.12	4.56	-898.43	
TOT	-663.36	0.00	0.00	0.00	9.12	4.56	-649.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	18.53	0.00	0.00	0.00	0.00	18.09	FIRE-FENTON
PAY	-47.57	-18.53	0.00	0.00	0.67	0.33	-65.10	
TOT	-48.01	0.00	0.00	0.00	0.67	0.33	-47.01	
<hr/>								
ADJ	-0.44	338.51	0.00	0.00	0.00	0.00	338.07	AUTH TOTAL
PAY	-889.35	-338.51	0.00	0.00	12.28	6.14	-1,209.44	
TOT	-889.79	0.00	0.00	0.00	12.28	6.14	-871.37	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.89	47.07	0.00	0.00	0.00	0.00	24.18	FIRE-WEST CO EMS
PAY	-119.43	-47.07	0.00	0.00	1.66	0.84	-164.00	
TOT	-142.32	0.00	0.00	0.00	1.66	0.84	-139.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.64	0.00	0.00	0.00	0.00	1.60	FIRE-WEST CO EMS
PAY	-4.20	-1.64	0.00	0.00	0.06	0.03	-5.75	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
<hr/>								
ADJ	-22.93	48.71	0.00	0.00	0.00	0.00	25.78	AUTH TOTAL
PAY	-123.63	-48.71	0.00	0.00	1.72	0.87	-169.75	
TOT	-146.56	0.00	0.00	0.00	1.72	0.87	-143.97	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	FIRE-VALLEY PARK
PAY	-54.00	-21.84	0.00	0.00	0.76	0.38	-74.70	
TOT	-54.00	0.00	0.00	0.00	0.76	0.38	-52.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.04	0.00	0.00	0.00	0.00	71.04	FIRE-VALLEY PARK
PAY	-254.58	-71.04	0.00	0.00	3.26	1.63	-320.73	
TOT	-254.58	0.00	0.00	0.00	3.26	1.63	-249.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	2.18	0.00	0.00	0.00	0.00	2.13	FIRE-VALLEY PARK
PAY	-5.60	-2.18	0.00	0.00	0.08	0.04	-7.66	
TOT	-5.65	0.00	0.00	0.00	0.08	0.04	-5.53	
<hr/>								
ADJ	-0.05	95.06	0.00	0.00	0.00	0.00	95.01	AUTH TOTAL
PAY	-314.18	-95.06	0.00	0.00	4.10	2.05	-403.09	
TOT	-314.23	0.00	0.00	0.00	4.10	2.05	-308.08	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.60	0.00	0.00	0.00	0.00	26.60	FIRE-EUREKA
PAY	-66.50	-26.60	0.00	0.00	0.94	0.46	-91.70	
TOT	-66.50	0.00	0.00	0.00	0.94	0.46	-65.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.50	0.00	0.00	0.00	0.00	217.50	FIRE-EUREKA
PAY	-543.75	-217.50	0.00	0.00	7.62	3.81	-749.82	
TOT	-543.75	0.00	0.00	0.00	7.62	3.81	-532.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.43	0.00	0.00	0.00	0.00	0.42	FIRE-EUREKA
PAY	-1.10	-0.43	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
ADJ	-0.01	244.53	0.00	0.00	0.00	0.00	244.52	AUTH TOTAL
PAY	-611.35	-244.53	0.00	0.00	8.57	4.28	-843.03	
TOT	-611.36	0.00	0.00	0.00	8.57	4.28	-598.51	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	2.01	0.00	0.00	0.00	0.00	-1.75	LIGHT-CASTLE POINT
PAY	-5.55	-2.01	0.00	0.00	0.08	0.04	-7.44	
TOT	-9.31	0.00	0.00	0.00	0.08	0.04	-9.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	LIGHT-CASTLE POINT
PAY	-15.55	-6.22	0.00	0.00	0.22	0.11	-21.44	
TOT	-15.55	0.00	0.00	0.00	0.22	0.11	-15.22	
<hr/>								
ADJ	-3.76	8.23	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-21.10	-8.23	0.00	0.00	0.30	0.15	-28.88	
TOT	-24.86	0.00	0.00	0.00	0.30	0.15	-24.41	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	2.79	0.00	0.00	0.00	0.00	3.83	LIGHT-GLASGOW
PAY	-10.22	-2.79	0.00	0.00	0.13	0.06	-12.82	
TOT	-9.18	0.00	0.00	0.00	0.13	0.06	-8.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	LIGHT-GLASGOW
PAY	-34.34	-12.92	0.00	0.00	0.47	0.23	-46.56	
TOT	-34.34	0.00	0.00	0.00	0.47	0.23	-33.64	
<hr/>								
ADJ	1.04	15.71	0.00	0.00	0.00	0.00	16.75	AUTH TOTAL
PAY	-44.56	-15.71	0.00	0.00	0.60	0.29	-59.38	
TOT	-43.52	0.00	0.00	0.00	0.60	0.29	-42.63	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 429
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	8.93	0.00	0.00	0.00	0.00	8.93	LIGHT-HANCOCK
PAY	-22.34	-8.93	0.00	0.00	0.31	0.15	-30.81	
TOT	-22.34	0.00	0.00	0.00	0.31	0.15	-21.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.01	2.40	0.00	0.00	0.00	0.00	0.39	LIGHT-HANCOCK
PAY	-6.00	-2.40	0.00	0.00	0.08	0.04	-8.28	
TOT	-8.01	0.00	0.00	0.00	0.08	0.04	-7.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-HANCOCK
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	-2.01	11.41	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-28.56	-11.41	0.00	0.00	0.39	0.19	-39.39	
TOT	-30.57	0.00	0.00	0.00	0.39	0.19	-29.99	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	LIGHT-WHEATON-COOK
PAY	-5.48	-2.19	0.00	0.00	0.07	0.04	-7.56	
TOT	-5.48	0.00	0.00	0.00	0.07	0.04	-5.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	LIGHT-WHEATON-COOK
PAY	-22.98	-9.20	0.00	0.00	0.32	0.16	-31.70	
TOT	-22.98	0.00	0.00	0.00	0.32	0.16	-22.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.02	-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	0.00	11.40	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-28.48	-11.40	0.00	0.00	0.39	0.20	-39.29	
TOT	-28.48	0.00	0.00	0.00	0.39	0.20	-27.89	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	70.24	0.00	0.00	0.00	0.00	70.24	CTY-UNINCORPORATED
PAY	-175.60	-70.24	0.00	0.00	2.46	0.00	-243.38	
TOT	-175.60	0.00	0.00	0.00	2.46	0.00	-173.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
<hr/>								
ADJ	0.00	70.24	0.00	0.00	0.00	0.00	70.24	AUTH TOTAL
PAY	-175.60	-70.24	0.00	-924.00	11.70	0.00	-1,158.14	
TOT	-175.60	0.00	0.00	-924.00	11.70	0.00	-1,087.90	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	CTY-BEL NOR
PAY	-5.33	-2.13	0.00	0.00	0.07	0.04	-7.35	
TOT	-5.33	0.00	0.00	0.00	0.07	0.04	-5.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-BEL NOR
PAY	-16.57	-0.66	0.00	0.00	0.18	0.08	-16.97	
TOT	-16.57	0.00	0.00	0.00	0.18	0.08	-16.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-21.90	-2.79	0.00	-10.00	0.35	0.12	-34.22	
TOT	-21.90	0.00	0.00	-10.00	0.35	0.12	-31.43	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 431
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	-51.13	111.18	0.00	0.00	0.00	0.00	60.05	CTY-BERKELEY
PAY	-245.31	-111.18	0.00	0.00	3.56	1.79	-351.14	
TOT	-296.44	0.00	0.00	0.00	3.56	1.79	-291.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.38	0.00	0.00	0.00	0.00	289.38	CTY-BERKELEY
PAY	-682.84	-289.38	0.00	0.00	9.72	4.86	-957.64	
TOT	-682.84	0.00	0.00	0.00	9.72	4.86	-668.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.77	0.00	0.00	0.00	0.00	0.75	CTY-BERKELEY
PAY	-1.98	-0.77	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
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	-51.15	401.33	0.00	0.00	0.00	0.00	350.18	AUTH TOTAL
PAY	-930.13	-401.33	0.00	-168.00	14.99	6.66	-1,477.81	
TOT	-981.28	0.00	0.00	-168.00	14.99	6.66	-1,127.63	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-BEVERLY HILLS
PAY	-11.48	-4.59	0.00	0.00	0.16	0.08	-15.83	
TOT	-11.48	0.00	0.00	0.00	0.16	0.08	-11.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	CTY-BEVERLY HILLS
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-12.06	-4.59	0.00	0.00	0.17	0.08	-16.40	
TOT	-12.06	0.00	0.00	0.00	0.17	0.08	-11.81	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 432
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	CTY-BRENTWOOD
PAY	-49.62	-19.85	0.00	0.00	0.70	0.35	-68.42	
TOT	-49.62	0.00	0.00	0.00	0.70	0.35	-48.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.35	0.00	0.00	0.00	0.00	55.35	CTY-BRENTWOOD
PAY	-141.88	-55.35	0.00	0.00	1.97	0.99	-194.27	
TOT	-141.88	0.00	0.00	0.00	1.97	0.99	-138.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	0.00	75.20	0.00	0.00	0.00	0.00	75.20	AUTH TOTAL
PAY	-191.50	-75.20	0.00	-81.00	3.48	1.34	-342.88	
TOT	-191.50	0.00	0.00	-81.00	3.48	1.34	-267.68	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	CTY-BRIDGETON
PAY	-32.54	-12.37	0.00	0.00	0.45	0.22	-44.24	
TOT	-32.54	0.00	0.00	0.00	0.45	0.22	-31.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	AUTH TOTAL
PAY	-32.54	-12.37	0.00	-28.00	0.73	0.22	-71.96	
TOT	-32.54	0.00	0.00	-28.00	0.73	0.22	-59.59	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 433
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	1.98	0.00	0.00	0.00	0.00	1.98	CTY-CHARLACK
PAY	-4.96	-1.98	0.00	0.00	0.07	0.03	-6.84	
TOT	-4.96	0.00	0.00	0.00	0.07	0.03	-4.86	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-4.96	-1.98	0.00	0.00	0.07	0.03	-6.84	
TOT	-4.96	0.00	0.00	0.00	0.07	0.03	-4.86	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.43	11.39	0.00	0.00	0.00	0.00	33.82	CTY-CLAYTON
PAY	-48.79	-11.39	0.00	0.00	0.60	0.30	-59.28	
TOT	-26.36	0.00	0.00	0.00	0.60	0.30	-25.46	
<hr/>								
ADJ	22.43	11.39	0.00	0.00	0.00	0.00	33.82	AUTH TOTAL
PAY	-48.79	-11.39	0.00	0.00	0.60	0.30	-59.28	
TOT	-26.36	0.00	0.00	0.00	0.60	0.30	-25.46	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.62	36.90	0.00	0.00	0.00	0.00	-1.72	CTY-COUNTRY CLUB H
PAY	-92.24	-36.90	0.00	0.00	1.29	0.64	-127.21	
TOT	-130.86	0.00	0.00	0.00	1.29	0.64	-128.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-COUNTRY CLUB H
PAY	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
CODE TYPE/NAME: 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	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-28.00	0.24	0.00	-27.76	
<hr/>								
ADJ	-38.62	36.97	0.00	-4.00	0.00	0.00	-5.65	AUTH TOTAL
PAY	-92.43	-36.97	0.00	-24.00	1.53	0.64	-151.23	
TOT	-131.05	0.00	0.00	-28.00	1.53	0.64	-156.88	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 434
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.17	0.00	0.00	0.00	0.00	27.17	CTY-ELLISVILLE
PAY	-73.15	-27.17	0.00	0.00	1.00	0.51	-98.81	
TOT	-73.15	0.00	0.00	0.00	1.00	0.51	-71.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	27.17	0.00	0.00	0.00	0.00	27.17	AUTH TOTAL
PAY	-73.15	-27.17	0.00	-28.00	1.28	0.51	-126.53	
TOT	-73.15	0.00	0.00	-28.00	1.28	0.51	-99.36	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.73	177.37	0.00	0.00	0.00	0.00	240.10	CTY-FERGUSON
PAY	-487.16	-177.37	0.00	0.00	6.64	3.33	-654.56	
TOT	-424.43	0.00	0.00	0.00	6.64	3.33	-414.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.50	0.00	0.00	0.00	0.00	131.50	CTY-FERGUSON
PAY	-333.58	-131.50	0.00	0.00	4.66	2.33	-458.09	
TOT	-333.58	0.00	0.00	0.00	4.66	2.33	-326.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-627.00	0.00	0.00	0.00	0.00	0.00	-627.00	CTY-FERGUSON
TOT	-627.00	0.00	0.00	0.00	0.00	0.00	-627.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-149.75	1.50	0.00	-148.25	CTY-FERGUSON
TOT	0.00	0.00	0.00	-149.75	1.50	0.00	-148.25	
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	-117.50	1.18	0.00	-116.32	
TOT	0.00	0.00	0.00	-115.00	1.18	0.00	-113.82	
<hr/>								
ADJ	-564.27	308.87	0.00	2.50	0.00	0.00	-252.90	AUTH TOTAL
PAY	-820.74	-308.87	0.00	-267.25	13.98	5.66	-1,377.22	
TOT	-1,385.01	0.00	0.00	-264.75	13.98	5.66	-1,630.12	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 435
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.88	9.46	0.00	0.00	0.00	0.00	15.34	CTY-GLENDALE
PAY	-23.65	-9.46	0.00	0.00	0.33	0.17	-32.61	
TOT	-17.77	0.00	0.00	0.00	0.33	0.17	-17.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.82	0.00	0.00	0.00	0.00	120.82	CTY-GLENDALE
PAY	-302.06	-120.82	0.00	0.00	4.23	2.11	-416.54	
TOT	-302.06	0.00	0.00	0.00	4.23	2.11	-295.72	
<hr/>								
ADJ	5.88	130.28	0.00	0.00	0.00	0.00	136.16	AUTH TOTAL
PAY	-325.71	-130.28	0.00	0.00	4.56	2.28	-449.15	
TOT	-319.83	0.00	0.00	0.00	4.56	2.28	-312.99	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-GLEN ECHO PK
PAY	-10.10	-4.04	0.00	0.00	0.14	0.07	-13.93	
TOT	-10.10	0.00	0.00	0.00	0.14	0.07	-9.89	
<hr/>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-10.10	-4.04	0.00	0.00	0.14	0.07	-13.93	
TOT	-10.10	0.00	0.00	0.00	0.14	0.07	-9.89	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 436
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	-20.89	69.08	0.00	0.00	0.00	0.00	48.19	CTY-JENNINGS
PAY	-152.43	-69.08	0.00	0.00	2.21	1.11	-218.19	
TOT	-173.32	0.00	0.00	0.00	2.21	1.11	-170.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.89	0.00	0.00	0.00	0.00	481.89	CTY-JENNINGS
PAY	-1,326.22	-481.89	0.00	0.00	18.08	9.04	-1,780.99	
TOT	-1,326.22	0.00	0.00	0.00	18.08	9.04	-1,299.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-JENNINGS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-49.00	0.56	0.00	-48.44	
AUTH TOTAL								
ADJ	-20.89	550.97	0.00	7.00	0.00	0.00	537.08	AUTH TOTAL
PAY	-1,478.65	-550.97	0.00	-336.00	23.65	10.15	-2,331.82	
TOT	-1,499.54	0.00	0.00	-329.00	23.65	10.15	-1,794.74	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 437
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	32.36	27.43	0.00	0.00	0.00	0.00	59.79	CTY-KIRKWOOD
PAY	-68.75	-27.43	0.00	0.00	0.96	0.48	-94.74	
TOT	-36.39	0.00	0.00	0.00	0.96	0.48	-34.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.13	0.00	0.00	0.00	0.00	65.13	CTY-KIRKWOOD
PAY	-162.84	-65.13	0.00	0.00	2.28	1.14	-224.55	
TOT	-162.84	0.00	0.00	0.00	2.28	1.14	-159.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<hr/>								
ADJ	32.36	92.56	0.00	0.00	0.00	0.00	124.92	AUTH TOTAL
PAY	-231.59	-92.56	0.00	-82.00	4.06	1.62	-400.47	
TOT	-199.23	0.00	0.00	-82.00	4.06	1.62	-275.55	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.58	0.00	0.00	0.00	0.00	43.58	CTY-LADUE
PAY	-108.94	-43.58	0.00	0.00	1.53	0.76	-150.23	
TOT	-108.94	0.00	0.00	0.00	1.53	0.76	-106.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.98	0.00	0.00	0.00	0.00	0.96	CTY-LADUE
PAY	-2.52	-0.98	0.00	0.00	0.04	0.01	-3.45	
TOT	-2.54	0.00	0.00	0.00	0.04	0.01	-2.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-LADUE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	-0.02	44.56	0.00	0.00	0.00	0.00	44.54	AUTH TOTAL
PAY	-111.46	-44.56	0.00	-11.00	1.68	0.77	-164.57	
TOT	-111.48	0.00	0.00	-11.00	1.68	0.77	-120.03	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 438
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	26.26	26.72	0.00	0.00	0.00	0.00	52.98	CTY-MAPLEWOOD
PAY	-102.94	-26.72	0.00	0.00	1.30	0.64	-127.72	
TOT	-76.68	0.00	0.00	0.00	1.30	0.64	-74.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.69	0.00	0.00	0.00	0.00	40.69	CTY-MAPLEWOOD
PAY	-96.09	-40.69	0.00	0.00	1.37	0.68	-134.73	
TOT	-96.09	0.00	0.00	0.00	1.37	0.68	-94.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	6.37	0.00	0.00	0.00	0.00	6.22	CTY-MAPLEWOOD
PAY	-16.37	-6.37	0.00	0.00	0.22	0.11	-22.41	
TOT	-16.52	0.00	0.00	0.00	0.22	0.11	-16.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
ADJ	26.11	73.78	0.00	6.00	0.00	0.00	105.89	AUTH TOTAL
PAY	-215.40	-73.78	0.00	-52.00	3.41	1.43	-336.34	
TOT	-189.29	0.00	0.00	-46.00	3.41	1.43	-230.45	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	CTY-MARLBOROUGH
PAY	2.06	0.00	0.00	0.00	-0.02	-0.01	2.03	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	2.06	0.00	0.00	0.00	-0.02	-0.01	2.03	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	CTY-NORMANDY
PAY	-15.28	-5.89	0.00	0.00	0.21	0.11	-20.85	
TOT	-15.28	0.00	0.00	0.00	0.21	0.11	-14.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.92	0.00	0.00	0.00	0.00	23.92	CTY-NORMANDY
PAY	-62.28	-23.92	0.00	0.00	0.86	0.43	-84.91	
TOT	-62.28	0.00	0.00	0.00	0.86	0.43	-60.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	29.81	0.00	0.00	0.00	0.00	29.81	AUTH TOTAL
PAY	-77.56	-29.81	0.00	-56.00	1.63	0.54	-161.20	
TOT	-77.56	0.00	0.00	-56.00	1.63	0.54	-131.39	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	14.39	0.00	0.00	0.00	0.00	19.65	CTY-NORTHWOODS
PAY	-29.92	-14.39	0.00	0.00	0.44	0.22	-43.65	
TOT	-24.66	0.00	0.00	0.00	0.44	0.22	-24.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.26	0.00	0.00	0.00	0.00	77.26	CTY-NORTHWOODS
PAY	-204.52	-77.26	0.00	0.00	2.82	1.41	-277.55	
TOT	-204.52	0.00	0.00	0.00	2.82	1.41	-200.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-50.00	0.55	0.00	-49.45	
<hr/>								
ADJ	5.26	91.65	0.00	5.00	0.00	0.00	101.91	AUTH TOTAL
PAY	-234.44	-91.65	0.00	-223.00	5.49	1.63	-541.97	
TOT	-229.18	0.00	0.00	-218.00	5.49	1.63	-440.06	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 440
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	-3.25	4.46	0.00	0.00	0.00	0.00	1.21	CTY-OLIVETTE
PAY	-11.40	-4.46	0.00	0.00	0.15	0.08	-15.63	
TOT	-14.65	0.00	0.00	0.00	0.15	0.08	-14.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-16.50	0.11	0.00	-16.39	
ADJ	-3.25	4.46	0.00	-5.50	0.00	0.00	-4.29	AUTH TOTAL
PAY	-11.40	-4.46	0.00	-11.00	0.26	0.08	-26.52	
TOT	-14.65	0.00	0.00	-16.50	0.26	0.08	-30.81	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	15.79	0.00	0.00	0.00	0.00	15.15	CTY-OVERLAND
PAY	-40.87	-15.79	0.00	0.00	0.57	0.28	-55.81	
TOT	-41.51	0.00	0.00	0.00	0.57	0.28	-40.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.93	0.00	0.00	0.00	0.00	30.93	CTY-OVERLAND
PAY	-85.34	-30.93	0.00	0.00	1.16	0.58	-114.53	
TOT	-85.34	0.00	0.00	0.00	1.16	0.58	-83.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-97.66	0.98	0.00	-96.68	CTY-OVERLAND
TOT	0.00	0.00	0.00	-97.66	0.98	0.00	-96.68	
ADJ	-0.64	46.72	0.00	0.00	0.00	0.00	46.08	AUTH TOTAL
PAY	-126.21	-46.72	0.00	-97.66	2.71	0.86	-267.02	
TOT	-126.85	0.00	0.00	-97.66	2.71	0.86	-220.94	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-PACIFIC
PAY	-0.50	-0.19	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.50	-0.19	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 441
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	126.91	0.00	0.00	0.00	0.00	126.91	CTY-PASADENA HILLS
PAY	-317.28	-126.91	0.00	0.00	4.44	2.22	-437.53	
TOT	-317.28	0.00	0.00	0.00	4.44	2.22	-310.62	
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	
ADJ	0.00	126.91	0.00	0.00	0.00	0.00	126.91	AUTH TOTAL
PAY	-317.28	-126.91	0.00	-28.00	4.72	2.22	-465.25	
TOT	-317.28	0.00	0.00	-28.00	4.72	2.22	-338.34	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-PASADENA PARK
PAY	-5.53	-2.10	0.00	0.00	0.08	0.04	-7.51	
TOT	-5.53	0.00	0.00	0.00	0.08	0.04	-5.41	
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-5.53	-2.10	0.00	0.00	0.08	0.04	-7.51	
TOT	-5.53	0.00	0.00	0.00	0.08	0.04	-5.41	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.94	4.71	0.00	0.00	0.00	0.00	-10.23	CTY-PINE LAWN
PAY	-11.69	-4.71	0.00	0.00	0.17	0.08	-16.15	
TOT	-26.63	0.00	0.00	0.00	0.17	0.08	-26.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.19	0.00	0.00	0.00	0.00	29.19	CTY-PINE LAWN
PAY	-57.41	-29.19	0.00	0.00	0.86	0.44	-85.30	
TOT	-57.41	0.00	0.00	0.00	0.86	0.44	-56.11	
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	-14.94	33.90	0.00	0.00	0.00	0.00	18.96	AUTH TOTAL
PAY	-69.10	-33.90	0.00	-84.00	1.87	0.52	-184.61	
TOT	-84.04	0.00	0.00	-84.00	1.87	0.52	-165.65	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 442
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.81	0.00	0.00	0.00	0.00	42.81	CTY-RICHMOND HTS
PAY	-107.04	-42.81	0.00	0.00	1.50	0.75	-147.60	
TOT	-107.04	0.00	0.00	0.00	1.50	0.75	-104.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.42	0.00	0.00	0.00	0.00	164.42	CTY-RICHMOND HTS
PAY	-411.06	-164.42	0.00	0.00	5.75	2.88	-566.85	
TOT	-411.06	0.00	0.00	0.00	5.75	2.88	-402.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<hr/>								
ADJ	0.00	207.23	0.00	0.00	0.00	0.00	207.23	AUTH TOTAL
PAY	-518.10	-207.23	0.00	-129.50	8.55	3.63	-842.65	
TOT	-518.10	0.00	0.00	-129.50	8.55	3.63	-635.42	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 443
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	-9.86	14.16	0.00	0.00	0.00	0.00	4.30	CTY-ROCK HILL
PAY	-35.39	-14.16	0.00	0.00	0.49	0.25	-48.81	
TOT	-45.25	0.00	0.00	0.00	0.49	0.25	-44.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.21	0.00	0.00	0.00	0.00	54.21	CTY-ROCK HILL
PAY	-135.52	-54.21	0.00	0.00	1.90	0.95	-186.88	
TOT	-135.52	0.00	0.00	0.00	1.90	0.95	-132.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-9.86	68.37	0.00	-3.50	0.00	0.00	55.01	AUTH TOTAL
PAY	-170.91	-68.37	0.00	-31.50	2.71	1.20	-266.87	
TOT	-180.77	0.00	0.00	-35.00	2.71	1.20	-211.86	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	CTY-ST JOHN
PAY	-38.12	-15.48	0.00	0.00	0.53	0.27	-52.80	
TOT	-38.12	0.00	0.00	0.00	0.53	0.27	-37.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	CTY-ST JOHN
TOT	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	AUTH TOTAL
PAY	-42.61	-15.48	0.00	0.00	0.57	0.29	-57.23	
TOT	-42.61	0.00	0.00	0.00	0.57	0.29	-41.75	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 444
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	CTY-SHREWSBURY
PAY	-31.90	-12.76	0.00	0.00	0.45	0.22	-43.99	
TOT	-31.90	0.00	0.00	0.00	0.45	0.22	-31.23	
<hr/>								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-31.90	-12.76	0.00	0.00	0.45	0.22	-43.99	
TOT	-31.90	0.00	0.00	0.00	0.45	0.22	-31.23	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 445
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	132.76	236.24	0.00	0.00	0.00	0.00	369.00	CTY-UNIVERSITY CTY
PAY	-579.01	-236.24	0.00	0.00	8.15	4.08	-803.02	
TOT	-446.25	0.00	0.00	0.00	8.15	4.08	-434.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-795.04	166.62	0.00	0.00	0.00	0.00	-628.42	CTY-UNIVERSITY CTY
PAY	-379.17	-166.62	0.00	0.00	5.46	2.73	-537.60	
TOT	-1,174.21	0.00	0.00	0.00	5.46	2.73	-1,166.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-UNIVERSITY CTY
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
TOT	0.00	0.00	0.00	-400.00	3.50	0.00	-396.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	
TOT	0.00	0.00	0.00	-253.50	2.47	0.00	-251.03	
<hr/>								
ADJ	-662.28	402.92	0.00	-56.50	0.00	0.00	-315.86	AUTH TOTAL
PAY	-958.34	-402.92	0.00	-597.00	19.58	6.81	-1,931.87	
TOT	-1,620.62	0.00	0.00	-653.50	19.58	6.81	-2,247.73	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 446
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	0.00	9.22	0.00	0.00	0.00	0.00	9.22	CTY-VALLEY PARK
PAY	-22.80	-9.22	0.00	0.00	0.32	0.16	-31.54	
TOT	-22.80	0.00	0.00	0.00	0.32	0.16	-22.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	CTY-VALLEY PARK
PAY	-117.03	-32.66	0.00	0.00	1.50	0.75	-147.44	
TOT	-117.03	0.00	0.00	0.00	1.50	0.75	-114.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<hr/>								
ADJ	0.00	41.88	0.00	0.00	0.00	0.00	41.88	AUTH TOTAL
PAY	-139.83	-41.88	0.00	-25.00	2.07	0.91	-203.73	
TOT	-139.83	0.00	0.00	-25.00	2.07	0.91	-161.85	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.58	-0.39	0.00	0.00	0.00	0.00	-19.97	CTY-VELDA CITY
PAY	19.58	0.39	0.00	0.00	-0.20	-0.10	19.67	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	CTY-VELDA CITY
PAY	-89.25	-3.71	0.00	0.00	0.93	0.47	-91.56	
TOT	-89.25	0.00	0.00	0.00	0.93	0.47	-87.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-19.58	3.32	0.00	0.00	0.00	0.00	-16.26	AUTH TOTAL
PAY	-69.67	-3.32	0.00	-28.00	1.01	0.37	-99.61	
TOT	-89.25	0.00	0.00	-28.00	1.01	0.37	-115.87	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.94	8.73	0.00	0.00	0.00	0.00	2.79	CTY-VELDA VILLAGE
PAY	-15.89	-8.73	0.00	0.00	0.25	0.12	-24.25	
TOT	-21.83	0.00	0.00	0.00	0.25	0.12	-21.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-VELDA VILLAGE
PAY	-1.22	-0.79	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
ADJ	-5.94	9.52	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-17.11	-9.52	0.00	0.00	0.27	0.13	-26.23	
TOT	-23.05	0.00	0.00	0.00	0.27	0.13	-22.65	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	2.92	0.00	0.00	0.00	0.00	1.80	CTY-VINITA PARK
PAY	-7.31	-2.92	0.00	0.00	0.10	0.05	-10.08	
TOT	-8.43	0.00	0.00	0.00	0.10	0.05	-8.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	CTY-VINITA PARK
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	1.29	0.00	0.00	0.00	0.00	1.26	CTY-VINITA PARK
PAY	-3.32	-1.29	0.00	0.00	0.04	0.03	-4.54	
TOT	-3.35	0.00	0.00	0.00	0.04	0.03	-3.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-VINITA PARK
PAY	-100.00	-40.00	0.00	0.00	1.40	0.00	-138.60	
TOT	-100.00	0.00	0.00	0.00	1.40	0.00	-98.60	
ADJ	-1.15	44.21	0.00	0.00	0.00	0.00	43.06	AUTH TOTAL
PAY	-111.07	-44.21	0.00	0.00	1.54	0.08	-153.66	
TOT	-112.22	0.00	0.00	0.00	1.54	0.08	-110.60	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 448
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	109.76	13.97	0.00	0.00	0.00	0.00	123.73	CTY-WEBSTER GROVES
PAY	-84.96	-13.97	0.00	0.00	0.99	0.49	-97.45	
TOT	24.80	0.00	0.00	0.00	0.99	0.49	26.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.56	0.00	0.00	0.00	0.00	206.56	CTY-WEBSTER GROVES
PAY	-575.00	-206.56	0.00	0.00	7.82	3.91	-769.83	
TOT	-575.00	0.00	0.00	0.00	7.82	3.91	-563.27	
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	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-6.50	0.26	0.00	-6.24	
ADJ	109.76	220.53	0.00	19.50	0.00	0.00	349.79	AUTH TOTAL
PAY	-659.96	-220.53	0.00	-82.00	9.63	4.40	-948.46	
TOT	-550.20	0.00	0.00	-62.50	9.63	4.40	-598.67	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-WINCHESTER
PAY	-4.83	-1.93	0.00	0.00	0.07	0.03	-6.66	
TOT	-4.83	0.00	0.00	0.00	0.07	0.03	-4.73	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-4.83	-1.93	0.00	0.00	0.07	0.03	-6.66	
TOT	-4.83	0.00	0.00	0.00	0.07	0.03	-4.73	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 449
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	CTY-WOODSON TERRAC
PAY	-9.44	-3.78	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: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-9.44	-3.78	0.00	-10.50	0.24	0.07	-23.41	
TOT	-9.44	0.00	0.00	-10.50	0.24	0.07	-19.63	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	6.04	0.00	0.00	0.00	0.00	5.54	CTY-HILLSDALE
PAY	-15.10	-6.04	0.00	0.00	0.21	0.11	-20.82	
TOT	-15.60	0.00	0.00	0.00	0.21	0.11	-15.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	CTY-HILLSDALE
PAY	-26.05	-10.14	0.00	0.00	0.36	0.18	-35.65	
TOT	-26.05	0.00	0.00	0.00	0.36	0.18	-25.51	
<hr/>								
ADJ	-0.50	16.18	0.00	0.00	0.00	0.00	15.68	AUTH TOTAL
PAY	-41.15	-16.18	0.00	0.00	0.57	0.29	-56.47	
TOT	-41.65	0.00	0.00	0.00	0.57	0.29	-40.79	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 450
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-CRESTWOOD
PAY	-5.25	-2.10	0.00	0.00	0.07	0.04	-7.24	
TOT	-5.25	0.00	0.00	0.00	0.07	0.04	-5.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	CTY-CRESTWOOD
PAY	-45.80	-17.40	0.00	0.00	0.63	0.32	-62.25	
TOT	-45.80	0.00	0.00	0.00	0.63	0.32	-44.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	2.43	0.00	0.00	0.00	0.00	2.37	CTY-CRESTWOOD
PAY	-6.24	-2.43	0.00	0.00	0.08	0.04	-8.55	
TOT	-6.30	0.00	0.00	0.00	0.08	0.04	-6.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-0.06	21.93	0.00	0.00	0.00	0.00	21.87	AUTH TOTAL
PAY	-57.29	-21.93	0.00	-28.00	1.06	0.40	-105.76	
TOT	-57.35	0.00	0.00	-28.00	1.06	0.40	-83.89	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	CTY-ST ANN
PAY	-36.00	-14.40	0.00	0.00	0.50	0.25	-49.65	
TOT	-36.00	0.00	0.00	0.00	0.50	0.25	-35.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	AUTH TOTAL
PAY	-36.00	-14.40	0.00	-28.00	0.78	0.25	-77.37	
TOT	-36.00	0.00	0.00	-28.00	0.78	0.25	-62.97	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 451
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	CTY-ST GEORGE
PAY	-9.26	-3.70	0.00	0.00	0.13	0.07	-12.76	
TOT	-9.26	0.00	0.00	0.00	0.13	0.07	-9.06	
<hr/>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-9.26	-3.70	0.00	0.00	0.13	0.07	-12.76	
TOT	-9.26	0.00	0.00	0.00	0.13	0.07	-9.06	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	11.56	0.00	0.00	0.00	0.00	9.98	CTY-HANLEY HILLS
PAY	-25.61	-11.56	0.00	0.00	0.38	0.19	-36.60	
TOT	-27.19	0.00	0.00	0.00	0.38	0.19	-26.62	
<hr/>								
ADJ	-1.58	11.56	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-25.61	-11.56	0.00	0.00	0.38	0.19	-36.60	
TOT	-27.19	0.00	0.00	0.00	0.38	0.19	-26.62	
<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	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.88	17.48	0.00	0.00	0.00	0.00	50.36	CTY-WELLSTON
PAY	-48.24	-17.48	0.00	0.00	0.65	0.33	-64.74	
TOT	-15.36	0.00	0.00	0.00	0.65	0.33	-14.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.00	27.79	0.00	0.00	0.00	0.00	0.79	CTY-WELLSTON
PAY	-68.88	-27.79	0.00	0.00	0.97	0.48	-95.22	
TOT	-95.88	0.00	0.00	0.00	0.97	0.48	-94.43	
<hr/>								
ADJ	5.88	45.27	0.00	0.00	0.00	0.00	51.15	AUTH TOTAL
PAY	-117.12	-45.27	0.00	0.00	1.62	0.81	-159.96	
TOT	-111.24	0.00	0.00	0.00	1.62	0.81	-108.81	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 452
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	7.04	163.93	0.00	0.00	0.00	0.00	170.97	CTY-HAZELWOOD
PAY	-410.03	-163.93	0.00	0.00	5.74	2.87	-565.35	
TOT	-402.99	0.00	0.00	0.00	5.74	2.87	-394.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	268.68	0.00	0.00	0.00	0.00	268.60	CTY-HAZELWOOD
PAY	-684.99	-268.68	0.00	0.00	9.54	4.76	-939.37	
TOT	-685.07	0.00	0.00	0.00	9.54	4.76	-670.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	9.17	0.00	0.00	0.00	0.00	8.95	CTY-HAZELWOOD
PAY	-23.55	-9.17	0.00	0.00	0.33	0.17	-32.22	
TOT	-23.77	0.00	0.00	0.00	0.33	0.17	-23.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	6.74	441.78	0.00	0.00	0.00	0.00	448.52	AUTH TOTAL
PAY	-1,118.57	-441.78	0.00	-140.00	17.01	7.80	-1,675.54	
TOT	-1,111.83	0.00	0.00	-140.00	17.01	7.80	-1,227.02	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	CTY-BRECKENRIDGE H
PAY	-42.42	-16.97	0.00	0.00	0.59	0.29	-58.51	
TOT	-42.42	0.00	0.00	0.00	0.59	0.29	-41.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	AUTH TOTAL
PAY	-42.42	-16.97	0.00	-56.00	1.15	0.29	-113.95	
TOT	-42.42	0.00	0.00	-56.00	1.15	0.29	-96.98	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 453
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	-3.50	17.60	0.00	0.00	0.00	0.00	14.10	CTY-PAGEDALE
PAY	-41.20	-17.60	0.00	0.00	0.59	0.30	-57.91	
TOT	-44.70	0.00	0.00	0.00	0.59	0.30	-43.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.25	0.00	0.00	0.00	0.00	44.25	CTY-PAGEDALE
PAY	-111.55	-44.25	0.00	0.00	1.56	0.78	-153.46	
TOT	-111.55	0.00	0.00	0.00	1.56	0.78	-109.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
<hr/>								
ADJ	-3.50	61.85	0.00	0.00	0.00	0.00	58.35	AUTH TOTAL
PAY	-152.75	-61.85	0.00	-111.50	3.27	1.08	-321.75	
TOT	-156.25	0.00	0.00	-111.50	3.27	1.08	-263.40	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	CTY-GREENDALE
TOT	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	
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	-9.22	0.00	0.00	-6.00	0.15	0.05	-15.02	AUTH TOTAL
TOT	-9.22	0.00	0.00	-6.00	0.15	0.05	-15.02	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 454
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	8.77	0.00	0.00	0.00	0.00	8.77	CTY-BELLEFONTAINE
PAY	-18.52	-8.77	0.00	0.00	0.28	0.13	-26.88	
TOT	-18.52	0.00	0.00	0.00	0.28	0.13	-18.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-18.52	-8.77	0.00	-28.00	0.56	0.13	-54.60	
TOT	-18.52	0.00	0.00	-28.00	0.56	0.13	-45.83	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.27	13.22	0.00	0.00	0.00	0.00	19.49	CTY-RIVERVIEW
PAY	-40.64	-13.22	0.00	0.00	0.54	0.27	-53.05	
TOT	-34.37	0.00	0.00	0.00	0.54	0.27	-33.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-RIVERVIEW
PAY	-4.80	-0.46	0.00	0.00	0.05	0.02	-5.19	
TOT	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
<hr/>								
ADJ	6.27	13.68	0.00	0.00	0.00	0.00	19.95	AUTH TOTAL
PAY	-45.44	-13.68	0.00	0.00	0.59	0.29	-58.24	
TOT	-39.17	0.00	0.00	0.00	0.59	0.29	-38.29	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 455
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	CTY-MANCHESTER
PAY	-17.38	-6.87	0.00	0.00	0.24	0.12	-23.89	
TOT	-17.38	0.00	0.00	0.00	0.24	0.12	-17.02	
<hr/>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-17.38	-6.87	0.00	0.00	0.24	0.12	-23.89	
TOT	-17.38	0.00	0.00	0.00	0.24	0.12	-17.02	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.22	0.00	0.00	0.00	0.00	22.22	CTY-DELLWOOD
PAY	-56.74	-22.22	0.00	0.00	0.79	0.39	-77.78	
TOT	-56.74	0.00	0.00	0.00	0.79	0.39	-55.56	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	22.22	0.00	0.00	0.00	0.00	22.22	AUTH TOTAL
PAY	-56.74	-22.22	0.00	-56.00	1.35	0.39	-133.22	
TOT	-56.74	0.00	0.00	-56.00	1.35	0.39	-111.00	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	1.97	0.00	0.00	0.00	0.00	-0.62	CTY-COOL VALLEY
PAY	-4.93	-1.97	0.00	0.00	0.07	0.03	-6.80	
TOT	-7.52	0.00	0.00	0.00	0.07	0.03	-7.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	CTY-COOL VALLEY
PAY	-20.66	-8.74	0.00	0.00	0.30	0.14	-28.96	
TOT	-20.66	0.00	0.00	0.00	0.30	0.14	-20.22	
<hr/>								
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	
<hr/>								
ADJ	-2.59	10.71	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-25.59	-10.71	0.00	-50.00	0.87	0.17	-85.26	
TOT	-28.18	0.00	0.00	-50.00	0.87	0.17	-77.14	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 456
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	0.00	8.30	0.00	0.00	0.00	0.00	8.30	CTY-EUREKA
PAY	-20.75	-8.30	0.00	0.00	0.29	0.14	-28.62	
TOT	-20.75	0.00	0.00	0.00	0.29	0.14	-20.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.49	0.00	0.00	0.00	0.00	66.49	CTY-EUREKA
PAY	-166.22	-66.49	0.00	0.00	2.32	1.16	-229.23	
TOT	-166.22	0.00	0.00	0.00	2.32	1.16	-162.74	
<hr/>								
ADJ	0.00	74.79	0.00	0.00	0.00	0.00	74.79	AUTH TOTAL
PAY	-186.97	-74.79	0.00	0.00	2.61	1.30	-257.85	
TOT	-186.97	0.00	0.00	0.00	2.61	1.30	-183.06	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-SUNSET HILLS
PAY	-0.43	-0.16	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.43	-0.16	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.27	35.67	0.00	0.00	0.00	0.00	11.40	CTY-BLACK JACK
PAY	-101.75	-35.67	0.00	0.00	1.38	0.69	-135.35	
TOT	-126.02	0.00	0.00	0.00	1.38	0.69	-123.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.56	0.00	0.00	0.00	0.00	141.56	CTY-BLACK JACK
PAY	-367.86	-141.56	0.00	0.00	5.10	2.55	-501.77	
TOT	-367.86	0.00	0.00	0.00	5.10	2.55	-360.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-24.27	177.23	0.00	0.00	0.00	0.00	152.96	AUTH TOTAL
PAY	-469.61	-177.23	0.00	-84.00	7.32	3.24	-720.28	
TOT	-493.88	0.00	0.00	-84.00	7.32	3.24	-567.32	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 457
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	2.27	0.00	0.00	0.00	0.00	2.91	CTY-CHESTERFIELD
PAY	-6.37	-2.27	0.00	0.00	0.08	0.04	-8.52	
TOT	-5.73	0.00	0.00	0.00	0.08	0.04	-5.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	CTY-CHESTERFIELD
PAY	-33.46	-7.16	0.00	0.00	0.40	0.21	-40.01	
TOT	-33.46	0.00	0.00	0.00	0.40	0.21	-32.85	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.64	9.43	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-39.83	-9.43	0.00	-28.00	0.76	0.25	-76.25	
TOT	-39.19	0.00	0.00	-28.00	0.76	0.25	-66.18	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 458
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	-6.03	307.47	0.00	0.00	0.00	0.00	301.44	SHELTERED WORKSHOP
PAY	-806.77	-307.47	0.00	0.00	11.14	5.57	-1,097.53	
TOT	-812.80	0.00	0.00	0.00	11.14	5.57	-796.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.38	679.84	0.00	0.00	0.00	0.00	604.46	SHELTERED WORKSHOP
PAY	-1,807.90	-679.84	0.00	0.00	24.88	12.44	-2,450.42	
TOT	-1,883.28	0.00	0.00	0.00	24.88	12.44	-1,845.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	11.03	0.00	0.00	0.00	0.00	10.77	SHELTERED WORKSHOP
PAY	-28.32	-11.03	0.00	0.00	0.39	0.20	-38.76	
TOT	-28.58	0.00	0.00	0.00	0.39	0.20	-27.99	
<hr/>								
ADJ	-81.67	998.34	0.00	0.00	0.00	0.00	916.67	AUTH TOTAL
PAY	-2,642.99	-998.34	0.00	0.00	36.41	18.21	-3,586.71	
TOT	-2,724.66	0.00	0.00	0.00	36.41	18.21	-2,670.04	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-705.41	-239.84	0.00	0.00	0.00	0.00	-945.25	BUS.DIST-PARKVIEW
PAY	705.41	239.84	0.00	0.00	-9.45	-4.73	931.07	
TOT	0.00	0.00	0.00	0.00	-9.45	-4.73	-14.18	
<hr/>								
ADJ	-705.41	-239.84	0.00	0.00	0.00	0.00	-945.25	AUTH TOTAL
PAY	705.41	239.84	0.00	0.00	-9.45	-4.73	931.07	
TOT	0.00	0.00	0.00	0.00	-9.45	-4.73	-14.18	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	BUS.DIST-JENNINGS
PAY	-45.92	-18.37	0.00	0.00	0.64	0.32	-63.33	
TOT	-45.92	0.00	0.00	0.00	0.64	0.32	-44.96	
<hr/>								
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	AUTH TOTAL
PAY	-45.92	-18.37	0.00	0.00	0.64	0.32	-63.33	
TOT	-45.92	0.00	0.00	0.00	0.64	0.32	-44.96	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 459
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	7,086.36	0.00	0.00	0.00	7,086.36	PENALTIES
PAY	0.00	0.00	-7,086.36	0.00	0.00	0.00	-7,086.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	7,086.36	0.00	0.00	0.00	7,086.36	AUTH TOTAL
PAY	0.00	0.00	-7,086.36	0.00	0.00	0.00	-7,086.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,632.48	0.00	0.00	-5,632.48	
TOT	0.00	0.00	0.00	-6,172.48	0.00	0.00	-6,172.48	
<hr/>								
ADJ	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,632.48	0.00	0.00	-5,632.48	
TOT	0.00	0.00	0.00	-6,172.48	0.00	0.00	-6,172.48	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 460
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,830.00	0.00	0.00	-1,830.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,830.00	0.00	0.00	-1,830.00	
<hr/>								
PAY	0.00	0.00	0.00	-1,830.00	0.00	0.00	-1,830.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,830.00	0.00	0.00	-1,830.00	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,721.17	0.00	0.00	-3,721.17	COMMISSION
TOT	0.00	0.00	0.00	-3,721.17	0.00	0.00	-3,721.17	
<hr/>								
PAY	0.00	0.00	0.00	-3,721.17	0.00	0.00	-3,721.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,721.17	0.00	0.00	-3,721.17	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 461
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	299.51	347.71	0.00	0.00	0.00	0.00	647.22	ST. OF MISSOURI
PAY	-1,789.02	-347.71	0.00	0.00	21.37	0.00	-2,115.36	
TOT	-1,489.51	0.00	0.00	0.00	21.37	0.00	-1,468.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-969.55	526.37	0.00	0.00	0.00	0.00	-443.18	ST. OF MISSOURI
PAY	-1,544.30	-526.37	0.00	0.00	20.70	0.00	-2,049.97	
TOT	-2,513.85	0.00	0.00	0.00	20.70	0.00	-2,493.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.01	25.35	0.00	0.00	0.00	0.00	-132.66	ST. OF MISSOURI
PAY	41.48	-25.35	0.00	0.00	-0.16	0.00	15.97	
TOT	-116.53	0.00	0.00	0.00	-0.16	0.00	-116.69	
<hr/>								
ADJ	-828.05	899.43	0.00	0.00	0.00	0.00	71.38	AUTH TOTAL
PAY	-3,291.84	-899.43	0.00	0.00	41.91	0.00	-4,149.36	
TOT	-4,119.89	0.00	0.00	0.00	41.91	0.00	-4,077.98	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,897.30	2,201.84	0.00	0.00	0.00	0.00	4,099.14	COUNTY GENERAL
PAY	-11,329.74	-2,201.84	0.00	0.00	135.32	67.66	-13,328.60	
TOT	-9,432.44	0.00	0.00	0.00	135.32	67.66	-9,229.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,140.44	3,333.41	0.00	0.00	0.00	0.00	-2,807.03	COUNTY GENERAL
PAY	-9,780.04	-3,333.41	0.00	0.00	131.13	65.57	-12,916.75	
TOT	-15,920.48	0.00	0.00	0.00	131.13	65.57	-15,723.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,843.19	295.77	0.00	0.00	0.00	0.00	-1,547.42	COUNTY GENERAL
PAY	483.79	-295.77	0.00	0.00	-1.88	-0.94	185.20	
TOT	-1,359.40	0.00	0.00	0.00	-1.88	-0.94	-1,362.22	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	
<hr/>								
ADJ	-6,086.33	5,831.02	0.00	90.00	0.00	0.00	-165.31	AUTH TOTAL
PAY	-20,625.99	-5,831.02	0.00	-480.00	264.57	132.29	-26,540.15	
TOT	-26,712.32	0.00	0.00	-390.00	264.57	132.29	-26,705.46	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 462
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,647.55	1,912.49	0.00	0.00	0.00	0.00	3,560.04	COUNTY HEALTH FUND
PAY	-9,839.32	-1,912.49	0.00	0.00	117.51	58.76	-11,575.54	
TOT	-8,191.77	0.00	0.00	0.00	117.51	58.76	-8,015.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,332.46	2,894.82	0.00	0.00	0.00	0.00	-2,437.64	COUNTY HEALTH FUND
PAY	-8,493.41	-2,894.82	0.00	0.00	113.88	56.94	-11,217.41	
TOT	-13,825.87	0.00	0.00	0.00	113.88	56.94	-13,655.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,579.98	253.50	0.00	0.00	0.00	0.00	-1,326.48	COUNTY HEALTH FUND
PAY	414.73	-253.50	0.00	0.00	-1.61	-0.80	158.82	
TOT	-1,165.25	0.00	0.00	0.00	-1.61	-0.80	-1,167.66	
<hr/>								
ADJ	-5,264.89	5,060.81	0.00	0.00	0.00	0.00	-204.08	AUTH TOTAL
PAY	-17,918.00	-5,060.81	0.00	0.00	229.78	114.90	-22,634.13	
TOT	-23,182.89	0.00	0.00	0.00	229.78	114.90	-22,838.21	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.46	405.66	0.00	0.00	0.00	0.00	755.12	CO. PARK MAINT.
PAY	-2,087.10	-405.66	0.00	0.00	24.93	12.47	-2,455.36	
TOT	-1,737.64	0.00	0.00	0.00	24.93	12.47	-1,700.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,131.15	614.04	0.00	0.00	0.00	0.00	-517.11	CO. PARK MAINT.
PAY	-1,801.62	-614.04	0.00	0.00	24.16	12.08	-2,379.42	
TOT	-2,932.77	0.00	0.00	0.00	24.16	12.08	-2,896.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.32	42.25	0.00	0.00	0.00	0.00	-221.07	CO. PARK MAINT.
PAY	69.12	-42.25	0.00	0.00	-0.27	-0.14	26.46	
TOT	-194.20	0.00	0.00	0.00	-0.27	-0.14	-194.61	
<hr/>								
ADJ	-1,045.01	1,061.95	0.00	0.00	0.00	0.00	16.94	AUTH TOTAL
PAY	-3,819.60	-1,061.95	0.00	0.00	48.82	24.41	-4,808.32	
TOT	-4,864.61	0.00	0.00	0.00	48.82	24.41	-4,791.38	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 463
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	629.07	730.18	0.00	0.00	0.00	0.00	1,359.25	COUNTY BOND RETIRE
PAY	-3,756.76	-730.18	0.00	0.00	44.87	22.43	-4,419.64	
TOT	-3,127.69	0.00	0.00	0.00	44.87	22.43	-3,060.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,036.03	1,105.23	0.00	0.00	0.00	0.00	-930.80	COUNTY BOND RETIRE
PAY	-3,242.99	-1,105.23	0.00	0.00	43.48	21.74	-4,283.00	
TOT	-5,279.02	0.00	0.00	0.00	43.48	21.74	-5,213.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,361.18	218.39	0.00	0.00	0.00	0.00	-1,142.79	COUNTY BOND RETIRE
PAY	357.30	-218.39	0.00	0.00	-1.39	-0.70	136.82	
TOT	-1,003.88	0.00	0.00	0.00	-1.39	-0.70	-1,005.97	
<hr/>								
ADJ	-2,768.14	2,053.80	0.00	0.00	0.00	0.00	-714.34	AUTH TOTAL
PAY	-6,642.45	-2,053.80	0.00	0.00	86.96	43.47	-8,565.82	
TOT	-9,410.59	0.00	0.00	0.00	86.96	43.47	-9,280.16	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.86	394.85	0.00	0.00	0.00	0.00	623.71	ROAD & BRIDGE
PAY	-2,096.19	-394.85	0.00	0.00	24.91	12.45	-2,453.68	
TOT	-1,867.33	0.00	0.00	0.00	24.91	12.45	-1,829.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-493.77	573.62	0.00	0.00	0.00	0.00	79.85	ROAD & BRIDGE
PAY	-2,290.26	-573.62	0.00	0.00	28.64	14.32	-2,820.92	
TOT	-2,784.03	0.00	0.00	0.00	28.64	14.32	-2,741.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-947.93	152.09	0.00	0.00	0.00	0.00	-795.84	ROAD & BRIDGE
PAY	248.82	-152.09	0.00	0.00	-0.97	-0.48	95.28	
TOT	-699.11	0.00	0.00	0.00	-0.97	-0.48	-700.56	
<hr/>								
ADJ	-1,212.84	1,120.56	0.00	0.00	0.00	0.00	-92.28	AUTH TOTAL
PAY	-4,137.63	-1,120.56	0.00	0.00	52.58	26.29	-5,179.32	
TOT	-5,350.47	0.00	0.00	0.00	52.58	26.29	-5,271.60	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 464
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-23.60	-5.19	0.00	0.00	0.29	0.15	-28.35	
TOT	-23.60	0.00	0.00	0.00	0.29	0.15	-23.16	
<hr/>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-23.60	-5.19	0.00	0.00	0.29	0.15	-28.35	
TOT	-23.60	0.00	0.00	0.00	0.29	0.15	-23.16	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-6.55	-1.42	0.00	0.00	0.08	0.04	-7.85	
TOT	-6.55	0.00	0.00	0.00	0.08	0.04	-6.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	ROAD & BRIDGE
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-8.43	-1.42	0.00	0.00	0.10	0.05	-9.70	
TOT	-8.43	0.00	0.00	0.00	0.10	0.05	-8.28	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	7.96	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-38.24	-7.96	0.00	0.00	0.46	0.23	-45.51	
TOT	-40.50	0.00	0.00	0.00	0.46	0.23	-39.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-29.34	-6.03	0.00	0.00	0.35	0.18	-34.84	
TOT	-29.34	0.00	0.00	0.00	0.35	0.18	-28.81	
<hr/>								
ADJ	-2.26	13.99	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-67.58	-13.99	0.00	0.00	0.81	0.41	-80.35	
TOT	-69.84	0.00	0.00	0.00	0.81	0.41	-68.62	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 465
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.27	21.39	0.00	0.00	0.00	0.00	34.66	ROAD & BRIDGE
PAY	-103.20	-21.39	0.00	0.00	1.24	0.63	-122.72	
TOT	-89.93	0.00	0.00	0.00	1.24	0.63	-88.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.49	68.21	0.00	0.00	0.00	0.00	57.72	ROAD & BRIDGE
PAY	-303.31	-68.21	0.00	0.00	3.71	1.86	-365.95	
TOT	-313.80	0.00	0.00	0.00	3.71	1.86	-308.23	
ADJ	2.78	89.60	0.00	0.00	0.00	0.00	92.38	AUTH TOTAL
PAY	-406.51	-89.60	0.00	0.00	4.95	2.49	-488.67	
TOT	-403.73	0.00	0.00	0.00	4.95	2.49	-396.29	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-16.65	-3.66	0.00	0.00	0.21	0.10	-20.00	
TOT	-16.65	0.00	0.00	0.00	0.21	0.10	-16.34	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-16.65	-3.66	0.00	0.00	0.21	0.10	-20.00	
TOT	-16.65	0.00	0.00	0.00	0.21	0.10	-16.34	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.57	8.78	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
PAY	-28.50	-8.78	0.00	0.00	0.38	0.18	-36.72	
TOT	-38.07	0.00	0.00	0.00	0.38	0.18	-37.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	ROAD & BRIDGE
PAY	-97.75	-20.53	0.00	0.00	1.19	0.59	-116.50	
TOT	-97.75	0.00	0.00	0.00	1.19	0.59	-95.97	
ADJ	-9.57	29.31	0.00	0.00	0.00	0.00	19.74	AUTH TOTAL
PAY	-126.25	-29.31	0.00	0.00	1.57	0.77	-153.22	
TOT	-135.82	0.00	0.00	0.00	1.57	0.77	-133.48	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 466
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	46.96	17.14	0.00	0.00	0.00	0.00	64.10	ROAD & BRIDGE
PAY	-96.41	-17.14	0.00	0.00	1.13	0.57	-111.85	
TOT	-49.45	0.00	0.00	0.00	1.13	0.57	-47.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-365.77	14.67	0.00	0.00	0.00	0.00	-351.10	ROAD & BRIDGE
PAY	299.09	-14.67	0.00	0.00	-2.84	-1.43	280.15	
TOT	-66.68	0.00	0.00	0.00	-2.84	-1.43	-70.95	
ADJ	-318.81	31.81	0.00	0.00	0.00	0.00	-287.00	AUTH TOTAL
PAY	202.68	-31.81	0.00	0.00	-1.71	-0.86	168.30	
TOT	-116.13	0.00	0.00	0.00	-1.71	-0.86	-118.70	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	5.09	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-23.53	-5.09	0.00	0.00	0.29	0.15	-28.18	
TOT	-20.83	0.00	0.00	0.00	0.29	0.15	-20.39	
ADJ	2.70	5.09	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-23.53	-5.09	0.00	0.00	0.29	0.15	-28.18	
TOT	-20.83	0.00	0.00	0.00	0.29	0.15	-20.39	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	1.16	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-5.74	-1.16	0.00	0.00	0.07	0.04	-6.79	
TOT	-3.72	0.00	0.00	0.00	0.07	0.04	-3.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	ROAD & BRIDGE
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	2.02	1.16	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-6.31	-1.16	0.00	0.00	0.08	0.04	-7.35	
TOT	-4.29	0.00	0.00	0.00	0.08	0.04	-4.17	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 467
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.00	4.36	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
PAY	-19.81	-4.36	0.00	0.00	0.24	0.12	-23.81	
TOT	-14.81	0.00	0.00	0.00	0.24	0.12	-14.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-823.67	0.00	0.00	0.00	0.00	0.00	-823.67	ROAD & BRIDGE
PAY	823.67	0.00	0.00	0.00	-8.24	-4.12	811.31	
TOT	0.00	0.00	0.00	0.00	-8.24	-4.12	-12.36	
ADJ	-818.67	4.36	0.00	0.00	0.00	0.00	-814.31	AUTH TOTAL
PAY	803.86	-4.36	0.00	0.00	-8.00	-4.00	787.50	
TOT	-14.81	0.00	0.00	0.00	-8.00	-4.00	-26.81	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	5.66	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-27.58	-5.66	0.00	0.00	0.34	0.17	-32.73	
TOT	-25.87	0.00	0.00	0.00	0.34	0.17	-25.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-3.90	-0.78	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
ADJ	1.71	6.44	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-31.48	-6.44	0.00	0.00	0.39	0.19	-37.34	
TOT	-29.77	0.00	0.00	0.00	0.39	0.19	-29.19	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 468
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.80	2.27	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-10.43	-2.27	0.00	0.00	0.12	0.06	-12.52	
TOT	-4.63	0.00	0.00	0.00	0.12	0.06	-4.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-10.33	-2.27	0.00	0.00	0.12	0.06	-12.42	
TOT	-10.33	0.00	0.00	0.00	0.12	0.06	-10.15	
<hr/>								
ADJ	5.80	4.54	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-20.76	-4.54	0.00	0.00	0.24	0.12	-24.94	
TOT	-14.96	0.00	0.00	0.00	0.24	0.12	-14.60	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	5.20	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-25.34	-5.20	0.00	0.00	0.30	0.16	-30.08	
TOT	-23.62	0.00	0.00	0.00	0.30	0.16	-23.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.80	12.22	0.00	0.00	0.00	0.00	-4.58	ROAD & BRIDGE
PAY	-39.48	-12.22	0.00	0.00	0.51	0.26	-50.93	
TOT	-56.28	0.00	0.00	0.00	0.51	0.26	-55.51	
<hr/>								
ADJ	-15.08	17.42	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-64.82	-17.42	0.00	0.00	0.81	0.42	-81.01	
TOT	-79.90	0.00	0.00	0.00	0.81	0.42	-78.67	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 469
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.15	-0.25	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-31.76	-6.35	0.00	0.00	0.38	0.19	-37.54	
TOT	-31.76	0.00	0.00	0.00	0.38	0.19	-31.19	
<hr/>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-32.91	-6.60	0.00	0.00	0.39	0.20	-38.92	
TOT	-32.91	0.00	0.00	0.00	0.39	0.20	-32.32	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.41	55.68	0.00	0.00	0.00	0.00	70.09	ROAD & BRIDGE
PAY	-263.25	-55.68	0.00	0.00	3.19	1.60	-314.14	
TOT	-248.84	0.00	0.00	0.00	3.19	1.60	-244.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.06	0.00	0.00	0.00	0.00	33.06	ROAD & BRIDGE
PAY	-146.23	-33.06	0.00	0.00	1.79	0.90	-176.60	
TOT	-146.23	0.00	0.00	0.00	1.79	0.90	-143.54	
<hr/>								
ADJ	14.41	88.74	0.00	0.00	0.00	0.00	103.15	AUTH TOTAL
PAY	-409.48	-88.74	0.00	0.00	4.98	2.50	-490.74	
TOT	-395.07	0.00	0.00	0.00	4.98	2.50	-387.59	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 470
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	2.38	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-12.94	-2.38	0.00	0.00	0.15	0.07	-15.10	
TOT	-11.00	0.00	0.00	0.00	0.15	0.07	-10.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-10.69	-1.94	0.00	0.00	0.13	0.06	-12.44	
TOT	-10.69	0.00	0.00	0.00	0.13	0.06	-10.50	
<hr/>								
ADJ	1.94	4.32	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-23.63	-4.32	0.00	0.00	0.28	0.13	-27.54	
TOT	-21.69	0.00	0.00	0.00	0.28	0.13	-21.28	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.00	75.21	0.00	0.00	0.00	0.00	131.21	ROAD & BRIDGE
PAY	-370.76	-75.21	0.00	0.00	4.46	2.23	-439.28	
TOT	-314.76	0.00	0.00	0.00	4.46	2.23	-308.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.07	0.00	0.00	0.00	0.00	107.07	ROAD & BRIDGE
PAY	-486.06	-107.07	0.00	0.00	5.93	2.97	-584.23	
TOT	-486.06	0.00	0.00	0.00	5.93	2.97	-477.16	
<hr/>								
ADJ	56.00	182.28	0.00	0.00	0.00	0.00	238.28	AUTH TOTAL
PAY	-856.82	-182.28	0.00	0.00	10.39	5.20	-1,023.51	
TOT	-800.82	0.00	0.00	0.00	10.39	5.20	-785.23	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 471
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	ROAD & BRIDGE
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
TOT	-4.02	0.00	0.00	0.00	0.01	0.01	-4.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.33	0.00	0.00	0.00	0.00	31.33	ROAD & BRIDGE
PAY	-156.63	-31.33	0.00	0.00	1.88	0.94	-185.14	
TOT	-156.63	0.00	0.00	0.00	1.88	0.94	-153.81	
<hr/>								
ADJ	-2.69	31.33	0.00	0.00	0.00	0.00	28.64	AUTH TOTAL
PAY	-157.96	-31.33	0.00	0.00	1.89	0.95	-186.45	
TOT	-160.65	0.00	0.00	0.00	1.89	0.95	-157.81	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.54	4.19	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-20.82	-4.19	0.00	0.00	0.25	0.12	-24.64	
TOT	-12.28	0.00	0.00	0.00	0.25	0.12	-11.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.34	0.00	0.00	0.00	0.00	25.34	ROAD & BRIDGE
PAY	-115.16	-25.34	0.00	0.00	1.40	0.71	-138.39	
TOT	-115.16	0.00	0.00	0.00	1.40	0.71	-113.05	
<hr/>								
ADJ	8.54	29.53	0.00	0.00	0.00	0.00	38.07	AUTH TOTAL
PAY	-135.98	-29.53	0.00	0.00	1.65	0.83	-163.03	
TOT	-127.44	0.00	0.00	0.00	1.65	0.83	-124.96	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 472
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.78	-0.17	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-16.18	-3.56	0.00	0.00	0.20	0.10	-19.44	
TOT	-16.18	0.00	0.00	0.00	0.20	0.10	-15.88	
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-16.96	-3.73	0.00	0.00	0.21	0.10	-20.38	
TOT	-16.96	0.00	0.00	0.00	0.21	0.10	-16.65	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	0.07	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.32	-0.07	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.32	0.07	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.32	-0.07	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	1.13	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-5.14	-1.13	0.00	0.00	0.06	0.04	-6.17	
TOT	0.00	0.00	0.00	0.00	0.06	0.04	0.10	
ADJ	5.14	1.13	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-5.14	-1.13	0.00	0.00	0.06	0.04	-6.17	
TOT	0.00	0.00	0.00	0.00	0.06	0.04	0.10	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 473
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.27	26.91	0.00	0.00	0.00	0.00	42.18	ROAD & BRIDGE
PAY	-131.01	-26.91	0.00	0.00	1.58	0.79	-155.55	
TOT	-115.74	0.00	0.00	0.00	1.58	0.79	-113.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.13	0.00	0.00	0.00	0.00	58.13	ROAD & BRIDGE
PAY	-286.28	-58.13	0.00	0.00	3.44	1.72	-339.25	
TOT	-286.28	0.00	0.00	0.00	3.44	1.72	-281.12	
<hr/>								
ADJ	15.27	85.04	0.00	0.00	0.00	0.00	100.31	AUTH TOTAL
PAY	-417.29	-85.04	0.00	0.00	5.02	2.51	-494.80	
TOT	-402.02	0.00	0.00	0.00	5.02	2.51	-394.49	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.22	17.35	0.00	0.00	0.00	0.00	26.57	ROAD & BRIDGE
PAY	-82.04	-17.35	0.00	0.00	0.99	0.50	-97.90	
TOT	-72.82	0.00	0.00	0.00	0.99	0.50	-71.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.28	0.00	0.00	0.00	0.00	66.28	ROAD & BRIDGE
PAY	-316.16	-66.28	0.00	0.00	3.82	1.91	-376.71	
TOT	-316.16	0.00	0.00	0.00	3.82	1.91	-310.43	
<hr/>								
ADJ	9.22	83.63	0.00	0.00	0.00	0.00	92.85	AUTH TOTAL
PAY	-398.20	-83.63	0.00	0.00	4.81	2.41	-474.61	
TOT	-388.98	0.00	0.00	0.00	4.81	2.41	-381.76	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 474
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	9.07	10.69	0.00	0.00	0.00	0.00	19.76	ROAD & BRIDGE
PAY	-48.18	-10.69	0.00	0.00	0.59	0.29	-57.99	
TOT	-39.11	0.00	0.00	0.00	0.59	0.29	-38.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.34	0.02	0.00	0.00	0.00	0.00	-50.32	ROAD & BRIDGE
PAY	50.23	-0.02	0.00	0.00	-0.50	-0.25	49.46	
TOT	-0.11	0.00	0.00	0.00	-0.50	-0.25	-0.86	
<hr/>								
ADJ	-41.27	10.71	0.00	0.00	0.00	0.00	-30.56	AUTH TOTAL
PAY	2.05	-10.71	0.00	0.00	0.09	0.04	-8.53	
TOT	-39.22	0.00	0.00	0.00	0.09	0.04	-39.09	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.86	9.31	0.00	0.00	0.00	0.00	25.17	ROAD & BRIDGE
PAY	-46.02	-9.31	0.00	0.00	0.55	0.28	-54.50	
TOT	-30.16	0.00	0.00	0.00	0.55	0.28	-29.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-12.45	-2.74	0.00	0.00	0.15	0.07	-14.97	
TOT	-12.45	0.00	0.00	0.00	0.15	0.07	-12.23	
<hr/>								
ADJ	15.86	12.05	0.00	0.00	0.00	0.00	27.91	AUTH TOTAL
PAY	-58.47	-12.05	0.00	0.00	0.70	0.35	-69.47	
TOT	-42.61	0.00	0.00	0.00	0.70	0.35	-41.56	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 475
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.37	0.11	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-10.85	-0.11	0.00	0.00	0.11	0.05	-10.80	
TOT	-0.48	0.00	0.00	0.00	0.11	0.05	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	ROAD & BRIDGE
PAY	-52.42	-11.53	0.00	0.00	0.64	0.32	-62.99	
TOT	-52.42	0.00	0.00	0.00	0.64	0.32	-51.46	
<hr/>								
ADJ	10.37	11.64	0.00	0.00	0.00	0.00	22.01	AUTH TOTAL
PAY	-63.27	-11.64	0.00	0.00	0.75	0.37	-73.79	
TOT	-52.90	0.00	0.00	0.00	0.75	0.37	-51.78	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	6.47	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-30.76	-6.47	0.00	0.00	0.37	0.18	-36.68	
TOT	-26.94	0.00	0.00	0.00	0.37	0.18	-26.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	ROAD & BRIDGE
PAY	-67.01	-14.09	0.00	0.00	0.81	0.41	-79.88	
TOT	-67.01	0.00	0.00	0.00	0.81	0.41	-65.79	
<hr/>								
ADJ	3.82	20.56	0.00	0.00	0.00	0.00	24.38	AUTH TOTAL
PAY	-97.77	-20.56	0.00	0.00	1.18	0.59	-116.56	
TOT	-93.95	0.00	0.00	0.00	1.18	0.59	-92.18	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 476
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	2.30	4.43	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-21.12	-4.43	0.00	0.00	0.25	0.13	-25.17	
TOT	-18.82	0.00	0.00	0.00	0.25	0.13	-18.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	ROAD & BRIDGE
PAY	-93.01	-19.11	0.00	0.00	1.12	0.57	-110.43	
TOT	-93.01	0.00	0.00	0.00	1.12	0.57	-91.32	
<hr/>								
ADJ	2.30	23.54	0.00	0.00	0.00	0.00	25.84	AUTH TOTAL
PAY	-114.13	-23.54	0.00	0.00	1.37	0.70	-135.60	
TOT	-111.83	0.00	0.00	0.00	1.37	0.70	-109.76	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.95	0.61	0.00	0.00	0.00	0.00	-3.34	ROAD & BRIDGE
PAY	1.18	-0.61	0.00	0.00	0.00	-0.01	0.56	
TOT	-2.77	0.00	0.00	0.00	0.00	-0.01	-2.78	
<hr/>								
ADJ	-3.95	0.61	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
PAY	1.18	-0.61	0.00	0.00	0.00	-0.01	0.56	
TOT	-2.77	0.00	0.00	0.00	0.00	-0.01	-2.78	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	8.83	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-40.22	-8.83	0.00	0.00	0.49	0.24	-48.32	
TOT	-35.08	0.00	0.00	0.00	0.49	0.24	-34.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	ROAD & BRIDGE
PAY	-82.96	-18.25	0.00	0.00	1.01	0.50	-99.70	
TOT	-82.96	0.00	0.00	0.00	1.01	0.50	-81.45	
<hr/>								
ADJ	5.14	27.08	0.00	0.00	0.00	0.00	32.22	AUTH TOTAL
PAY	-123.18	-27.08	0.00	0.00	1.50	0.74	-148.02	
TOT	-118.04	0.00	0.00	0.00	1.50	0.74	-115.80	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 477
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	12.04	19.64	0.00	0.00	0.00	0.00	31.68	ROAD & BRIDGE
PAY	-98.08	-19.64	0.00	0.00	1.18	0.59	-115.95	
TOT	-86.04	0.00	0.00	0.00	1.18	0.59	-84.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.95	14.10	0.00	0.00	0.00	0.00	-21.85	ROAD & BRIDGE
PAY	-30.02	-14.10	0.00	0.00	0.44	0.22	-43.46	
TOT	-65.97	0.00	0.00	0.00	0.44	0.22	-65.31	
<hr/>								
ADJ	-23.91	33.74	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-128.10	-33.74	0.00	0.00	1.62	0.81	-159.41	
TOT	-152.01	0.00	0.00	0.00	1.62	0.81	-149.58	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	4.45	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-22.50	-4.45	0.00	0.00	0.27	0.13	-26.55	
TOT	-25.53	0.00	0.00	0.00	0.27	0.13	-25.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	ROAD & BRIDGE
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
<hr/>								
ADJ	-3.03	4.45	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-25.43	-4.45	0.00	0.00	0.30	0.14	-29.44	
TOT	-28.46	0.00	0.00	0.00	0.30	0.14	-28.02	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-7.76	-1.68	0.00	0.00	0.10	0.05	-9.29	
TOT	-7.76	0.00	0.00	0.00	0.10	0.05	-7.61	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-7.76	-1.68	0.00	0.00	0.10	0.05	-9.29	
TOT	-7.76	0.00	0.00	0.00	0.10	0.05	-7.61	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 478
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	4.80	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-26.45	-4.80	0.00	0.00	0.31	0.15	-30.79	
TOT	-27.49	0.00	0.00	0.00	0.31	0.15	-27.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	ROAD & BRIDGE
PAY	-80.97	-17.70	0.00	0.00	0.99	0.49	-97.19	
TOT	-80.97	0.00	0.00	0.00	0.99	0.49	-79.49	
<hr/>								
ADJ	-1.04	22.50	0.00	0.00	0.00	0.00	21.46	AUTH TOTAL
PAY	-107.42	-22.50	0.00	0.00	1.30	0.64	-127.98	
TOT	-108.46	0.00	0.00	0.00	1.30	0.64	-106.52	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.57	9.83	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-43.32	-9.83	0.00	0.00	0.53	0.27	-52.35	
TOT	-52.89	0.00	0.00	0.00	0.53	0.27	-52.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.80	0.00	0.00	0.00	0.00	35.80	ROAD & BRIDGE
PAY	-173.89	-35.80	0.00	0.00	2.10	1.05	-206.54	
TOT	-173.89	0.00	0.00	0.00	2.10	1.05	-170.74	
<hr/>								
ADJ	-9.57	45.63	0.00	0.00	0.00	0.00	36.06	AUTH TOTAL
PAY	-217.21	-45.63	0.00	0.00	2.63	1.32	-258.89	
TOT	-226.78	0.00	0.00	0.00	2.63	1.32	-222.83	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 479
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.63	5.66	0.00	0.00	0.00	0.00	12.29	ROAD & BRIDGE
PAY	-27.23	-5.66	0.00	0.00	0.33	0.17	-32.39	
TOT	-20.60	0.00	0.00	0.00	0.33	0.17	-20.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.29	0.00	0.00	0.00	0.00	25.29	ROAD & BRIDGE
PAY	-117.20	-25.29	0.00	0.00	1.42	0.72	-140.35	
TOT	-117.20	0.00	0.00	0.00	1.42	0.72	-115.06	
<hr/>								
ADJ	6.63	30.95	0.00	0.00	0.00	0.00	37.58	AUTH TOTAL
PAY	-144.43	-30.95	0.00	0.00	1.75	0.89	-172.74	
TOT	-137.80	0.00	0.00	0.00	1.75	0.89	-135.16	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	15.38	0.00	0.00	0.00	0.00	19.93	ROAD & BRIDGE
PAY	-68.34	-15.38	0.00	0.00	0.83	0.42	-82.47	
TOT	-63.79	0.00	0.00	0.00	0.83	0.42	-62.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-47.38	-9.66	0.00	0.00	0.57	0.29	-56.18	
TOT	-47.38	0.00	0.00	0.00	0.57	0.29	-46.52	
<hr/>								
ADJ	4.55	25.04	0.00	0.00	0.00	0.00	29.59	AUTH TOTAL
PAY	-115.72	-25.04	0.00	0.00	1.40	0.71	-138.65	
TOT	-111.17	0.00	0.00	0.00	1.40	0.71	-109.06	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 480
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	4.14	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-24.75	-4.14	0.00	0.00	0.29	0.14	-28.46	
TOT	-20.32	0.00	0.00	0.00	0.29	0.14	-19.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-50.01	-10.42	0.00	0.00	0.60	0.30	-59.53	
TOT	-50.01	0.00	0.00	0.00	0.60	0.30	-49.11	
ADJ	4.43	14.56	0.00	0.00	0.00	0.00	18.99	AUTH TOTAL
PAY	-74.76	-14.56	0.00	0.00	0.89	0.44	-87.99	
TOT	-70.33	0.00	0.00	0.00	0.89	0.44	-69.00	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-3.36	-0.73	0.00	0.00	0.04	0.02	-4.03	
TOT	-3.36	0.00	0.00	0.00	0.04	0.02	-3.30	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-3.36	-0.73	0.00	0.00	0.04	0.02	-4.03	
TOT	-3.36	0.00	0.00	0.00	0.04	0.02	-3.30	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-5.22	-1.15	0.00	0.00	0.06	0.04	-6.27	
TOT	-5.22	0.00	0.00	0.00	0.06	0.04	-5.12	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-5.22	-1.15	0.00	0.00	0.06	0.04	-6.27	
TOT	-5.22	0.00	0.00	0.00	0.06	0.04	-5.12	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 481
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.79	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-3.99	-0.79	0.00	0.00	0.05	0.02	-4.71	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
<hr/>								
ADJ	0.39	0.79	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-3.99	-0.79	0.00	0.00	0.05	0.02	-4.71	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.89	39.00	0.00	0.00	0.00	0.00	110.89	ROAD & BRIDGE
PAY	-204.52	-39.00	0.00	0.00	2.44	1.22	-239.86	
TOT	-132.63	0.00	0.00	0.00	2.44	1.22	-128.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.22	78.04	0.00	0.00	0.00	0.00	-22.18	ROAD & BRIDGE
PAY	-327.33	-78.04	0.00	0.00	4.05	2.03	-399.29	
TOT	-427.55	0.00	0.00	0.00	4.05	2.03	-421.47	
<hr/>								
ADJ	-28.33	117.04	0.00	0.00	0.00	0.00	88.71	AUTH TOTAL
PAY	-531.85	-117.04	0.00	0.00	6.49	3.25	-639.15	
TOT	-560.18	0.00	0.00	0.00	6.49	3.25	-550.44	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.61	8.19	0.00	0.00	0.00	0.00	13.80	ROAD & BRIDGE
PAY	-37.54	-8.19	0.00	0.00	0.46	0.23	-45.04	
TOT	-31.93	0.00	0.00	0.00	0.46	0.23	-31.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-56.75	-11.17	0.00	0.00	0.68	0.34	-66.90	
TOT	-56.75	0.00	0.00	0.00	0.68	0.34	-55.73	
<hr/>								
ADJ	5.61	19.36	0.00	0.00	0.00	0.00	24.97	AUTH TOTAL
PAY	-94.29	-19.36	0.00	0.00	1.14	0.57	-111.94	
TOT	-88.68	0.00	0.00	0.00	1.14	0.57	-86.97	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 482
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	2.04	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-8.54	-2.04	0.00	0.00	0.11	0.05	-10.42	
TOT	-9.97	0.00	0.00	0.00	0.11	0.05	-9.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-37.65	-7.59	0.00	0.00	0.46	0.23	-44.55	
TOT	-37.65	0.00	0.00	0.00	0.46	0.23	-36.96	
<hr/>								
ADJ	-1.43	9.63	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-46.19	-9.63	0.00	0.00	0.57	0.28	-54.97	
TOT	-47.62	0.00	0.00	0.00	0.57	0.28	-46.77	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	3.14	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-14.45	-3.14	0.00	0.00	0.17	0.09	-17.33	
TOT	-13.97	0.00	0.00	0.00	0.17	0.09	-13.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-8.65	-2.89	0.00	0.00	0.12	0.05	-11.37	
TOT	-8.65	0.00	0.00	0.00	0.12	0.05	-8.48	
<hr/>								
ADJ	0.48	6.03	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-23.10	-6.03	0.00	0.00	0.29	0.14	-28.70	
TOT	-22.62	0.00	0.00	0.00	0.29	0.14	-22.19	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 484
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	49.06	29.45	0.00	0.00	0.00	0.00	78.51	ROAD & BRIDGE
PAY	-155.80	-29.45	0.00	0.00	1.85	0.93	-182.47	
TOT	-106.74	0.00	0.00	0.00	1.85	0.93	-103.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.69	0.00	0.00	0.00	0.00	30.69	ROAD & BRIDGE
PAY	-142.97	-30.69	0.00	0.00	1.74	0.86	-171.06	
TOT	-142.97	0.00	0.00	0.00	1.74	0.86	-140.37	
<hr/>								
ADJ	49.06	60.14	0.00	0.00	0.00	0.00	109.20	AUTH TOTAL
PAY	-298.77	-60.14	0.00	0.00	3.59	1.79	-353.53	
TOT	-249.71	0.00	0.00	0.00	3.59	1.79	-244.33	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	1.03	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-7.25	-1.03	0.00	0.00	0.08	0.05	-8.15	
TOT	-6.43	0.00	0.00	0.00	0.08	0.05	-6.30	
<hr/>								
ADJ	0.82	1.03	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-7.25	-1.03	0.00	0.00	0.08	0.05	-8.15	
TOT	-6.43	0.00	0.00	0.00	0.08	0.05	-6.30	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	8.09	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-36.75	-8.09	0.00	0.00	0.45	0.22	-44.17	
TOT	-37.07	0.00	0.00	0.00	0.45	0.22	-36.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-32.24	-6.40	0.00	0.00	0.38	0.19	-38.07	
TOT	-32.24	0.00	0.00	0.00	0.38	0.19	-31.67	
<hr/>								
ADJ	-0.32	14.49	0.00	0.00	0.00	0.00	14.17	AUTH TOTAL
PAY	-68.99	-14.49	0.00	0.00	0.83	0.41	-82.24	
TOT	-69.31	0.00	0.00	0.00	0.83	0.41	-68.07	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 485
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	-16.90	1.07	0.00	0.00	0.00	0.00	-15.83	ROAD & BRIDGE
PAY	-5.56	-1.07	0.00	0.00	0.07	0.04	-6.52	
TOT	-22.46	0.00	0.00	0.00	0.07	0.04	-22.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-7.41	-1.54	0.00	0.00	0.09	0.05	-8.81	
TOT	-7.41	0.00	0.00	0.00	0.09	0.05	-7.27	
ADJ	-16.90	2.61	0.00	0.00	0.00	0.00	-14.29	AUTH TOTAL
PAY	-12.97	-2.61	0.00	0.00	0.16	0.09	-15.33	
TOT	-29.87	0.00	0.00	0.00	0.16	0.09	-29.62	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	5.48	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-26.94	-5.48	0.00	0.00	0.32	0.16	-31.94	
TOT	-25.98	0.00	0.00	0.00	0.32	0.16	-25.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.46	0.00	0.00	0.00	0.00	46.46	ROAD & BRIDGE
PAY	-213.54	-46.46	0.00	0.00	2.60	1.30	-256.10	
TOT	-213.54	0.00	0.00	0.00	2.60	1.30	-209.64	
ADJ	0.96	51.94	0.00	0.00	0.00	0.00	52.90	AUTH TOTAL
PAY	-240.48	-51.94	0.00	0.00	2.92	1.46	-288.04	
TOT	-239.52	0.00	0.00	0.00	2.92	1.46	-235.14	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	1.09	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-5.34	-1.09	0.00	0.00	0.06	0.04	-6.33	
TOT	-4.74	0.00	0.00	0.00	0.06	0.04	-4.64	
ADJ	0.60	1.09	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-5.34	-1.09	0.00	0.00	0.06	0.04	-6.33	
TOT	-4.74	0.00	0.00	0.00	0.06	0.04	-4.64	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 486
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	1.86	14.83	0.00	0.00	0.00	0.00	16.69	ROAD & BRIDGE
PAY	-72.11	-14.83	0.00	0.00	0.87	0.43	-85.64	
TOT	-70.25	0.00	0.00	0.00	0.87	0.43	-68.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.83	0.00	0.00	0.00	0.00	23.83	ROAD & BRIDGE
PAY	-108.55	-23.83	0.00	0.00	1.33	0.66	-130.39	
TOT	-108.55	0.00	0.00	0.00	1.33	0.66	-106.56	
ADJ	1.86	38.66	0.00	0.00	0.00	0.00	40.52	AUTH TOTAL
PAY	-180.66	-38.66	0.00	0.00	2.20	1.09	-216.03	
TOT	-178.80	0.00	0.00	0.00	2.20	1.09	-175.51	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-9.98	-2.15	0.00	0.00	0.12	0.06	-11.95	
TOT	-9.98	0.00	0.00	0.00	0.12	0.06	-9.80	
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-9.98	-2.15	0.00	0.00	0.12	0.06	-11.95	
TOT	-9.98	0.00	0.00	0.00	0.12	0.06	-9.80	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.15	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.69	-0.15	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.29	0.00	0.00	0.00	0.01	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.62	-0.14	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	0.40	0.29	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.31	-0.29	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 487
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-5.10	-1.12	0.00	0.00	0.06	0.04	-6.12	
TOT	-5.10	0.00	0.00	0.00	0.06	0.04	-5.00	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-5.10	-1.12	0.00	0.00	0.06	0.04	-6.12	
TOT	-5.10	0.00	0.00	0.00	0.06	0.04	-5.00	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.97	6.06	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-32.80	-6.06	0.00	0.00	0.39	0.19	-38.28	
TOT	-27.83	0.00	0.00	0.00	0.39	0.19	-27.25	
<hr/>								
ADJ	4.97	6.06	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-32.80	-6.06	0.00	0.00	0.39	0.19	-38.28	
TOT	-27.83	0.00	0.00	0.00	0.39	0.19	-27.25	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.89	1.08	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-8.57	-1.08	0.00	0.00	0.10	0.05	-9.50	
TOT	-0.68	0.00	0.00	0.00	0.10	0.05	-0.53	
<hr/>								
ADJ	7.89	1.08	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-8.57	-1.08	0.00	0.00	0.10	0.05	-9.50	
TOT	-0.68	0.00	0.00	0.00	0.10	0.05	-0.53	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 488
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	1.21	4.97	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-23.94	-4.97	0.00	0.00	0.29	0.14	-28.48	
TOT	-22.73	0.00	0.00	0.00	0.29	0.14	-22.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	3.44	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-16.24	-3.44	0.00	0.00	0.19	0.10	-19.39	
TOT	-16.56	0.00	0.00	0.00	0.19	0.10	-16.27	
<hr/>								
ADJ	0.89	8.41	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-40.18	-8.41	0.00	0.00	0.48	0.24	-47.87	
TOT	-39.29	0.00	0.00	0.00	0.48	0.24	-38.57	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.55	50.06	0.00	0.00	0.00	0.00	66.61	ROAD & BRIDGE
PAY	-240.88	-50.06	0.00	0.00	2.91	1.45	-286.58	
TOT	-224.33	0.00	0.00	0.00	2.91	1.45	-219.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.38	124.84	0.00	0.00	0.00	0.00	-4.54	ROAD & BRIDGE
PAY	-427.39	-124.84	0.00	0.00	5.52	2.76	-543.95	
TOT	-556.77	0.00	0.00	0.00	5.52	2.76	-548.49	
<hr/>								
ADJ	-112.83	174.90	0.00	0.00	0.00	0.00	62.07	AUTH TOTAL
PAY	-668.27	-174.90	0.00	0.00	8.43	4.21	-830.53	
TOT	-781.10	0.00	0.00	0.00	8.43	4.21	-768.46	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 489
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.19	8.64	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-37.25	-8.64	0.00	0.00	0.46	0.23	-45.20	
TOT	-29.06	0.00	0.00	0.00	0.46	0.23	-28.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-5.87	-1.14	0.00	0.00	0.07	0.04	-6.90	
TOT	-5.87	0.00	0.00	0.00	0.07	0.04	-5.76	
<hr/>								
ADJ	8.19	9.78	0.00	0.00	0.00	0.00	17.97	AUTH TOTAL
PAY	-43.12	-9.78	0.00	0.00	0.53	0.27	-52.10	
TOT	-34.93	0.00	0.00	0.00	0.53	0.27	-34.13	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.66	20.45	0.00	0.00	0.00	0.00	98.11	ROAD & BRIDGE
PAY	-102.10	-20.45	0.00	0.00	1.22	0.61	-120.72	
TOT	-24.44	0.00	0.00	0.00	1.22	0.61	-22.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.98	0.00	0.00	0.00	0.00	0.00	-21.98	ROAD & BRIDGE
PAY	21.98	0.00	0.00	0.00	-0.22	-0.11	21.65	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	55.68	20.45	0.00	0.00	0.00	0.00	76.13	AUTH TOTAL
PAY	-80.12	-20.45	0.00	0.00	1.00	0.50	-99.07	
TOT	-24.44	0.00	0.00	0.00	1.00	0.50	-22.94	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 490
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	25.47	12.72	0.00	0.00	0.00	0.00	38.19	ROAD & BRIDGE
PAY	-58.87	-12.72	0.00	0.00	0.72	0.35	-70.52	
TOT	-33.40	0.00	0.00	0.00	0.72	0.35	-32.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.55	0.00	0.00	0.00	0.00	31.55	ROAD & BRIDGE
PAY	-143.40	-31.55	0.00	0.00	1.75	0.88	-172.32	
TOT	-143.40	0.00	0.00	0.00	1.75	0.88	-140.77	
<hr/>								
ADJ	25.47	44.27	0.00	0.00	0.00	0.00	69.74	AUTH TOTAL
PAY	-202.27	-44.27	0.00	0.00	2.47	1.23	-242.84	
TOT	-176.80	0.00	0.00	0.00	2.47	1.23	-173.10	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	5.62	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-27.18	-5.62	0.00	0.00	0.33	0.17	-32.30	
TOT	-24.20	0.00	0.00	0.00	0.33	0.17	-23.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.47	6.23	0.00	0.00	0.00	0.00	-37.24	ROAD & BRIDGE
PAY	15.16	-6.23	0.00	0.00	-0.09	-0.05	8.79	
TOT	-28.31	0.00	0.00	0.00	-0.09	-0.05	-28.45	
<hr/>								
ADJ	-40.49	11.85	0.00	0.00	0.00	0.00	-28.64	AUTH TOTAL
PAY	-12.02	-11.85	0.00	0.00	0.24	0.12	-23.51	
TOT	-52.51	0.00	0.00	0.00	0.24	0.12	-52.15	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 491
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	7.00	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-31.95	-7.00	0.00	0.00	0.39	0.20	-38.36	
TOT	-33.64	0.00	0.00	0.00	0.39	0.20	-33.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.34	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-70.37	-15.34	0.00	0.00	0.85	0.43	-84.43	
TOT	-70.37	0.00	0.00	0.00	0.85	0.43	-69.09	
ADJ	-1.69	22.34	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	-102.32	-22.34	0.00	0.00	1.24	0.63	-122.79	
TOT	-104.01	0.00	0.00	0.00	1.24	0.63	-102.14	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-16.89	-3.72	0.00	0.00	0.21	0.10	-20.30	
TOT	-16.89	0.00	0.00	0.00	0.21	0.10	-16.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-17.32	-3.72	0.00	0.00	0.21	0.10	-20.73	
TOT	-17.32	0.00	0.00	0.00	0.21	0.10	-17.01	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.50	30.60	0.00	0.00	0.00	0.00	51.10	ROAD & BRIDGE
PAY	-158.80	-30.60	0.00	0.00	1.90	0.94	-186.56	
TOT	-138.30	0.00	0.00	0.00	1.90	0.94	-135.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	ROAD & BRIDGE
PAY	-86.72	-18.68	0.00	0.00	1.06	0.52	-103.82	
TOT	-86.72	0.00	0.00	0.00	1.06	0.52	-85.14	
ADJ	20.50	49.28	0.00	0.00	0.00	0.00	69.78	AUTH TOTAL
PAY	-245.52	-49.28	0.00	0.00	2.96	1.46	-290.38	
TOT	-225.02	0.00	0.00	0.00	2.96	1.46	-220.60	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 492
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.56	11.07	0.00	0.00	0.00	0.00	17.63	ROAD & BRIDGE
PAY	-52.55	-11.07	0.00	0.00	0.64	0.32	-62.66	
TOT	-45.99	0.00	0.00	0.00	0.64	0.32	-45.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-25.85	-5.62	0.00	0.00	0.32	0.16	-30.99	
TOT	-25.85	0.00	0.00	0.00	0.32	0.16	-25.37	
<hr/>								
ADJ	6.56	16.69	0.00	0.00	0.00	0.00	23.25	AUTH TOTAL
PAY	-78.40	-16.69	0.00	0.00	0.96	0.48	-93.65	
TOT	-71.84	0.00	0.00	0.00	0.96	0.48	-70.40	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.29	26.59	0.00	0.00	0.00	0.00	63.88	ROAD & BRIDGE
PAY	-141.22	-26.59	0.00	0.00	1.68	0.84	-165.29	
TOT	-103.93	0.00	0.00	0.00	1.68	0.84	-101.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	ROAD & BRIDGE
PAY	-62.98	-13.11	0.00	0.00	0.76	0.38	-74.95	
TOT	-62.98	0.00	0.00	0.00	0.76	0.38	-61.84	
<hr/>								
ADJ	37.29	39.70	0.00	0.00	0.00	0.00	76.99	AUTH TOTAL
PAY	-204.20	-39.70	0.00	0.00	2.44	1.22	-240.24	
TOT	-166.91	0.00	0.00	0.00	2.44	1.22	-163.25	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 493
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.36	11.89	0.00	0.00	0.00	0.00	31.25	ROAD & BRIDGE
PAY	-58.00	-11.89	0.00	0.00	0.70	0.35	-68.84	
TOT	-38.64	0.00	0.00	0.00	0.70	0.35	-37.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.74	6.76	0.00	0.00	0.00	0.00	-176.98	ROAD & BRIDGE
PAY	153.02	-6.76	0.00	0.00	-1.46	-0.74	144.06	
TOT	-30.72	0.00	0.00	0.00	-1.46	-0.74	-32.92	
<hr/>								
ADJ	-164.38	18.65	0.00	0.00	0.00	0.00	-145.73	AUTH TOTAL
PAY	95.02	-18.65	0.00	0.00	-0.76	-0.39	75.22	
TOT	-69.36	0.00	0.00	0.00	-0.76	-0.39	-70.51	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.23	10.24	0.00	0.00	0.00	0.00	13.47	ROAD & BRIDGE
PAY	-51.81	-10.24	0.00	0.00	0.62	0.31	-61.12	
TOT	-48.58	0.00	0.00	0.00	0.62	0.31	-47.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	ROAD & BRIDGE
PAY	-87.60	-19.01	0.00	0.00	1.07	0.54	-105.00	
TOT	-87.60	0.00	0.00	0.00	1.07	0.54	-85.99	
<hr/>								
ADJ	3.23	29.25	0.00	0.00	0.00	0.00	32.48	AUTH TOTAL
PAY	-139.41	-29.25	0.00	0.00	1.69	0.85	-166.12	
TOT	-136.18	0.00	0.00	0.00	1.69	0.85	-133.64	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 494
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.73	1.24	0.00	0.00	0.00	0.00	-3.49	ROAD & BRIDGE
PAY	-5.79	-1.24	0.00	0.00	0.07	0.04	-6.92	
TOT	-10.52	0.00	0.00	0.00	0.07	0.04	-10.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-13.15	-4.43	0.00	0.00	0.17	0.09	-17.32	
TOT	-13.15	0.00	0.00	0.00	0.17	0.09	-12.89	
ADJ	-4.73	5.67	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-18.94	-5.67	0.00	0.00	0.24	0.13	-24.24	
TOT	-23.67	0.00	0.00	0.00	0.24	0.13	-23.30	
AUTH CODE/NAME: 07C097 / 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	-1.45	-0.32	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.45	-0.32	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.83	7.02	0.00	0.00	0.00	0.00	15.85	ROAD & BRIDGE
PAY	-32.74	-7.02	0.00	0.00	0.40	0.20	-39.16	
TOT	-23.91	0.00	0.00	0.00	0.40	0.20	-23.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-937.01	49.73	0.00	0.00	0.00	0.00	-887.28	ROAD & BRIDGE
PAY	710.96	-49.73	0.00	0.00	-6.61	-3.30	651.32	
TOT	-226.05	0.00	0.00	0.00	-6.61	-3.30	-235.96	
ADJ	-928.18	56.75	0.00	0.00	0.00	0.00	-871.43	AUTH TOTAL
PAY	678.22	-56.75	0.00	0.00	-6.21	-3.10	612.16	
TOT	-249.96	0.00	0.00	0.00	-6.21	-3.10	-259.27	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 495
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.10	6.01	0.00	0.00	0.00	0.00	21.11	ROAD & BRIDGE
PAY	-34.81	-6.01	0.00	0.00	0.41	0.20	-40.21	
TOT	-19.71	0.00	0.00	0.00	0.41	0.20	-19.10	
<hr/>								
ADJ	15.10	6.01	0.00	0.00	0.00	0.00	21.11	AUTH TOTAL
PAY	-34.81	-6.01	0.00	0.00	0.41	0.20	-40.21	
TOT	-19.71	0.00	0.00	0.00	0.41	0.20	-19.10	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.05	24.54	0.00	0.00	0.00	0.00	48.59	ROAD & BRIDGE
PAY	-123.57	-24.54	0.00	0.00	1.49	0.74	-145.88	
TOT	-99.52	0.00	0.00	0.00	1.49	0.74	-97.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.36	0.00	0.00	0.00	0.00	32.36	ROAD & BRIDGE
PAY	-180.32	-32.36	0.00	0.00	2.12	1.06	-209.50	
TOT	-180.32	0.00	0.00	0.00	2.12	1.06	-177.14	
<hr/>								
ADJ	24.05	56.90	0.00	0.00	0.00	0.00	80.95	AUTH TOTAL
PAY	-303.89	-56.90	0.00	0.00	3.61	1.80	-355.38	
TOT	-279.84	0.00	0.00	0.00	3.61	1.80	-274.43	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.45	21.81	0.00	0.00	0.00	0.00	69.26	ROAD & BRIDGE
PAY	-135.86	-21.81	0.00	0.00	1.58	0.79	-155.30	
TOT	-88.41	0.00	0.00	0.00	1.58	0.79	-86.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.45	13.96	0.00	0.00	0.00	0.00	-163.49	ROAD & BRIDGE
PAY	125.50	-13.96	0.00	0.00	-1.12	-0.56	109.86	
TOT	-51.95	0.00	0.00	0.00	-1.12	-0.56	-53.63	
<hr/>								
ADJ	-130.00	35.77	0.00	0.00	0.00	0.00	-94.23	AUTH TOTAL
PAY	-10.36	-35.77	0.00	0.00	0.46	0.23	-45.44	
TOT	-140.36	0.00	0.00	0.00	0.46	0.23	-139.67	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 496
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	50.68	26.06	0.00	0.00	0.00	0.00	76.74	ROAD & BRIDGE
PAY	-152.09	-26.06	0.00	0.00	1.78	0.89	-175.48	
TOT	-101.41	0.00	0.00	0.00	1.78	0.89	-98.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.05	41.12	0.00	0.00	0.00	0.00	38.07	ROAD & BRIDGE
PAY	-237.79	-41.12	0.00	0.00	2.79	1.40	-274.72	
TOT	-240.84	0.00	0.00	0.00	2.79	1.40	-236.65	
ADJ	47.63	67.18	0.00	0.00	0.00	0.00	114.81	AUTH TOTAL
PAY	-389.88	-67.18	0.00	0.00	4.57	2.29	-450.20	
TOT	-342.25	0.00	0.00	0.00	4.57	2.29	-335.39	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	3.56	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-16.17	-3.56	0.00	0.00	0.20	0.10	-19.43	
TOT	-15.66	0.00	0.00	0.00	0.20	0.10	-15.36	
ADJ	0.51	3.56	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-16.17	-3.56	0.00	0.00	0.20	0.10	-19.43	
TOT	-15.66	0.00	0.00	0.00	0.20	0.10	-15.36	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.67	22.64	0.00	0.00	0.00	0.00	47.31	ROAD & BRIDGE
PAY	-119.34	-22.64	0.00	0.00	1.42	0.71	-139.85	
TOT	-94.67	0.00	0.00	0.00	1.42	0.71	-92.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.72	0.00	0.00	0.00	0.00	25.72	ROAD & BRIDGE
PAY	-114.57	-25.72	0.00	0.00	1.41	0.70	-138.18	
TOT	-114.57	0.00	0.00	0.00	1.41	0.70	-112.46	
ADJ	24.67	48.36	0.00	0.00	0.00	0.00	73.03	AUTH TOTAL
PAY	-233.91	-48.36	0.00	0.00	2.83	1.41	-278.03	
TOT	-209.24	0.00	0.00	0.00	2.83	1.41	-205.00	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 497
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,227.72	2,586.02	0.00	0.00	0.00	0.00	4,813.74	ST L COMM COLL
PAY	-13,303.85	-2,586.02	0.00	0.00	158.90	79.45	-15,651.52	
TOT	-11,076.13	0.00	0.00	0.00	158.90	79.45	-10,837.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,210.16	3,914.07	0.00	0.00	0.00	0.00	-3,296.09	ST L COMM COLL
PAY	-11,484.09	-3,914.07	0.00	0.00	153.98	76.99	-15,167.19	
TOT	-18,694.25	0.00	0.00	0.00	153.98	76.99	-18,463.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,158.63	185.89	0.00	0.00	0.00	0.00	-972.74	ST L COMM COLL
PAY	304.13	-185.89	0.00	0.00	-1.18	-0.59	116.47	
TOT	-854.50	0.00	0.00	0.00	-1.18	-0.59	-856.27	
<hr/>								
ADJ	-6,141.07	6,685.98	0.00	0.00	0.00	0.00	544.91	AUTH TOTAL
PAY	-24,483.81	-6,685.98	0.00	0.00	311.70	155.85	-30,702.24	
TOT	-30,624.88	0.00	0.00	0.00	311.70	155.85	-30,157.33	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,386.58	9,735.28	0.00	0.00	0.00	0.00	18,121.86	SPEC SCH DIST
PAY	-50,084.82	-9,735.28	0.00	0.00	598.20	299.10	-58,922.80	
TOT	-41,698.24	0.00	0.00	0.00	598.20	299.10	-40,800.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,143.95	14,735.37	0.00	0.00	0.00	0.00	-12,408.58	SPEC SCH DIST
PAY	-43,233.83	-14,735.37	0.00	0.00	579.69	289.85	-57,099.66	
TOT	-70,377.78	0.00	0.00	0.00	579.69	289.85	-69,508.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,817.64	452.07	0.00	0.00	0.00	0.00	-2,365.57	SPEC SCH DIST
PAY	739.60	-452.07	0.00	0.00	-2.88	-1.44	283.21	
TOT	-2,078.04	0.00	0.00	0.00	-2.88	-1.44	-2,082.36	
<hr/>								
ADJ	-21,575.01	24,922.72	0.00	0.00	0.00	0.00	3,347.71	AUTH TOTAL
PAY	-92,579.05	-24,922.72	0.00	0.00	1,175.01	587.51	-115,739.25	
TOT	-114,154.06	0.00	0.00	0.00	1,175.01	587.51	-112,391.54	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 498
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,650.07	3,076.36	0.00	0.00	0.00	0.00	5,726.43	METRO ZOO
PAY	-15,826.35	-3,076.36	0.00	0.00	189.02	94.51	-18,619.18	
TOT	-13,176.28	0.00	0.00	0.00	189.02	94.51	-12,892.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,577.20	4,656.24	0.00	0.00	0.00	0.00	-3,920.96	METRO ZOO
PAY	-13,661.48	-4,656.24	0.00	0.00	183.17	91.59	-18,042.96	
TOT	-22,238.68	0.00	0.00	0.00	183.17	91.59	-21,963.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,249.01	200.40	0.00	0.00	0.00	0.00	-1,048.61	METRO ZOO
PAY	327.85	-200.40	0.00	0.00	-1.28	-0.64	125.53	
TOT	-921.16	0.00	0.00	0.00	-1.28	-0.64	-923.08	
<hr/>								
ADJ	-7,176.14	7,933.00	0.00	0.00	0.00	0.00	756.86	AUTH TOTAL
PAY	-29,159.98	-7,933.00	0.00	0.00	370.91	185.46	-36,536.61	
TOT	-36,336.12	0.00	0.00	0.00	370.91	185.46	-35,779.75	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,279.45	1,483.43	0.00	0.00	0.00	0.00	2,762.88	COUNTY LIBRARY
PAY	-7,706.49	-1,483.43	0.00	0.00	91.89	45.95	-9,052.08	
TOT	-6,427.04	0.00	0.00	0.00	91.89	45.95	-6,289.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,704.55	2,197.97	0.00	0.00	0.00	0.00	-2,506.58	COUNTY LIBRARY
PAY	-5,734.59	-2,197.97	0.00	0.00	79.33	39.66	-7,813.57	
TOT	-10,439.14	0.00	0.00	0.00	79.33	39.66	-10,320.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-955.82	153.35	0.00	0.00	0.00	0.00	-802.47	COUNTY LIBRARY
PAY	250.89	-153.35	0.00	0.00	-0.98	-0.48	96.08	
TOT	-704.93	0.00	0.00	0.00	-0.98	-0.48	-706.39	
<hr/>								
ADJ	-4,380.92	3,834.75	0.00	0.00	0.00	0.00	-546.17	AUTH TOTAL
PAY	-13,190.19	-3,834.75	0.00	0.00	170.24	85.13	-16,769.57	
TOT	-17,571.11	0.00	0.00	0.00	170.24	85.13	-17,315.74	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 499
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	30.21	116.67	0.00	0.00	0.00	0.00	146.88	FERGUSON LIBRARY
PAY	-551.57	-116.67	0.00	0.00	6.69	3.34	-658.21	
TOT	-521.36	0.00	0.00	0.00	6.69	3.34	-511.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.44	0.00	0.00	0.00	0.00	66.44	FERGUSON LIBRARY
PAY	-293.85	-66.44	0.00	0.00	3.60	1.80	-354.89	
TOT	-293.85	0.00	0.00	0.00	3.60	1.80	-288.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.57	1.38	0.00	0.00	0.00	0.00	-7.19	FERGUSON LIBRARY
PAY	2.25	-1.38	0.00	0.00	-0.01	0.00	0.86	
TOT	-6.32	0.00	0.00	0.00	-0.01	0.00	-6.33	
<hr/>								
ADJ	21.64	184.49	0.00	0.00	0.00	0.00	206.13	AUTH TOTAL
PAY	-843.17	-184.49	0.00	0.00	10.28	5.14	-1,012.24	
TOT	-821.53	0.00	0.00	0.00	10.28	5.14	-806.11	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.57	21.47	0.00	0.00	0.00	0.00	58.04	MAPLEWOOD LIBRARY
PAY	-106.08	-21.47	0.00	0.00	1.27	0.64	-125.64	
TOT	-69.51	0.00	0.00	0.00	1.27	0.64	-67.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	MAPLEWOOD LIBRARY
PAY	-24.79	-5.45	0.00	0.00	0.30	0.15	-29.79	
TOT	-24.79	0.00	0.00	0.00	0.30	0.15	-24.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.66	2.99	0.00	0.00	0.00	0.00	-15.67	MAPLEWOOD LIBRARY
PAY	4.90	-2.99	0.00	0.00	-0.02	-0.01	1.88	
TOT	-13.76	0.00	0.00	0.00	-0.02	-0.01	-13.79	
<hr/>								
ADJ	17.91	29.91	0.00	0.00	0.00	0.00	47.82	AUTH TOTAL
PAY	-125.97	-29.91	0.00	0.00	1.55	0.78	-153.55	
TOT	-108.06	0.00	0.00	0.00	1.55	0.78	-105.73	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 500
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.08	37.00	0.00	0.00	0.00	0.00	56.08	KIRKWOOD LIBRARY
PAY	-175.43	-37.00	0.00	0.00	2.12	1.07	-209.24	
TOT	-156.35	0.00	0.00	0.00	2.12	1.07	-153.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.88	0.00	0.00	0.00	0.00	126.88	KIRKWOOD LIBRARY
PAY	-604.17	-126.88	0.00	0.00	7.31	3.65	-720.09	
TOT	-604.17	0.00	0.00	0.00	7.31	3.65	-593.21	
<hr/>								
ADJ	19.08	163.88	0.00	0.00	0.00	0.00	182.96	AUTH TOTAL
PAY	-779.60	-163.88	0.00	0.00	9.43	4.72	-929.33	
TOT	-760.52	0.00	0.00	0.00	9.43	4.72	-746.37	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.08	7.16	0.00	0.00	0.00	0.00	16.24	VALLEY PARK LIBRAR
PAY	-32.19	-7.16	0.00	0.00	0.39	0.20	-38.76	
TOT	-23.11	0.00	0.00	0.00	0.39	0.20	-22.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	VALLEY PARK LIBRAR
PAY	-80.52	-15.84	0.00	0.00	0.97	0.48	-94.91	
TOT	-80.52	0.00	0.00	0.00	0.97	0.48	-79.07	
<hr/>								
ADJ	9.08	23.00	0.00	0.00	0.00	0.00	32.08	AUTH TOTAL
PAY	-112.71	-23.00	0.00	0.00	1.36	0.68	-133.67	
TOT	-103.63	0.00	0.00	0.00	1.36	0.68	-101.59	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 501
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.72	19.38	0.00	0.00	0.00	0.00	42.10	ROCK HILL LIBRARY
PAY	-93.35	-19.38	0.00	0.00	1.12	0.57	-111.04	
TOT	-70.63	0.00	0.00	0.00	1.12	0.57	-68.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.33	0.00	0.00	0.00	0.00	63.33	ROCK HILL LIBRARY
PAY	-293.55	-63.33	0.00	0.00	3.57	1.79	-351.52	
TOT	-293.55	0.00	0.00	0.00	3.57	1.79	-288.19	
<hr/>								
ADJ	22.72	82.71	0.00	0.00	0.00	0.00	105.43	AUTH TOTAL
PAY	-386.90	-82.71	0.00	0.00	4.69	2.36	-462.56	
TOT	-364.18	0.00	0.00	0.00	4.69	2.36	-357.13	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.64	50.20	0.00	0.00	0.00	0.00	133.84	WEBSTER LIBRARY
PAY	-265.60	-50.20	0.00	0.00	3.16	1.58	-311.06	
TOT	-181.96	0.00	0.00	0.00	3.16	1.58	-177.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.90	0.00	0.00	0.00	0.00	45.90	WEBSTER LIBRARY
PAY	-213.78	-45.90	0.00	0.00	2.60	1.30	-255.78	
TOT	-213.78	0.00	0.00	0.00	2.60	1.30	-209.88	
<hr/>								
ADJ	83.64	96.10	0.00	0.00	0.00	0.00	179.74	AUTH TOTAL
PAY	-479.38	-96.10	0.00	0.00	5.76	2.88	-566.84	
TOT	-395.74	0.00	0.00	0.00	5.76	2.88	-387.10	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 502
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,856.94	1,091.21	0.00	0.00	0.00	0.00	2,948.15	SCH-AFFTON
PAY	-5,811.00	-1,091.21	0.00	0.00	69.02	34.52	-6,798.67	
TOT	-3,954.06	0.00	0.00	0.00	69.02	34.52	-3,850.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,286.89	0.00	0.00	0.00	0.00	1,286.89	SCH-AFFTON
PAY	-5,849.49	-1,286.89	0.00	0.00	71.36	35.68	-7,029.34	
TOT	-5,849.49	0.00	0.00	0.00	71.36	35.68	-5,742.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.10	35.15	0.00	0.00	0.00	0.00	-183.95	SCH-AFFTON
PAY	57.51	-35.15	0.00	0.00	-0.23	-0.11	22.02	
TOT	-161.59	0.00	0.00	0.00	-0.23	-0.11	-161.93	
<hr/>								
ADJ	1,637.84	2,413.25	0.00	0.00	0.00	0.00	4,051.09	AUTH TOTAL
PAY	-11,602.98	-2,413.25	0.00	0.00	140.15	70.09	-13,805.99	
TOT	-9,965.14	0.00	0.00	0.00	140.15	70.09	-9,754.90	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.20	384.10	0.00	0.00	0.00	0.00	714.30	SCH-BAYLESS
PAY	-1,857.74	-384.10	0.00	0.00	22.42	11.21	-2,208.21	
TOT	-1,527.54	0.00	0.00	0.00	22.42	11.21	-1,493.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	356.39	0.00	0.00	0.00	0.00	356.39	SCH-BAYLESS
PAY	-1,694.72	-356.39	0.00	0.00	20.51	10.25	-2,020.35	
TOT	-1,694.72	0.00	0.00	0.00	20.51	10.25	-1,663.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.84	4.15	0.00	0.00	0.00	0.00	-21.69	SCH-BAYLESS
PAY	6.78	-4.15	0.00	0.00	-0.03	-0.01	2.59	
TOT	-19.06	0.00	0.00	0.00	-0.03	-0.01	-19.10	
<hr/>								
ADJ	304.36	744.64	0.00	0.00	0.00	0.00	1,049.00	AUTH TOTAL
PAY	-3,545.68	-744.64	0.00	0.00	42.90	21.45	-4,225.97	
TOT	-3,241.32	0.00	0.00	0.00	42.90	21.45	-3,176.97	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 503
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-324.83	298.30	0.00	0.00	0.00	0.00	-26.53	SCH-BRENTWOOD
PAY	-967.67	-298.30	0.00	0.00	12.66	6.33	-1,246.98	
TOT	-1,292.50	0.00	0.00	0.00	12.66	6.33	-1,273.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	633.68	0.00	0.00	0.00	0.00	633.68	SCH-BRENTWOOD
PAY	-3,016.40	-633.68	0.00	0.00	36.50	18.25	-3,595.33	
TOT	-3,016.40	0.00	0.00	0.00	36.50	18.25	-2,961.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-477.69	76.64	0.00	0.00	0.00	0.00	-401.05	SCH-BRENTWOOD
PAY	125.39	-76.64	0.00	0.00	-0.48	-0.25	48.02	
TOT	-352.30	0.00	0.00	0.00	-0.48	-0.25	-353.03	
<hr/>								
ADJ	-802.52	1,008.62	0.00	0.00	0.00	0.00	206.10	AUTH TOTAL
PAY	-3,858.68	-1,008.62	0.00	0.00	48.68	24.33	-4,794.29	
TOT	-4,661.20	0.00	0.00	0.00	48.68	24.33	-4,588.19	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.54	311.98	0.00	0.00	0.00	0.00	392.52	SCH-CLAYTON
PAY	-1,283.72	-311.98	0.00	0.00	15.96	7.98	-1,571.76	
TOT	-1,203.18	0.00	0.00	0.00	15.96	7.98	-1,179.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,340.95	286.10	0.00	0.00	0.00	0.00	-30,054.85	SCH-CLAYTON
PAY	28,910.43	-286.10	0.00	0.00	-286.24	-143.12	28,194.97	
TOT	-1,430.52	0.00	0.00	0.00	-286.24	-143.12	-1,859.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-458.17	73.51	0.00	0.00	0.00	0.00	-384.66	SCH-CLAYTON
PAY	120.27	-73.51	0.00	0.00	-0.46	-0.23	46.07	
TOT	-337.90	0.00	0.00	0.00	-0.46	-0.23	-338.59	
<hr/>								
ADJ	-30,718.58	671.59	0.00	0.00	0.00	0.00	-30,046.99	AUTH TOTAL
PAY	27,746.98	-671.59	0.00	0.00	-270.74	-135.37	26,669.28	
TOT	-2,971.60	0.00	0.00	0.00	-270.74	-135.37	-3,377.71	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 504
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	8,393.80	4,440.17	0.00	0.00	0.00	0.00	12,833.97	SCH-PARKWAY
PAY	-24,427.87	-4,440.17	0.00	0.00	288.68	144.34	-28,435.02	
TOT	-16,034.07	0.00	0.00	0.00	288.68	144.34	-15,601.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,261.92	0.00	0.00	0.00	0.00	3,261.92	SCH-PARKWAY
PAY	-16,639.37	-3,261.92	0.00	0.00	199.01	99.51	-19,602.77	
TOT	-16,639.37	0.00	0.00	0.00	199.01	99.51	-16,340.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,012.41	322.88	0.00	0.00	0.00	0.00	-1,689.53	SCH-PARKWAY
PAY	528.24	-322.88	0.00	0.00	-2.05	-1.03	202.28	
TOT	-1,484.17	0.00	0.00	0.00	-2.05	-1.03	-1,487.25	
<hr/>								
ADJ	6,381.39	8,024.97	0.00	0.00	0.00	0.00	14,406.36	AUTH TOTAL
PAY	-40,539.00	-8,024.97	0.00	0.00	485.64	242.82	-47,835.51	
TOT	-34,157.61	0.00	0.00	0.00	485.64	242.82	-33,429.15	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,337.60	3,568.53	0.00	0.00	0.00	0.00	7,906.13	SCH-ROCKWOOD
PAY	-17,848.87	-3,568.53	0.00	0.00	214.18	107.08	-21,096.14	
TOT	-13,511.27	0.00	0.00	0.00	214.18	107.08	-13,190.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,304.28	5,277.59	0.00	0.00	0.00	0.00	-41,026.69	SCH-ROCKWOOD
PAY	21,467.99	-5,277.59	0.00	0.00	-161.90	-80.95	15,947.55	
TOT	-24,836.29	0.00	0.00	0.00	-161.90	-80.95	-25,079.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,449.46	713.89	0.00	0.00	0.00	0.00	-3,735.57	SCH-ROCKWOOD
PAY	1,167.93	-713.89	0.00	0.00	-4.54	-2.27	447.23	
TOT	-3,281.53	0.00	0.00	0.00	-4.54	-2.27	-3,288.34	
<hr/>								
ADJ	-46,416.14	9,560.01	0.00	0.00	0.00	0.00	-36,856.13	AUTH TOTAL
PAY	4,787.05	-9,560.01	0.00	0.00	47.74	23.86	-4,701.36	
TOT	-41,629.09	0.00	0.00	0.00	47.74	23.86	-41,557.49	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 505
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,553.34	6,673.90	0.00	0.00	0.00	0.00	10,227.24	SCH-FERG-FLOR
PAY	-30,872.73	-6,673.90	0.00	0.00	375.47	187.73	-36,983.43	
TOT	-27,319.39	0.00	0.00	0.00	375.47	187.73	-26,756.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-503.50	14,807.34	0.00	0.00	0.00	0.00	14,303.84	SCH-FERG-FLOR
PAY	-67,256.38	-14,807.34	0.00	0.00	820.63	410.32	-80,832.77	
TOT	-67,759.88	0.00	0.00	0.00	820.63	410.32	-66,528.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,325.41	693.98	0.00	0.00	0.00	0.00	-3,631.43	SCH-FERG-FLOR
PAY	1,135.37	-693.98	0.00	0.00	-4.41	-2.21	434.77	
TOT	-3,190.04	0.00	0.00	0.00	-4.41	-2.21	-3,196.66	
<hr/>								
ADJ	-1,275.57	22,175.22	0.00	0.00	0.00	0.00	20,899.65	AUTH TOTAL
PAY	-96,993.74	-22,175.22	0.00	0.00	1,191.69	595.84	-117,381.43	
TOT	-98,269.31	0.00	0.00	0.00	1,191.69	595.84	-96,481.78	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.34	0.00	0.00	0.00	0.00	40.34	SCH-MERAMEC VALLEY
PAY	-183.37	-40.34	0.00	0.00	2.23	1.12	-220.36	
TOT	-183.37	0.00	0.00	0.00	2.23	1.12	-180.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.17	0.00	0.00	0.00	0.00	-0.92	SCH-MERAMEC VALLEY
PAY	0.29	-0.17	0.00	0.00	0.00	0.00	0.12	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
<hr/>								
ADJ	-1.09	40.51	0.00	0.00	0.00	0.00	39.42	AUTH TOTAL
PAY	-183.08	-40.51	0.00	0.00	2.23	1.12	-220.24	
TOT	-184.17	0.00	0.00	0.00	2.23	1.12	-180.82	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 506
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	664.83	423.26	0.00	0.00	0.00	0.00	1,088.09	SCH-HANCOCK
PAY	-2,476.12	-423.26	0.00	0.00	28.99	14.50	-2,855.89	
TOT	-1,811.29	0.00	0.00	0.00	28.99	14.50	-1,767.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.67	396.45	0.00	0.00	0.00	0.00	346.78	SCH-HANCOCK
PAY	-1,866.71	-396.45	0.00	0.00	22.63	11.31	-2,229.22	
TOT	-1,916.38	0.00	0.00	0.00	22.63	11.31	-1,882.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.90	5.92	0.00	0.00	0.00	0.00	-30.98	SCH-HANCOCK
PAY	9.69	-5.92	0.00	0.00	-0.04	-0.02	3.71	
TOT	-27.21	0.00	0.00	0.00	-0.04	-0.02	-27.27	
<hr/>								
ADJ	578.26	825.63	0.00	0.00	0.00	0.00	1,403.89	AUTH TOTAL
PAY	-4,333.14	-825.63	0.00	0.00	51.58	25.79	-5,081.40	
TOT	-3,754.88	0.00	0.00	0.00	51.58	25.79	-3,677.51	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	967.93	1,830.00	0.00	0.00	0.00	0.00	2,797.93	SCH-JENNINGS
PAY	-8,967.80	-1,830.00	0.00	0.00	107.98	53.99	-10,635.83	
TOT	-7,999.87	0.00	0.00	0.00	107.98	53.99	-7,837.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,713.28	0.00	0.00	0.00	0.00	2,713.28	SCH-JENNINGS
PAY	-13,419.52	-2,713.28	0.00	0.00	161.33	80.67	-15,890.80	
TOT	-13,419.52	0.00	0.00	0.00	161.33	80.67	-13,177.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.31	18.34	0.00	0.00	0.00	0.00	-95.97	SCH-JENNINGS
PAY	30.00	-18.34	0.00	0.00	-0.12	-0.06	11.48	
TOT	-84.31	0.00	0.00	0.00	-0.12	-0.06	-84.49	
<hr/>								
ADJ	853.62	4,561.62	0.00	0.00	0.00	0.00	5,415.24	AUTH TOTAL
PAY	-22,357.32	-4,561.62	0.00	0.00	269.19	134.60	-26,515.15	
TOT	-21,503.70	0.00	0.00	0.00	269.19	134.60	-21,099.91	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 507
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	296.74	902.04	0.00	0.00	0.00	0.00	1,198.78	SCH-KIRKWOOD
PAY	-3,737.37	-902.04	0.00	0.00	46.39	23.20	-4,569.82	
TOT	-3,440.63	0.00	0.00	0.00	46.39	23.20	-3,371.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,627.76	0.00	0.00	0.00	0.00	4,627.76	SCH-KIRKWOOD
PAY	-22,066.15	-4,627.76	0.00	0.00	266.94	133.47	-26,293.50	
TOT	-22,066.15	0.00	0.00	0.00	266.94	133.47	-21,665.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-826.60	132.62	0.00	0.00	0.00	0.00	-693.98	SCH-KIRKWOOD
PAY	216.97	-132.62	0.00	0.00	-0.84	-0.42	83.09	
TOT	-609.63	0.00	0.00	0.00	-0.84	-0.42	-610.89	
<hr/>								
ADJ	-529.86	5,662.42	0.00	0.00	0.00	0.00	5,132.56	AUTH TOTAL
PAY	-25,586.55	-5,662.42	0.00	0.00	312.49	156.25	-30,780.23	
TOT	-26,116.41	0.00	0.00	0.00	312.49	156.25	-25,647.67	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	540.85	614.18	0.00	0.00	0.00	0.00	1,155.03	SCH-LADUE
PAY	-3,067.05	-614.18	0.00	0.00	36.81	18.41	-3,626.01	
TOT	-2,526.20	0.00	0.00	0.00	36.81	18.41	-2,470.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,428.61	518.53	0.00	0.00	0.00	0.00	-910.08	SCH-LADUE
PAY	-928.88	-518.53	0.00	0.00	14.48	7.23	-1,425.70	
TOT	-2,357.49	0.00	0.00	0.00	14.48	7.23	-2,335.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-650.06	104.30	0.00	0.00	0.00	0.00	-545.76	SCH-LADUE
PAY	170.63	-104.30	0.00	0.00	-0.67	-0.33	65.33	
TOT	-479.43	0.00	0.00	0.00	-0.67	-0.33	-480.43	
<hr/>								
ADJ	-1,537.82	1,237.01	0.00	0.00	0.00	0.00	-300.81	AUTH TOTAL
PAY	-3,825.30	-1,237.01	0.00	0.00	50.62	25.31	-4,986.38	
TOT	-5,363.12	0.00	0.00	0.00	50.62	25.31	-5,287.19	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 508
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	485.84	793.08	0.00	0.00	0.00	0.00	1,278.92	SCH-MAPLEWOOD
PAY	-3,920.22	-793.08	0.00	0.00	47.13	23.57	-4,642.60	
TOT	-3,434.38	0.00	0.00	0.00	47.13	23.57	-3,363.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,467.44	0.00	0.00	0.00	0.00	1,467.44	SCH-MAPLEWOOD
PAY	-7,035.06	-1,467.44	0.00	0.00	85.02	42.52	-8,374.96	
TOT	-7,035.06	0.00	0.00	0.00	85.02	42.52	-6,907.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-431.75	69.27	0.00	0.00	0.00	0.00	-362.48	SCH-MAPLEWOOD
PAY	113.33	-69.27	0.00	0.00	-0.44	-0.22	43.40	
TOT	-318.42	0.00	0.00	0.00	-0.44	-0.22	-319.08	
<hr/>								
ADJ	54.09	2,329.79	0.00	0.00	0.00	0.00	2,383.88	AUTH TOTAL
PAY	-10,841.95	-2,329.79	0.00	0.00	131.71	65.87	-12,974.16	
TOT	-10,787.86	0.00	0.00	0.00	131.71	65.87	-10,590.28	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,639.46	2,234.34	0.00	0.00	0.00	0.00	3,873.80	SCH-MEHLVILLE
PAY	-17,451.82	-2,234.34	0.00	0.00	196.86	98.43	-19,390.87	
TOT	-15,812.36	0.00	0.00	0.00	196.86	98.43	-15,517.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,612.20	2,790.01	0.00	0.00	0.00	0.00	-4,822.19	SCH-MEHLVILLE
PAY	-5,518.65	-2,790.01	0.00	0.00	83.09	41.54	-8,184.03	
TOT	-13,130.85	0.00	0.00	0.00	83.09	41.54	-13,006.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-652.60	104.71	0.00	0.00	0.00	0.00	-547.89	SCH-MEHLVILLE
PAY	171.30	-104.71	0.00	0.00	-0.66	-0.34	65.59	
TOT	-481.30	0.00	0.00	0.00	-0.66	-0.34	-482.30	
<hr/>								
ADJ	-6,625.34	5,129.06	0.00	0.00	0.00	0.00	-1,496.28	AUTH TOTAL
PAY	-22,799.17	-5,129.06	0.00	0.00	279.29	139.63	-27,509.31	
TOT	-29,424.51	0.00	0.00	0.00	279.29	139.63	-29,005.59	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 509
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	4,588.46	3,829.32	0.00	0.00	0.00	0.00	8,417.78	SCH-NORMANDY
PAY	-23,123.67	-3,829.32	0.00	0.00	269.53	134.77	-26,548.69	
TOT	-18,535.21	0.00	0.00	0.00	269.53	134.77	-18,130.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,732.57	0.00	0.00	0.00	0.00	4,732.57	SCH-NORMANDY
PAY	-22,453.26	-4,732.57	0.00	0.00	271.86	135.93	-26,778.04	
TOT	-22,453.26	0.00	0.00	0.00	271.86	135.93	-22,045.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.82	32.06	0.00	0.00	0.00	0.00	-167.76	SCH-NORMANDY
PAY	52.45	-32.06	0.00	0.00	-0.20	-0.10	20.09	
TOT	-147.37	0.00	0.00	0.00	-0.20	-0.10	-147.67	
<hr/>								
ADJ	4,388.64	8,593.95	0.00	0.00	0.00	0.00	12,982.59	AUTH TOTAL
PAY	-45,524.48	-8,593.95	0.00	0.00	541.19	270.60	-53,306.64	
TOT	-41,135.84	0.00	0.00	0.00	541.19	270.60	-40,324.05	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,493.48	1,517.32	0.00	0.00	0.00	0.00	4,010.80	SCH-PATTONVILLE
PAY	-8,015.62	-1,517.32	0.00	0.00	95.33	47.67	-9,389.94	
TOT	-5,522.14	0.00	0.00	0.00	95.33	47.67	-5,379.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,518.35	2,172.21	0.00	0.00	0.00	0.00	-24,346.14	SCH-PATTONVILLE
PAY	17,006.88	-2,172.21	0.00	0.00	-148.35	-74.17	14,612.15	
TOT	-9,511.47	0.00	0.00	0.00	-148.35	-74.17	-9,733.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,799.73	609.64	0.00	0.00	0.00	0.00	-3,190.09	SCH-PATTONVILLE
PAY	997.39	-609.64	0.00	0.00	-3.87	-1.94	381.94	
TOT	-2,802.34	0.00	0.00	0.00	-3.87	-1.94	-2,808.15	
<hr/>								
ADJ	-27,824.60	4,299.17	0.00	0.00	0.00	0.00	-23,525.43	AUTH TOTAL
PAY	9,988.65	-4,299.17	0.00	0.00	-56.89	-28.44	5,604.15	
TOT	-17,835.95	0.00	0.00	0.00	-56.89	-28.44	-17,921.28	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 510
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	933.93	3,064.95	0.00	0.00	0.00	0.00	3,998.88	SCH-RITENOUR
PAY	-14,524.68	-3,064.95	0.00	0.00	175.90	87.94	-17,325.79	
TOT	-13,590.75	0.00	0.00	0.00	175.90	87.94	-13,326.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,486.32	1,785.39	0.00	0.00	0.00	0.00	-1,700.93	SCH-RITENOUR
PAY	-5,461.97	-1,785.39	0.00	0.00	72.47	36.24	-7,138.65	
TOT	-8,948.29	0.00	0.00	0.00	72.47	36.24	-8,839.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-768.33	123.27	0.00	0.00	0.00	0.00	-645.06	SCH-RITENOUR
PAY	201.68	-123.27	0.00	0.00	-0.79	-0.39	77.23	
TOT	-566.65	0.00	0.00	0.00	-0.79	-0.39	-567.83	
<hr/>								
ADJ	-3,320.72	4,973.61	0.00	0.00	0.00	0.00	1,652.89	AUTH TOTAL
PAY	-19,784.97	-4,973.61	0.00	0.00	247.58	123.79	-24,387.21	
TOT	-23,105.69	0.00	0.00	0.00	247.58	123.79	-22,734.32	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,395.42	6,291.89	0.00	0.00	0.00	0.00	8,687.31	SCH-RIVERVIEW GRNS
PAY	-30,268.34	-6,291.89	0.00	0.00	365.60	182.80	-36,011.83	
TOT	-27,872.92	0.00	0.00	0.00	365.60	182.80	-27,324.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,606.51	0.00	0.00	0.00	0.00	7,606.51	SCH-RIVERVIEW GRNS
PAY	-36,816.64	-7,606.51	0.00	0.00	444.24	222.11	-43,756.80	
TOT	-36,816.64	0.00	0.00	0.00	444.24	222.11	-36,150.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.56	9.72	0.00	0.00	0.00	0.00	-50.84	SCH-RIVERVIEW GRNS
PAY	15.90	-9.72	0.00	0.00	-0.06	-0.03	6.09	
TOT	-44.66	0.00	0.00	0.00	-0.06	-0.03	-44.75	
<hr/>								
ADJ	2,334.86	13,908.12	0.00	0.00	0.00	0.00	16,242.98	AUTH TOTAL
PAY	-67,069.08	-13,908.12	0.00	0.00	809.78	404.88	-79,762.54	
TOT	-64,734.22	0.00	0.00	0.00	809.78	404.88	-63,519.56	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 511
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	3,601.36	2,009.79	0.00	0.00	0.00	0.00	5,611.15	SCH-UNIVERSITY CTY
PAY	-10,515.24	-2,009.79	0.00	0.00	125.25	62.63	-12,337.15	
TOT	-6,913.88	0.00	0.00	0.00	125.25	62.63	-6,726.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,267.52	3,387.20	0.00	0.00	0.00	0.00	-880.32	SCH-UNIVERSITY CTY
PAY	-14,196.68	-3,387.20	0.00	0.00	175.84	87.92	-17,320.12	
TOT	-18,464.20	0.00	0.00	0.00	175.84	87.92	-18,200.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.66	37.81	0.00	0.00	0.00	0.00	-197.85	SCH-UNIVERSITY CTY
PAY	61.86	-37.81	0.00	0.00	-0.24	-0.12	23.69	
TOT	-173.80	0.00	0.00	0.00	-0.24	-0.12	-174.16	
<hr/>								
ADJ	-901.82	5,434.80	0.00	0.00	0.00	0.00	4,532.98	AUTH TOTAL
PAY	-24,650.06	-5,434.80	0.00	0.00	300.85	150.43	-29,633.58	
TOT	-25,551.88	0.00	0.00	0.00	300.85	150.43	-25,100.60	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.09	381.77	0.00	0.00	0.00	0.00	658.86	SCH-VALLEY PARK
PAY	-1,727.89	-381.77	0.00	0.00	21.10	10.55	-2,078.01	
TOT	-1,450.80	0.00	0.00	0.00	21.10	10.55	-1,419.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,317.65	505.40	0.00	0.00	0.00	0.00	-7,812.25	SCH-VALLEY PARK
PAY	5,748.80	-505.40	0.00	0.00	-52.44	-26.21	5,164.75	
TOT	-2,568.85	0.00	0.00	0.00	-52.44	-26.21	-2,647.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.50	50.62	0.00	0.00	0.00	0.00	-264.88	SCH-VALLEY PARK
PAY	82.82	-50.62	0.00	0.00	-0.32	-0.16	31.72	
TOT	-232.68	0.00	0.00	0.00	-0.32	-0.16	-233.16	
<hr/>								
ADJ	-8,356.06	937.79	0.00	0.00	0.00	0.00	-7,418.27	AUTH TOTAL
PAY	4,103.73	-937.79	0.00	0.00	-31.66	-15.82	3,118.46	
TOT	-4,252.33	0.00	0.00	0.00	-31.66	-15.82	-4,299.81	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 512
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	3,530.97	1,942.09	0.00	0.00	0.00	0.00	5,473.06	SCH-WEBSTER GROVES
PAY	-10,088.41	-1,942.09	0.00	0.00	120.30	60.15	-11,850.05	
TOT	-6,557.44	0.00	0.00	0.00	120.30	60.15	-6,376.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,311.54	0.00	0.00	0.00	0.00	3,311.54	SCH-WEBSTER GROVES
PAY	-15,468.09	-3,311.54	0.00	0.00	187.80	93.90	-18,497.93	
TOT	-15,468.09	0.00	0.00	0.00	187.80	93.90	-15,186.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-478.14	76.71	0.00	0.00	0.00	0.00	-401.43	SCH-WEBSTER GROVES
PAY	125.51	-76.71	0.00	0.00	-0.49	-0.25	48.06	
TOT	-352.63	0.00	0.00	0.00	-0.49	-0.25	-353.37	
<hr/>								
ADJ	3,052.83	5,330.34	0.00	0.00	0.00	0.00	8,383.17	AUTH TOTAL
PAY	-25,430.99	-5,330.34	0.00	0.00	307.61	153.80	-30,299.92	
TOT	-22,378.16	0.00	0.00	0.00	307.61	153.80	-21,916.75	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-361.14	273.58	0.00	0.00	0.00	0.00	-87.56	SCH-WELLSTON
PAY	-1,355.97	-273.58	0.00	0.00	16.30	8.15	-1,605.10	
TOT	-1,717.11	0.00	0.00	0.00	16.30	8.15	-1,692.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.03	185.82	0.00	0.00	0.00	0.00	168.79	SCH-WELLSTON
PAY	-876.59	-185.82	0.00	0.00	10.63	5.31	-1,046.47	
TOT	-893.62	0.00	0.00	0.00	10.63	5.31	-877.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.83	23.56	0.00	0.00	0.00	0.00	-123.27	SCH-WELLSTON
PAY	38.54	-23.56	0.00	0.00	-0.15	-0.07	14.76	
TOT	-108.29	0.00	0.00	0.00	-0.15	-0.07	-108.51	
<hr/>								
ADJ	-525.00	482.96	0.00	0.00	0.00	0.00	-42.04	AUTH TOTAL
PAY	-2,194.02	-482.96	0.00	0.00	26.78	13.39	-2,636.81	
TOT	-2,719.02	0.00	0.00	0.00	26.78	13.39	-2,678.85	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 513
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	625.46	1,029.74	0.00	0.00	0.00	0.00	1,655.20	SCH-LINDBERGH
PAY	-5,240.55	-1,029.74	0.00	0.00	62.71	31.35	-6,176.23	
TOT	-4,615.09	0.00	0.00	0.00	62.71	31.35	-4,521.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,855.49	0.00	0.00	0.00	0.00	1,855.49	SCH-LINDBERGH
PAY	-8,683.52	-1,855.49	0.00	0.00	105.39	52.70	-10,380.92	
TOT	-8,683.52	0.00	0.00	0.00	105.39	52.70	-8,525.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-922.50	148.01	0.00	0.00	0.00	0.00	-774.49	SCH-LINDBERGH
PAY	242.15	-148.01	0.00	0.00	-0.94	-0.47	92.73	
TOT	-680.35	0.00	0.00	0.00	-0.94	-0.47	-681.76	
<hr/>								
ADJ	-297.04	3,033.24	0.00	0.00	0.00	0.00	2,736.20	AUTH TOTAL
PAY	-13,681.92	-3,033.24	0.00	0.00	167.16	83.58	-16,464.42	
TOT	-13,978.96	0.00	0.00	0.00	167.16	83.58	-13,728.22	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,610.29	13,190.23	0.00	0.00	0.00	0.00	19,800.52	SCH-HAZELWOOD
PAY	-64,765.33	-13,190.23	0.00	0.00	779.55	389.78	-76,786.23	
TOT	-58,155.04	0.00	0.00	0.00	779.55	389.78	-56,985.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,758.42	17,876.15	0.00	0.00	0.00	0.00	9,117.73	SCH-HAZELWOOD
PAY	-76,722.95	-17,876.15	0.00	0.00	945.99	472.99	-93,180.12	
TOT	-85,481.37	0.00	0.00	0.00	945.99	472.99	-84,062.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,267.53	524.25	0.00	0.00	0.00	0.00	-2,743.28	SCH-HAZELWOOD
PAY	857.69	-524.25	0.00	0.00	-3.34	-1.67	328.43	
TOT	-2,409.84	0.00	0.00	0.00	-3.34	-1.67	-2,414.85	
<hr/>								
ADJ	-5,415.66	31,590.63	0.00	0.00	0.00	0.00	26,174.97	AUTH TOTAL
PAY	-140,630.59	-31,590.63	0.00	0.00	1,722.20	861.10	-169,637.92	
TOT	-146,046.25	0.00	0.00	0.00	1,722.20	861.10	-143,462.95	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 514
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	392.65	576.20	0.00	0.00	0.00	0.00	968.85	METRO SEWER DIST
PAY	-2,935.94	-576.20	0.00	0.00	35.12	17.56	-3,459.46	
TOT	-2,543.29	0.00	0.00	0.00	35.12	17.56	-2,490.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-755.62	949.57	0.00	0.00	0.00	0.00	193.95	METRO SEWER DIST
PAY	-3,763.14	-949.57	0.00	0.00	47.13	23.57	-4,642.01	
TOT	-4,518.76	0.00	0.00	0.00	47.13	23.57	-4,448.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.25	40.95	0.00	0.00	0.00	0.00	-214.30	METRO SEWER DIST
PAY	67.00	-40.95	0.00	0.00	-0.26	-0.14	25.65	
TOT	-188.25	0.00	0.00	0.00	-0.26	-0.14	-188.65	
<hr/>								
ADJ	-618.22	1,566.72	0.00	0.00	0.00	0.00	948.50	AUTH TOTAL
PAY	-6,632.08	-1,566.72	0.00	0.00	81.99	40.99	-8,075.82	
TOT	-7,250.30	0.00	0.00	0.00	81.99	40.99	-7,127.32	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.62	56.64	0.00	0.00	0.00	0.00	134.26	MSD EXTENSION
PAY	-300.27	-56.64	0.00	0.00	3.57	1.78	-351.56	
TOT	-222.65	0.00	0.00	0.00	3.57	1.78	-217.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.26	57.94	0.00	0.00	0.00	0.00	-172.32	MSD EXTENSION
PAY	-53.44	-57.94	0.00	0.00	1.11	0.56	-109.71	
TOT	-283.70	0.00	0.00	0.00	1.11	0.56	-282.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.99	8.50	0.00	0.00	0.00	0.00	-44.49	MSD EXTENSION
PAY	13.91	-8.50	0.00	0.00	-0.05	-0.03	5.33	
TOT	-39.08	0.00	0.00	0.00	-0.05	-0.03	-39.16	
<hr/>								
ADJ	-205.63	123.08	0.00	0.00	0.00	0.00	-82.55	AUTH TOTAL
PAY	-339.80	-123.08	0.00	0.00	4.63	2.31	-455.94	
TOT	-545.43	0.00	0.00	0.00	4.63	2.31	-538.49	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 515
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	41.89	115.04	0.00	0.00	0.00	0.00	156.93	SEWR-MALINE CR
PAY	-533.60	-115.04	0.00	0.00	6.49	3.25	-638.90	
TOT	-491.71	0.00	0.00	0.00	6.49	3.25	-481.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.18	0.00	0.00	0.00	0.00	247.18	SEWR-MALINE CR
PAY	-1,151.56	-247.18	0.00	0.00	13.99	7.00	-1,377.75	
TOT	-1,151.56	0.00	0.00	0.00	13.99	7.00	-1,130.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.56	2.02	0.00	0.00	0.00	0.00	-10.54	SEWR-MALINE CR
PAY	3.30	-2.02	0.00	0.00	-0.01	-0.01	1.26	
TOT	-9.26	0.00	0.00	0.00	-0.01	-0.01	-9.28	
<hr/>								
ADJ	29.33	364.24	0.00	0.00	0.00	0.00	393.57	AUTH TOTAL
PAY	-1,681.86	-364.24	0.00	0.00	20.47	10.24	-2,015.39	
TOT	-1,652.53	0.00	0.00	0.00	20.47	10.24	-1,621.82	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	4.08	0.00	0.00	0.00	0.00	4.20	SEWR-CREVE COEUR
PAY	-18.62	-4.08	0.00	0.00	0.23	0.11	-22.36	
TOT	-18.50	0.00	0.00	0.00	0.23	0.11	-18.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.46	0.55	0.00	0.00	0.00	0.00	-2.91	SEWR-CREVE COEUR
PAY	0.91	-0.55	0.00	0.00	0.00	0.00	0.36	
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
<hr/>								
ADJ	-3.34	4.63	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-17.71	-4.63	0.00	0.00	0.23	0.11	-22.00	
TOT	-21.05	0.00	0.00	0.00	0.23	0.11	-20.71	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 516
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	7.71	4.90	0.00	0.00	0.00	0.00	12.61	SEWR-NO. AFFTON
PAY	-23.26	-4.90	0.00	0.00	0.28	0.14	-27.74	
TOT	-15.55	0.00	0.00	0.00	0.28	0.14	-15.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	SEWR-NO. AFFTON
PAY	-32.13	-7.07	0.00	0.00	0.39	0.20	-38.61	
TOT	-32.13	0.00	0.00	0.00	0.39	0.20	-31.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.05	0.00	0.00	0.00	0.00	-0.27	SEWR-NO. AFFTON
PAY	0.08	-0.05	0.00	0.00	0.00	0.00	0.03	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	7.39	12.02	0.00	0.00	0.00	0.00	19.41	AUTH TOTAL
PAY	-55.31	-12.02	0.00	0.00	0.67	0.34	-66.32	
TOT	-47.92	0.00	0.00	0.00	0.67	0.34	-46.91	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.13	17.33	0.00	0.00	0.00	0.00	31.46	SEWR-FOUNTAIN CR
PAY	-84.72	-17.33	0.00	0.00	1.02	0.51	-100.52	
TOT	-70.59	0.00	0.00	0.00	1.02	0.51	-69.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.06	0.00	0.00	0.00	0.00	27.06	SEWR-FOUNTAIN CR
PAY	-143.18	-27.06	0.00	0.00	1.70	0.86	-167.68	
TOT	-143.18	0.00	0.00	0.00	1.70	0.86	-140.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.23	0.00	0.00	0.00	0.00	-1.18	SEWR-FOUNTAIN CR
PAY	0.37	-0.23	0.00	0.00	0.00	0.00	0.14	
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
<hr/>								
ADJ	12.72	44.62	0.00	0.00	0.00	0.00	57.34	AUTH TOTAL
PAY	-227.53	-44.62	0.00	0.00	2.72	1.37	-268.06	
TOT	-214.81	0.00	0.00	0.00	2.72	1.37	-210.72	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 517
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	0.25	0.00	0.00	0.00	0.00	0.27	SEWR-MARLBOROUGH
PAY	-1.16	-0.25	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	SEWR-MARLBOROUGH
PAY	-19.97	-4.39	0.00	0.00	0.24	0.12	-24.00	
TOT	-19.97	0.00	0.00	0.00	0.24	0.12	-19.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.08	0.00	0.00	0.00	0.00	-0.42	SEWR-MARLBOROUGH
PAY	0.13	-0.08	0.00	0.00	0.00	0.00	0.05	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.48	4.72	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-21.00	-4.72	0.00	0.00	0.25	0.13	-25.34	
TOT	-21.48	0.00	0.00	0.00	0.25	0.13	-21.10	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.52	28.37	0.00	0.00	0.00	0.00	33.89	SEWR-GRAVOIS CR.
PAY	-218.67	-28.37	0.00	0.00	2.47	1.23	-243.34	
TOT	-213.15	0.00	0.00	0.00	2.47	1.23	-209.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.32	72.41	0.00	0.00	0.00	0.00	69.09	SEWR-GRAVOIS CR.
PAY	-334.49	-72.41	0.00	0.00	4.06	2.03	-400.81	
TOT	-337.81	0.00	0.00	0.00	4.06	2.03	-331.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.99	5.61	0.00	0.00	0.00	0.00	-29.38	SEWR-GRAVOIS CR.
PAY	9.18	-5.61	0.00	0.00	-0.03	-0.02	3.52	
TOT	-25.81	0.00	0.00	0.00	-0.03	-0.02	-25.86	
<hr/>								
ADJ	-32.79	106.39	0.00	0.00	0.00	0.00	73.60	AUTH TOTAL
PAY	-543.98	-106.39	0.00	0.00	6.50	3.24	-640.63	
TOT	-576.77	0.00	0.00	0.00	6.50	3.24	-567.03	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 518
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	4.69	0.00	0.00	0.00	0.00	2.80	SEWR-WELLSTON
PAY	-21.32	-4.69	0.00	0.00	0.26	0.13	-25.62	
TOT	-23.21	0.00	0.00	0.00	0.26	0.13	-22.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.24	11.45	0.00	0.00	0.00	0.00	11.21	SEWR-WELLSTON
PAY	-54.19	-11.45	0.00	0.00	0.65	0.33	-64.66	
TOT	-54.43	0.00	0.00	0.00	0.65	0.33	-53.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.51	0.56	0.00	0.00	0.00	0.00	-2.95	SEWR-WELLSTON
PAY	0.92	-0.56	0.00	0.00	0.00	0.00	0.36	
TOT	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	
<hr/>								
ADJ	-5.64	16.70	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-74.59	-16.70	0.00	0.00	0.91	0.46	-89.92	
TOT	-80.23	0.00	0.00	0.00	0.91	0.46	-78.86	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.81	30.92	0.00	0.00	0.00	0.00	44.73	SEWR-WATKINS CR
PAY	-152.60	-30.92	0.00	0.00	1.84	0.91	-180.77	
TOT	-138.79	0.00	0.00	0.00	1.84	0.91	-136.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.69	10.89	0.00	0.00	0.00	0.00	-13.80	SEWR-WATKINS CR
PAY	-26.83	-10.89	0.00	0.00	0.38	0.18	-37.16	
TOT	-51.52	0.00	0.00	0.00	0.38	0.18	-50.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.09	0.00	0.00	0.00	0.00	-0.47	SEWR-WATKINS CR
PAY	0.15	-0.09	0.00	0.00	0.00	0.00	0.06	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-11.44	41.90	0.00	0.00	0.00	0.00	30.46	AUTH TOTAL
PAY	-179.28	-41.90	0.00	0.00	2.22	1.09	-217.87	
TOT	-190.72	0.00	0.00	0.00	2.22	1.09	-187.41	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 519
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	1.73	0.00	0.00	0.00	0.00	4.01	SEWR-LORETTA-JOP
PAY	-8.99	-1.73	0.00	0.00	0.11	0.05	-10.56	
TOT	-6.71	0.00	0.00	0.00	0.11	0.05	-6.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SEWR-LORETTA-JOP
PAY	-7.93	-1.69	0.00	0.00	0.10	0.05	-9.47	
TOT	-7.93	0.00	0.00	0.00	0.10	0.05	-7.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.02	0.00	0.00	0.00	0.00	-0.11	SEWR-LORETTA-JOP
PAY	0.03	-0.02	0.00	0.00	0.00	0.00	0.01	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	2.15	3.44	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-16.89	-3.44	0.00	0.00	0.21	0.10	-20.02	
TOT	-14.74	0.00	0.00	0.00	0.21	0.10	-14.43	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.52	4.30	0.00	0.00	0.00	0.00	10.82	SEWR-WEDGEWD. CR
PAY	-21.85	-4.30	0.00	0.00	0.26	0.13	-25.76	
TOT	-15.33	0.00	0.00	0.00	0.26	0.13	-14.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.21	0.00	0.00	0.00	0.00	-1.09	SEWR-WEDGEWD. CR
PAY	0.34	-0.21	0.00	0.00	0.00	0.00	0.13	
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
<hr/>								
ADJ	5.22	4.51	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-21.51	-4.51	0.00	0.00	0.26	0.13	-25.63	
TOT	-16.29	0.00	0.00	0.00	0.26	0.13	-15.90	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 520
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	96.71	51.61	0.00	0.00	0.00	0.00	148.32	SEWR-U.CTY STORM
PAY	-299.38	-51.61	0.00	0.00	3.51	1.76	-345.72	
TOT	-202.67	0.00	0.00	0.00	3.51	1.76	-197.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.43	69.51	0.00	0.00	0.00	0.00	-35.92	SEWR-U.CTY STORM
PAY	-267.45	-69.51	0.00	0.00	3.37	1.69	-331.90	
TOT	-372.88	0.00	0.00	0.00	3.37	1.69	-367.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.70	5.57	0.00	0.00	0.00	0.00	-29.13	SEWR-U.CTY STORM
PAY	9.11	-5.57	0.00	0.00	-0.03	-0.02	3.49	
TOT	-25.59	0.00	0.00	0.00	-0.03	-0.02	-25.64	
<hr/>								
ADJ	-43.42	126.69	0.00	0.00	0.00	0.00	83.27	AUTH TOTAL
PAY	-557.72	-126.69	0.00	0.00	6.85	3.43	-674.13	
TOT	-601.14	0.00	0.00	0.00	6.85	3.43	-590.86	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	0.04	0.00	0.00	0.00	0.00	-3.45	SEWR-CLAYTON CENTR
PAY	3.49	-0.04	0.00	0.00	-0.03	-0.02	3.40	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-470.67	0.00	0.00	0.00	0.00	0.00	-470.67	SEWR-CLAYTON CENTR
PAY	470.67	0.00	0.00	0.00	-4.71	-2.35	463.61	
TOT	0.00	0.00	0.00	0.00	-4.71	-2.35	-7.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.71	0.92	0.00	0.00	0.00	0.00	-4.79	SEWR-CLAYTON CENTR
PAY	1.50	-0.92	0.00	0.00	-0.01	-0.01	0.56	
TOT	-4.21	0.00	0.00	0.00	-0.01	-0.01	-4.23	
<hr/>								
ADJ	-479.87	0.96	0.00	0.00	0.00	0.00	-478.91	AUTH TOTAL
PAY	475.66	-0.96	0.00	0.00	-4.75	-2.38	467.57	
TOT	-4.21	0.00	0.00	0.00	-4.75	-2.38	-11.34	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 521
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	27.13	38.35	0.00	0.00	0.00	0.00	65.48	SEWR-DELLWOOD CR
PAY	-177.94	-38.35	0.00	0.00	2.16	1.08	-213.05	
TOT	-150.81	0.00	0.00	0.00	2.16	1.08	-147.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.37	0.00	0.00	0.00	0.00	144.37	SEWR-DELLWOOD CR
PAY	-679.86	-144.37	0.00	0.00	8.24	4.12	-811.87	
TOT	-679.86	0.00	0.00	0.00	8.24	4.12	-667.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.87	0.62	0.00	0.00	0.00	0.00	-3.25	SEWR-DELLWOOD CR
PAY	1.02	-0.62	0.00	0.00	0.00	-0.01	0.39	
TOT	-2.85	0.00	0.00	0.00	0.00	-0.01	-2.86	
<hr/>								
ADJ	23.26	183.34	0.00	0.00	0.00	0.00	206.60	AUTH TOTAL
PAY	-856.78	-183.34	0.00	0.00	10.40	5.19	-1,024.53	
TOT	-833.52	0.00	0.00	0.00	10.40	5.19	-817.93	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	4.66	0.00	0.00	0.00	0.00	7.88	SEWR-UPR.PADDOCK
PAY	-23.83	-4.66	0.00	0.00	0.29	0.14	-28.06	
TOT	-20.61	0.00	0.00	0.00	0.29	0.14	-20.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.05	0.00	0.00	0.00	0.00	-0.28	SEWR-UPR.PADDOCK
PAY	0.09	-0.05	0.00	0.00	0.00	0.00	0.04	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	2.89	4.71	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-23.74	-4.71	0.00	0.00	0.29	0.14	-28.02	
TOT	-20.85	0.00	0.00	0.00	0.29	0.14	-20.42	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 522
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.05	170.53	0.00	0.00	0.00	0.00	255.58	SEWR-COLD WATER
PAY	-821.10	-170.53	0.00	0.00	9.92	4.96	-976.75	
TOT	-736.05	0.00	0.00	0.00	9.92	4.96	-721.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.21	263.49	0.00	0.00	0.00	0.00	214.28	SEWR-COLD WATER
PAY	-1,173.60	-263.49	0.00	0.00	14.37	7.19	-1,415.53	
TOT	-1,222.81	0.00	0.00	0.00	14.37	7.19	-1,201.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.03	16.85	0.00	0.00	0.00	0.00	-88.18	SEWR-COLD WATER
PAY	27.57	-16.85	0.00	0.00	-0.11	-0.06	10.55	
TOT	-77.46	0.00	0.00	0.00	-0.11	-0.06	-77.63	
<hr/>								
ADJ	-69.19	450.87	0.00	0.00	0.00	0.00	381.68	AUTH TOTAL
PAY	-1,967.13	-450.87	0.00	0.00	24.18	12.09	-2,381.73	
TOT	-2,036.32	0.00	0.00	0.00	24.18	12.09	-2,000.05	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	3.23	0.00	0.00	0.00	0.00	6.04	SEWR-SUGAR CREEK
PAY	-17.58	-3.23	0.00	0.00	0.21	0.11	-20.49	
TOT	-14.77	0.00	0.00	0.00	0.21	0.11	-14.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	SEWR-SUGAR CREEK
PAY	-74.10	-14.43	0.00	0.00	0.88	0.44	-87.21	
TOT	-74.10	0.00	0.00	0.00	0.88	0.44	-72.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.06	0.81	0.00	0.00	0.00	0.00	-4.25	SEWR-SUGAR CREEK
PAY	1.33	-0.81	0.00	0.00	0.00	-0.01	0.51	
TOT	-3.73	0.00	0.00	0.00	0.00	-0.01	-3.74	
<hr/>								
ADJ	-2.25	18.47	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-90.35	-18.47	0.00	0.00	1.09	0.54	-107.19	
TOT	-92.60	0.00	0.00	0.00	1.09	0.54	-90.97	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 523
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.40	52.54	0.00	0.00	0.00	0.00	102.94	SEWR-DEER CREEK
PAY	-250.34	-52.54	0.00	0.00	3.03	1.51	-298.34	
TOT	-199.94	0.00	0.00	0.00	3.03	1.51	-195.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-499.43	98.61	0.00	0.00	0.00	0.00	-400.82	SEWR-DEER CREEK
PAY	32.99	-98.61	0.00	0.00	0.66	0.33	-64.63	
TOT	-466.44	0.00	0.00	0.00	0.66	0.33	-465.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.51	8.10	0.00	0.00	0.00	0.00	-42.41	SEWR-DEER CREEK
PAY	13.26	-8.10	0.00	0.00	-0.05	-0.03	5.08	
TOT	-37.25	0.00	0.00	0.00	-0.05	-0.03	-37.33	
<hr/>								
ADJ	-499.54	159.25	0.00	0.00	0.00	0.00	-340.29	AUTH TOTAL
PAY	-204.09	-159.25	0.00	0.00	3.64	1.81	-357.89	
TOT	-703.63	0.00	0.00	0.00	3.64	1.81	-698.18	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	15.13	0.00	0.00	0.00	0.00	18.22	SEWR-PADDOCK CR.
PAY	-70.53	-15.13	0.00	0.00	0.86	0.43	-84.37	
TOT	-67.44	0.00	0.00	0.00	0.86	0.43	-66.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	SEWR-PADDOCK CR.
PAY	-37.34	-10.30	0.00	0.00	0.47	0.24	-46.93	
TOT	-37.34	0.00	0.00	0.00	0.47	0.24	-36.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.21	0.00	0.00	0.00	0.00	-1.13	SEWR-PADDOCK CR.
PAY	0.35	-0.21	0.00	0.00	0.00	0.00	0.14	
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
ADJ	1.75	25.64	0.00	0.00	0.00	0.00	27.39	AUTH TOTAL
PAY	-107.52	-25.64	0.00	0.00	1.33	0.67	-131.16	
TOT	-105.77	0.00	0.00	0.00	1.33	0.67	-103.77	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 524
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	31.33	14.77	0.00	0.00	0.00	0.00	46.10	SEWR-MO RIV BONF
PAY	-77.28	-14.77	0.00	0.00	0.92	0.46	-90.67	
TOT	-45.95	0.00	0.00	0.00	0.92	0.46	-44.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.86	14.80	0.00	0.00	0.00	0.00	-302.06	SEWR-MO RIV BONF
PAY	247.34	-14.80	0.00	0.00	-2.32	-1.17	229.05	
TOT	-69.52	0.00	0.00	0.00	-2.32	-1.17	-73.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.59	10.20	0.00	0.00	0.00	0.00	-53.39	SEWR-MO RIV BONF
PAY	16.69	-10.20	0.00	0.00	-0.07	-0.03	6.39	
TOT	-46.90	0.00	0.00	0.00	-0.07	-0.03	-47.00	
<hr/>								
ADJ	-349.12	39.77	0.00	0.00	0.00	0.00	-309.35	AUTH TOTAL
PAY	186.75	-39.77	0.00	0.00	-1.47	-0.74	144.77	
TOT	-162.37	0.00	0.00	0.00	-1.47	-0.74	-164.58	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.52	80.30	0.00	0.00	0.00	0.00	168.82	SEWR-MER RIV BAS
PAY	-404.72	-80.30	0.00	0.00	4.85	2.42	-477.75	
TOT	-316.20	0.00	0.00	0.00	4.85	2.42	-308.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.89	50.78	0.00	0.00	0.00	0.00	-164.11	SEWR-MER RIV BAS
PAY	-36.42	-50.78	0.00	0.00	0.87	0.43	-85.90	
TOT	-251.31	0.00	0.00	0.00	0.87	0.43	-250.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.99	14.92	0.00	0.00	0.00	0.00	-78.07	SEWR-MER RIV BAS
PAY	24.41	-14.92	0.00	0.00	-0.09	-0.05	9.35	
TOT	-68.58	0.00	0.00	0.00	-0.09	-0.05	-68.72	
<hr/>								
ADJ	-219.36	146.00	0.00	0.00	0.00	0.00	-73.36	AUTH TOTAL
PAY	-416.73	-146.00	0.00	0.00	5.63	2.80	-554.30	
TOT	-636.09	0.00	0.00	0.00	5.63	2.80	-627.66	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 525
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	1.00	0.00	0.00	0.00	0.00	3.23	SEWR-SHREWSBURY
PAY	-7.25	-1.00	0.00	0.00	0.08	0.05	-8.12	
TOT	-5.02	0.00	0.00	0.00	0.08	0.05	-4.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	SEWR-SHREWSBURY
PAY	-16.49	-3.30	0.00	0.00	0.19	0.10	-19.50	
TOT	-16.49	0.00	0.00	0.00	0.19	0.10	-16.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.08	0.00	0.00	0.00	0.00	-0.43	SEWR-SHREWSBURY
PAY	0.13	-0.08	0.00	0.00	0.00	0.00	0.05	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	1.72	4.38	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-23.61	-4.38	0.00	0.00	0.27	0.15	-27.57	
TOT	-21.89	0.00	0.00	0.00	0.27	0.15	-21.47	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.14	6.32	0.00	0.00	0.00	0.00	21.46	SEWR-SEMINARY
PAY	-36.27	-6.32	0.00	0.00	0.42	0.21	-41.96	
TOT	-21.13	0.00	0.00	0.00	0.42	0.21	-20.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.55	0.00	0.00	0.00	0.00	18.55	SEWR-SEMINARY
PAY	-86.39	-18.55	0.00	0.00	1.05	0.52	-103.37	
TOT	-86.39	0.00	0.00	0.00	1.05	0.52	-84.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.24	0.52	0.00	0.00	0.00	0.00	-2.72	SEWR-SEMINARY
PAY	0.85	-0.52	0.00	0.00	0.00	0.00	0.33	
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
<hr/>								
ADJ	11.90	25.39	0.00	0.00	0.00	0.00	37.29	AUTH TOTAL
PAY	-121.81	-25.39	0.00	0.00	1.47	0.73	-145.00	
TOT	-109.91	0.00	0.00	0.00	1.47	0.73	-107.71	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 526
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	0.41	13.52	0.00	0.00	0.00	0.00	13.93	SEWR-BLACK CREEK
PAY	-58.84	-13.52	0.00	0.00	0.73	0.36	-71.27	
TOT	-58.43	0.00	0.00	0.00	0.73	0.36	-57.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-499.43	15.14	0.00	0.00	0.00	0.00	-484.29	SEWR-BLACK CREEK
PAY	427.26	-15.14	0.00	0.00	-4.12	-2.06	405.94	
TOT	-72.17	0.00	0.00	0.00	-4.12	-2.06	-78.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.45	4.24	0.00	0.00	0.00	0.00	-22.21	SEWR-BLACK CREEK
PAY	6.94	-4.24	0.00	0.00	-0.03	-0.01	2.66	
TOT	-19.51	0.00	0.00	0.00	-0.03	-0.01	-19.55	
<hr/>								
ADJ	-525.47	32.90	0.00	0.00	0.00	0.00	-492.57	AUTH TOTAL
PAY	375.36	-32.90	0.00	0.00	-3.42	-1.71	337.33	
TOT	-150.11	0.00	0.00	0.00	-3.42	-1.71	-155.24	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	392.54	318.36	0.00	0.00	0.00	0.00	710.90	FIRE-AFFTON
PAY	-1,593.72	-318.36	0.00	0.00	19.12	9.56	-1,883.40	
TOT	-1,201.18	0.00	0.00	0.00	19.12	9.56	-1,172.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.15	0.00	0.00	0.00	0.00	335.15	FIRE-AFFTON
PAY	-1,543.47	-335.15	0.00	0.00	18.78	9.40	-1,850.44	
TOT	-1,543.47	0.00	0.00	0.00	18.78	9.40	-1,515.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.37	6.32	0.00	0.00	0.00	0.00	-33.05	FIRE-AFFTON
PAY	10.34	-6.32	0.00	0.00	-0.04	-0.02	3.96	
TOT	-29.03	0.00	0.00	0.00	-0.04	-0.02	-29.09	
<hr/>								
ADJ	353.17	659.83	0.00	0.00	0.00	0.00	1,013.00	AUTH TOTAL
PAY	-3,126.85	-659.83	0.00	0.00	37.86	18.94	-3,729.88	
TOT	-2,773.68	0.00	0.00	0.00	37.86	18.94	-2,716.88	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 527
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.42	1.31	0.00	0.00	0.00	0.00	4.73	FIRE-KINLOCH
PAY	-5.94	-1.31	0.00	0.00	0.07	0.04	-7.14	
TOT	-2.52	0.00	0.00	0.00	0.07	0.04	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	FIRE-KINLOCH
PAY	-5.31	-1.17	0.00	0.00	0.06	0.04	-6.38	
TOT	-5.31	0.00	0.00	0.00	0.06	0.04	-5.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	FIRE-KINLOCH
PAY	0.02	-0.01	0.00	0.00	0.00	0.00	0.01	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	3.35	2.49	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-11.23	-2.49	0.00	0.00	0.13	0.08	-13.51	
TOT	-7.88	0.00	0.00	0.00	0.13	0.08	-7.67	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.05	180.66	0.00	0.00	0.00	0.00	479.71	FIRE-LEMAY
PAY	-1,023.10	-180.66	0.00	0.00	12.04	6.02	-1,185.70	
TOT	-724.05	0.00	0.00	0.00	12.04	6.02	-705.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.34	369.40	0.00	0.00	0.00	0.00	355.06	FIRE-LEMAY
PAY	-1,747.52	-369.40	0.00	0.00	21.17	10.59	-2,085.16	
TOT	-1,761.86	0.00	0.00	0.00	21.17	10.59	-1,730.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.71	3.64	0.00	0.00	0.00	0.00	-19.07	FIRE-LEMAY
PAY	5.96	-3.64	0.00	0.00	-0.02	-0.01	2.29	
TOT	-16.75	0.00	0.00	0.00	-0.02	-0.01	-16.78	
<hr/>								
ADJ	262.00	553.70	0.00	0.00	0.00	0.00	815.70	AUTH TOTAL
PAY	-2,764.66	-553.70	0.00	0.00	33.19	16.60	-3,268.57	
TOT	-2,502.66	0.00	0.00	0.00	33.19	16.60	-2,452.87	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 528
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	359.46	802.19	0.00	0.00	0.00	0.00	1,161.65	FIRE-METRO NORTH
PAY	-3,833.80	-802.19	0.00	0.00	46.36	23.18	-4,566.45	
TOT	-3,474.34	0.00	0.00	0.00	46.36	23.18	-3,404.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,670.83	0.00	0.00	0.00	0.00	1,670.83	FIRE-METRO NORTH
PAY	-8,192.85	-1,670.83	0.00	0.00	98.64	49.31	-9,715.73	
TOT	-8,192.85	0.00	0.00	0.00	98.64	49.31	-8,044.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.05	0.97	0.00	0.00	0.00	0.00	-5.08	FIRE-METRO NORTH
PAY	1.59	-0.97	0.00	0.00	-0.01	-0.01	0.60	
TOT	-4.46	0.00	0.00	0.00	-0.01	-0.01	-4.48	
<hr/>								
ADJ	353.41	2,473.99	0.00	0.00	0.00	0.00	2,827.40	AUTH TOTAL
PAY	-12,025.06	-2,473.99	0.00	0.00	144.99	72.48	-14,281.58	
TOT	-11,671.65	0.00	0.00	0.00	144.99	72.48	-11,454.18	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	430.84	1,025.58	0.00	0.00	0.00	0.00	1,456.42	FIRE-RIVERVIEW
PAY	-5,102.78	-1,025.58	0.00	0.00	61.29	30.64	-6,036.43	
TOT	-4,671.94	0.00	0.00	0.00	61.29	30.64	-4,580.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.27	622.39	0.00	0.00	0.00	0.00	484.12	FIRE-RIVERVIEW
PAY	-2,771.94	-622.39	0.00	0.00	33.94	16.97	-3,343.42	
TOT	-2,910.21	0.00	0.00	0.00	33.94	16.97	-2,859.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.35	1.50	0.00	0.00	0.00	0.00	-7.85	FIRE-RIVERVIEW
PAY	2.45	-1.50	0.00	0.00	0.00	0.00	0.95	
TOT	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	
<hr/>								
ADJ	283.22	1,649.47	0.00	0.00	0.00	0.00	1,932.69	AUTH TOTAL
PAY	-7,872.27	-1,649.47	0.00	0.00	95.23	47.61	-9,378.90	
TOT	-7,589.05	0.00	0.00	0.00	95.23	47.61	-7,446.21	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 529
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	266.01	975.40	0.00	0.00	0.00	0.00	1,241.41	FIRE-NORMANDY
PAY	-4,933.39	-975.40	0.00	0.00	59.08	29.55	-5,820.16	
TOT	-4,667.38	0.00	0.00	0.00	59.08	29.55	-4,578.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,266.78	0.00	0.00	0.00	0.00	1,266.78	FIRE-NORMANDY
PAY	-5,898.54	-1,266.78	0.00	0.00	71.66	35.82	-7,057.84	
TOT	-5,898.54	0.00	0.00	0.00	71.66	35.82	-5,791.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.73	1.24	0.00	0.00	0.00	0.00	-6.49	FIRE-NORMANDY
PAY	2.03	-1.24	0.00	0.00	-0.01	0.00	0.78	
TOT	-5.70	0.00	0.00	0.00	-0.01	0.00	-5.71	
<hr/>								
ADJ	258.28	2,243.42	0.00	0.00	0.00	0.00	2,501.70	AUTH TOTAL
PAY	-10,829.90	-2,243.42	0.00	0.00	130.73	65.37	-12,877.22	
TOT	-10,571.62	0.00	0.00	0.00	130.73	65.37	-10,375.52	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,068.28	1,505.83	0.00	0.00	0.00	0.00	2,574.11	FIRE-FLORISSANT V
PAY	-7,069.95	-1,505.83	0.00	0.00	85.76	42.88	-8,447.14	
TOT	-6,001.67	0.00	0.00	0.00	85.76	42.88	-5,873.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,438.93	0.00	0.00	0.00	0.00	3,438.93	FIRE-FLORISSANT V
PAY	-15,904.90	-3,438.93	0.00	0.00	193.44	96.71	-19,053.68	
TOT	-15,904.90	0.00	0.00	0.00	193.44	96.71	-15,614.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.47	9.70	0.00	0.00	0.00	0.00	-50.77	FIRE-FLORISSANT V
PAY	15.87	-9.70	0.00	0.00	-0.06	-0.03	6.08	
TOT	-44.60	0.00	0.00	0.00	-0.06	-0.03	-44.69	
<hr/>								
ADJ	1,007.81	4,954.46	0.00	0.00	0.00	0.00	5,962.27	AUTH TOTAL
PAY	-22,958.98	-4,954.46	0.00	0.00	279.14	139.56	-27,494.74	
TOT	-21,951.17	0.00	0.00	0.00	279.14	139.56	-21,532.47	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 530
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.62	78.34	0.00	0.00	0.00	0.00	86.96	FIRE-ROBERTSON
PAY	-407.13	-78.34	0.00	0.00	4.85	2.43	-478.19	
TOT	-398.51	0.00	0.00	0.00	4.85	2.43	-391.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.30	0.00	0.00	0.00	0.00	33.30	FIRE-ROBERTSON
PAY	-151.36	-33.30	0.00	0.00	1.84	0.93	-181.89	
TOT	-151.36	0.00	0.00	0.00	1.84	0.93	-148.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.86	51.00	0.00	0.00	0.00	0.00	-266.86	FIRE-ROBERTSON
PAY	83.44	-51.00	0.00	0.00	-0.32	-0.16	31.96	
TOT	-234.42	0.00	0.00	0.00	-0.32	-0.16	-234.90	
<hr/>								
ADJ	-309.24	162.64	0.00	0.00	0.00	0.00	-146.60	AUTH TOTAL
PAY	-475.05	-162.64	0.00	0.00	6.37	3.20	-628.12	
TOT	-784.29	0.00	0.00	0.00	6.37	3.20	-774.72	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	988.78	537.44	0.00	0.00	0.00	0.00	1,526.22	FIRE-MID COUNTY
PAY	-3,845.20	-537.44	0.00	0.00	43.82	21.92	-4,316.90	
TOT	-2,856.42	0.00	0.00	0.00	43.82	21.92	-2,790.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.58	450.56	0.00	0.00	0.00	0.00	444.98	FIRE-MID COUNTY
PAY	-2,031.31	-450.56	0.00	0.00	24.82	12.41	-2,444.64	
TOT	-2,036.89	0.00	0.00	0.00	24.82	12.41	-1,999.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.83	23.72	0.00	0.00	0.00	0.00	-124.11	FIRE-MID COUNTY
PAY	38.80	-23.72	0.00	0.00	-0.15	-0.07	14.86	
TOT	-109.03	0.00	0.00	0.00	-0.15	-0.07	-109.25	
<hr/>								
ADJ	835.37	1,011.72	0.00	0.00	0.00	0.00	1,847.09	AUTH TOTAL
PAY	-5,837.71	-1,011.72	0.00	0.00	68.49	34.26	-6,746.68	
TOT	-5,002.34	0.00	0.00	0.00	68.49	34.26	-4,899.59	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 531
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	658.14	236.22	0.00	0.00	0.00	0.00	894.36	FIRE-PATTONVILLE B
PAY	-1,309.44	-236.22	0.00	0.00	15.45	7.73	-1,522.48	
TOT	-651.30	0.00	0.00	0.00	15.45	7.73	-628.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,894.32	227.29	0.00	0.00	0.00	0.00	-4,667.03	FIRE-PATTONVILLE B
PAY	4,059.50	-227.29	0.00	0.00	-38.33	-19.16	3,774.72	
TOT	-834.82	0.00	0.00	0.00	-38.33	-19.16	-892.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-369.34	59.26	0.00	0.00	0.00	0.00	-310.08	FIRE-PATTONVILLE B
PAY	96.95	-59.26	0.00	0.00	-0.38	-0.18	37.13	
TOT	-272.39	0.00	0.00	0.00	-0.38	-0.18	-272.95	
<hr/>								
ADJ	-4,605.52	522.77	0.00	0.00	0.00	0.00	-4,082.75	AUTH TOTAL
PAY	2,847.01	-522.77	0.00	0.00	-23.26	-11.61	2,289.37	
TOT	-1,758.51	0.00	0.00	0.00	-23.26	-11.61	-1,793.38	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	413.74	160.97	0.00	0.00	0.00	0.00	574.71	FIRE-MARYLAND HTS
PAY	-1,035.71	-160.97	0.00	0.00	11.97	5.98	-1,178.73	
TOT	-621.97	0.00	0.00	0.00	11.97	5.98	-604.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,227.42	103.93	0.00	0.00	0.00	0.00	-2,123.49	FIRE-MARYLAND HTS
PAY	1,704.35	-103.93	0.00	0.00	-16.00	-8.00	1,576.42	
TOT	-523.07	0.00	0.00	0.00	-16.00	-8.00	-547.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.59	35.71	0.00	0.00	0.00	0.00	-186.88	FIRE-MARYLAND HTS
PAY	58.43	-35.71	0.00	0.00	-0.22	-0.11	22.39	
TOT	-164.16	0.00	0.00	0.00	-0.22	-0.11	-164.49	
<hr/>								
ADJ	-2,036.27	300.61	0.00	0.00	0.00	0.00	-1,735.66	AUTH TOTAL
PAY	727.07	-300.61	0.00	0.00	-4.25	-2.13	420.08	
TOT	-1,309.20	0.00	0.00	0.00	-4.25	-2.13	-1,315.58	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 532
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	367.57	1,063.05	0.00	0.00	0.00	0.00	1,430.62	FIRE-COMMUNITY
PAY	-5,052.46	-1,063.05	0.00	0.00	61.15	30.58	-6,023.78	
TOT	-4,684.89	0.00	0.00	0.00	61.15	30.58	-4,593.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,232.18	854.10	0.00	0.00	0.00	0.00	-378.08	FIRE-COMMUNITY
PAY	-2,832.00	-854.10	0.00	0.00	36.86	18.43	-3,630.81	
TOT	-4,064.18	0.00	0.00	0.00	36.86	18.43	-4,008.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.64	18.23	0.00	0.00	0.00	0.00	-95.41	FIRE-COMMUNITY
PAY	29.83	-18.23	0.00	0.00	-0.12	-0.06	11.42	
TOT	-83.81	0.00	0.00	0.00	-0.12	-0.06	-83.99	
<hr/>								
ADJ	-978.25	1,935.38	0.00	0.00	0.00	0.00	957.13	AUTH TOTAL
PAY	-7,854.63	-1,935.38	0.00	0.00	97.89	48.95	-9,643.17	
TOT	-8,832.88	0.00	0.00	0.00	97.89	48.95	-8,686.04	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	436.01	909.43	0.00	0.00	0.00	0.00	1,345.44	FIRE-SPANISH LAKE
PAY	-4,421.01	-909.43	0.00	0.00	53.30	26.66	-5,250.48	
TOT	-3,985.00	0.00	0.00	0.00	53.30	26.66	-3,905.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-547.77	561.95	0.00	0.00	0.00	0.00	14.18	FIRE-SPANISH LAKE
PAY	-2,240.11	-561.95	0.00	0.00	28.02	14.01	-2,760.03	
TOT	-2,787.88	0.00	0.00	0.00	28.02	14.01	-2,745.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.13	1.14	0.00	0.00	0.00	0.00	-5.99	FIRE-SPANISH LAKE
PAY	1.87	-1.14	0.00	0.00	-0.01	0.00	0.72	
TOT	-5.26	0.00	0.00	0.00	-0.01	0.00	-5.27	
<hr/>								
ADJ	-118.89	1,472.52	0.00	0.00	0.00	0.00	1,353.63	AUTH TOTAL
PAY	-6,659.25	-1,472.52	0.00	0.00	81.31	40.67	-8,009.79	
TOT	-6,778.14	0.00	0.00	0.00	81.31	40.67	-6,656.16	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 533
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	655.06	1,229.11	0.00	0.00	0.00	0.00	1,884.17	FIRE-BLACK JACK
PAY	-5,952.39	-1,229.11	0.00	0.00	71.81	35.91	-7,073.78	
TOT	-5,297.33	0.00	0.00	0.00	71.81	35.91	-5,189.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,501.61	0.00	0.00	0.00	0.00	1,501.61	FIRE-BLACK JACK
PAY	-7,677.57	-1,501.61	0.00	0.00	91.80	45.90	-9,041.48	
TOT	-7,677.57	0.00	0.00	0.00	91.80	45.90	-7,539.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.82	6.71	0.00	0.00	0.00	0.00	-35.11	FIRE-BLACK JACK
PAY	10.98	-6.71	0.00	0.00	-0.04	-0.02	4.21	
TOT	-30.84	0.00	0.00	0.00	-0.04	-0.02	-30.90	
<hr/>								
ADJ	613.24	2,737.43	0.00	0.00	0.00	0.00	3,350.67	AUTH TOTAL
PAY	-13,618.98	-2,737.43	0.00	0.00	163.57	81.79	-16,111.05	
TOT	-13,005.74	0.00	0.00	0.00	163.57	81.79	-12,760.38	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	441.40	653.86	0.00	0.00	0.00	0.00	1,095.26	FIRE-MEHLVILLE
PAY	-4,820.79	-653.86	0.00	0.00	54.75	27.37	-5,392.53	
TOT	-4,379.39	0.00	0.00	0.00	54.75	27.37	-4,297.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,813.29	559.61	0.00	0.00	0.00	0.00	-1,253.68	FIRE-MEHLVILLE
PAY	-826.96	-559.61	0.00	0.00	13.87	6.93	-1,365.77	
TOT	-2,640.25	0.00	0.00	0.00	13.87	6.93	-2,619.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.37	37.28	0.00	0.00	0.00	0.00	-195.09	FIRE-MEHLVILLE
PAY	60.99	-37.28	0.00	0.00	-0.24	-0.11	23.36	
TOT	-171.38	0.00	0.00	0.00	-0.24	-0.11	-171.73	
<hr/>								
ADJ	-1,604.26	1,250.75	0.00	0.00	0.00	0.00	-353.51	AUTH TOTAL
PAY	-5,586.76	-1,250.75	0.00	0.00	68.38	34.19	-6,734.94	
TOT	-7,191.02	0.00	0.00	0.00	68.38	34.19	-7,088.45	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 534
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	16.42	60.95	0.00	0.00	0.00	0.00	77.37	FIRE-WEST OVERLAND
PAY	-280.26	-60.95	0.00	0.00	3.41	1.70	-336.10	
TOT	-263.84	0.00	0.00	0.00	3.41	1.70	-258.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.79	70.90	0.00	0.00	0.00	0.00	-171.89	FIRE-WEST OVERLAND
PAY	-97.03	-70.90	0.00	0.00	1.68	0.84	-165.41	
TOT	-339.82	0.00	0.00	0.00	1.68	0.84	-337.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.82	18.42	0.00	0.00	0.00	0.00	-96.40	FIRE-WEST OVERLAND
PAY	30.14	-18.42	0.00	0.00	-0.12	-0.06	11.54	
TOT	-84.68	0.00	0.00	0.00	-0.12	-0.06	-84.86	
<hr/>								
ADJ	-341.19	150.27	0.00	0.00	0.00	0.00	-190.92	AUTH TOTAL
PAY	-347.15	-150.27	0.00	0.00	4.97	2.48	-489.97	
TOT	-688.34	0.00	0.00	0.00	4.97	2.48	-680.89	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	708.41	583.38	0.00	0.00	0.00	0.00	1,291.79	FIRE-METRO WEST
PAY	-3,044.05	-583.38	0.00	0.00	36.27	18.14	-3,573.02	
TOT	-2,335.64	0.00	0.00	0.00	36.27	18.14	-2,281.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.08	487.13	0.00	0.00	0.00	0.00	321.05	FIRE-METRO WEST
PAY	-2,169.74	-487.13	0.00	0.00	26.57	13.29	-2,617.01	
TOT	-2,335.82	0.00	0.00	0.00	26.57	13.29	-2,295.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.64	25.45	0.00	0.00	0.00	0.00	-133.19	FIRE-METRO WEST
PAY	41.64	-25.45	0.00	0.00	-0.17	-0.08	15.94	
TOT	-117.00	0.00	0.00	0.00	-0.17	-0.08	-117.25	
<hr/>								
ADJ	383.69	1,095.96	0.00	0.00	0.00	0.00	1,479.65	AUTH TOTAL
PAY	-5,172.15	-1,095.96	0.00	0.00	62.67	31.35	-6,174.09	
TOT	-4,788.46	0.00	0.00	0.00	62.67	31.35	-4,694.44	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 535
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	569.74	305.79	0.00	0.00	0.00	0.00	875.53	FIRE-MONARCH
PAY	-1,822.15	-305.79	0.00	0.00	21.28	10.64	-2,096.02	
TOT	-1,252.41	0.00	0.00	0.00	21.28	10.64	-1,220.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.16	475.61	0.00	0.00	0.00	0.00	444.45	FIRE-MONARCH
PAY	-2,609.89	-475.61	0.00	0.00	30.86	15.43	-3,039.21	
TOT	-2,641.05	0.00	0.00	0.00	30.86	15.43	-2,594.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.71	22.26	0.00	0.00	0.00	0.00	-116.45	FIRE-MONARCH
PAY	36.41	-22.26	0.00	0.00	-0.14	-0.07	13.94	
TOT	-102.30	0.00	0.00	0.00	-0.14	-0.07	-102.51	
<hr/>								
ADJ	399.87	803.66	0.00	0.00	0.00	0.00	1,203.53	AUTH TOTAL
PAY	-4,395.63	-803.66	0.00	0.00	52.00	26.00	-5,121.29	
TOT	-3,995.76	0.00	0.00	0.00	52.00	26.00	-3,917.76	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	885.58	355.69	0.00	0.00	0.00	0.00	1,241.27	FIRE-CREVE COEUR
PAY	-1,783.14	-355.69	0.00	0.00	21.39	10.70	-2,106.74	
TOT	-897.56	0.00	0.00	0.00	21.39	10.70	-865.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-965.46	166.07	0.00	0.00	0.00	0.00	-799.39	FIRE-CREVE COEUR
PAY	186.86	-166.07	0.00	0.00	-0.21	-0.10	20.48	
TOT	-778.60	0.00	0.00	0.00	-0.21	-0.10	-778.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.78	22.91	0.00	0.00	0.00	0.00	-119.87	FIRE-CREVE COEUR
PAY	37.48	-22.91	0.00	0.00	-0.14	-0.08	14.35	
TOT	-105.30	0.00	0.00	0.00	-0.14	-0.08	-105.52	
<hr/>								
ADJ	-222.66	544.67	0.00	0.00	0.00	0.00	322.01	AUTH TOTAL
PAY	-1,558.80	-544.67	0.00	0.00	21.04	10.52	-2,071.91	
TOT	-1,781.46	0.00	0.00	0.00	21.04	10.52	-1,749.90	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 536
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.29	211.35	0.00	0.00	0.00	0.00	305.64	FIRE-FENTON
PAY	-963.47	-211.35	0.00	0.00	11.74	5.88	-1,157.20	
TOT	-869.18	0.00	0.00	0.00	11.74	5.88	-851.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-889.72	144.19	0.00	0.00	0.00	0.00	-745.53	FIRE-FENTON
PAY	168.74	-144.19	0.00	0.00	-0.25	-0.12	24.18	
TOT	-720.98	0.00	0.00	0.00	-0.25	-0.12	-721.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-450.16	72.23	0.00	0.00	0.00	0.00	-377.93	FIRE-FENTON
PAY	118.16	-72.23	0.00	0.00	-0.46	-0.23	45.24	
TOT	-332.00	0.00	0.00	0.00	-0.46	-0.23	-332.69	
<hr/>								
ADJ	-1,245.59	427.77	0.00	0.00	0.00	0.00	-817.82	AUTH TOTAL
PAY	-676.57	-427.77	0.00	0.00	11.03	5.53	-1,087.78	
TOT	-1,922.16	0.00	0.00	0.00	11.03	5.53	-1,905.60	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.96	359.52	0.00	0.00	0.00	0.00	786.48	FIRE-WEST CO EMS
PAY	-1,929.01	-359.52	0.00	0.00	22.89	11.45	-2,254.19	
TOT	-1,502.05	0.00	0.00	0.00	22.89	11.45	-1,467.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.93	0.00	0.00	0.00	0.00	98.93	FIRE-WEST CO EMS
PAY	-449.68	-98.93	0.00	0.00	5.49	2.74	-540.38	
TOT	-449.68	0.00	0.00	0.00	5.49	2.74	-441.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.82	6.55	0.00	0.00	0.00	0.00	-34.27	FIRE-WEST CO EMS
PAY	10.71	-6.55	0.00	0.00	-0.04	-0.02	4.10	
TOT	-30.11	0.00	0.00	0.00	-0.04	-0.02	-30.17	
<hr/>								
ADJ	386.14	465.00	0.00	0.00	0.00	0.00	851.14	AUTH TOTAL
PAY	-2,367.98	-465.00	0.00	0.00	28.34	14.17	-2,790.47	
TOT	-1,981.84	0.00	0.00	0.00	28.34	14.17	-1,939.33	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 537
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	116.30	121.61	0.00	0.00	0.00	0.00	237.91	FIRE-VALLEY PARK
PAY	-618.88	-121.61	0.00	0.00	7.41	3.70	-729.38	
TOT	-502.58	0.00	0.00	0.00	7.41	3.70	-491.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,115.64	128.55	0.00	0.00	0.00	0.00	-1,987.09	FIRE-VALLEY PARK
PAY	1,462.24	-128.55	0.00	0.00	-13.33	-6.67	1,313.69	
TOT	-653.40	0.00	0.00	0.00	-13.33	-6.67	-673.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.69	8.78	0.00	0.00	0.00	0.00	-45.91	FIRE-VALLEY PARK
PAY	14.36	-8.78	0.00	0.00	-0.05	-0.03	5.50	
TOT	-40.33	0.00	0.00	0.00	-0.05	-0.03	-40.41	
<hr/>								
ADJ	-2,054.03	258.94	0.00	0.00	0.00	0.00	-1,795.09	AUTH TOTAL
PAY	857.72	-258.94	0.00	0.00	-5.97	-3.00	589.81	
TOT	-1,196.31	0.00	0.00	0.00	-5.97	-3.00	-1,205.28	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.80	91.90	0.00	0.00	0.00	0.00	192.70	FIRE-EUREKA
PAY	-426.96	-91.90	0.00	0.00	5.19	2.59	-511.08	
TOT	-326.16	0.00	0.00	0.00	5.19	2.59	-318.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,696.18	567.68	0.00	0.00	0.00	0.00	-10,128.50	FIRE-EUREKA
PAY	8,115.82	-567.68	0.00	0.00	-75.48	-37.74	7,434.92	
TOT	-2,580.36	0.00	0.00	0.00	-75.48	-37.74	-2,693.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.20	1.80	0.00	0.00	0.00	0.00	-9.40	FIRE-EUREKA
PAY	2.94	-1.80	0.00	0.00	-0.01	0.00	1.13	
TOT	-8.26	0.00	0.00	0.00	-0.01	0.00	-8.27	
<hr/>								
ADJ	-10,606.58	661.38	0.00	0.00	0.00	0.00	-9,945.20	AUTH TOTAL
PAY	7,691.80	-661.38	0.00	0.00	-70.30	-35.15	6,924.97	
TOT	-2,914.78	0.00	0.00	0.00	-70.30	-35.15	-3,020.23	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 538
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	-4.49	5.04	0.00	0.00	0.00	0.00	0.55	LIGHT-CASTLE POINT
PAY	-21.92	-5.04	0.00	0.00	0.27	0.14	-26.55	
TOT	-26.41	0.00	0.00	0.00	0.27	0.14	-26.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.73	0.00	0.00	0.00	0.00	18.73	LIGHT-CASTLE POINT
PAY	-98.65	-18.73	0.00	0.00	1.18	0.58	-115.62	
TOT	-98.65	0.00	0.00	0.00	1.18	0.58	-96.89	
<hr/>								
ADJ	-4.49	23.77	0.00	0.00	0.00	0.00	19.28	AUTH TOTAL
PAY	-120.57	-23.77	0.00	0.00	1.45	0.72	-142.17	
TOT	-125.06	0.00	0.00	0.00	1.45	0.72	-122.89	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	22.34	0.00	0.00	0.00	0.00	26.70	LIGHT-GLASGOW
PAY	-105.20	-22.34	0.00	0.00	1.27	0.64	-125.63	
TOT	-100.84	0.00	0.00	0.00	1.27	0.64	-98.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	LIGHT-GLASGOW
PAY	-99.71	-21.01	0.00	0.00	1.21	0.61	-118.90	
TOT	-99.71	0.00	0.00	0.00	1.21	0.61	-97.89	
<hr/>								
ADJ	4.36	43.35	0.00	0.00	0.00	0.00	47.71	AUTH TOTAL
PAY	-204.91	-43.35	0.00	0.00	2.48	1.25	-244.53	
TOT	-200.55	0.00	0.00	0.00	2.48	1.25	-196.82	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 539
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	23.48	14.95	0.00	0.00	0.00	0.00	38.43	LIGHT-HANCOCK
PAY	-87.44	-14.95	0.00	0.00	1.02	0.51	-100.86	
TOT	-63.96	0.00	0.00	0.00	1.02	0.51	-62.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.01	15.48	0.00	0.00	0.00	0.00	13.47	LIGHT-HANCOCK
PAY	-72.98	-15.48	0.00	0.00	0.88	0.44	-87.14	
TOT	-74.99	0.00	0.00	0.00	0.88	0.44	-73.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	0.32	0.00	0.00	0.00	0.00	-1.65	LIGHT-HANCOCK
PAY	0.52	-0.32	0.00	0.00	-0.01	0.00	0.19	
TOT	-1.45	0.00	0.00	0.00	-0.01	0.00	-1.46	
<hr/>								
ADJ	19.50	30.75	0.00	0.00	0.00	0.00	50.25	AUTH TOTAL
PAY	-159.90	-30.75	0.00	0.00	1.89	0.95	-187.81	
TOT	-140.40	0.00	0.00	0.00	1.89	0.95	-137.56	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	3.11	0.00	0.00	0.00	0.00	6.35	LIGHT-WHEATON-COOK
PAY	-16.73	-3.11	0.00	0.00	0.20	0.10	-19.54	
TOT	-13.49	0.00	0.00	0.00	0.20	0.10	-13.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	LIGHT-WHEATON-COOK
PAY	-19.55	-3.06	0.00	0.00	0.23	0.12	-22.26	
TOT	-19.55	0.00	0.00	0.00	0.23	0.12	-19.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.04	0.00	0.00	0.00	0.00	-0.22	LIGHT-WHEATON-COOK
PAY	0.07	-0.04	0.00	0.00	0.00	0.00	0.03	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	2.98	6.21	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-36.21	-6.21	0.00	0.00	0.43	0.22	-41.77	
TOT	-33.23	0.00	0.00	0.00	0.43	0.22	-32.58	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 540
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	406.02	0.00	0.00	0.00	0.00	406.02	CTY-UNINCORPORATED
PAY	-2,005.19	-406.02	0.00	0.00	24.11	0.00	-2,387.10	
TOT	-2,005.19	0.00	0.00	0.00	24.11	0.00	-1,981.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,658.92	26.59	0.00	-2,632.33	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,658.92	26.59	0.00	-2,632.33	
ADJ	0.00	406.02	0.00	0.00	0.00	0.00	406.02	AUTH TOTAL
PAY	-2,005.19	-406.02	0.00	-2,658.92	50.70	0.00	-5,019.43	
TOT	-2,005.19	0.00	0.00	-2,658.92	50.70	0.00	-4,613.41	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
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: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-BEL NOR
PAY	-18.29	-3.97	0.00	0.00	0.22	0.11	-21.93	
TOT	-18.29	0.00	0.00	0.00	0.22	0.11	-17.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	CTY-BEL NOR
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-BEL NOR
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-22.52	-3.97	0.00	-35.00	0.61	0.13	-60.75	
TOT	-22.52	0.00	0.00	-35.00	0.61	0.13	-56.78	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 541
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	20.11	0.00	0.00	0.00	0.00	20.11	CTY-BEL RIDGE
PAY	-97.81	-20.11	0.00	0.00	1.18	0.59	-116.15	
TOT	-97.81	0.00	0.00	0.00	1.18	0.59	-96.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	AUTH TOTAL
PAY	-97.81	-20.11	0.00	-84.00	2.02	0.59	-199.31	
TOT	-97.81	0.00	0.00	-84.00	2.02	0.59	-179.20	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.27	237.27	0.00	0.00	0.00	0.00	384.54	CTY-BERKELEY
PAY	-1,145.02	-237.27	0.00	0.00	13.82	6.92	-1,361.55	
TOT	-997.75	0.00	0.00	0.00	13.82	6.92	-977.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.09	672.42	0.00	0.00	0.00	0.00	560.33	CTY-BERKELEY
PAY	-2,978.92	-672.42	0.00	0.00	36.51	18.25	-3,596.58	
TOT	-3,091.01	0.00	0.00	0.00	36.51	18.25	-3,036.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.10	2.58	0.00	0.00	0.00	0.00	-13.52	CTY-BERKELEY
PAY	4.23	-2.58	0.00	0.00	-0.01	-0.01	1.63	
TOT	-11.87	0.00	0.00	0.00	-0.01	-0.01	-11.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BERKELEY
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	19.08	912.27	0.00	0.00	0.00	0.00	931.35	AUTH TOTAL
PAY	-4,119.71	-912.27	0.00	-420.00	54.52	25.16	-5,372.30	
TOT	-4,100.63	0.00	0.00	-420.00	54.52	25.16	-4,440.95	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 542
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	CTY-BEVERLY HILLS
PAY	-36.80	-8.10	0.00	0.00	0.45	0.22	-44.23	
TOT	-36.80	0.00	0.00	0.00	0.45	0.22	-36.13	
<hr/>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-36.80	-8.10	0.00	0.00	0.45	0.22	-44.23	
TOT	-36.80	0.00	0.00	0.00	0.45	0.22	-36.13	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.24	64.50	0.00	0.00	0.00	0.00	-5.74	CTY-BRENTWOOD
PAY	-209.24	-64.50	0.00	0.00	2.74	1.37	-269.63	
TOT	-279.48	0.00	0.00	0.00	2.74	1.37	-275.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.58	0.00	0.00	0.00	0.00	106.58	CTY-BRENTWOOD
PAY	-507.34	-106.58	0.00	0.00	6.14	3.07	-604.71	
TOT	-507.34	0.00	0.00	0.00	6.14	3.07	-498.13	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-93.00	0.96	0.00	-92.04	
<hr/>								
ADJ	-70.24	171.08	0.00	3.00	0.00	0.00	103.84	AUTH TOTAL
PAY	-716.58	-171.08	0.00	-208.00	10.96	4.44	-1,080.26	
TOT	-786.82	0.00	0.00	-205.00	10.96	4.44	-976.42	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 543
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-780.31	22.35	0.00	0.00	0.00	0.00	-757.96	CTY-BRIDGETON
PAY	678.71	-22.35	0.00	0.00	-6.57	-3.28	646.51	
TOT	-101.60	0.00	0.00	0.00	-6.57	-3.28	-111.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-780.31	22.35	0.00	0.00	0.00	0.00	-757.96	AUTH TOTAL
PAY	678.71	-22.35	0.00	-84.00	-5.73	-3.28	563.35	
TOT	-101.60	0.00	0.00	-84.00	-5.73	-3.28	-194.61	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	10.44	0.00	0.00	0.00	0.00	15.97	CTY-CALVERTON PARK
PAY	-48.19	-10.44	0.00	0.00	0.58	0.29	-57.76	
TOT	-42.66	0.00	0.00	0.00	0.58	0.29	-41.79	
ADJ	5.53	10.44	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-48.19	-10.44	0.00	0.00	0.58	0.29	-57.76	
TOT	-42.66	0.00	0.00	0.00	0.58	0.29	-41.79	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.94	2.82	0.00	0.00	0.00	0.00	7.76	CTY-CHARLACK
PAY	-14.06	-2.82	0.00	0.00	0.17	0.08	-16.63	
TOT	-9.12	0.00	0.00	0.00	0.17	0.08	-8.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	CTY-CHARLACK
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
ADJ	4.94	2.82	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-15.30	-2.82	0.00	0.00	0.18	0.09	-17.85	
TOT	-10.36	0.00	0.00	0.00	0.18	0.09	-10.09	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 544
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	41.40	36.14	0.00	0.00	0.00	0.00	77.54	CTY-CLAYTON
PAY	-164.16	-36.14	0.00	0.00	2.00	1.00	-197.30	
TOT	-122.76	0.00	0.00	0.00	2.00	1.00	-119.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,620.76	0.00	0.00	0.00	0.00	0.00	-6,620.76	CTY-CLAYTON
PAY	6,620.76	0.00	0.00	0.00	-66.21	-33.10	6,521.45	
TOT	0.00	0.00	0.00	0.00	-66.21	-33.10	-99.31	
ADJ	-6,579.36	36.14	0.00	0.00	0.00	0.00	-6,543.22	AUTH TOTAL
PAY	6,456.60	-36.14	0.00	0.00	-64.21	-32.10	6,324.15	
TOT	-122.76	0.00	0.00	0.00	-64.21	-32.10	-219.07	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.65	68.29	0.00	0.00	0.00	0.00	88.94	CTY-COUNTRY CLUB H
PAY	-332.79	-68.29	0.00	0.00	4.01	2.00	-395.07	
TOT	-312.14	0.00	0.00	0.00	4.01	2.00	-306.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	CTY-COUNTRY CLUB H
PAY	-40.70	-8.14	0.00	0.00	0.49	0.24	-48.11	
TOT	-40.70	0.00	0.00	0.00	0.49	0.24	-39.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	0.31	0.00	0.00	0.00	0.00	-1.61	CTY-COUNTRY CLUB H
PAY	0.50	-0.31	0.00	0.00	-0.01	0.00	0.18	
TOT	-1.42	0.00	0.00	0.00	-0.01	0.00	-1.43	
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	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-128.00	1.28	0.00	-126.72	
TOT	0.00	0.00	0.00	-120.00	1.28	0.00	-118.72	
ADJ	18.73	76.74	0.00	8.00	0.00	0.00	103.47	AUTH TOTAL
PAY	-372.99	-76.74	0.00	-156.00	6.05	2.24	-597.44	
TOT	-354.26	0.00	0.00	-148.00	6.05	2.24	-493.97	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 545
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.00	17.45	0.00	0.00	0.00	0.00	-6.55	CTY-ELLISVILLE
PAY	-56.39	-17.45	0.00	0.00	0.73	0.37	-72.74	
TOT	-80.39	0.00	0.00	0.00	0.73	0.37	-79.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-24.00	17.45	0.00	0.00	0.00	0.00	-6.55	AUTH TOTAL
PAY	-56.39	-17.45	0.00	-28.00	1.01	0.37	-100.46	
TOT	-80.39	0.00	0.00	-28.00	1.01	0.37	-107.01	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.98	343.62	0.00	0.00	0.00	0.00	432.60	CTY-FERGUSON
PAY	-1,624.63	-343.62	0.00	0.00	19.69	9.84	-1,938.72	
TOT	-1,535.65	0.00	0.00	0.00	19.69	9.84	-1,506.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.93	0.00	0.00	0.00	0.00	188.93	CTY-FERGUSON
PAY	-835.58	-188.93	0.00	0.00	10.25	5.12	-1,009.14	
TOT	-835.58	0.00	0.00	0.00	10.25	5.12	-820.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,099.69	0.00	0.00	0.00	0.00	0.00	-1,099.69	CTY-FERGUSON
TOT	-1,099.69	0.00	0.00	0.00	0.00	0.00	-1,099.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-355.00	3.55	0.00	-351.45	
TOT	0.00	0.00	0.00	-340.00	3.55	0.00	-336.45	
<hr/>								
ADJ	-1,010.71	532.55	0.00	15.00	0.00	0.00	-463.16	AUTH TOTAL
PAY	-2,460.21	-532.55	0.00	-691.00	36.85	14.96	-3,631.95	
TOT	-3,470.92	0.00	0.00	-676.00	36.85	14.96	-4,095.11	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 546
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	570.57	0.00	0.00	0.00	0.00	570.57	CTY-FLORISSANT
PAY	-2,593.50	-570.57	0.00	0.00	31.65	0.00	-3,132.42	
TOT	-2,593.50	0.00	0.00	0.00	31.65	0.00	-2,561.85	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,156.61	11.57	0.00	-1,145.04	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,156.61	11.57	0.00	-1,145.04	
<hr/>								
ADJ	0.00	570.57	0.00	0.00	0.00	0.00	570.57	AUTH TOTAL
PAY	-2,593.50	-570.57	0.00	-1,156.61	43.22	0.00	-4,277.46	
TOT	-2,593.50	0.00	0.00	-1,156.61	43.22	0.00	-3,706.89	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.16	0.00	0.00	0.00	0.00	0.00	-14.16	CTY-FRONTENAC
PAY	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	
TOT	-21.18	0.00	0.00	0.00	0.07	0.04	-21.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.56	0.00	0.00	0.00	0.00	151.56	CTY-FRONTENAC
PAY	-757.78	-151.56	0.00	0.00	9.10	4.55	-895.69	
TOT	-757.78	0.00	0.00	0.00	9.10	4.55	-744.13	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-14.16	151.56	0.00	0.00	0.00	0.00	137.40	AUTH TOTAL
PAY	-764.80	-151.56	0.00	-28.00	9.45	4.59	-930.32	
TOT	-778.96	0.00	0.00	-28.00	9.45	4.59	-792.92	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 547
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	50.33	24.71	0.00	0.00	0.00	0.00	75.04	CTY-GLENDALE
PAY	-122.75	-24.71	0.00	0.00	1.48	0.73	-145.25	
TOT	-72.42	0.00	0.00	0.00	1.48	0.73	-70.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.61	0.00	0.00	0.00	0.00	128.61	CTY-GLENDALE
PAY	-584.60	-128.61	0.00	0.00	7.14	3.56	-702.51	
TOT	-584.60	0.00	0.00	0.00	7.14	3.56	-573.90	
<hr/>								
ADJ	50.33	153.32	0.00	0.00	0.00	0.00	203.65	AUTH TOTAL
PAY	-707.35	-153.32	0.00	0.00	8.62	4.29	-847.76	
TOT	-657.02	0.00	0.00	0.00	8.62	4.29	-644.11	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-GLEN ECHO PK
PAY	-3.70	-0.81	0.00	0.00	0.05	0.02	-4.44	
TOT	-3.70	0.00	0.00	0.00	0.05	0.02	-3.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	CTY-GLEN ECHO PK
PAY	-77.05	-16.95	0.00	0.00	0.94	0.47	-92.59	
TOT	-77.05	0.00	0.00	0.00	0.94	0.47	-75.64	
<hr/>								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	AUTH TOTAL
PAY	-80.75	-17.76	0.00	0.00	0.99	0.49	-97.03	
TOT	-80.75	0.00	0.00	0.00	0.99	0.49	-79.27	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	0.17	0.00	0.00	0.00	0.00	0.95	CTY-GRANTWOOD
PAY	-0.78	-0.17	0.00	0.00	0.01	0.00	-0.94	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.78	0.17	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-0.78	-0.17	0.00	0.00	0.01	0.00	-0.94	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 548
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	10.88	2.39	0.00	0.00	0.00	0.00	13.27	CTY-HUNTLEIGH
PAY	-10.88	-2.39	0.00	0.00	0.13	0.06	-13.08	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
ADJ	10.88	2.39	0.00	0.00	0.00	0.00	13.27	AUTH TOTAL
PAY	-10.88	-2.39	0.00	0.00	0.13	0.06	-13.08	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.58	302.34	0.00	0.00	0.00	0.00	473.92	CTY-JENNINGS
PAY	-1,472.27	-302.34	0.00	0.00	17.74	8.87	-1,748.00	
TOT	-1,300.69	0.00	0.00	0.00	17.74	8.87	-1,274.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	653.23	0.00	0.00	0.00	0.00	653.23	CTY-JENNINGS
PAY	-3,217.23	-653.23	0.00	0.00	38.70	19.36	-3,812.40	
TOT	-3,217.23	0.00	0.00	0.00	38.70	19.36	-3,159.17	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-659.12	6.59	0.00	-652.53	CTY-JENNINGS
TOT	0.00	0.00	0.00	-659.12	6.59	0.00	-652.53	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-345.02	3.45	0.00	-341.57	
TOT	0.00	0.00	0.00	-317.02	3.45	0.00	-313.57	
<hr/>								
ADJ	171.58	955.57	0.00	28.00	0.00	0.00	1,155.15	AUTH TOTAL
PAY	-4,689.50	-955.57	0.00	-1,004.14	66.48	28.23	-6,554.50	
TOT	-4,517.92	0.00	0.00	-976.14	66.48	28.23	-5,399.35	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 549
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	44.90	84.36	0.00	0.00	0.00	0.00	129.26	CTY-KIRKWOOD
PAY	-399.24	-84.36	0.00	0.00	4.83	2.42	-476.35	
TOT	-354.34	0.00	0.00	0.00	4.83	2.42	-347.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.02	0.00	0.00	0.00	0.00	305.02	CTY-KIRKWOOD
PAY	-1,454.00	-305.02	0.00	0.00	17.59	8.80	-1,732.63	
TOT	-1,454.00	0.00	0.00	0.00	17.59	8.80	-1,427.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-258.00	2.58	0.00	-255.42	
TOT	0.00	0.00	0.00	-246.00	2.58	0.00	-243.42	
ADJ	44.90	389.38	0.00	12.00	0.00	0.00	446.28	AUTH TOTAL
PAY	-1,853.24	-389.38	0.00	-426.00	26.68	11.22	-2,630.72	
TOT	-1,808.34	0.00	0.00	-414.00	26.68	11.22	-2,184.44	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.31	76.94	0.00	0.00	0.00	0.00	142.25	CTY-LADUE
PAY	-346.85	-76.94	0.00	0.00	4.24	2.11	-417.44	
TOT	-281.54	0.00	0.00	0.00	4.24	2.11	-275.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.45	3.92	0.00	0.00	0.00	0.00	-20.53	CTY-LADUE
PAY	6.42	-3.92	0.00	0.00	-0.02	-0.01	2.47	
TOT	-18.03	0.00	0.00	0.00	-0.02	-0.01	-18.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-42.00	0.52	0.00	-41.48	
ADJ	40.86	80.86	0.00	10.00	0.00	0.00	131.72	AUTH TOTAL
PAY	-340.43	-80.86	0.00	-52.00	4.74	2.10	-466.45	
TOT	-299.57	0.00	0.00	-42.00	4.74	2.10	-334.73	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 550
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	155.63	91.39	0.00	0.00	0.00	0.00	247.02	CTY-MAPLEWOOD
PAY	-451.53	-91.39	0.00	0.00	5.43	2.72	-534.77	
TOT	-295.90	0.00	0.00	0.00	5.43	2.72	-287.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.33	0.00	0.00	0.00	0.00	20.33	CTY-MAPLEWOOD
PAY	-92.39	-20.33	0.00	0.00	1.12	0.56	-111.04	
TOT	-92.39	0.00	0.00	0.00	1.12	0.56	-90.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.95	31.44	0.00	0.00	0.00	0.00	-164.51	CTY-MAPLEWOOD
PAY	51.43	-31.44	0.00	0.00	-0.20	-0.10	19.69	
TOT	-144.52	0.00	0.00	0.00	-0.20	-0.10	-144.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-114.00	1.68	0.00	-112.32	
ADJ	-40.32	143.16	0.00	54.00	0.00	0.00	156.84	AUTH TOTAL
PAY	-492.49	-143.16	0.00	-196.00	8.31	3.18	-820.16	
TOT	-532.81	0.00	0.00	-142.00	8.31	3.18	-663.32	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.97	0.11	0.00	0.00	0.00	0.00	11.08	CTY-MARLBOROUGH
PAY	-11.48	-0.11	0.00	0.00	0.11	0.06	-11.42	
TOT	-0.51	0.00	0.00	0.00	0.11	0.06	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	CTY-MARLBOROUGH
PAY	-53.41	-11.75	0.00	0.00	0.65	0.33	-64.18	
TOT	-53.41	0.00	0.00	0.00	0.65	0.33	-52.43	
ADJ	10.97	11.86	0.00	0.00	0.00	0.00	22.83	AUTH TOTAL
PAY	-64.89	-11.86	0.00	0.00	0.76	0.39	-75.60	
TOT	-53.92	0.00	0.00	0.00	0.76	0.39	-52.77	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 551
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	14.56	24.66	0.00	0.00	0.00	0.00	39.22	CTY-NORMANDY
PAY	-117.18	-24.66	0.00	0.00	1.42	0.71	-139.71	
TOT	-102.62	0.00	0.00	0.00	1.42	0.71	-100.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.38	0.00	0.00	0.00	0.00	49.38	CTY-NORMANDY
PAY	-234.86	-49.38	0.00	0.00	2.84	1.42	-279.98	
TOT	-234.86	0.00	0.00	0.00	2.84	1.42	-230.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORMANDY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	14.56	74.04	0.00	0.00	0.00	0.00	88.60	AUTH TOTAL
PAY	-352.04	-74.04	0.00	-196.00	6.22	2.13	-613.73	
TOT	-337.48	0.00	0.00	-196.00	6.22	2.13	-525.13	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.22	44.72	0.00	0.00	0.00	0.00	67.94	CTY-NORTHWOODS
PAY	-213.18	-44.72	0.00	0.00	2.58	1.29	-254.03	
TOT	-189.96	0.00	0.00	0.00	2.58	1.29	-186.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.88	0.00	0.00	0.00	0.00	192.88	CTY-NORTHWOODS
PAY	-938.98	-192.88	0.00	0.00	11.32	5.65	-1,114.89	
TOT	-938.98	0.00	0.00	0.00	11.32	5.65	-922.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-105.00	1.20	0.00	-103.80	
<hr/>								
ADJ	23.22	237.60	0.00	15.00	0.00	0.00	275.82	AUTH TOTAL
PAY	-1,152.16	-237.60	0.00	-344.00	17.34	6.94	-1,709.48	
TOT	-1,128.94	0.00	0.00	-329.00	17.34	6.94	-1,433.66	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 552
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.91	1.38	0.00	0.00	0.00	0.00	-7.53	CTY-OAKLAND
PAY	2.66	-1.38	0.00	0.00	-0.02	0.00	1.26	
TOT	-6.25	0.00	0.00	0.00	-0.02	0.00	-6.27	
<hr/>								
ADJ	-8.91	1.38	0.00	0.00	0.00	0.00	-7.53	AUTH TOTAL
PAY	2.66	-1.38	0.00	0.00	-0.02	0.00	1.26	
TOT	-6.25	0.00	0.00	0.00	-0.02	0.00	-6.27	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.32	86.51	0.00	0.00	0.00	0.00	136.83	CTY-OLIVETTE
PAY	-394.12	-86.51	0.00	0.00	4.81	2.40	-473.42	
TOT	-343.80	0.00	0.00	0.00	4.81	2.40	-336.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.74	0.00	0.00	0.00	0.00	163.74	CTY-OLIVETTE
PAY	-744.28	-163.74	0.00	0.00	9.08	4.54	-894.40	
TOT	-744.28	0.00	0.00	0.00	9.08	4.54	-730.66	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
<hr/>								
ADJ	50.32	250.25	0.00	0.00	0.00	0.00	300.57	AUTH TOTAL
PAY	-1,138.40	-250.25	0.00	-177.00	15.66	6.94	-1,543.05	
TOT	-1,088.08	0.00	0.00	-177.00	15.66	6.94	-1,242.48	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 553
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	25.32	41.34	0.00	0.00	0.00	0.00	66.66	CTY-OVERLAND
PAY	-206.43	-41.34	0.00	0.00	2.47	1.24	-244.06	
TOT	-181.11	0.00	0.00	0.00	2.47	1.24	-177.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.20	27.00	0.00	0.00	0.00	0.00	-56.20	CTY-OVERLAND
PAY	-43.07	-27.00	0.00	0.00	0.70	0.36	-69.01	
TOT	-126.27	0.00	0.00	0.00	0.70	0.36	-125.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-57.88	68.34	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	-249.50	-68.34	0.00	-140.00	4.57	1.60	-451.67	
TOT	-307.38	0.00	0.00	-140.00	4.57	1.60	-441.21	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.02	0.65	0.00	0.00	0.00	0.00	-3.37	CTY-PACIFIC
PAY	1.06	-0.65	0.00	0.00	0.00	-0.01	0.40	
TOT	-2.96	0.00	0.00	0.00	0.00	-0.01	-2.97	
ADJ	-4.02	0.65	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	1.06	-0.65	0.00	0.00	0.00	-0.01	0.40	
TOT	-2.96	0.00	0.00	0.00	0.00	-0.01	-2.97	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.02	54.32	0.00	0.00	0.00	0.00	17.30	CTY-PASADENA HILLS
PAY	-274.52	-54.32	0.00	0.00	3.29	1.64	-323.91	
TOT	-311.54	0.00	0.00	0.00	3.29	1.64	-306.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.96	0.00	0.00	0.00	0.34	0.17	-33.45	CTY-PASADENA HILLS
TOT	-33.96	0.00	0.00	0.00	0.34	0.17	-33.45	
ADJ	-37.02	54.32	0.00	0.00	0.00	0.00	17.30	AUTH TOTAL
PAY	-308.48	-54.32	0.00	0.00	3.63	1.81	-357.36	
TOT	-345.50	0.00	0.00	0.00	3.63	1.81	-340.06	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 554
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	4.93	0.00	0.00	0.00	0.00	4.93	CTY-PASADENA PARK
PAY	-22.84	-4.93	0.00	0.00	0.28	0.13	-27.36	
TOT	-22.84	0.00	0.00	0.00	0.28	0.13	-22.43	
<hr/>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-22.84	-4.93	0.00	0.00	0.28	0.13	-27.36	
TOT	-22.84	0.00	0.00	0.00	0.28	0.13	-22.43	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	11.80	0.00	0.00	0.00	0.00	9.25	CTY-PINE LAWN
PAY	-64.99	-11.80	0.00	0.00	0.77	0.38	-75.64	
TOT	-67.54	0.00	0.00	0.00	0.77	0.38	-66.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.47	0.00	0.00	0.00	0.00	42.47	CTY-PINE LAWN
PAY	-194.32	-42.47	0.00	0.00	2.36	1.18	-233.25	
TOT	-194.32	0.00	0.00	0.00	2.36	1.18	-190.78	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	-2.55	54.27	0.00	0.00	0.00	0.00	51.72	AUTH TOTAL
PAY	-259.31	-54.27	0.00	-280.00	5.93	1.56	-586.09	
TOT	-261.86	0.00	0.00	-280.00	5.93	1.56	-534.37	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 555
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	-74.88	76.94	0.00	0.00	0.00	0.00	2.06	CTY-RICHMOND HTS
PAY	-339.17	-76.94	0.00	0.00	4.16	2.08	-409.87	
TOT	-414.05	0.00	0.00	0.00	4.16	2.08	-407.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.49	0.00	0.00	0.00	0.00	260.49	CTY-RICHMOND HTS
PAY	-1,265.21	-260.49	0.00	0.00	15.25	7.63	-1,502.82	
TOT	-1,265.21	0.00	0.00	0.00	15.25	7.63	-1,242.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-190.50	1.91	0.00	-188.59	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-190.50	1.91	0.00	-188.59	
<hr/>								
ADJ	-74.88	337.43	0.00	0.00	0.00	0.00	262.55	AUTH TOTAL
PAY	-1,604.38	-337.43	0.00	-358.50	23.00	9.71	-2,267.60	
TOT	-1,679.26	0.00	0.00	-358.50	23.00	9.71	-2,005.05	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 556
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	42.53	36.28	0.00	0.00	0.00	0.00	78.81	CTY-ROCK HILL
PAY	-174.78	-36.28	0.00	0.00	2.11	1.05	-207.90	
TOT	-132.25	0.00	0.00	0.00	2.11	1.05	-129.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.19	0.00	0.00	0.00	0.00	139.19	CTY-ROCK HILL
PAY	-645.13	-139.19	0.00	0.00	7.84	3.93	-772.55	
TOT	-645.13	0.00	0.00	0.00	7.84	3.93	-633.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-66.50	0.63	0.00	-65.87	
ADJ	42.53	175.47	0.00	-3.50	0.00	0.00	214.50	AUTH TOTAL
PAY	-819.91	-175.47	0.00	-147.00	11.42	4.98	-1,125.98	
TOT	-777.38	0.00	0.00	-150.50	11.42	4.98	-911.48	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.62	66.33	0.00	0.00	0.00	0.00	85.95	CTY-ST JOHN
PAY	-294.85	-66.33	0.00	0.00	3.61	1.80	-355.77	
TOT	-275.23	0.00	0.00	0.00	3.61	1.80	-269.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.08	0.00	0.00	0.00	0.00	30.08	CTY-ST JOHN
PAY	-147.57	-30.08	0.00	0.00	1.78	0.89	-174.98	
TOT	-147.57	0.00	0.00	0.00	1.78	0.89	-144.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	19.62	96.41	0.00	0.00	0.00	0.00	116.03	AUTH TOTAL
PAY	-442.42	-96.41	0.00	-84.00	6.23	2.69	-613.91	
TOT	-422.80	0.00	0.00	-84.00	6.23	2.69	-497.88	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 557
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	42.19	39.45	0.00	0.00	0.00	0.00	81.64	CTY-SHREWSBURY
PAY	-235.70	-39.45	0.00	0.00	2.75	1.38	-271.02	
TOT	-193.51	0.00	0.00	0.00	2.75	1.38	-189.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.43	0.00	0.00	0.00	0.00	93.43	CTY-SHREWSBURY
PAY	-448.20	-93.43	0.00	0.00	5.41	2.71	-533.51	
TOT	-448.20	0.00	0.00	0.00	5.41	2.71	-440.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	42.19	132.88	0.00	0.00	0.00	0.00	175.07	AUTH TOTAL
PAY	-683.90	-132.88	0.00	-56.00	8.72	4.09	-859.97	
TOT	-641.71	0.00	0.00	-56.00	8.72	4.09	-684.90	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	CTY-SYCAMORE HILLS
PAY	-11.86	-2.57	0.00	0.00	0.15	0.07	-14.21	
TOT	-11.86	0.00	0.00	0.00	0.15	0.07	-11.64	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-11.86	-2.57	0.00	0.00	0.15	0.07	-14.21	
TOT	-11.86	0.00	0.00	0.00	0.15	0.07	-11.64	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 558
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	694.98	376.96	0.00	0.00	0.00	0.00	1,071.94	CTY-UNIVERSITY CTY
PAY	-1,976.98	-376.96	0.00	0.00	23.54	11.76	-2,318.64	
TOT	-1,282.00	0.00	0.00	0.00	23.54	11.76	-1,246.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-810.82	627.97	0.00	0.00	0.00	0.00	-182.85	CTY-UNIVERSITY CTY
PAY	-2,629.99	-627.97	0.00	0.00	32.58	16.29	-3,209.09	
TOT	-3,440.81	0.00	0.00	0.00	32.58	16.29	-3,391.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.24	0.00	0.00	0.00	0.00	-1.26	CTY-UNIVERSITY CTY
PAY	0.39	-0.24	0.00	0.00	0.00	0.00	0.15	
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.29	0.00	0.00	0.00	0.00	64.29	CTY-UNIVERSITY CTY
PAY	-300.10	-64.29	0.00	0.00	3.64	0.00	-360.75	
TOT	-300.10	0.00	0.00	0.00	3.64	0.00	-296.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,229.15	12.29	0.00	-1,216.86	
TOT	0.00	0.00	0.00	-1,279.15	12.29	0.00	-1,266.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-780.00	7.80	0.00	-772.20	
TOT	0.00	0.00	0.00	-708.50	7.80	0.00	-700.70	
ADJ	-117.34	1,069.46	0.00	21.50	0.00	0.00	973.62	AUTH TOTAL
PAY	-4,906.68	-1,069.46	0.00	-2,009.15	79.85	28.05	-7,877.39	
TOT	-5,024.02	0.00	0.00	-1,987.65	79.85	28.05	-6,903.77	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 559
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	30.44	44.48	0.00	0.00	0.00	0.00	74.92	CTY-VALLEY PARK
PAY	-203.83	-44.48	0.00	0.00	2.48	1.24	-244.59	
TOT	-173.39	0.00	0.00	0.00	2.48	1.24	-169.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.60	0.00	0.00	0.00	0.00	60.60	CTY-VALLEY PARK
PAY	-308.06	-60.60	0.00	0.00	3.69	1.84	-363.13	
TOT	-308.06	0.00	0.00	0.00	3.69	1.84	-302.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
TOT	0.00	0.00	0.00	-102.00	1.15	0.00	-100.85	
<hr/>								
ADJ	30.44	105.08	0.00	13.00	0.00	0.00	148.52	AUTH TOTAL
PAY	-511.89	-105.08	0.00	-115.00	7.32	3.08	-721.57	
TOT	-481.45	0.00	0.00	-102.00	7.32	3.08	-573.05	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.85	21.17	0.00	0.00	0.00	0.00	6.32	CTY-VELDA CITY
PAY	-88.80	-21.17	0.00	0.00	1.10	0.55	-108.32	
TOT	-103.65	0.00	0.00	0.00	1.10	0.55	-102.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.91	0.00	0.00	0.00	0.00	77.91	CTY-VELDA CITY
PAY	-386.57	-77.91	0.00	0.00	4.65	2.32	-457.51	
TOT	-386.57	0.00	0.00	0.00	4.65	2.32	-379.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-14.85	99.08	0.00	0.00	0.00	0.00	84.23	AUTH TOTAL
PAY	-475.37	-99.08	0.00	-112.00	6.87	2.87	-676.71	
TOT	-490.22	0.00	0.00	-112.00	6.87	2.87	-592.48	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 560
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	11.31	0.00	0.00	0.00	0.00	13.05	CTY-VELDA VILLAGE
PAY	-52.01	-11.31	0.00	0.00	0.63	0.32	-62.37	
TOT	-50.27	0.00	0.00	0.00	0.63	0.32	-49.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	CTY-VELDA VILLAGE
PAY	-29.25	-9.76	0.00	0.00	0.39	0.20	-38.42	
TOT	-29.25	0.00	0.00	0.00	0.39	0.20	-28.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	1.74	21.07	0.00	0.00	0.00	0.00	22.81	AUTH TOTAL
PAY	-81.26	-21.07	0.00	-28.00	1.30	0.52	-128.51	
TOT	-79.52	0.00	0.00	-28.00	1.30	0.52	-105.70	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.51	12.14	0.00	0.00	0.00	0.00	155.65	CTY-VINITA PARK
PAY	-207.51	-12.14	0.00	0.00	2.20	1.10	-216.35	
TOT	-64.00	0.00	0.00	0.00	2.20	1.10	-60.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	CTY-VINITA PARK
PAY	-44.98	-10.66	0.00	0.00	0.56	0.27	-54.81	
TOT	-44.98	0.00	0.00	0.00	0.56	0.27	-44.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.07	4.66	0.00	0.00	0.00	0.00	-24.41	CTY-VINITA PARK
PAY	7.63	-4.66	0.00	0.00	-0.03	-0.02	2.92	
TOT	-21.44	0.00	0.00	0.00	-0.03	-0.02	-21.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-138.92	1.39	0.00	-137.53	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-138.92	1.39	0.00	-137.53	
ADJ	114.44	27.46	0.00	0.00	0.00	0.00	141.90	AUTH TOTAL
PAY	-244.86	-27.46	0.00	-138.92	4.12	1.35	-405.77	
TOT	-130.42	0.00	0.00	-138.92	4.12	1.35	-263.87	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 561
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-VINITA TERRACE
PAY	-0.32	-0.56	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.32	0.00	0.00	0.00	0.01	0.00	-0.31	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.32	-0.56	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.32	0.00	0.00	0.00	0.01	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	477.12	286.37	0.00	0.00	0.00	0.00	763.49	CTY-WEBSTER GROVES
PAY	-1,514.97	-286.37	0.00	0.00	18.01	9.00	-1,774.33	
TOT	-1,037.85	0.00	0.00	0.00	18.01	9.00	-1,010.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.26	0.00	0.00	0.00	0.00	276.26	CTY-WEBSTER GROVES
PAY	-1,286.78	-276.26	0.00	0.00	15.63	7.81	-1,539.60	
TOT	-1,286.78	0.00	0.00	0.00	15.63	7.81	-1,263.34	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-185.53	1.86	0.00	-183.67	
TOT	0.00	0.00	0.00	-120.53	1.86	0.00	-118.67	
<hr/>								
ADJ	477.12	562.63	0.00	65.00	0.00	0.00	1,104.75	AUTH TOTAL
PAY	-2,801.75	-562.63	0.00	-325.53	36.90	16.81	-3,636.20	
TOT	-2,324.63	0.00	0.00	-260.53	36.90	16.81	-2,531.45	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 562
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	2.56	0.00	0.00	0.00	0.00	4.60	CTY-WINCHESTER
PAY	-18.04	-2.56	0.00	0.00	0.21	0.10	-20.29	
TOT	-16.00	0.00	0.00	0.00	0.21	0.10	-15.69	
<hr/>								
ADJ	2.04	2.56	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-18.04	-2.56	0.00	0.00	0.21	0.10	-20.29	
TOT	-16.00	0.00	0.00	0.00	0.21	0.10	-15.69	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	16.94	0.00	0.00	0.00	0.00	16.28	CTY-WOODSON TERRAC
PAY	-77.00	-16.94	0.00	0.00	0.94	0.47	-92.53	
TOT	-77.66	0.00	0.00	0.00	0.94	0.47	-76.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	CTY-WOODSON TERRAC
PAY	-64.47	-12.80	0.00	0.00	0.77	0.38	-76.12	
TOT	-64.47	0.00	0.00	0.00	0.77	0.38	-63.32	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-81.50	0.78	0.00	-80.72	
<hr/>								
ADJ	-0.66	29.74	0.00	-3.50	0.00	0.00	25.58	AUTH TOTAL
PAY	-141.47	-29.74	0.00	-134.00	3.05	0.85	-301.31	
TOT	-142.13	0.00	0.00	-137.50	3.05	0.85	-275.73	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 563
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.45	5.07	0.00	0.00	0.00	0.00	-75.38	CTY-HILLSDALE
PAY	-26.45	-5.07	0.00	0.00	0.31	0.16	-31.05	
TOT	-106.90	0.00	0.00	0.00	0.31	0.16	-106.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	CTY-HILLSDALE
PAY	-28.23	-5.87	0.00	0.00	0.34	0.17	-33.59	
TOT	-28.23	0.00	0.00	0.00	0.34	0.17	-27.72	
ADJ	-80.45	10.94	0.00	0.00	0.00	0.00	-69.51	AUTH TOTAL
PAY	-54.68	-10.94	0.00	0.00	0.65	0.33	-64.64	
TOT	-135.13	0.00	0.00	0.00	0.65	0.33	-134.15	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	13.03	0.00	0.00	0.00	0.00	15.31	CTY-CRESTWOOD
PAY	-64.14	-13.03	0.00	0.00	0.77	0.39	-76.01	
TOT	-61.86	0.00	0.00	0.00	0.77	0.39	-60.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.06	0.00	0.00	0.00	0.00	114.06	CTY-CRESTWOOD
PAY	-523.83	-114.06	0.00	0.00	6.38	3.19	-628.32	
TOT	-523.83	0.00	0.00	0.00	6.38	3.19	-514.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.64	9.25	0.00	0.00	0.00	0.00	-48.39	CTY-CRESTWOOD
PAY	15.13	-9.25	0.00	0.00	-0.06	-0.03	5.79	
TOT	-42.51	0.00	0.00	0.00	-0.06	-0.03	-42.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-55.36	136.34	0.00	0.00	0.00	0.00	80.98	AUTH TOTAL
PAY	-572.84	-136.34	0.00	-56.00	7.65	3.55	-753.98	
TOT	-628.20	0.00	0.00	-56.00	7.65	3.55	-673.00	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 564
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.95	0.00	0.00	0.00	0.00	34.95	CTY-ST ANN
PAY	-159.21	-34.95	0.00	0.00	1.94	0.97	-191.25	
TOT	-159.21	0.00	0.00	0.00	1.94	0.97	-156.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	110.00	0.00	0.00	0.00	0.00	110.00	CTY-ST ANN
PAY	-500.00	-110.00	0.00	0.00	6.10	0.00	-603.90	
TOT	-500.00	0.00	0.00	0.00	6.10	0.00	-493.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	144.95	0.00	0.00	0.00	0.00	144.95	AUTH TOTAL
PAY	-659.21	-144.95	0.00	-168.00	9.72	0.97	-961.47	
TOT	-659.21	0.00	0.00	-168.00	9.72	0.97	-816.52	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.80	1.45	0.00	0.00	0.00	0.00	5.25	CTY-KINLOCH
PAY	-6.60	-1.45	0.00	0.00	0.08	0.04	-7.93	
TOT	-2.80	0.00	0.00	0.00	0.08	0.04	-2.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-KINLOCH
PAY	-5.90	-1.30	0.00	0.00	0.07	0.04	-7.09	
TOT	-5.90	0.00	0.00	0.00	0.07	0.04	-5.79	
<hr/>								
ADJ	3.80	2.75	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-12.50	-2.75	0.00	0.00	0.15	0.08	-15.02	
TOT	-8.70	0.00	0.00	0.00	0.15	0.08	-8.47	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-ST GEORGE
PAY	-6.76	-1.49	0.00	0.00	0.08	0.04	-8.13	
TOT	-6.76	0.00	0.00	0.00	0.08	0.04	-6.64	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-6.76	-1.49	0.00	0.00	0.08	0.04	-8.13	
TOT	-6.76	0.00	0.00	0.00	0.08	0.04	-6.64	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 565
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	17.97	21.93	0.00	0.00	0.00	0.00	39.90	CTY-HANLEY HILLS
PAY	-118.72	-21.93	0.00	0.00	1.41	0.70	-138.54	
TOT	-100.75	0.00	0.00	0.00	1.41	0.70	-98.64	
<hr/>								
ADJ	17.97	21.93	0.00	0.00	0.00	0.00	39.90	AUTH TOTAL
PAY	-118.72	-21.93	0.00	0.00	1.41	0.70	-138.54	
TOT	-100.75	0.00	0.00	0.00	1.41	0.70	-98.64	
<hr/>								
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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-3.50	0.11	0.00	-3.39	
<hr/>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-3.50	0.11	0.00	-3.39	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.90	28.38	0.00	0.00	0.00	0.00	35.28	CTY-WELLSTON
PAY	-136.82	-28.38	0.00	0.00	1.65	0.82	-162.73	
TOT	-129.92	0.00	0.00	0.00	1.65	0.82	-127.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.80	19.66	0.00	0.00	0.00	0.00	17.86	CTY-WELLSTON
PAY	-92.76	-19.66	0.00	0.00	1.13	0.56	-110.73	
TOT	-94.56	0.00	0.00	0.00	1.13	0.56	-92.87	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	5.10	48.04	0.00	0.00	0.00	0.00	53.14	AUTH TOTAL
PAY	-229.58	-48.04	0.00	-140.00	4.18	1.38	-412.06	
TOT	-224.48	0.00	0.00	-140.00	4.18	1.38	-358.92	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 566
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	430.62	0.00	0.00	0.00	0.00	573.00	CTY-HAZELWOOD
PAY	-2,071.45	-430.62	0.00	0.00	25.02	12.51	-2,464.54	
TOT	-1,929.07	0.00	0.00	0.00	25.02	12.51	-1,891.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,077.90	1,082.20	0.00	0.00	0.00	0.00	4.30	CTY-HAZELWOOD
PAY	-3,753.66	-1,082.20	0.00	0.00	48.36	24.18	-4,763.32	
TOT	-4,831.56	0.00	0.00	0.00	48.36	24.18	-4,759.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.54	33.30	0.00	0.00	0.00	0.00	-174.24	CTY-HAZELWOOD
PAY	54.48	-33.30	0.00	0.00	-0.21	-0.10	20.87	
TOT	-153.06	0.00	0.00	0.00	-0.21	-0.10	-153.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-1,143.06	1,546.12	0.00	0.00	0.00	0.00	403.06	AUTH TOTAL
PAY	-5,770.63	-1,546.12	0.00	-224.00	75.41	36.59	-7,428.75	
TOT	-6,913.69	0.00	0.00	-224.00	75.41	36.59	-7,025.69	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.67	0.00	0.00	0.00	0.00	0.00	-19.67	CTY-CREVE COEUR
PAY	19.67	0.00	0.00	0.00	-0.20	-0.10	19.37	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-19.67	0.00	0.00	0.00	0.00	0.00	-19.67	AUTH TOTAL
PAY	19.67	0.00	0.00	0.00	-0.20	-0.10	19.37	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 567
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	-82.80	11.86	0.00	0.00	0.00	0.00	-70.94	CTY-BRECKENRIDGE H
PAY	28.88	-11.86	0.00	0.00	-0.17	-0.08	16.77	
TOT	-53.92	0.00	0.00	0.00	-0.17	-0.08	-54.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-82.80	11.86	0.00	0.00	0.00	0.00	-70.94	AUTH TOTAL
PAY	28.88	-11.86	0.00	-84.00	0.67	-0.08	-66.39	
TOT	-53.92	0.00	0.00	-84.00	0.67	-0.08	-137.33	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.63	23.34	0.00	0.00	0.00	0.00	17.71	CTY-PAGEDALE
PAY	-106.47	-23.34	0.00	0.00	1.29	0.65	-127.87	
TOT	-112.10	0.00	0.00	0.00	1.29	0.65	-110.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.90	0.00	0.00	0.00	0.00	41.90	CTY-PAGEDALE
PAY	-192.35	-41.90	0.00	0.00	2.34	1.17	-230.74	
TOT	-192.35	0.00	0.00	0.00	2.34	1.17	-188.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	254.00	0.00	0.00	0.00	0.00	254.00	CTY-PAGEDALE
PAY	-1,300.00	-254.00	0.00	0.00	15.54	0.00	-1,538.46	
TOT	-1,300.00	0.00	0.00	0.00	15.54	0.00	-1,284.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-73.00	0.73	0.00	-72.27	
TOT	0.00	0.00	0.00	-63.00	0.73	0.00	-62.27	
<hr/>								
ADJ	-5.63	319.24	0.00	10.00	0.00	0.00	323.61	AUTH TOTAL
PAY	-1,598.82	-319.24	0.00	-353.00	22.70	1.82	-2,246.54	
TOT	-1,604.45	0.00	0.00	-343.00	22.70	1.82	-1,922.93	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 568
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	CTY-GREENDALE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-GREENDALE
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<hr/>								
PAY	-2.13	0.00	0.00	-42.00	0.44	0.01	-43.68	AUTH TOTAL
TOT	-2.13	0.00	0.00	-42.00	0.44	0.01	-43.68	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	CTY-BELLEFONTAINE
PAY	-123.89	-26.69	0.00	0.00	1.51	0.75	-148.32	
TOT	-123.89	0.00	0.00	0.00	1.51	0.75	-121.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	AUTH TOTAL
PAY	-123.89	-26.69	0.00	-168.00	3.19	0.75	-314.64	
TOT	-123.89	0.00	0.00	-168.00	3.19	0.75	-287.95	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 569
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.31	30.89	0.00	0.00	0.00	0.00	49.20	CTY-RIVERVIEW
PAY	-146.65	-30.89	0.00	0.00	1.78	0.88	-174.88	
TOT	-128.34	0.00	0.00	0.00	1.78	0.88	-125.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	CTY-RIVERVIEW
PAY	-72.14	-15.68	0.00	0.00	0.88	0.44	-86.50	
TOT	-72.14	0.00	0.00	0.00	0.88	0.44	-70.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	18.31	46.57	0.00	0.00	0.00	0.00	64.88	AUTH TOTAL
PAY	-218.79	-46.57	0.00	-84.00	3.50	1.32	-344.54	
TOT	-200.48	0.00	0.00	-84.00	3.50	1.32	-279.66	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 570
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.10	28.29	0.00	0.00	0.00	0.00	74.39	CTY-MANCHESTER
PAY	-138.08	-28.29	0.00	0.00	1.66	0.83	-163.88	
TOT	-91.98	0.00	0.00	0.00	1.66	0.83	-89.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-437.48	16.09	0.00	0.00	0.00	0.00	-421.39	CTY-MANCHESTER
PAY	364.33	-16.09	0.00	0.00	-3.48	-1.74	343.02	
TOT	-73.15	0.00	0.00	0.00	-3.48	-1.74	-78.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-391.38	44.38	0.00	0.00	0.00	0.00	-347.00	AUTH TOTAL
PAY	226.25	-44.38	0.00	-28.00	-1.54	-0.91	151.42	
TOT	-165.13	0.00	0.00	-28.00	-1.54	-0.91	-195.58	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.21	22.94	0.00	0.00	0.00	0.00	30.15	CTY-DELLWOOD
PAY	-115.95	-22.94	0.00	0.00	1.39	0.69	-136.81	
TOT	-108.74	0.00	0.00	0.00	1.39	0.69	-106.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.58	0.00	0.00	0.00	0.00	34.58	CTY-DELLWOOD
PAY	-159.36	-34.58	0.00	0.00	1.94	0.97	-191.03	
TOT	-159.36	0.00	0.00	0.00	1.94	0.97	-156.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	7.21	57.52	0.00	0.00	0.00	0.00	64.73	AUTH TOTAL
PAY	-275.31	-57.52	0.00	-168.00	5.01	1.66	-494.16	
TOT	-268.10	0.00	0.00	-168.00	5.01	1.66	-429.43	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
 BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 571
 ST304MO

Mar. 01, 2007
 02:32 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.43	1.95	0.00	0.00	0.00	0.00	-5.48	CTY-COOL VALLEY
PAY	-9.10	-1.95	0.00	0.00	0.11	0.06	-10.88	
TOT	-16.53	0.00	0.00	0.00	0.11	0.06	-16.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	CTY-COOL VALLEY
PAY	-20.16	-6.79	0.00	0.00	0.27	0.13	-26.55	
TOT	-20.16	0.00	0.00	0.00	0.27	0.13	-19.76	
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	-7.43	8.74	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-29.26	-8.74	0.00	-50.00	0.88	0.19	-86.93	
TOT	-36.69	0.00	0.00	-50.00	0.88	0.19	-85.62	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.80	26.09	0.00	0.00	0.00	0.00	58.89	CTY-EUREKA
PAY	-121.61	-26.09	0.00	0.00	1.48	0.74	-145.48	
TOT	-88.81	0.00	0.00	0.00	1.48	0.74	-86.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,480.32	178.00	0.00	0.00	0.00	0.00	-3,302.32	CTY-EUREKA
PAY	2,671.22	-178.00	0.00	0.00	-24.93	-12.47	2,455.82	
TOT	-809.10	0.00	0.00	0.00	-24.93	-12.47	-846.50	
ADJ	-3,447.52	204.09	0.00	0.00	0.00	0.00	-3,243.43	AUTH TOTAL
PAY	2,549.61	-204.09	0.00	0.00	-23.45	-11.73	2,310.34	
TOT	-897.91	0.00	0.00	0.00	-23.45	-11.73	-933.09	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.63	3.44	0.00	0.00	0.00	0.00	12.07	CTY-SUNSET HILLS
PAY	-19.89	-3.44	0.00	0.00	0.23	0.12	-22.98	
TOT	-11.26	0.00	0.00	0.00	0.23	0.12	-10.91	
ADJ	8.63	3.44	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-19.89	-3.44	0.00	0.00	0.23	0.12	-22.98	
TOT	-11.26	0.00	0.00	0.00	0.23	0.12	-10.91	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 572
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.50	116.82	0.00	0.00	0.00	0.00	231.32	CTY-BLACK JACK
PAY	-588.45	-116.82	0.00	0.00	7.05	3.52	-694.70	
TOT	-473.95	0.00	0.00	0.00	7.05	3.52	-463.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.10	0.00	0.00	0.00	0.00	154.10	CTY-BLACK JACK
PAY	-858.66	-154.10	0.00	0.00	10.13	5.06	-997.57	
TOT	-858.66	0.00	0.00	0.00	10.13	5.06	-843.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	114.50	270.92	0.00	0.00	0.00	0.00	385.42	AUTH TOTAL
PAY	-1,447.11	-270.92	0.00	-112.00	18.30	8.58	-1,803.15	
TOT	-1,332.61	0.00	0.00	-112.00	18.30	8.58	-1,417.73	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 573
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	28.96	14.90	0.00	0.00	0.00	0.00	43.86	CTY-CHESTERFIELD
PAY	-86.91	-14.90	0.00	0.00	1.02	0.50	-100.29	
TOT	-57.95	0.00	0.00	0.00	1.02	0.50	-56.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.74	23.50	0.00	0.00	0.00	0.00	21.76	CTY-CHESTERFIELD
PAY	-135.88	-23.50	0.00	0.00	1.60	0.80	-156.98	
TOT	-137.62	0.00	0.00	0.00	1.60	0.80	-135.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	27.22	38.40	0.00	0.00	0.00	0.00	65.62	AUTH TOTAL
PAY	-222.79	-38.40	0.00	-140.00	4.02	1.30	-395.87	
TOT	-195.57	0.00	0.00	-140.00	4.02	1.30	-330.25	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	848.72	985.30	0.00	0.00	0.00	0.00	1,834.02	SHELTERED WORKSHOP
PAY	-5,068.70	-985.30	0.00	0.00	60.54	30.27	-5,963.19	
TOT	-4,219.98	0.00	0.00	0.00	60.54	30.27	-4,129.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,722.93	1,450.45	0.00	0.00	0.00	0.00	-1,272.48	SHELTERED WORKSHOP
PAY	-4,202.38	-1,450.45	0.00	0.00	56.52	28.26	-5,568.05	
TOT	-6,925.31	0.00	0.00	0.00	56.52	28.26	-6,840.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.32	42.25	0.00	0.00	0.00	0.00	-221.07	SHELTERED WORKSHOP
PAY	69.12	-42.25	0.00	0.00	-0.27	-0.14	26.46	
TOT	-194.20	0.00	0.00	0.00	-0.27	-0.14	-194.61	
<hr/>								
ADJ	-2,137.53	2,478.00	0.00	0.00	0.00	0.00	340.47	AUTH TOTAL
PAY	-9,201.96	-2,478.00	0.00	0.00	116.79	58.39	-11,504.78	
TOT	-11,339.49	0.00	0.00	0.00	116.79	58.39	-11,164.31	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 574
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-368.69	0.00	0.00	0.00	0.00	0.00	-368.69	BUS.DIST-CLAYTON
PAY	368.69	0.00	0.00	0.00	-3.69	-1.84	363.16	
TOT	0.00	0.00	0.00	0.00	-3.69	-1.84	-5.53	
<hr/>								
ADJ	-368.69	0.00	0.00	0.00	0.00	0.00	-368.69	AUTH TOTAL
PAY	368.69	0.00	0.00	0.00	-3.69	-1.84	363.16	
TOT	0.00	0.00	0.00	0.00	-3.69	-1.84	-5.53	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.06	0.00	0.00	0.00	0.00	105.06	BUS.DIST-KIRKWOOD
PAY	-477.54	-105.06	0.00	0.00	5.83	2.92	-573.85	
TOT	-477.54	0.00	0.00	0.00	5.83	2.92	-468.79	
<hr/>								
ADJ	0.00	105.06	0.00	0.00	0.00	0.00	105.06	AUTH TOTAL
PAY	-477.54	-105.06	0.00	0.00	5.83	2.92	-573.85	
TOT	-477.54	0.00	0.00	0.00	5.83	2.92	-468.79	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-776.82	-124.29	0.00	0.00	0.00	0.00	-901.11	BUS.DIST-PARKVIEW
PAY	776.82	124.29	0.00	0.00	-9.01	-4.50	887.60	
TOT	0.00	0.00	0.00	0.00	-9.01	-4.50	-13.51	
<hr/>								
ADJ	-776.82	-124.29	0.00	0.00	0.00	0.00	-901.11	AUTH TOTAL
PAY	776.82	124.29	0.00	0.00	-9.01	-4.50	887.60	
TOT	0.00	0.00	0.00	0.00	-9.01	-4.50	-13.51	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	BUS.DIST-JENNINGS
PAY	-94.93	-18.99	0.00	0.00	1.14	0.56	-112.22	
TOT	-94.93	0.00	0.00	0.00	1.14	0.56	-93.23	
<hr/>								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	AUTH TOTAL
PAY	-94.93	-18.99	0.00	0.00	1.14	0.56	-112.22	
TOT	-94.93	0.00	0.00	0.00	1.14	0.56	-93.23	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 575
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	0.00	145.75	0.00	0.00	0.00	0.00	145.75	TIF DIST-VALLEYPAR
PAY	-662.47	-145.75	0.00	0.00	8.08	4.04	-796.10	
TOT	-662.47	0.00	0.00	0.00	8.08	4.04	-650.35	
<hr/>								
ADJ	0.00	145.75	0.00	0.00	0.00	0.00	145.75	AUTH TOTAL
PAY	-662.47	-145.75	0.00	0.00	8.08	4.04	-796.10	
TOT	-662.47	0.00	0.00	0.00	8.08	4.04	-650.35	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,022.81	0.00	0.00	0.00	0.00	0.00	-1,022.81	TIF DIST-CHEST VAL
PAY	1,022.81	0.00	0.00	0.00	-10.23	-5.11	1,007.47	
TOT	0.00	0.00	0.00	0.00	-10.23	-5.11	-15.34	
<hr/>								
ADJ	-1,022.81	0.00	0.00	0.00	0.00	0.00	-1,022.81	AUTH TOTAL
PAY	1,022.81	0.00	0.00	0.00	-10.23	-5.11	1,007.47	
TOT	0.00	0.00	0.00	0.00	-10.23	-5.11	-15.34	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	27,787.94	0.00	0.00	0.00	27,787.94	PENALTIES
PAY	0.00	0.00	-27,787.94	0.00	0.00	0.00	-27,787.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	27,787.94	0.00	0.00	0.00	27,787.94	AUTH TOTAL
PAY	0.00	0.00	-27,787.94	0.00	0.00	0.00	-27,787.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-287.98	0.00	0.00	-287.98	ATTORNEY FEES
TOT	0.00	0.00	0.00	-287.98	0.00	0.00	-287.98	
<hr/>								
PAY	0.00	0.00	0.00	-287.98	0.00	0.00	-287.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-287.98	0.00	0.00	-287.98	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 576
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	280.00	0.00	0.00	280.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-21,197.80	0.00	0.00	-21,197.80	
TOT	0.00	0.00	0.00	-20,917.80	0.00	0.00	-20,917.80	
<hr/>								
ADJ	0.00	0.00	0.00	280.00	0.00	0.00	280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-21,197.80	0.00	0.00	-21,197.80	
TOT	0.00	0.00	0.00	-20,917.80	0.00	0.00	-20,917.80	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
TOT	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	
<hr/>								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
TOT	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,820.83	0.00	0.00	-5,820.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,820.83	0.00	0.00	-5,820.83	
<hr/>								
PAY	0.00	0.00	0.00	-5,820.83	0.00	0.00	-5,820.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,820.83	0.00	0.00	-5,820.83	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 577
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	-11,903.50	0.00	0.00	-11,903.50	COMMISSION
TOT	0.00	0.00	0.00	-11,903.50	0.00	0.00	-11,903.50	
<hr/>								
PAY	0.00	0.00	0.00	-11,903.50	0.00	0.00	-11,903.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,903.50	0.00	0.00	-11,903.50	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 578
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	1,258.58	562.52	0.00	0.00	0.00	0.00	1,821.10	ST. OF MISSOURI
PAY	-16,290.14	-562.52	0.00	0.00	168.53	0.00	-16,684.13	
TOT	-15,031.56	0.00	0.00	0.00	168.53	0.00	-14,863.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	763.66	945.12	0.00	0.00	0.00	0.00	1,708.78	ST. OF MISSOURI
PAY	-28,874.99	-945.12	0.00	0.00	298.20	0.00	-29,521.91	
TOT	-28,111.33	0.00	0.00	0.00	298.20	0.00	-27,813.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.73	51.66	0.00	0.00	0.00	0.00	-172.07	ST. OF MISSOURI
PAY	-1,520.34	-51.66	0.00	0.00	15.72	0.00	-1,556.28	
TOT	-1,744.07	0.00	0.00	0.00	15.72	0.00	-1,728.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,308.97	1.35	0.00	0.00	0.00	0.00	1,310.32	ST. OF MISSOURI
PAY	-680.51	-1.35	0.00	0.00	6.82	0.00	-675.04	
TOT	628.46	0.00	0.00	0.00	6.82	0.00	635.28	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-249.96	2.50	0.00	-247.46	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-249.96	2.50	0.00	-247.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-263.40	0.00	0.00	-263.40	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-263.40	0.00	0.00	-263.40	
<hr/>								
ADJ	3,107.48	1,560.65	0.00	0.00	0.00	0.00	4,668.13	AUTH TOTAL
PAY	-47,365.98	-1,560.65	0.00	-536.36	492.00	0.00	-48,970.99	
TOT	-44,258.50	0.00	0.00	-536.36	492.00	0.00	-44,302.86	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 579
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	7,970.88	3,563.26	0.00	0.00	0.00	0.00	11,534.14	COUNTY GENERAL
PAY	-103,169.43	-3,563.26	0.00	0.00	1,067.32	533.67	-105,131.70	
TOT	-95,198.55	0.00	0.00	0.00	1,067.32	533.67	-93,597.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,836.68	5,986.37	0.00	0.00	0.00	0.00	10,823.05	COUNTY GENERAL
PAY	-182,874.68	-5,986.37	0.00	0.00	1,888.61	944.30	-186,028.14	
TOT	-178,038.00	0.00	0.00	0.00	1,888.61	944.30	-175,205.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,609.73	602.66	0.00	0.00	0.00	0.00	-2,007.07	COUNTY GENERAL
PAY	-17,734.68	-602.66	0.00	0.00	183.38	91.68	-18,062.28	
TOT	-20,344.41	0.00	0.00	0.00	183.38	91.68	-20,069.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	8,290.11	8.56	0.00	0.00	0.00	0.00	8,298.67	COUNTY GENERAL
PAY	-4,309.83	-8.56	0.00	0.00	43.19	21.59	-4,253.61	
TOT	3,980.28	0.00	0.00	0.00	43.19	21.59	4,045.06	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,320.00	0.00	0.00	1,320.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,425.00	0.00	0.00	-1,425.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	COUNTY GENERAL
TOT	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-249.96	2.50	0.00	-247.46	COUNTY GENERAL
TOT	0.00	0.00	0.00	-249.96	2.50	0.00	-247.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,717.34	0.00	0.00	-1,717.34	COUNTY GENERAL
TOT	0.00	0.00	0.00	-1,717.34	0.00	0.00	-1,717.34	
<hr/>								
ADJ	18,487.94	10,160.85	0.00	1,320.00	0.00	0.00	29,968.79	AUTH TOTAL
PAY	-308,088.62	-10,160.85	0.00	-3,415.30	3,185.23	1,591.24	-316,888.30	
TOT	-289,600.68	0.00	0.00	-2,095.30	3,185.23	1,591.24	-286,919.51	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 580
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	6,922.59	3,094.32	0.00	0.00	0.00	0.00	10,016.91	COUNTY HEALTH FUND
PAY	-89,595.15	-3,094.32	0.00	0.00	926.89	463.45	-91,299.13	
TOT	-82,672.56	0.00	0.00	0.00	926.89	463.45	-81,282.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,200.33	5,198.51	0.00	0.00	0.00	0.00	9,398.84	COUNTY HEALTH FUND
PAY	-158,812.32	-5,198.51	0.00	0.00	1,640.11	820.05	-161,550.67	
TOT	-154,611.99	0.00	0.00	0.00	1,640.11	820.05	-152,151.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,237.09	516.59	0.00	0.00	0.00	0.00	-1,720.50	COUNTY HEALTH FUND
PAY	-15,202.28	-516.59	0.00	0.00	157.19	78.59	-15,483.09	
TOT	-17,439.37	0.00	0.00	0.00	157.19	78.59	-17,203.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	7,199.31	7.43	0.00	0.00	0.00	0.00	7,206.74	COUNTY HEALTH FUND
PAY	-3,742.81	-7.43	0.00	0.00	37.50	18.75	-3,693.99	
TOT	3,456.50	0.00	0.00	0.00	37.50	18.75	3,512.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,469.88	0.00	0.00	-1,469.88	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-1,469.88	0.00	0.00	-1,469.88	
ADJ	16,085.14	8,816.85	0.00	0.00	0.00	0.00	24,901.99	AUTH TOTAL
PAY	-267,352.56	-8,816.85	0.00	-1,469.88	2,761.69	1,380.84	-273,496.76	
TOT	-251,267.42	0.00	0.00	-1,469.88	2,761.69	1,380.84	-248,594.77	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 581
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	1,468.35	656.30	0.00	0.00	0.00	0.00	2,124.65	CO. PARK MAINT.
PAY	-19,005.10	-656.30	0.00	0.00	196.61	98.31	-19,366.48	
TOT	-17,536.75	0.00	0.00	0.00	196.61	98.31	-17,241.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	890.97	1,102.79	0.00	0.00	0.00	0.00	1,993.76	CO. PARK MAINT.
PAY	-33,687.51	-1,102.79	0.00	0.00	347.91	173.95	-34,268.44	
TOT	-32,796.54	0.00	0.00	0.00	347.91	173.95	-32,274.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.84	86.10	0.00	0.00	0.00	0.00	-286.74	CO. PARK MAINT.
PAY	-2,533.65	-86.10	0.00	0.00	26.20	13.10	-2,580.45	
TOT	-2,906.49	0.00	0.00	0.00	26.20	13.10	-2,867.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,527.13	1.57	0.00	0.00	0.00	0.00	1,528.70	CO. PARK MAINT.
PAY	-793.93	-1.57	0.00	0.00	7.96	3.98	-783.56	
TOT	733.20	0.00	0.00	0.00	7.96	3.98	745.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-309.98	0.00	0.00	-309.98	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-309.98	0.00	0.00	-309.98	
<hr/>								
ADJ	3,513.61	1,846.76	0.00	0.00	0.00	0.00	5,360.37	AUTH TOTAL
PAY	-56,020.19	-1,846.76	0.00	-309.98	578.68	289.34	-57,308.91	
TOT	-52,506.58	0.00	0.00	-309.98	578.68	289.34	-51,948.54	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 582
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,643.06	1,181.54	0.00	0.00	0.00	0.00	3,824.60	COUNTY BOND RETIRE
PAY	-34,208.96	-1,181.54	0.00	0.00	353.91	176.95	-34,859.64	
TOT	-31,565.90	0.00	0.00	0.00	353.91	176.95	-31,035.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,603.74	1,984.89	0.00	0.00	0.00	0.00	3,588.63	COUNTY BOND RETIRE
PAY	-60,637.30	-1,984.89	0.00	0.00	626.22	313.11	-61,682.86	
TOT	-59,033.56	0.00	0.00	0.00	626.22	313.11	-58,094.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,927.30	445.05	0.00	0.00	0.00	0.00	-1,482.25	COUNTY BOND RETIRE
PAY	-13,097.07	-445.05	0.00	0.00	135.42	67.72	-13,338.98	
TOT	-15,024.37	0.00	0.00	0.00	135.42	67.72	-14,821.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2,748.83	2.83	0.00	0.00	0.00	0.00	2,751.66	COUNTY BOND RETIRE
PAY	-1,429.08	-2.83	0.00	0.00	14.32	7.16	-1,410.43	
TOT	1,319.75	0.00	0.00	0.00	14.32	7.16	1,341.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-583.87	0.00	0.00	-583.87	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-583.87	0.00	0.00	-583.87	
ADJ	5,068.33	3,614.31	0.00	0.00	0.00	0.00	8,682.64	AUTH TOTAL
PAY	-109,372.41	-3,614.31	0.00	-583.87	1,129.87	564.94	-111,875.78	
TOT	-104,304.08	0.00	0.00	-583.87	1,129.87	564.94	-103,193.14	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 583
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,634.06	631.00	0.00	0.00	0.00	0.00	2,265.06	ROAD & BRIDGE
PAY	-18,626.12	-631.00	0.00	0.00	192.57	96.29	-18,968.26	
TOT	-16,992.06	0.00	0.00	0.00	192.57	96.29	-16,703.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,234.66	814.12	0.00	0.00	0.00	0.00	-420.54	ROAD & BRIDGE
PAY	-21,770.09	-814.12	0.00	0.00	225.84	112.92	-22,245.45	
TOT	-23,004.75	0.00	0.00	0.00	225.84	112.92	-22,665.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,342.17	309.93	0.00	0.00	0.00	0.00	-1,032.24	ROAD & BRIDGE
PAY	-9,120.77	-309.93	0.00	0.00	94.31	47.15	-9,289.24	
TOT	-10,462.94	0.00	0.00	0.00	94.31	47.15	-10,321.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-280.14	0.00	0.00	-280.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-280.14	0.00	0.00	-280.14	
ADJ	-942.77	1,755.05	0.00	0.00	0.00	0.00	812.28	AUTH TOTAL
PAY	-49,516.98	-1,755.05	0.00	-280.14	512.72	256.36	-50,783.09	
TOT	-50,459.75	0.00	0.00	-280.14	512.72	256.36	-49,970.81	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	0.22	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-18.32	-0.22	0.00	0.00	0.18	0.09	-18.27	
TOT	-13.89	0.00	0.00	0.00	0.18	0.09	-13.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-106.57	-4.27	0.00	0.00	1.11	0.55	-109.18	
TOT	-106.57	0.00	0.00	0.00	1.11	0.55	-104.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
ADJ	4.43	4.49	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-124.89	-4.49	0.00	-0.75	1.29	0.64	-128.20	
TOT	-120.46	0.00	0.00	-0.75	1.29	0.64	-119.28	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 584
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	6.73	4.14	0.00	0.00	0.00	0.00	10.87	ROAD & BRIDGE
PAY	-106.20	-4.14	0.00	0.00	1.10	0.55	-108.69	
TOT	-99.47	0.00	0.00	0.00	1.10	0.55	-97.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-219.10	-8.32	0.00	0.00	2.27	1.14	-224.01	
TOT	-219.10	0.00	0.00	0.00	2.27	1.14	-215.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
<hr/>								
ADJ	6.73	12.46	0.00	0.00	0.00	0.00	19.19	AUTH TOTAL
PAY	-325.30	-12.46	0.00	-1.67	3.37	1.69	-334.37	
TOT	-318.57	0.00	0.00	-1.67	3.37	1.69	-315.18	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.01	6.71	0.00	0.00	0.00	0.00	20.72	ROAD & BRIDGE
PAY	-175.96	-6.71	0.00	0.00	1.83	0.91	-179.93	
TOT	-161.95	0.00	0.00	0.00	1.83	0.91	-159.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-183.46	-6.19	0.00	0.00	1.89	0.95	-186.81	
TOT	-183.46	0.00	0.00	0.00	1.89	0.95	-180.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	
<hr/>								
ADJ	14.01	12.90	0.00	0.00	0.00	0.00	26.91	AUTH TOTAL
PAY	-359.42	-12.90	0.00	-2.25	3.72	1.86	-368.99	
TOT	-345.41	0.00	0.00	-2.25	3.72	1.86	-342.08	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 585
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.82	23.92	0.00	0.00	0.00	0.00	82.74	ROAD & BRIDGE
PAY	-683.83	-23.92	0.00	0.00	7.08	3.54	-697.13	
TOT	-625.01	0.00	0.00	0.00	7.08	3.54	-614.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.49	44.16	0.00	0.00	0.00	0.00	33.67	ROAD & BRIDGE
PAY	-1,229.80	-44.16	0.00	0.00	12.74	6.37	-1,254.85	
TOT	-1,240.29	0.00	0.00	0.00	12.74	6.37	-1,221.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.52	0.00	0.00	-12.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.52	0.00	0.00	-12.52	
<hr/>								
ADJ	48.33	68.08	0.00	0.00	0.00	0.00	116.41	AUTH TOTAL
PAY	-1,913.63	-68.08	0.00	-12.52	19.82	9.91	-1,964.50	
TOT	-1,865.30	0.00	0.00	-12.52	19.82	9.91	-1,848.09	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	3.76	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-95.36	-3.76	0.00	0.00	0.99	0.50	-97.63	
TOT	-95.70	0.00	0.00	0.00	0.99	0.50	-94.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-65.06	-2.60	0.00	0.00	0.68	0.34	-66.64	
TOT	-65.06	0.00	0.00	0.00	0.68	0.34	-64.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
<hr/>								
ADJ	-0.34	6.36	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-160.42	-6.36	0.00	-0.92	1.67	0.84	-165.19	
TOT	-160.76	0.00	0.00	-0.92	1.67	0.84	-159.17	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 586
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.79	13.10	0.00	0.00	0.00	0.00	20.89	ROAD & BRIDGE
PAY	-342.36	-13.10	0.00	0.00	3.55	1.78	-350.13	
TOT	-334.57	0.00	0.00	0.00	3.55	1.78	-329.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.30	22.90	0.00	0.00	0.00	0.00	38.20	ROAD & BRIDGE
PAY	-687.54	-22.90	0.00	0.00	7.11	3.55	-699.78	
TOT	-672.24	0.00	0.00	0.00	7.11	3.55	-661.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-40.02	-0.67	0.00	0.00	0.41	0.20	-40.08	
TOT	-40.02	0.00	0.00	0.00	0.41	0.20	-39.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.34	0.00	0.00	-6.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.34	0.00	0.00	-6.34	
<hr/>								
ADJ	23.09	36.67	0.00	0.00	0.00	0.00	59.76	AUTH TOTAL
PAY	-1,069.92	-36.67	0.00	-6.34	11.07	5.53	-1,096.33	
TOT	-1,046.83	0.00	0.00	-6.34	11.07	5.53	-1,036.57	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 587
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	53.55	23.18	0.00	0.00	0.00	0.00	76.73	ROAD & BRIDGE
PAY	-817.40	-23.18	0.00	0.00	8.40	4.21	-827.97	
TOT	-763.85	0.00	0.00	0.00	8.40	4.21	-751.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-365.77	44.28	0.00	0.00	0.00	0.00	-321.49	ROAD & BRIDGE
PAY	-3,489.82	-44.28	0.00	0.00	35.34	17.67	-3,481.09	
TOT	-3,855.59	0.00	0.00	0.00	35.34	17.67	-3,802.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-119.02	0.00	0.00	0.00	1.19	0.60	-117.23	ROAD & BRIDGE
TOT	-119.02	0.00	0.00	0.00	1.19	0.60	-117.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.81	0.00	0.00	-20.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.81	0.00	0.00	-20.81	
<hr/>								
ADJ	-312.22	67.46	0.00	0.00	0.00	0.00	-244.76	AUTH TOTAL
PAY	-4,426.24	-67.46	0.00	-20.81	44.93	22.48	-4,447.10	
TOT	-4,738.46	0.00	0.00	-20.81	44.93	22.48	-4,691.86	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.79	3.85	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-106.05	-3.85	0.00	0.00	1.10	0.55	-108.25	
TOT	-101.26	0.00	0.00	0.00	1.10	0.55	-99.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-102.43	-3.70	0.00	0.00	1.06	0.53	-104.54	
TOT	-102.43	0.00	0.00	0.00	1.06	0.53	-100.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
<hr/>								
ADJ	4.79	7.55	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-208.48	-7.55	0.00	-1.20	2.16	1.08	-213.99	
TOT	-203.69	0.00	0.00	-1.20	2.16	1.08	-201.65	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 588
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.84	2.46	0.00	0.00	0.00	0.00	11.30	ROAD & BRIDGE
PAY	-61.65	-2.46	0.00	0.00	0.64	0.32	-63.15	
TOT	-52.81	0.00	0.00	0.00	0.64	0.32	-51.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-67.08	-2.22	0.00	0.00	0.69	0.35	-68.26	
TOT	-67.08	0.00	0.00	0.00	0.69	0.35	-66.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
<hr/>								
ADJ	8.84	4.68	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-128.73	-4.68	0.00	-0.71	1.33	0.67	-132.12	
TOT	-119.89	0.00	0.00	-0.71	1.33	0.67	-118.60	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.10	19.17	0.00	0.00	0.00	0.00	39.27	ROAD & BRIDGE
PAY	-555.13	-19.17	0.00	0.00	5.74	2.88	-565.68	
TOT	-535.03	0.00	0.00	0.00	5.74	2.88	-526.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.73	67.01	0.00	0.00	0.00	0.00	-69.72	ROAD & BRIDGE
PAY	-1,393.79	-67.01	0.00	0.00	14.61	7.31	-1,438.88	
TOT	-1,530.52	0.00	0.00	0.00	14.61	7.31	-1,508.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.97	0.00	0.00	-5.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.97	0.00	0.00	-5.97	
<hr/>								
ADJ	-116.63	86.18	0.00	0.00	0.00	0.00	-30.45	AUTH TOTAL
PAY	-1,948.92	-86.18	0.00	-5.97	20.35	10.19	-2,010.53	
TOT	-2,065.55	0.00	0.00	-5.97	20.35	10.19	-2,040.98	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 589
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	17.92	4.69	0.00	0.00	0.00	0.00	22.61	ROAD & BRIDGE
PAY	-129.79	-4.69	0.00	0.00	1.35	0.67	-132.46	
TOT	-111.87	0.00	0.00	0.00	1.35	0.67	-109.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-164.48	-6.51	0.00	0.00	1.71	0.85	-168.43	
TOT	-164.48	0.00	0.00	0.00	1.71	0.85	-161.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	
<hr/>								
ADJ	17.92	11.20	0.00	0.00	0.00	0.00	29.12	AUTH TOTAL
PAY	-294.27	-11.20	0.00	-1.69	3.06	1.52	-302.58	
TOT	-276.35	0.00	0.00	-1.69	3.06	1.52	-273.46	
<hr/>								
AUTH CODE/NAME: 07C016 / 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	-16.76	-0.55	0.00	0.00	0.18	0.08	-17.05	
TOT	-16.76	0.00	0.00	0.00	0.18	0.08	-16.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	37.02	3.34	0.00	0.00	0.00	0.00	40.36	ROAD & BRIDGE
PAY	-132.10	-3.34	0.00	0.00	1.35	0.68	-133.41	
TOT	-95.08	0.00	0.00	0.00	1.35	0.68	-93.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
ADJ	37.02	3.89	0.00	0.00	0.00	0.00	40.91	AUTH TOTAL
PAY	-148.86	-3.89	0.00	-0.73	1.53	0.76	-151.19	
TOT	-111.84	0.00	0.00	-0.73	1.53	0.76	-110.28	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 590
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	-9.21	8.15	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
PAY	-255.35	-8.15	0.00	0.00	2.63	1.32	-259.55	
TOT	-264.56	0.00	0.00	0.00	2.63	1.32	-260.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	88.14	7.17	0.00	0.00	0.00	0.00	95.31	ROAD & BRIDGE
PAY	-435.50	-7.17	0.00	0.00	4.43	2.22	-436.02	
TOT	-347.36	0.00	0.00	0.00	4.43	2.22	-340.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	
<hr/>								
ADJ	78.93	15.32	0.00	0.00	0.00	0.00	94.25	AUTH TOTAL
PAY	-690.85	-15.32	0.00	-3.49	7.06	3.54	-699.06	
TOT	-611.92	0.00	0.00	-3.49	7.06	3.54	-604.81	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.28	12.71	0.00	0.00	0.00	0.00	50.99	ROAD & BRIDGE
PAY	-342.56	-12.71	0.00	0.00	3.56	1.77	-349.94	
TOT	-304.28	0.00	0.00	0.00	3.56	1.77	-298.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	36.30	37.35	0.00	0.00	0.00	0.00	73.65	ROAD & BRIDGE
PAY	-1,018.29	-37.35	0.00	0.00	10.55	5.28	-1,039.81	
TOT	-981.99	0.00	0.00	0.00	10.55	5.28	-966.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.46	0.00	0.00	-7.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.46	0.00	0.00	-7.46	
<hr/>								
ADJ	74.58	50.06	0.00	0.00	0.00	0.00	124.64	AUTH TOTAL
PAY	-1,360.85	-50.06	0.00	-7.46	14.11	7.05	-1,397.21	
TOT	-1,286.27	0.00	0.00	-7.46	14.11	7.05	-1,272.57	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 591
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	59.58	10.95	0.00	0.00	0.00	0.00	70.53	ROAD & BRIDGE
PAY	-335.97	-10.95	0.00	0.00	3.47	1.73	-341.72	
TOT	-276.39	0.00	0.00	0.00	3.47	1.73	-271.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.82	0.00	0.00	0.00	0.00	23.82	ROAD & BRIDGE
PAY	-1,006.66	-23.82	0.00	0.00	10.31	5.15	-1,015.02	
TOT	-1,006.66	0.00	0.00	0.00	10.31	5.15	-991.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	4,581.38	0.00	0.00	0.00	0.00	0.00	4,581.38	ROAD & BRIDGE
TOT	4,581.38	0.00	0.00	0.00	0.00	0.00	4,581.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.75	0.00	0.00	-6.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.75	0.00	0.00	-6.75	
ADJ	4,640.96	34.77	0.00	0.00	0.00	0.00	4,675.73	AUTH TOTAL
PAY	-1,342.63	-34.77	0.00	-6.75	13.78	6.88	-1,363.49	
TOT	3,298.33	0.00	0.00	-6.75	13.78	6.88	3,312.24	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.78	49.21	0.00	0.00	0.00	0.00	168.99	ROAD & BRIDGE
PAY	-1,385.88	-49.21	0.00	0.00	14.35	7.18	-1,413.56	
TOT	-1,266.10	0.00	0.00	0.00	14.35	7.18	-1,244.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.12	62.23	0.00	0.00	0.00	0.00	41.11	ROAD & BRIDGE
PAY	-1,914.28	-62.23	0.00	0.00	19.76	9.88	-1,946.87	
TOT	-1,935.40	0.00	0.00	0.00	19.76	9.88	-1,905.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.70	0.00	0.00	-19.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.70	0.00	0.00	-19.70	
ADJ	98.66	111.44	0.00	0.00	0.00	0.00	210.10	AUTH TOTAL
PAY	-3,300.16	-111.44	0.00	-19.70	34.11	17.06	-3,380.13	
TOT	-3,201.50	0.00	0.00	-19.70	34.11	17.06	-3,170.03	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 592
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	3.15	1.83	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-51.12	-1.83	0.00	0.00	0.53	0.27	-52.15	
TOT	-47.97	0.00	0.00	0.00	0.53	0.27	-47.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-96.98	-3.46	0.00	0.00	1.00	0.50	-98.94	
TOT	-96.98	0.00	0.00	0.00	1.00	0.50	-95.48	
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	3.15	5.29	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-148.10	-5.29	0.00	-0.91	1.53	0.77	-152.00	
TOT	-144.95	0.00	0.00	-0.91	1.53	0.77	-143.56	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.56	124.85	0.00	0.00	0.00	0.00	337.41	ROAD & BRIDGE
PAY	-3,554.59	-124.85	0.00	0.00	36.80	18.39	-3,624.25	
TOT	-3,342.03	0.00	0.00	0.00	36.80	18.39	-3,286.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.69	0.00	0.00	0.00	0.00	176.69	ROAD & BRIDGE
PAY	-5,076.14	-176.69	0.00	0.00	52.53	26.26	-5,174.04	
TOT	-5,076.14	0.00	0.00	0.00	52.53	26.26	-4,997.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.17	0.00	0.00	-49.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-49.17	0.00	0.00	-49.17	
<hr/>								
ADJ	212.56	301.54	0.00	0.00	0.00	0.00	514.10	AUTH TOTAL
PAY	-8,630.73	-301.54	0.00	-49.17	89.33	44.65	-8,847.46	
TOT	-8,418.17	0.00	0.00	-49.17	89.33	44.65	-8,333.36	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 593
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	14.50	6.13	0.00	0.00	0.00	0.00	20.63	ROAD & BRIDGE
PAY	-152.44	-6.13	0.00	0.00	1.58	0.79	-156.20	
TOT	-137.94	0.00	0.00	0.00	1.58	0.79	-135.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	102.45	10.91	0.00	0.00	0.00	0.00	113.36	ROAD & BRIDGE
PAY	-659.70	-10.91	0.00	0.00	6.71	3.35	-660.55	
TOT	-557.25	0.00	0.00	0.00	6.71	3.35	-547.19	
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	
<hr/>								
ADJ	116.95	17.04	0.00	0.00	0.00	0.00	133.99	AUTH TOTAL
PAY	-812.14	-17.04	0.00	-4.85	8.29	4.14	-821.60	
TOT	-695.19	0.00	0.00	-4.85	8.29	4.14	-687.61	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	6.70	0.00	0.00	0.00	0.00	14.43	ROAD & BRIDGE
PAY	-189.27	-6.70	0.00	0.00	1.96	0.98	-193.03	
TOT	-181.54	0.00	0.00	0.00	1.96	0.98	-178.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	ROAD & BRIDGE
PAY	-545.22	-16.41	0.00	0.00	5.61	2.81	-553.21	
TOT	-545.22	0.00	0.00	0.00	5.61	2.81	-536.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	
<hr/>								
ADJ	7.73	23.11	0.00	0.00	0.00	0.00	30.84	AUTH TOTAL
PAY	-734.49	-23.11	0.00	-4.78	7.57	3.79	-751.02	
TOT	-726.76	0.00	0.00	-4.78	7.57	3.79	-720.18	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 594
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	0.38	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-9.39	-0.38	0.00	0.00	0.09	0.05	-9.63	
TOT	-5.63	0.00	0.00	0.00	0.09	0.05	-5.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-16.18	-0.65	0.00	0.00	0.17	0.08	-16.58	
TOT	-16.18	0.00	0.00	0.00	0.17	0.08	-15.93	
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	
<hr/>								
ADJ	3.76	1.03	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-25.57	-1.03	0.00	-0.27	0.26	0.13	-26.48	
TOT	-21.81	0.00	0.00	-0.27	0.26	0.13	-21.69	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	1.05	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-27.32	-1.05	0.00	0.00	0.28	0.15	-27.94	
TOT	-27.14	0.00	0.00	0.00	0.28	0.15	-26.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-132.13	-4.33	0.00	0.00	1.36	0.68	-134.42	
TOT	-132.13	0.00	0.00	0.00	1.36	0.68	-130.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
<hr/>								
ADJ	0.18	5.38	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-159.45	-5.38	0.00	-0.79	1.64	0.83	-163.15	
TOT	-159.27	0.00	0.00	-0.79	1.64	0.83	-157.59	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 595
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	2.35	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-59.35	-2.35	0.00	0.00	0.61	0.31	-60.78	
TOT	-54.13	0.00	0.00	0.00	0.61	0.31	-53.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	ROAD & BRIDGE
PAY	-391.29	-9.00	0.00	0.00	4.00	2.01	-394.28	
TOT	-391.29	0.00	0.00	0.00	4.00	2.01	-385.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	
<hr/>								
ADJ	5.22	11.35	0.00	0.00	0.00	0.00	16.57	AUTH TOTAL
PAY	-450.64	-11.35	0.00	-2.23	4.61	2.32	-457.29	
TOT	-445.42	0.00	0.00	-2.23	4.61	2.32	-440.72	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.13	38.57	0.00	0.00	0.00	0.00	138.70	ROAD & BRIDGE
PAY	-1,067.09	-38.57	0.00	0.00	11.06	5.53	-1,089.07	
TOT	-966.96	0.00	0.00	0.00	11.06	5.53	-950.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.94	0.00	0.00	0.00	0.00	48.94	ROAD & BRIDGE
PAY	-1,282.22	-48.94	0.00	0.00	13.31	6.65	-1,311.20	
TOT	-1,282.22	0.00	0.00	0.00	13.31	6.65	-1,262.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.16	0.00	0.00	-15.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.16	0.00	0.00	-15.16	
<hr/>								
ADJ	100.13	87.51	0.00	0.00	0.00	0.00	187.64	AUTH TOTAL
PAY	-2,349.31	-87.51	0.00	-15.16	24.37	12.18	-2,415.43	
TOT	-2,249.18	0.00	0.00	-15.16	24.37	12.18	-2,227.79	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 596
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	23.09	35.99	0.00	0.00	0.00	0.00	59.08	ROAD & BRIDGE
PAY	-1,093.48	-35.99	0.00	0.00	11.29	5.65	-1,112.53	
TOT	-1,070.39	0.00	0.00	0.00	11.29	5.65	-1,053.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	795.93	85.42	0.00	0.00	0.00	0.00	881.35	ROAD & BRIDGE
PAY	-3,135.59	-85.42	0.00	0.00	32.21	16.11	-3,172.69	
TOT	-2,339.66	0.00	0.00	0.00	32.21	16.11	-2,291.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.33	0.00	0.00	-23.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-23.33	0.00	0.00	-23.33	
<hr/>								
ADJ	819.02	121.41	0.00	0.00	0.00	0.00	940.43	AUTH TOTAL
PAY	-4,229.07	-121.41	0.00	-23.33	43.50	21.76	-4,308.55	
TOT	-3,410.05	0.00	0.00	-23.33	43.50	21.76	-3,368.12	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.40	9.10	0.00	0.00	0.00	0.00	100.50	ROAD & BRIDGE
PAY	-336.02	-9.10	0.00	0.00	3.45	1.73	-339.94	
TOT	-244.62	0.00	0.00	0.00	3.45	1.73	-239.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	395.64	67.25	0.00	0.00	0.00	0.00	462.89	ROAD & BRIDGE
PAY	-1,842.68	-67.25	0.00	0.00	19.10	9.55	-1,881.28	
TOT	-1,447.04	0.00	0.00	0.00	19.10	9.55	-1,418.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.88	0.00	0.00	-10.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.88	0.00	0.00	-10.88	
<hr/>								
ADJ	487.04	76.35	0.00	0.00	0.00	0.00	563.39	AUTH TOTAL
PAY	-2,178.70	-76.35	0.00	-10.88	22.55	11.28	-2,232.10	
TOT	-1,691.66	0.00	0.00	-10.88	22.55	11.28	-1,668.71	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 597
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.13	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-3.49	-0.13	0.00	0.00	0.03	0.02	-3.57	
TOT	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	0.28	0.13	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-3.49	-0.13	0.00	-0.02	0.03	0.02	-3.59	
TOT	-3.21	0.00	0.00	-0.02	0.03	0.02	-3.18	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.71	15.62	0.00	0.00	0.00	0.00	57.33	ROAD & BRIDGE
PAY	-445.21	-15.62	0.00	0.00	4.61	2.31	-453.91	
TOT	-403.50	0.00	0.00	0.00	4.61	2.31	-396.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22.87	24.75	0.00	0.00	0.00	0.00	47.62	ROAD & BRIDGE
PAY	-1,069.92	-24.75	0.00	0.00	10.95	5.47	-1,078.25	
TOT	-1,047.05	0.00	0.00	0.00	10.95	5.47	-1,030.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.89	0.00	0.00	-7.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.89	0.00	0.00	-7.89	
<hr/>								
ADJ	64.58	40.37	0.00	0.00	0.00	0.00	104.95	AUTH TOTAL
PAY	-1,515.13	-40.37	0.00	-7.89	15.56	7.78	-1,540.05	
TOT	-1,450.55	0.00	0.00	-7.89	15.56	7.78	-1,435.10	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 598
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	19.92	2.86	0.00	0.00	0.00	0.00	22.78	ROAD & BRIDGE
PAY	-103.61	-2.86	0.00	0.00	1.07	0.53	-104.87	
TOT	-83.69	0.00	0.00	0.00	1.07	0.53	-82.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-53.85	-2.10	0.00	0.00	0.56	0.28	-55.11	
TOT	-53.85	0.00	0.00	0.00	0.56	0.28	-53.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
<hr/>								
ADJ	19.92	4.96	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-157.46	-4.96	0.00	-1.12	1.63	0.81	-161.10	
TOT	-137.54	0.00	0.00	-1.12	1.63	0.81	-136.22	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.91	7.16	0.00	0.00	0.00	0.00	36.07	ROAD & BRIDGE
PAY	-195.25	-7.16	0.00	0.00	2.02	1.02	-199.37	
TOT	-166.34	0.00	0.00	0.00	2.02	1.02	-163.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	ROAD & BRIDGE
PAY	-333.77	-9.60	0.00	0.00	3.44	1.72	-338.21	
TOT	-333.77	0.00	0.00	0.00	3.44	1.72	-328.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.42	0.00	0.00	-3.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.42	0.00	0.00	-3.42	
<hr/>								
ADJ	28.91	16.76	0.00	0.00	0.00	0.00	45.67	AUTH TOTAL
PAY	-529.02	-16.76	0.00	-3.42	5.46	2.74	-541.00	
TOT	-500.11	0.00	0.00	-3.42	5.46	2.74	-495.33	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 599
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	52.84	23.33	0.00	0.00	0.00	0.00	76.17	ROAD & BRIDGE
PAY	-608.60	-23.33	0.00	0.00	6.32	3.16	-622.45	
TOT	-555.76	0.00	0.00	0.00	6.32	3.16	-546.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.76	0.00	0.00	0.00	0.00	21.76	ROAD & BRIDGE
PAY	-608.15	-21.76	0.00	0.00	6.30	3.15	-620.46	
TOT	-608.15	0.00	0.00	0.00	6.30	3.15	-598.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.14	0.00	0.00	-7.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.14	0.00	0.00	-7.14	
<hr/>								
ADJ	52.84	45.09	0.00	0.00	0.00	0.00	97.93	AUTH TOTAL
PAY	-1,216.75	-45.09	0.00	-7.14	12.62	6.31	-1,250.05	
TOT	-1,163.91	0.00	0.00	-7.14	12.62	6.31	-1,152.12	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	1.16	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
PAY	-39.42	-1.16	0.00	0.00	0.40	0.21	-39.97	
TOT	-42.43	0.00	0.00	0.00	0.40	0.21	-41.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-36.89	-0.90	0.00	0.00	0.38	0.18	-37.23	
TOT	-36.89	0.00	0.00	0.00	0.38	0.18	-36.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
ADJ	-3.01	2.06	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-76.31	-2.06	0.00	-0.37	0.78	0.39	-77.57	
TOT	-79.32	0.00	0.00	-0.37	0.78	0.39	-78.52	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 600
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.90	13.74	0.00	0.00	0.00	0.00	38.64	ROAD & BRIDGE
PAY	-418.84	-13.74	0.00	0.00	4.33	2.16	-426.09	
TOT	-393.94	0.00	0.00	0.00	4.33	2.16	-387.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	96.38	27.42	0.00	0.00	0.00	0.00	123.80	ROAD & BRIDGE
PAY	-749.24	-27.42	0.00	0.00	7.76	3.89	-765.01	
TOT	-652.86	0.00	0.00	0.00	7.76	3.89	-641.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	121.28	41.16	0.00	0.00	0.00	0.00	162.44	AUTH TOTAL
PAY	-1,168.08	-41.16	0.00	-6.50	12.09	6.05	-1,197.60	
TOT	-1,046.80	0.00	0.00	-6.50	12.09	6.05	-1,035.16	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.86	35.40	0.00	0.00	0.00	0.00	99.26	ROAD & BRIDGE
PAY	-994.74	-35.40	0.00	0.00	10.30	5.15	-1,014.69	
TOT	-930.88	0.00	0.00	0.00	10.30	5.15	-915.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.95	29.83	0.00	0.00	0.00	0.00	-6.12	ROAD & BRIDGE
PAY	-931.07	-29.83	0.00	0.00	9.61	4.81	-946.48	
TOT	-967.02	0.00	0.00	0.00	9.61	4.81	-952.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.71	0.00	0.00	-10.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.71	0.00	0.00	-10.71	
ADJ	27.91	65.23	0.00	0.00	0.00	0.00	93.14	AUTH TOTAL
PAY	-1,925.81	-65.23	0.00	-10.71	19.91	9.96	-1,971.88	
TOT	-1,897.90	0.00	0.00	-10.71	19.91	9.96	-1,878.74	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 601
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-26.36	-1.05	0.00	0.00	0.27	0.14	-27.00	
TOT	-26.36	0.00	0.00	0.00	0.27	0.14	-25.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-26.36	-1.05	0.00	-0.13	0.27	0.14	-27.13	
TOT	-26.36	0.00	0.00	-0.13	0.27	0.14	-26.08	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	2.89	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-83.44	-2.89	0.00	0.00	0.86	0.43	-85.04	
TOT	-86.10	0.00	0.00	0.00	0.86	0.43	-84.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-128.05	-4.45	0.00	0.00	1.32	0.66	-130.52	
TOT	-128.05	0.00	0.00	0.00	1.32	0.66	-126.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
<hr/>								
ADJ	-2.66	7.34	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-211.49	-7.34	0.00	-1.33	2.18	1.09	-216.89	
TOT	-214.15	0.00	0.00	-1.33	2.18	1.09	-212.21	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 602
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	1.74	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-47.97	-1.74	0.00	0.00	0.50	0.25	-48.96	
TOT	-44.11	0.00	0.00	0.00	0.50	0.25	-43.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
ADJ	3.86	1.74	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-47.97	-1.74	0.00	-0.32	0.50	0.25	-49.28	
TOT	-44.11	0.00	0.00	-0.32	0.50	0.25	-43.68	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.53	4.89	0.00	0.00	0.00	0.00	24.42	ROAD & BRIDGE
PAY	-144.02	-4.89	0.00	0.00	1.49	0.74	-146.68	
TOT	-124.49	0.00	0.00	0.00	1.49	0.74	-122.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	ROAD & BRIDGE
PAY	-381.05	-14.16	0.00	0.00	3.95	1.98	-389.28	
TOT	-381.05	0.00	0.00	0.00	3.95	1.98	-375.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.42	0.00	0.00	-3.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.42	0.00	0.00	-3.42	
<hr/>								
ADJ	19.53	19.05	0.00	0.00	0.00	0.00	38.58	AUTH TOTAL
PAY	-525.07	-19.05	0.00	-3.42	5.44	2.72	-539.38	
TOT	-505.54	0.00	0.00	-3.42	5.44	2.72	-500.80	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 603
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.17	16.11	0.00	0.00	0.00	0.00	30.28	ROAD & BRIDGE
PAY	-450.50	-16.11	0.00	0.00	4.67	2.33	-459.61	
TOT	-436.33	0.00	0.00	0.00	4.67	2.33	-429.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.26	51.95	0.00	0.00	0.00	0.00	53.21	ROAD & BRIDGE
PAY	-1,689.65	-51.95	0.00	0.00	17.42	8.71	-1,715.47	
TOT	-1,688.39	0.00	0.00	0.00	17.42	8.71	-1,662.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.24	0.00	0.00	-12.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.24	0.00	0.00	-12.24	
ADJ	15.43	68.06	0.00	0.00	0.00	0.00	83.49	AUTH TOTAL
PAY	-2,140.15	-68.06	0.00	-12.24	22.09	11.04	-2,187.32	
TOT	-2,124.72	0.00	0.00	-12.24	22.09	11.04	-2,103.83	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.21	9.28	0.00	0.00	0.00	0.00	47.49	ROAD & BRIDGE
PAY	-262.23	-9.28	0.00	0.00	2.71	1.36	-267.44	
TOT	-224.02	0.00	0.00	0.00	2.71	1.36	-219.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31.54	16.84	0.00	0.00	0.00	0.00	48.38	ROAD & BRIDGE
PAY	-441.86	-16.84	0.00	0.00	4.59	2.29	-451.82	
TOT	-410.32	0.00	0.00	0.00	4.59	2.29	-403.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.65	0.00	0.00	-4.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.65	0.00	0.00	-4.65	
ADJ	69.75	26.12	0.00	0.00	0.00	0.00	95.87	AUTH TOTAL
PAY	-704.09	-26.12	0.00	-4.65	7.30	3.65	-723.91	
TOT	-634.34	0.00	0.00	-4.65	7.30	3.65	-628.04	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 604
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	6.02	14.37	0.00	0.00	0.00	0.00	20.39	ROAD & BRIDGE
PAY	-404.19	-14.37	0.00	0.00	4.18	2.09	-412.29	
TOT	-398.17	0.00	0.00	0.00	4.18	2.09	-391.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	27.57	16.66	0.00	0.00	0.00	0.00	44.23	ROAD & BRIDGE
PAY	-478.51	-16.66	0.00	0.00	4.96	2.47	-487.74	
TOT	-450.94	0.00	0.00	0.00	4.96	2.47	-443.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.13	0.00	0.00	-5.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.13	0.00	0.00	-5.13	
<hr/>								
ADJ	33.59	31.03	0.00	0.00	0.00	0.00	64.62	AUTH TOTAL
PAY	-882.70	-31.03	0.00	-5.13	9.14	4.56	-905.16	
TOT	-849.11	0.00	0.00	-5.13	9.14	4.56	-840.54	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.28	8.00	0.00	0.00	0.00	0.00	52.28	ROAD & BRIDGE
PAY	-329.97	-8.00	0.00	0.00	3.38	1.69	-332.90	
TOT	-285.69	0.00	0.00	0.00	3.38	1.69	-280.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	ROAD & BRIDGE
PAY	-655.90	-21.17	0.00	0.00	6.77	3.39	-666.91	
TOT	-655.90	0.00	0.00	0.00	6.77	3.39	-645.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.28	0.00	0.00	-5.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.28	0.00	0.00	-5.28	
<hr/>								
ADJ	44.28	29.17	0.00	0.00	0.00	0.00	73.45	AUTH TOTAL
PAY	-985.87	-29.17	0.00	-5.28	10.15	5.08	-1,005.09	
TOT	-941.59	0.00	0.00	-5.28	10.15	5.08	-931.64	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 605
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.49	1.06	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-30.86	-1.06	0.00	0.00	0.32	0.16	-31.44	
TOT	-25.37	0.00	0.00	0.00	0.32	0.16	-24.89	
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/>								
ADJ	5.49	1.06	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-30.86	-1.06	0.00	-0.17	0.32	0.16	-31.61	
TOT	-25.37	0.00	0.00	-0.17	0.32	0.16	-25.06	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-28.56	-0.87	0.00	0.00	0.30	0.14	-28.99	
TOT	-28.56	0.00	0.00	0.00	0.30	0.14	-28.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-82.96	-2.62	0.00	0.00	0.86	0.42	-84.30	
TOT	-82.96	0.00	0.00	0.00	0.86	0.42	-81.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-111.52	-3.49	0.00	-0.58	1.16	0.56	-113.87	
TOT	-111.52	0.00	0.00	-0.58	1.16	0.56	-110.38	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 606
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.14	1.72	0.00	0.00	0.00	0.00	15.86	ROAD & BRIDGE
PAY	-51.39	-1.72	0.00	0.00	0.53	0.27	-52.31	
TOT	-37.25	0.00	0.00	0.00	0.53	0.27	-36.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-49.95	-1.59	0.00	0.00	0.52	0.26	-50.76	
TOT	-49.95	0.00	0.00	0.00	0.52	0.26	-49.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
ADJ	14.14	3.31	0.00	0.00	0.00	0.00	17.45	AUTH TOTAL
PAY	-101.34	-3.31	0.00	-0.58	1.05	0.53	-103.65	
TOT	-87.20	0.00	0.00	-0.58	1.05	0.53	-86.20	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.90	61.09	0.00	0.00	0.00	0.00	241.99	ROAD & BRIDGE
PAY	-1,677.55	-61.09	0.00	0.00	17.39	8.70	-1,712.55	
TOT	-1,496.65	0.00	0.00	0.00	17.39	8.70	-1,470.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	756.71	101.74	0.00	0.00	0.00	0.00	858.45	ROAD & BRIDGE
PAY	-3,036.58	-101.74	0.00	0.00	31.39	15.69	-3,091.24	
TOT	-2,279.87	0.00	0.00	0.00	31.39	15.69	-2,232.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.54	0.00	0.00	-26.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-26.54	0.00	0.00	-26.54	
<hr/>								
ADJ	937.61	162.83	0.00	0.00	0.00	0.00	1,100.44	AUTH TOTAL
PAY	-4,714.13	-162.83	0.00	-26.54	48.78	24.39	-4,830.33	
TOT	-3,776.52	0.00	0.00	-26.54	48.78	24.39	-3,729.89	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 607
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	30.05	15.34	0.00	0.00	0.00	0.00	45.39	ROAD & BRIDGE
PAY	-469.09	-15.34	0.00	0.00	4.84	2.43	-477.16	
TOT	-439.04	0.00	0.00	0.00	4.84	2.43	-431.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	ROAD & BRIDGE
PAY	-1,039.03	-29.13	0.00	0.00	10.68	5.35	-1,052.13	
TOT	-1,039.03	0.00	0.00	0.00	10.68	5.35	-1,023.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.14	0.00	0.00	-8.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.14	0.00	0.00	-8.14	
<hr/>								
ADJ	30.05	44.47	0.00	0.00	0.00	0.00	74.52	AUTH TOTAL
PAY	-1,508.12	-44.47	0.00	-8.14	15.52	7.78	-1,537.43	
TOT	-1,478.07	0.00	0.00	-8.14	15.52	7.78	-1,462.91	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.48	8.60	0.00	0.00	0.00	0.00	15.08	ROAD & BRIDGE
PAY	-217.10	-8.60	0.00	0.00	2.26	1.13	-222.31	
TOT	-210.62	0.00	0.00	0.00	2.26	1.13	-207.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-207.56	-8.29	0.00	0.00	2.16	1.08	-212.61	
TOT	-207.56	0.00	0.00	0.00	2.16	1.08	-204.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	
<hr/>								
ADJ	6.48	16.89	0.00	0.00	0.00	0.00	23.37	AUTH TOTAL
PAY	-424.66	-16.89	0.00	-2.41	4.42	2.21	-437.33	
TOT	-418.18	0.00	0.00	-2.41	4.42	2.21	-413.96	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 608
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	17.42	4.01	0.00	0.00	0.00	0.00	21.43	ROAD & BRIDGE
PAY	-117.43	-4.01	0.00	0.00	1.21	0.61	-119.62	
TOT	-100.01	0.00	0.00	0.00	1.21	0.61	-98.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-51.73	-1.72	0.00	0.00	0.54	0.27	-52.64	
TOT	-51.73	0.00	0.00	0.00	0.54	0.27	-50.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
<hr/>								
ADJ	17.42	5.73	0.00	0.00	0.00	0.00	23.15	AUTH TOTAL
PAY	-169.16	-5.73	0.00	-1.06	1.75	0.88	-173.32	
TOT	-151.74	0.00	0.00	-1.06	1.75	0.88	-150.17	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.42	4.81	0.00	0.00	0.00	0.00	71.23	ROAD & BRIDGE
PAY	-201.94	-4.81	0.00	0.00	2.07	1.03	-203.65	
TOT	-135.52	0.00	0.00	0.00	2.07	1.03	-132.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-157.66	-5.78	0.00	0.00	1.64	0.82	-160.98	
TOT	-157.66	0.00	0.00	0.00	1.64	0.82	-155.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	
<hr/>								
ADJ	66.42	10.59	0.00	0.00	0.00	0.00	77.01	AUTH TOTAL
PAY	-359.60	-10.59	0.00	-2.39	3.71	1.85	-367.02	
TOT	-293.18	0.00	0.00	-2.39	3.71	1.85	-290.01	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 609
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.36	0.73	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-18.28	-0.73	0.00	0.00	0.19	0.09	-18.73	
TOT	-8.92	0.00	0.00	0.00	0.19	0.09	-8.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-34.10	-1.36	0.00	0.00	0.35	0.18	-34.93	
TOT	-34.10	0.00	0.00	0.00	0.35	0.18	-33.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
ADJ	9.36	2.09	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-52.38	-2.09	0.00	-0.26	0.54	0.27	-53.92	
TOT	-43.02	0.00	0.00	-0.26	0.54	0.27	-42.47	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.59	2.44	0.00	0.00	0.00	0.00	33.03	ROAD & BRIDGE
PAY	-77.10	-2.44	0.00	0.00	0.79	0.40	-78.35	
TOT	-46.51	0.00	0.00	0.00	0.79	0.40	-45.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	ROAD & BRIDGE
PAY	-379.55	-13.06	0.00	0.00	3.93	1.97	-386.71	
TOT	-379.55	0.00	0.00	0.00	3.93	1.97	-373.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	
<hr/>								
ADJ	30.59	15.50	0.00	0.00	0.00	0.00	46.09	AUTH TOTAL
PAY	-456.65	-15.50	0.00	-2.25	4.72	2.37	-467.31	
TOT	-426.06	0.00	0.00	-2.25	4.72	2.37	-421.22	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 610
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	107.80	34.48	0.00	0.00	0.00	0.00	142.28	ROAD & BRIDGE
PAY	-1,037.84	-34.48	0.00	0.00	10.72	5.36	-1,056.24	
TOT	-930.04	0.00	0.00	0.00	10.72	5.36	-913.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	72.78	67.11	0.00	0.00	0.00	0.00	139.89	ROAD & BRIDGE
PAY	-3,439.67	-67.11	0.00	0.00	35.07	17.54	-3,454.17	
TOT	-3,366.89	0.00	0.00	0.00	35.07	17.54	-3,314.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-17.21	-0.14	0.00	0.00	0.17	0.09	-17.09	
TOT	-17.21	0.00	0.00	0.00	0.17	0.09	-16.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
ADJ	180.58	101.73	0.00	0.00	0.00	0.00	282.31	AUTH TOTAL
PAY	-4,494.72	-101.73	0.00	-24.00	45.96	22.99	-4,551.50	
TOT	-4,314.14	0.00	0.00	-24.00	45.96	22.99	-4,269.19	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	1.90	0.00	0.00	0.00	0.00	-2.06	ROAD & BRIDGE
PAY	-56.99	-1.90	0.00	0.00	0.59	0.29	-58.01	
TOT	-60.95	0.00	0.00	0.00	0.59	0.29	-60.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	-3.96	1.90	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	-56.99	-1.90	0.00	-0.28	0.59	0.29	-58.29	
TOT	-60.95	0.00	0.00	-0.28	0.59	0.29	-60.35	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 611
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	17.06	4.30	0.00	0.00	0.00	0.00	21.36	ROAD & BRIDGE
PAY	-119.55	-4.30	0.00	0.00	1.24	0.62	-121.99	
TOT	-102.49	0.00	0.00	0.00	1.24	0.62	-100.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-80.05	-3.20	0.00	0.00	0.83	0.42	-82.00	
TOT	-80.05	0.00	0.00	0.00	0.83	0.42	-78.80	
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	17.06	7.50	0.00	0.00	0.00	0.00	24.56	AUTH TOTAL
PAY	-199.60	-7.50	0.00	-1.04	2.07	1.04	-205.03	
TOT	-182.54	0.00	0.00	-1.04	2.07	1.04	-180.47	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	9.37	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-266.48	-9.37	0.00	0.00	2.75	1.38	-271.72	
TOT	-261.45	0.00	0.00	0.00	2.75	1.38	-257.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.85	0.00	0.00	0.00	0.00	22.85	ROAD & BRIDGE
PAY	-606.19	-22.85	0.00	0.00	6.29	3.14	-619.61	
TOT	-606.19	0.00	0.00	0.00	6.29	3.14	-596.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.74	0.00	0.00	-4.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.74	0.00	0.00	-4.74	
<hr/>								
ADJ	5.03	32.22	0.00	0.00	0.00	0.00	37.25	AUTH TOTAL
PAY	-872.67	-32.22	0.00	-4.74	9.04	4.52	-896.07	
TOT	-867.64	0.00	0.00	-4.74	9.04	4.52	-858.82	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 612
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	21.30	4.74	0.00	0.00	0.00	0.00	26.04	ROAD & BRIDGE
PAY	-137.43	-4.74	0.00	0.00	1.42	0.71	-140.04	
TOT	-116.13	0.00	0.00	0.00	1.42	0.71	-114.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	57.98	2.24	0.00	0.00	0.00	0.00	60.22	ROAD & BRIDGE
PAY	-121.44	-2.24	0.00	0.00	1.23	0.62	-121.83	
TOT	-63.46	0.00	0.00	0.00	1.23	0.62	-61.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
<hr/>								
ADJ	79.28	6.98	0.00	0.00	0.00	0.00	86.26	AUTH TOTAL
PAY	-258.87	-6.98	0.00	-1.40	2.65	1.33	-263.27	
TOT	-179.59	0.00	0.00	-1.40	2.65	1.33	-177.01	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.58	18.42	0.00	0.00	0.00	0.00	51.00	ROAD & BRIDGE
PAY	-549.62	-18.42	0.00	0.00	5.68	2.84	-559.52	
TOT	-517.04	0.00	0.00	0.00	5.68	2.84	-508.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	46.90	40.72	0.00	0.00	0.00	0.00	87.62	ROAD & BRIDGE
PAY	-1,497.57	-40.72	0.00	0.00	15.39	7.69	-1,515.21	
TOT	-1,450.67	0.00	0.00	0.00	15.39	7.69	-1,427.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.72	0.00	0.00	-11.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.72	0.00	0.00	-11.72	
<hr/>								
ADJ	79.48	59.14	0.00	0.00	0.00	0.00	138.62	AUTH TOTAL
PAY	-2,047.19	-59.14	0.00	-11.72	21.07	10.53	-2,086.45	
TOT	-1,967.71	0.00	0.00	-11.72	21.07	10.53	-1,947.83	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 613
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	11.93	2.22	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-72.77	-2.22	0.00	0.00	0.75	0.37	-73.87	
TOT	-60.84	0.00	0.00	0.00	0.75	0.37	-59.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
<hr/>								
ADJ	11.93	2.22	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-72.77	-2.22	0.00	-0.39	0.75	0.37	-74.26	
TOT	-60.84	0.00	0.00	-0.39	0.75	0.37	-60.11	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.13	24.89	0.00	0.00	0.00	0.00	67.02	ROAD & BRIDGE
PAY	-709.98	-24.89	0.00	0.00	7.35	3.67	-723.85	
TOT	-667.85	0.00	0.00	0.00	7.35	3.67	-656.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.94	0.00	0.00	0.00	0.00	24.94	ROAD & BRIDGE
PAY	-676.61	-24.94	0.00	0.00	7.02	3.50	-691.03	
TOT	-676.61	0.00	0.00	0.00	7.02	3.50	-666.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.12	0.00	0.00	-8.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.12	0.00	0.00	-8.12	
<hr/>								
ADJ	42.13	49.83	0.00	0.00	0.00	0.00	91.96	AUTH TOTAL
PAY	-1,386.59	-49.83	0.00	-8.12	14.37	7.17	-1,423.00	
TOT	-1,344.46	0.00	0.00	-8.12	14.37	7.17	-1,331.04	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 614
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	1.63	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-42.75	-1.63	0.00	0.00	0.45	0.22	-43.71	
TOT	-42.08	0.00	0.00	0.00	0.45	0.22	-41.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-44.17	-1.77	0.00	0.00	0.46	0.23	-45.25	
TOT	-44.17	0.00	0.00	0.00	0.46	0.23	-43.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
<hr/>								
ADJ	0.67	3.40	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-86.92	-3.40	0.00	-0.49	0.91	0.45	-89.45	
TOT	-86.25	0.00	0.00	-0.49	0.91	0.45	-85.38	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-24.20	-0.97	0.00	0.00	0.25	0.12	-24.80	
TOT	-24.20	0.00	0.00	0.00	0.25	0.12	-23.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-2.64	-0.06	0.00	0.00	0.03	0.01	-2.66	
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
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/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-26.84	-1.03	0.00	-0.14	0.28	0.13	-27.60	
TOT	-26.84	0.00	0.00	-0.14	0.28	0.13	-26.57	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 615
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	1.81	1.58	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-43.33	-1.58	0.00	0.00	0.45	0.23	-44.23	
TOT	-41.52	0.00	0.00	0.00	0.45	0.23	-40.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-20.42	-0.87	0.00	0.00	0.21	0.10	-20.98	
TOT	-20.42	0.00	0.00	0.00	0.21	0.10	-20.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
<hr/>								
ADJ	1.81	2.45	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-63.75	-2.45	0.00	-0.39	0.66	0.33	-65.60	
TOT	-61.94	0.00	0.00	-0.39	0.66	0.33	-61.34	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.07	17.24	0.00	0.00	0.00	0.00	40.31	ROAD & BRIDGE
PAY	-444.60	-17.24	0.00	0.00	4.62	2.31	-454.91	
TOT	-421.53	0.00	0.00	0.00	4.62	2.31	-414.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-260.65	-9.09	0.00	0.00	2.70	1.35	-265.69	
TOT	-260.65	0.00	0.00	0.00	2.70	1.35	-256.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	
<hr/>								
ADJ	23.07	26.33	0.00	0.00	0.00	0.00	49.40	AUTH TOTAL
PAY	-705.25	-26.33	0.00	-3.72	7.32	3.66	-724.32	
TOT	-682.18	0.00	0.00	-3.72	7.32	3.66	-674.92	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 616
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	5.66	1.60	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-49.69	-1.60	0.00	0.00	0.52	0.26	-50.51	
TOT	-44.03	0.00	0.00	0.00	0.52	0.26	-43.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
ADJ	5.66	1.60	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-49.69	-1.60	0.00	-0.30	0.52	0.26	-50.81	
TOT	-44.03	0.00	0.00	-0.30	0.52	0.26	-43.55	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.03	5.17	0.00	0.00	0.00	0.00	31.20	ROAD & BRIDGE
PAY	-136.07	-5.17	0.00	0.00	1.41	0.71	-139.12	
TOT	-110.04	0.00	0.00	0.00	1.41	0.71	-107.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	3.12	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-88.86	-3.12	0.00	0.00	0.92	0.46	-90.60	
TOT	-89.18	0.00	0.00	0.00	0.92	0.46	-87.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	
<hr/>								
ADJ	25.71	8.29	0.00	0.00	0.00	0.00	34.00	AUTH TOTAL
PAY	-224.93	-8.29	0.00	-1.56	2.33	1.17	-231.28	
TOT	-199.22	0.00	0.00	-1.56	2.33	1.17	-197.28	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 617
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.53	0.38	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-9.53	-0.38	0.00	0.00	0.10	0.05	-9.76	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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/>								
ADJ	9.53	0.38	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-9.53	-0.38	0.00	-0.05	0.10	0.05	-9.81	
TOT	0.00	0.00	0.00	-0.05	0.10	0.05	0.10	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.00	62.58	0.00	0.00	0.00	0.00	168.58	ROAD & BRIDGE
PAY	-1,706.50	-62.58	0.00	0.00	17.70	8.84	-1,742.54	
TOT	-1,600.50	0.00	0.00	0.00	17.70	8.84	-1,573.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.38	250.82	0.00	0.00	0.00	0.00	121.44	ROAD & BRIDGE
PAY	-6,557.11	-250.82	0.00	0.00	68.08	34.04	-6,705.81	
TOT	-6,686.49	0.00	0.00	0.00	68.08	34.04	-6,584.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-232.33	-3.87	0.00	0.00	2.36	1.18	-232.66	
TOT	-232.33	0.00	0.00	0.00	2.36	1.18	-228.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.07	0.00	0.00	-47.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-47.07	0.00	0.00	-47.07	
<hr/>								
ADJ	-23.38	317.27	0.00	0.00	0.00	0.00	293.89	AUTH TOTAL
PAY	-8,495.94	-317.27	0.00	-47.07	88.14	44.06	-8,728.08	
TOT	-8,519.32	0.00	0.00	-47.07	88.14	44.06	-8,434.19	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
 BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

Mar. 01, 2007
 02:32 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.19	7.65	0.00	0.00	0.00	0.00	27.84	ROAD & BRIDGE
PAY	-208.57	-7.65	0.00	0.00	2.17	1.08	-212.97	
TOT	-188.38	0.00	0.00	0.00	2.17	1.08	-185.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-221.99	-7.76	0.00	0.00	2.30	1.15	-226.30	
TOT	-221.99	0.00	0.00	0.00	2.30	1.15	-218.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	
<hr/>								
ADJ	20.19	15.41	0.00	0.00	0.00	0.00	35.60	AUTH TOTAL
PAY	-430.56	-15.41	0.00	-2.48	4.47	2.23	-441.75	
TOT	-410.37	0.00	0.00	-2.48	4.47	2.23	-406.15	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.76	29.14	0.00	0.00	0.00	0.00	92.90	ROAD & BRIDGE
PAY	-852.94	-29.14	0.00	0.00	8.82	4.41	-868.85	
TOT	-789.18	0.00	0.00	0.00	8.82	4.41	-775.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	332.34	133.57	0.00	0.00	0.00	0.00	465.91	ROAD & BRIDGE
PAY	-6,120.10	-133.57	0.00	0.00	62.54	31.27	-6,159.86	
TOT	-5,787.76	0.00	0.00	0.00	62.54	31.27	-5,693.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.22	-0.04	0.00	0.00	0.02	0.01	-2.23	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.50	0.00	0.00	-34.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-34.50	0.00	0.00	-34.50	
<hr/>								
ADJ	396.10	162.75	0.00	0.00	0.00	0.00	558.85	AUTH TOTAL
PAY	-6,975.26	-162.75	0.00	-34.50	71.38	35.69	-7,065.44	
TOT	-6,579.16	0.00	0.00	-34.50	71.38	35.69	-6,506.59	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 619
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	17.90	14.58	0.00	0.00	0.00	0.00	32.48	ROAD & BRIDGE
PAY	-410.95	-14.58	0.00	0.00	4.26	2.12	-419.15	
TOT	-393.05	0.00	0.00	0.00	4.26	2.12	-386.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,539.94	47.34	0.00	0.00	0.00	0.00	1,587.28	ROAD & BRIDGE
PAY	-1,442.00	-47.34	0.00	0.00	14.89	7.45	-1,467.00	
TOT	97.94	0.00	0.00	0.00	14.89	7.45	120.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.30	0.00	0.00	-10.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.30	0.00	0.00	-10.30	
<hr/>								
ADJ	1,557.84	61.92	0.00	0.00	0.00	0.00	1,619.76	AUTH TOTAL
PAY	-1,852.95	-61.92	0.00	-10.30	19.15	9.57	-1,896.45	
TOT	-295.11	0.00	0.00	-10.30	19.15	9.57	-276.69	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.59	7.70	0.00	0.00	0.00	0.00	25.29	ROAD & BRIDGE
PAY	-215.26	-7.70	0.00	0.00	2.23	1.12	-219.61	
TOT	-197.67	0.00	0.00	0.00	2.23	1.12	-194.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.54	15.50	0.00	0.00	0.00	0.00	-30.04	ROAD & BRIDGE
PAY	-377.32	-15.50	0.00	0.00	3.93	1.97	-386.92	
TOT	-422.86	0.00	0.00	0.00	3.93	1.97	-416.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	
<hr/>								
ADJ	-27.95	23.20	0.00	0.00	0.00	0.00	-4.75	AUTH TOTAL
PAY	-592.58	-23.20	0.00	-3.24	6.16	3.09	-609.77	
TOT	-620.53	0.00	0.00	-3.24	6.16	3.09	-614.52	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 620
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	18.99	9.90	0.00	0.00	0.00	0.00	28.89	ROAD & BRIDGE
PAY	-391.41	-9.90	0.00	0.00	4.01	2.01	-395.29	
TOT	-372.42	0.00	0.00	0.00	4.01	2.01	-366.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	ROAD & BRIDGE
PAY	-664.85	-22.15	0.00	0.00	6.87	3.43	-676.70	
TOT	-664.85	0.00	0.00	0.00	6.87	3.43	-654.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,970.62	0.00	0.00	0.00	19.71	9.85	-1,941.06	ROAD & BRIDGE
TOT	-1,970.62	0.00	0.00	0.00	19.71	9.85	-1,941.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.50	0.00	0.00	-15.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.50	0.00	0.00	-15.50	
<hr/>								
ADJ	18.99	32.05	0.00	0.00	0.00	0.00	51.04	AUTH TOTAL
PAY	-3,026.88	-32.05	0.00	-15.50	30.59	15.29	-3,028.55	
TOT	-3,007.89	0.00	0.00	-15.50	30.59	15.29	-2,977.51	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.52	1.33	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-44.11	-1.33	0.00	0.00	0.45	0.23	-44.76	
TOT	-36.59	0.00	0.00	0.00	0.45	0.23	-35.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-55.44	-1.96	0.00	0.00	0.57	0.29	-56.54	
TOT	-55.44	0.00	0.00	0.00	0.57	0.29	-54.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
<hr/>								
ADJ	7.52	3.29	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-99.55	-3.29	0.00	-0.61	1.02	0.52	-101.91	
TOT	-92.03	0.00	0.00	-0.61	1.02	0.52	-91.10	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 621
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	12.06	2.33	0.00	0.00	0.00	0.00	14.39	ROAD & BRIDGE
PAY	-62.36	-2.33	0.00	0.00	0.64	0.32	-63.73	
TOT	-50.30	0.00	0.00	0.00	0.64	0.32	-49.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-434.91	-13.98	0.00	0.00	4.49	2.24	-442.16	
TOT	-434.91	0.00	0.00	0.00	4.49	2.24	-428.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	
ADJ	12.06	16.31	0.00	0.00	0.00	0.00	28.37	AUTH TOTAL
PAY	-497.27	-16.31	0.00	-2.45	5.13	2.56	-508.34	
TOT	-485.21	0.00	0.00	-2.45	5.13	2.56	-479.97	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.11	33.67	0.00	0.00	0.00	0.00	107.78	ROAD & BRIDGE
PAY	-913.29	-33.67	0.00	0.00	9.47	4.74	-932.75	
TOT	-839.18	0.00	0.00	0.00	9.47	4.74	-824.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	ROAD & BRIDGE
PAY	-1,564.52	-60.00	0.00	0.00	16.25	8.12	-1,600.15	
TOT	-1,564.52	0.00	0.00	0.00	16.25	8.12	-1,540.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.05	0.00	0.00	-14.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.05	0.00	0.00	-14.05	
ADJ	74.11	93.67	0.00	0.00	0.00	0.00	167.78	AUTH TOTAL
PAY	-2,477.81	-93.67	0.00	-14.05	25.72	12.86	-2,546.95	
TOT	-2,403.70	0.00	0.00	-14.05	25.72	12.86	-2,379.17	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 622
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	31.74	5.85	0.00	0.00	0.00	0.00	37.59	ROAD & BRIDGE
PAY	-174.45	-5.85	0.00	0.00	1.80	0.90	-177.60	
TOT	-142.71	0.00	0.00	0.00	1.80	0.90	-140.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-197.87	-7.49	0.00	0.00	2.05	1.03	-202.28	
TOT	-197.87	0.00	0.00	0.00	2.05	1.03	-194.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	
ADJ	31.74	13.34	0.00	0.00	0.00	0.00	45.08	AUTH TOTAL
PAY	-372.32	-13.34	0.00	-2.41	3.85	1.93	-382.29	
TOT	-340.58	0.00	0.00	-2.41	3.85	1.93	-337.21	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.42	52.95	0.00	0.00	0.00	0.00	146.37	ROAD & BRIDGE
PAY	-1,488.89	-52.95	0.00	0.00	15.42	7.70	-1,518.72	
TOT	-1,395.47	0.00	0.00	0.00	15.42	7.70	-1,372.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	249.20	79.14	0.00	0.00	0.00	0.00	328.34	ROAD & BRIDGE
PAY	-2,485.00	-79.14	0.00	0.00	25.64	12.83	-2,525.67	
TOT	-2,235.80	0.00	0.00	0.00	25.64	12.83	-2,197.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.40	0.00	0.00	-21.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.40	0.00	0.00	-21.40	
ADJ	342.62	132.09	0.00	0.00	0.00	0.00	474.71	AUTH TOTAL
PAY	-3,973.89	-132.09	0.00	-21.40	41.06	20.53	-4,065.79	
TOT	-3,631.27	0.00	0.00	-21.40	41.06	20.53	-3,591.08	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 623
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	37.28	25.77	0.00	0.00	0.00	0.00	63.05	ROAD & BRIDGE
PAY	-741.47	-25.77	0.00	0.00	7.67	3.84	-755.73	
TOT	-704.19	0.00	0.00	0.00	7.67	3.84	-692.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.46	29.01	0.00	0.00	0.00	0.00	-107.45	ROAD & BRIDGE
PAY	-730.13	-29.01	0.00	0.00	7.59	3.80	-747.75	
TOT	-866.59	0.00	0.00	0.00	7.59	3.80	-855.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.96	0.00	0.00	-6.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.96	0.00	0.00	-6.96	
ADJ	-99.18	54.78	0.00	0.00	0.00	0.00	-44.40	AUTH TOTAL
PAY	-1,471.60	-54.78	0.00	-6.96	15.26	7.64	-1,510.44	
TOT	-1,570.78	0.00	0.00	-6.96	15.26	7.64	-1,554.84	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.88	36.40	0.00	0.00	0.00	0.00	97.28	ROAD & BRIDGE
PAY	-1,006.98	-36.40	0.00	0.00	10.43	5.21	-1,027.74	
TOT	-946.10	0.00	0.00	0.00	10.43	5.21	-930.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.38	0.00	0.00	0.00	0.00	35.38	ROAD & BRIDGE
PAY	-956.74	-35.38	0.00	0.00	9.92	4.96	-977.24	
TOT	-956.74	0.00	0.00	0.00	9.92	4.96	-941.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.77	0.00	0.00	-10.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.77	0.00	0.00	-10.77	
ADJ	60.88	71.78	0.00	0.00	0.00	0.00	132.66	AUTH TOTAL
PAY	-1,963.72	-71.78	0.00	-10.77	20.35	10.17	-2,015.75	
TOT	-1,902.84	0.00	0.00	-10.77	20.35	10.17	-1,883.09	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 624
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	3.47	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-89.55	-3.47	0.00	0.00	0.93	0.47	-91.62	
TOT	-87.78	0.00	0.00	0.00	0.93	0.47	-86.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-91.54	-3.68	0.00	0.00	0.96	0.48	-93.78	
TOT	-91.54	0.00	0.00	0.00	0.96	0.48	-90.10	
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	
<hr/>								
ADJ	1.77	7.15	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-181.09	-7.15	0.00	-1.13	1.89	0.95	-186.53	
TOT	-179.32	0.00	0.00	-1.13	1.89	0.95	-177.61	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.33	0.37	0.00	0.00	0.00	0.00	10.70	ROAD & BRIDGE
PAY	-19.56	-0.37	0.00	0.00	0.20	0.10	-19.63	
TOT	-9.23	0.00	0.00	0.00	0.20	0.10	-8.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	130.91	3.70	0.00	0.00	0.00	0.00	134.61	ROAD & BRIDGE
PAY	-185.00	-3.70	0.00	0.00	1.89	0.95	-185.86	
TOT	-54.09	0.00	0.00	0.00	1.89	0.95	-51.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
<hr/>								
ADJ	141.24	4.07	0.00	0.00	0.00	0.00	145.31	AUTH TOTAL
PAY	-204.56	-4.07	0.00	-1.00	2.09	1.05	-206.49	
TOT	-63.32	0.00	0.00	-1.00	2.09	1.05	-61.18	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 625
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.37	20.48	0.00	0.00	0.00	0.00	67.85	ROAD & BRIDGE
PAY	-610.23	-20.48	0.00	0.00	6.30	3.15	-621.26	
TOT	-562.86	0.00	0.00	0.00	6.30	3.15	-553.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-930.72	40.11	0.00	0.00	0.00	0.00	-890.61	ROAD & BRIDGE
PAY	-164.11	-40.11	0.00	0.00	2.04	1.02	-201.16	
TOT	-1,094.83	0.00	0.00	0.00	2.04	1.02	-1,091.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
<hr/>								
ADJ	-883.35	60.59	0.00	0.00	0.00	0.00	-822.76	AUTH TOTAL
PAY	-774.34	-60.59	0.00	-1.36	8.34	4.17	-823.78	
TOT	-1,657.69	0.00	0.00	-1.36	8.34	4.17	-1,646.54	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.96	15.53	0.00	0.00	0.00	0.00	-166.43	ROAD & BRIDGE
PAY	-272.49	-15.53	0.00	0.00	2.88	1.44	-283.70	
TOT	-454.45	0.00	0.00	0.00	2.88	1.44	-450.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	240.96	30.98	0.00	0.00	0.00	0.00	271.94	ROAD & BRIDGE
PAY	-1,236.20	-30.98	0.00	0.00	12.67	6.33	-1,248.18	
TOT	-995.24	0.00	0.00	0.00	12.67	6.33	-976.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.61	0.00	0.00	-7.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.61	0.00	0.00	-7.61	
<hr/>								
ADJ	59.00	46.51	0.00	0.00	0.00	0.00	105.51	AUTH TOTAL
PAY	-1,508.69	-46.51	0.00	-7.61	15.55	7.77	-1,539.49	
TOT	-1,449.69	0.00	0.00	-7.61	15.55	7.77	-1,433.98	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 626
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C102 / 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	-13.81	-0.55	0.00	0.00	0.15	0.07	-14.14	
TOT	-13.81	0.00	0.00	0.00	0.15	0.07	-13.59	
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/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-13.81	-0.55	0.00	-0.07	0.15	0.07	-14.21	
TOT	-13.81	0.00	0.00	-0.07	0.15	0.07	-13.66	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.00	27.47	0.00	0.00	0.00	0.00	80.47	ROAD & BRIDGE
PAY	-748.80	-27.47	0.00	0.00	7.76	3.88	-764.63	
TOT	-695.80	0.00	0.00	0.00	7.76	3.88	-684.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.32	0.00	0.00	0.00	0.00	29.32	ROAD & BRIDGE
PAY	-847.35	-29.32	0.00	0.00	8.76	4.39	-863.52	
TOT	-847.35	0.00	0.00	0.00	8.76	4.39	-834.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.25	0.00	0.00	-10.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.25	0.00	0.00	-10.25	
<hr/>								
ADJ	53.00	56.79	0.00	0.00	0.00	0.00	109.79	AUTH TOTAL
PAY	-1,596.15	-56.79	0.00	-10.25	16.52	8.27	-1,638.40	
TOT	-1,543.15	0.00	0.00	-10.25	16.52	8.27	-1,528.61	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 627
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.07	54.12	0.00	0.00	0.00	0.00	225.19	ROAD & BRIDGE
PAY	-1,556.27	-54.12	0.00	0.00	16.10	8.05	-1,586.24	
TOT	-1,385.20	0.00	0.00	0.00	16.10	8.05	-1,361.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.45	106.14	0.00	0.00	0.00	0.00	-71.31	ROAD & BRIDGE
PAY	-2,757.51	-106.14	0.00	0.00	28.64	14.32	-2,820.69	
TOT	-2,934.96	0.00	0.00	0.00	28.64	14.32	-2,892.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.72	0.00	0.00	-21.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.72	0.00	0.00	-21.72	
<hr/>								
ADJ	-6.38	160.26	0.00	0.00	0.00	0.00	153.88	AUTH TOTAL
PAY	-4,313.78	-160.26	0.00	-21.72	44.74	22.37	-4,428.65	
TOT	-4,320.16	0.00	0.00	-21.72	44.74	22.37	-4,274.77	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.94	71.18	0.00	0.00	0.00	0.00	155.12	ROAD & BRIDGE
PAY	-2,181.47	-71.18	0.00	0.00	22.52	11.27	-2,218.86	
TOT	-2,097.53	0.00	0.00	0.00	22.52	11.27	-2,063.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	490.65	109.01	0.00	0.00	0.00	0.00	599.66	ROAD & BRIDGE
PAY	-3,865.23	-109.01	0.00	0.00	39.74	19.88	-3,914.62	
TOT	-3,374.58	0.00	0.00	0.00	39.74	19.88	-3,314.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.38	-0.01	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.26	0.00	0.00	-32.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-32.26	0.00	0.00	-32.26	
<hr/>								
ADJ	574.59	180.20	0.00	0.00	0.00	0.00	754.79	AUTH TOTAL
PAY	-6,047.08	-180.20	0.00	-32.26	62.26	31.15	-6,166.13	
TOT	-5,472.49	0.00	0.00	-32.26	62.26	31.15	-5,411.34	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 628
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	4.50	6.56	0.00	0.00	0.00	0.00	11.06	ROAD & BRIDGE
PAY	-179.99	-6.56	0.00	0.00	1.87	0.93	-183.75	
TOT	-175.49	0.00	0.00	0.00	1.87	0.93	-172.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-192.83	-7.12	0.00	0.00	2.00	1.00	-196.95	
TOT	-192.83	0.00	0.00	0.00	2.00	1.00	-189.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	
ADJ	4.50	13.68	0.00	0.00	0.00	0.00	18.18	AUTH TOTAL
PAY	-372.82	-13.68	0.00	-1.93	3.87	1.93	-382.63	
TOT	-368.32	0.00	0.00	-1.93	3.87	1.93	-364.45	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.62	47.51	0.00	0.00	0.00	0.00	186.13	ROAD & BRIDGE
PAY	-1,383.04	-47.51	0.00	0.00	14.31	7.16	-1,409.08	
TOT	-1,244.42	0.00	0.00	0.00	14.31	7.16	-1,222.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	328.73	107.98	0.00	0.00	0.00	0.00	436.71	ROAD & BRIDGE
PAY	-3,315.16	-107.98	0.00	0.00	34.23	17.12	-3,371.79	
TOT	-2,986.43	0.00	0.00	0.00	34.23	17.12	-2,935.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.49	0.00	0.00	-24.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.49	0.00	0.00	-24.49	
ADJ	467.35	155.49	0.00	0.00	0.00	0.00	622.84	AUTH TOTAL
PAY	-4,698.20	-155.49	0.00	-24.49	48.54	24.28	-4,805.36	
TOT	-4,230.85	0.00	0.00	-24.49	48.54	24.28	-4,182.52	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 629
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	9,368.55	4,187.85	0.00	0.00	0.00	0.00	13,556.40	ST L COMM COLL
PAY	-121,252.09	-4,187.85	0.00	0.00	1,254.40	627.20	-123,558.34	
TOT	-111,883.54	0.00	0.00	0.00	1,254.40	627.20	-110,001.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,684.37	7,035.26	0.00	0.00	0.00	0.00	12,719.63	ST L COMM COLL
PAY	-214,926.02	-7,035.26	0.00	0.00	2,219.61	1,109.81	-218,631.86	
TOT	-209,241.65	0.00	0.00	0.00	2,219.61	1,109.81	-205,912.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,640.50	378.82	0.00	0.00	0.00	0.00	-1,261.68	ST L COMM COLL
PAY	-11,148.10	-378.82	0.00	0.00	115.27	57.63	-11,354.02	
TOT	-12,788.60	0.00	0.00	0.00	115.27	57.63	-12,615.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	9,743.07	10.05	0.00	0.00	0.00	0.00	9,753.12	ST L COMM COLL
PAY	-5,065.27	-10.05	0.00	0.00	50.75	25.38	-4,999.19	
TOT	4,677.80	0.00	0.00	0.00	50.75	25.38	4,753.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,943.22	0.00	0.00	-1,943.22	ST L COMM COLL
TOT	0.00	0.00	0.00	-1,943.22	0.00	0.00	-1,943.22	
<hr/>								
ADJ	23,155.49	11,611.98	0.00	0.00	0.00	0.00	34,767.47	AUTH TOTAL
PAY	-352,391.48	-11,611.98	0.00	-1,943.22	3,640.03	1,820.02	-360,486.63	
TOT	-329,235.99	0.00	0.00	-1,943.22	3,640.03	1,820.02	-325,719.16	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 630
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	34,549.47	15,443.75	0.00	0.00	0.00	0.00	49,993.22	SPEC SCH DIST
PAY	-447,160.76	-15,443.75	0.00	0.00	4,626.05	2,313.02	-455,665.44	
TOT	-412,611.29	0.00	0.00	0.00	4,626.05	2,313.02	-405,672.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20,963.23	25,945.09	0.00	0.00	0.00	0.00	46,908.32	SPEC SCH DIST
PAY	-792,617.75	-25,945.09	0.00	0.00	8,185.63	4,092.82	-806,284.39	
TOT	-771,654.52	0.00	0.00	0.00	8,185.63	4,092.82	-759,376.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,989.50	921.25	0.00	0.00	0.00	0.00	-3,068.25	SPEC SCH DIST
PAY	-27,110.85	-921.25	0.00	0.00	280.32	140.16	-27,611.62	
TOT	-31,100.35	0.00	0.00	0.00	280.32	140.16	-30,679.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	35,931.11	37.06	0.00	0.00	0.00	0.00	35,968.17	SPEC SCH DIST
PAY	-18,680.03	-37.06	0.00	0.00	187.17	93.59	-18,436.33	
TOT	17,251.08	0.00	0.00	0.00	187.17	93.59	17,531.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,114.61	0.00	0.00	-7,114.61	SPEC SCH DIST
TOT	0.00	0.00	0.00	-7,114.61	0.00	0.00	-7,114.61	
ADJ	87,454.31	42,347.15	0.00	0.00	0.00	0.00	129,801.46	AUTH TOTAL
PAY	-1,285,569.39	-42,347.15	0.00	-7,114.61	13,279.17	6,639.59	-1,315,112.39	
TOT	-1,198,115.08	0.00	0.00	-7,114.61	13,279.17	6,639.59	-1,185,310.93	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 631
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,954.31	4,896.58	0.00	0.00	0.00	0.00	15,850.89	METRO ZOO
PAY	-141,777.31	-4,896.58	0.00	0.00	1,466.74	733.37	-144,473.78	
TOT	-130,823.00	0.00	0.00	0.00	1,466.74	733.37	-128,622.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,646.62	8,226.10	0.00	0.00	0.00	0.00	14,872.72	METRO ZOO
PAY	-251,308.40	-8,226.10	0.00	0.00	2,595.34	1,297.67	-255,641.49	
TOT	-244,661.78	0.00	0.00	0.00	2,595.34	1,297.67	-240,768.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,768.47	408.37	0.00	0.00	0.00	0.00	-1,360.10	METRO ZOO
PAY	-12,017.75	-408.37	0.00	0.00	124.26	62.13	-12,239.73	
TOT	-13,786.22	0.00	0.00	0.00	124.26	62.13	-13,599.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	11,392.37	11.76	0.00	0.00	0.00	0.00	11,404.13	METRO ZOO
PAY	-5,922.72	-11.76	0.00	0.00	59.35	29.67	-5,845.46	
TOT	5,469.65	0.00	0.00	0.00	59.35	29.67	5,558.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,267.30	0.00	0.00	-2,267.30	METRO ZOO
TOT	0.00	0.00	0.00	-2,267.30	0.00	0.00	-2,267.30	
ADJ	27,224.83	13,542.81	0.00	0.00	0.00	0.00	40,767.64	AUTH TOTAL
PAY	-411,026.18	-13,542.81	0.00	-2,267.30	4,245.69	2,122.84	-420,467.76	
TOT	-383,801.35	0.00	0.00	-2,267.30	4,245.69	2,122.84	-379,700.12	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 632
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,527.79	2,467.31	0.00	0.00	0.00	0.00	7,995.10	COUNTY LIBRARY
PAY	-71,598.13	-2,467.31	0.00	0.00	740.65	370.33	-72,954.46	
TOT	-66,070.34	0.00	0.00	0.00	740.65	370.33	-64,959.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,431.66	4,072.51	0.00	0.00	0.00	0.00	5,504.17	COUNTY LIBRARY
PAY	-121,039.00	-4,072.51	0.00	0.00	1,251.12	625.56	-123,234.83	
TOT	-119,607.34	0.00	0.00	0.00	1,251.12	625.56	-117,730.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,354.32	312.74	0.00	0.00	0.00	0.00	-1,041.58	COUNTY LIBRARY
PAY	-9,203.36	-312.74	0.00	0.00	95.16	47.58	-9,373.36	
TOT	-10,557.68	0.00	0.00	0.00	95.16	47.58	-10,414.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	6,544.83	5.59	0.00	0.00	0.00	0.00	6,550.42	COUNTY LIBRARY
PAY	-3,320.82	-5.59	0.00	0.00	33.27	16.63	-3,276.51	
TOT	3,224.01	0.00	0.00	0.00	33.27	16.63	3,273.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,123.43	0.00	0.00	-1,123.43	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,123.43	0.00	0.00	-1,123.43	
ADJ	12,149.96	6,858.15	0.00	0.00	0.00	0.00	19,008.11	AUTH TOTAL
PAY	-205,161.31	-6,858.15	0.00	-1,123.43	2,120.20	1,060.10	-209,962.59	
TOT	-193,011.35	0.00	0.00	-1,123.43	2,120.20	1,060.10	-190,954.48	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 633
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	250.97	103.08	0.00	0.00	0.00	0.00	354.05	FERGUSON LIBRARY
PAY	-2,903.76	-103.08	0.00	0.00	30.07	15.04	-2,961.73	
TOT	-2,652.79	0.00	0.00	0.00	30.07	15.04	-2,607.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.63	122.95	0.00	0.00	0.00	0.00	81.32	FERGUSON LIBRARY
PAY	-3,783.91	-122.95	0.00	0.00	39.07	19.53	-3,848.26	
TOT	-3,825.54	0.00	0.00	0.00	39.07	19.53	-3,766.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.96	2.76	0.00	0.00	0.00	0.00	-9.20	FERGUSON LIBRARY
PAY	-81.28	-2.76	0.00	0.00	0.84	0.42	-82.78	
TOT	-93.24	0.00	0.00	0.00	0.84	0.42	-91.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.88	0.00	0.00	-40.88	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-40.88	0.00	0.00	-40.88	
ADJ	197.38	228.79	0.00	0.00	0.00	0.00	426.17	AUTH TOTAL
PAY	-6,768.95	-228.79	0.00	-40.88	69.98	34.99	-6,933.65	
TOT	-6,571.57	0.00	0.00	-40.88	69.98	34.99	-6,507.48	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 634
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	204.20	76.42	0.00	0.00	0.00	0.00	280.62	MAPLEWOOD LIBRARY
PAY	-2,179.38	-76.42	0.00	0.00	22.55	11.28	-2,221.97	
TOT	-1,975.18	0.00	0.00	0.00	22.55	11.28	-1,941.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	104.76	114.80	0.00	0.00	0.00	0.00	219.56	MAPLEWOOD LIBRARY
PAY	-5,090.59	-114.80	0.00	0.00	52.06	26.02	-5,127.31	
TOT	-4,985.83	0.00	0.00	0.00	52.06	26.02	-4,907.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.08	6.48	0.00	0.00	0.00	0.00	-21.60	MAPLEWOOD LIBRARY
PAY	-190.80	-6.48	0.00	0.00	1.97	0.98	-194.33	
TOT	-218.88	0.00	0.00	0.00	1.97	0.98	-215.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.67	0.00	0.00	-37.67	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-37.67	0.00	0.00	-37.67	
ADJ	280.88	197.70	0.00	0.00	0.00	0.00	478.58	AUTH TOTAL
PAY	-7,460.77	-197.70	0.00	-37.67	76.58	38.28	-7,581.28	
TOT	-7,179.89	0.00	0.00	-37.67	76.58	38.28	-7,102.70	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.32	75.71	0.00	0.00	0.00	0.00	117.03	KIRKWOOD LIBRARY
PAY	-2,318.48	-75.71	0.00	0.00	23.94	11.97	-2,358.28	
TOT	-2,277.16	0.00	0.00	0.00	23.94	11.97	-2,241.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,469.70	162.02	0.00	0.00	0.00	0.00	1,631.72	KIRKWOOD LIBRARY
PAY	-5,962.69	-162.02	0.00	0.00	61.25	30.62	-6,032.84	
TOT	-4,492.99	0.00	0.00	0.00	61.25	30.62	-4,401.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.70	0.00	0.00	-45.70	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-45.70	0.00	0.00	-45.70	
ADJ	1,511.02	237.73	0.00	0.00	0.00	0.00	1,748.75	AUTH TOTAL
PAY	-8,281.17	-237.73	0.00	-45.70	85.19	42.59	-8,436.82	
TOT	-6,770.15	0.00	0.00	-45.70	85.19	42.59	-6,688.07	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 635
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	11.41	14.63	0.00	0.00	0.00	0.00	26.04	VALLEY PARK LIBRAR
PAY	-408.36	-14.63	0.00	0.00	4.23	2.11	-416.65	
TOT	-396.95	0.00	0.00	0.00	4.23	2.11	-390.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.72	0.00	0.00	0.00	0.00	32.72	VALLEY PARK LIBRAR
PAY	-1,257.57	-32.72	0.00	0.00	12.91	6.45	-1,270.93	
TOT	-1,257.57	0.00	0.00	0.00	12.91	6.45	-1,238.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.13	0.00	0.00	-9.13	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-9.13	0.00	0.00	-9.13	
ADJ	11.41	47.35	0.00	0.00	0.00	0.00	58.76	AUTH TOTAL
PAY	-1,665.93	-47.35	0.00	-9.13	17.14	8.56	-1,696.71	
TOT	-1,654.52	0.00	0.00	-9.13	17.14	8.56	-1,637.95	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.18	31.38	0.00	0.00	0.00	0.00	160.56	ROCK HILL LIBRARY
PAY	-886.61	-31.38	0.00	0.00	9.18	4.59	-904.22	
TOT	-757.43	0.00	0.00	0.00	9.18	4.59	-743.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	89.22	49.54	0.00	0.00	0.00	0.00	138.76	ROCK HILL LIBRARY
PAY	-1,297.62	-49.54	0.00	0.00	13.48	6.74	-1,326.94	
TOT	-1,208.40	0.00	0.00	0.00	13.48	6.74	-1,188.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.71	0.00	0.00	-14.71	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-14.71	0.00	0.00	-14.71	
ADJ	218.40	80.92	0.00	0.00	0.00	0.00	299.32	AUTH TOTAL
PAY	-2,184.23	-80.92	0.00	-14.71	22.66	11.33	-2,245.87	
TOT	-1,965.83	0.00	0.00	-14.71	22.66	11.33	-1,946.55	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 636
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	184.82	59.10	0.00	0.00	0.00	0.00	243.92	WEBSTER LIBRARY
PAY	-1,779.16	-59.10	0.00	0.00	18.38	9.20	-1,810.68	
TOT	-1,594.34	0.00	0.00	0.00	18.38	9.20	-1,566.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	108.82	100.90	0.00	0.00	0.00	0.00	209.72	WEBSTER LIBRARY
PAY	-5,268.41	-100.90	0.00	0.00	53.69	26.84	-5,288.78	
TOT	-5,159.59	0.00	0.00	0.00	53.69	26.84	-5,079.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	WEBSTER LIBRARY
PAY	-29.50	-0.25	0.00	0.00	0.30	0.15	-29.30	
TOT	-29.50	0.00	0.00	0.00	0.30	0.15	-29.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.88	0.00	0.00	-37.88	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-37.88	0.00	0.00	-37.88	
<hr/>								
ADJ	293.64	160.25	0.00	0.00	0.00	0.00	453.89	AUTH TOTAL
PAY	-7,077.07	-160.25	0.00	-37.88	72.37	36.19	-7,166.64	
TOT	-6,783.43	0.00	0.00	-37.88	72.37	36.19	-6,712.75	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 637
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	7,556.12	1,924.04	0.00	0.00	0.00	0.00	9,480.16	SCH-AFFTON
PAY	-59,850.66	-1,924.04	0.00	0.00	617.75	308.87	-60,848.08	
TOT	-52,294.54	0.00	0.00	0.00	617.75	308.87	-51,367.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,718.88	0.00	0.00	0.00	0.00	2,718.88	SCH-AFFTON
PAY	-75,062.36	-2,718.88	0.00	0.00	777.81	388.90	-76,614.53	
TOT	-75,062.36	0.00	0.00	0.00	777.81	388.90	-73,895.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-310.40	71.68	0.00	0.00	0.00	0.00	-238.72	SCH-AFFTON
PAY	-2,109.36	-71.68	0.00	0.00	21.81	10.91	-2,148.32	
TOT	-2,419.76	0.00	0.00	0.00	21.81	10.91	-2,387.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-751.93	0.00	0.00	-751.93	SCH-AFFTON
TOT	0.00	0.00	0.00	-751.93	0.00	0.00	-751.93	
<hr/>								
ADJ	7,245.72	4,714.60	0.00	0.00	0.00	0.00	11,960.32	AUTH TOTAL
PAY	-137,022.38	-4,714.60	0.00	-751.93	1,417.37	708.68	-140,362.86	
TOT	-129,776.66	0.00	0.00	-751.93	1,417.37	708.68	-128,402.54	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 638
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,261.71	802.28	0.00	0.00	0.00	0.00	3,063.99	SCH-BAYLESS
PAY	-26,408.70	-802.28	0.00	0.00	272.11	136.05	-26,802.82	
TOT	-24,146.99	0.00	0.00	0.00	272.11	136.05	-23,738.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,381.32	0.00	0.00	0.00	0.00	1,381.32	SCH-BAYLESS
PAY	-35,339.63	-1,381.32	0.00	0.00	367.21	183.61	-36,170.13	
TOT	-35,339.63	0.00	0.00	0.00	367.21	183.61	-34,788.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.61	7.99	0.00	0.00	0.00	0.00	-26.62	SCH-BAYLESS
PAY	-235.22	-7.99	0.00	0.00	2.43	1.22	-239.56	
TOT	-269.83	0.00	0.00	0.00	2.43	1.22	-266.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-336.04	0.00	0.00	-336.04	SCH-BAYLESS
TOT	0.00	0.00	0.00	-336.04	0.00	0.00	-336.04	
<hr/>								
ADJ	2,227.10	2,191.59	0.00	0.00	0.00	0.00	4,418.69	AUTH TOTAL
PAY	-61,983.55	-2,191.59	0.00	-336.04	641.75	320.88	-63,548.55	
TOT	-59,756.45	0.00	0.00	-336.04	641.75	320.88	-59,129.86	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 639
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.03	432.52	0.00	0.00	0.00	0.00	687.55	SCH-BRENTWOOD
PAY	-11,297.77	-432.52	0.00	0.00	117.31	58.65	-11,554.33	
TOT	-11,042.74	0.00	0.00	0.00	117.31	58.65	-10,866.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	457.87	703.90	0.00	0.00	0.00	0.00	1,161.77	SCH-BRENTWOOD
PAY	-21,388.62	-703.90	0.00	0.00	220.93	110.46	-21,761.13	
TOT	-20,930.75	0.00	0.00	0.00	220.93	110.46	-20,599.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-661.20	152.68	0.00	0.00	0.00	0.00	-508.52	SCH-BRENTWOOD
PAY	-4,493.22	-152.68	0.00	0.00	46.46	23.23	-4,576.21	
TOT	-5,154.42	0.00	0.00	0.00	46.46	23.23	-5,084.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	SCH-BRENTWOOD
PAY	-1,309.77	-21.83	0.00	0.00	13.32	6.66	-1,311.62	
TOT	-1,309.77	0.00	0.00	0.00	13.32	6.66	-1,289.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-225.07	0.00	0.00	-225.07	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-225.07	0.00	0.00	-225.07	
<hr/>								
ADJ	51.70	1,310.93	0.00	0.00	0.00	0.00	1,362.63	AUTH TOTAL
PAY	-38,489.38	-1,310.93	0.00	-225.07	398.02	199.00	-39,428.36	
TOT	-38,437.68	0.00	0.00	-225.07	398.02	199.00	-38,065.73	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 640
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	636.56	888.50	0.00	0.00	0.00	0.00	1,525.06	SCH-CLAYTON
PAY	-25,123.58	-888.50	0.00	0.00	260.13	130.06	-25,621.89	
TOT	-24,487.02	0.00	0.00	0.00	260.13	130.06	-24,096.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,700.65	3,041.93	0.00	0.00	0.00	0.00	-2,658.72	SCH-CLAYTON
PAY	-67,347.94	-3,041.93	0.00	0.00	703.90	351.95	-69,334.02	
TOT	-73,048.59	0.00	0.00	0.00	703.90	351.95	-71,992.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-642.39	148.34	0.00	0.00	0.00	0.00	-494.05	SCH-CLAYTON
PAY	-4,365.42	-148.34	0.00	0.00	45.13	22.57	-4,446.06	
TOT	-5,007.81	0.00	0.00	0.00	45.13	22.57	-4,940.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-356.99	0.00	0.00	-356.99	SCH-CLAYTON
TOT	0.00	0.00	0.00	-356.99	0.00	0.00	-356.99	
<hr/>								
ADJ	-5,706.48	4,078.77	0.00	0.00	0.00	0.00	-1,627.71	AUTH TOTAL
PAY	-96,836.94	-4,078.77	0.00	-356.99	1,009.16	504.58	-99,758.96	
TOT	-102,543.42	0.00	0.00	-356.99	1,009.16	504.58	-101,386.67	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 641
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,943.76	6,562.24	0.00	0.00	0.00	0.00	21,506.00	SCH-PARKWAY
PAY	-195,670.06	-6,562.24	0.00	0.00	2,022.32	1,011.16	-199,198.82	
TOT	-180,726.30	0.00	0.00	0.00	2,022.32	1,011.16	-177,692.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	68,249.37	12,105.06	0.00	0.00	0.00	0.00	80,354.43	SCH-PARKWAY
PAY	-449,868.31	-12,105.06	0.00	0.00	4,619.73	2,309.87	-455,043.77	
TOT	-381,618.94	0.00	0.00	0.00	4,619.73	2,309.87	-374,689.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,831.70	653.89	0.00	0.00	0.00	0.00	-2,177.81	SCH-PARKWAY
PAY	-19,242.95	-653.89	0.00	0.00	198.97	99.48	-19,598.39	
TOT	-22,074.65	0.00	0.00	0.00	198.97	99.48	-21,776.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SCH-PARKWAY
PAY	-78.25	-1.31	0.00	0.00	0.79	0.40	-78.37	
TOT	-78.25	0.00	0.00	0.00	0.79	0.40	-77.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,520.21	0.00	0.00	-3,520.21	SCH-PARKWAY
TOT	0.00	0.00	0.00	-3,520.21	0.00	0.00	-3,520.21	
<hr/>								
ADJ	80,361.43	19,322.50	0.00	0.00	0.00	0.00	99,683.93	AUTH TOTAL
PAY	-664,859.57	-19,322.50	0.00	-3,520.21	6,841.81	3,420.91	-677,439.56	
TOT	-584,498.14	0.00	0.00	-3,520.21	6,841.81	3,420.91	-577,755.63	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 642
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	23,239.54	9,258.18	0.00	0.00	0.00	0.00	32,497.72	SCH-ROCKWOOD
PAY	-268,805.78	-9,258.18	0.00	0.00	2,780.64	1,390.32	-273,893.00	
TOT	-245,566.24	0.00	0.00	0.00	2,780.64	1,390.32	-241,395.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,565.36	14,882.09	0.00	0.00	0.00	0.00	8,316.73	SCH-ROCKWOOD
PAY	-423,407.44	-14,882.09	0.00	0.00	4,382.89	2,191.45	-431,715.19	
TOT	-429,972.80	0.00	0.00	0.00	4,382.89	2,191.45	-423,398.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,588.83	1,521.49	0.00	0.00	0.00	0.00	-5,067.34	SCH-ROCKWOOD
PAY	-44,774.77	-1,521.49	0.00	0.00	462.96	231.48	-45,601.82	
TOT	-51,363.60	0.00	0.00	0.00	462.96	231.48	-50,669.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	192,753.96	0.27	0.00	0.00	0.00	0.00	192,754.23	SCH-ROCKWOOD
PAY	-15.90	-0.27	0.00	0.00	0.16	0.08	-15.93	
TOT	192,738.06	0.00	0.00	0.00	0.16	0.08	192,738.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,754.10	0.00	0.00	-3,754.10	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-3,754.10	0.00	0.00	-3,754.10	
<hr/>								
ADJ	202,839.31	25,662.03	0.00	0.00	0.00	0.00	228,501.34	AUTH TOTAL
PAY	-737,003.89	-25,662.03	0.00	-3,754.10	7,626.65	3,813.33	-754,980.04	
TOT	-534,164.58	0.00	0.00	-3,754.10	7,626.65	3,813.33	-526,478.70	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 643
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,096.33	8,381.84	0.00	0.00	0.00	0.00	25,478.17	SCH-FERG-FLOR
PAY	-240,517.89	-8,381.84	0.00	0.00	2,489.00	1,244.50	-245,166.23	
TOT	-223,421.56	0.00	0.00	0.00	2,489.00	1,244.50	-219,688.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,477.38	13,366.84	0.00	0.00	0.00	0.00	11,889.46	SCH-FERG-FLOR
PAY	-382,531.53	-13,366.84	0.00	0.00	3,958.99	1,979.49	-389,959.89	
TOT	-384,008.91	0.00	0.00	0.00	3,958.99	1,979.49	-378,070.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,969.84	1,378.55	0.00	0.00	0.00	0.00	-4,591.29	SCH-FERG-FLOR
PAY	-40,568.36	-1,378.55	0.00	0.00	419.47	209.73	-41,317.71	
TOT	-46,538.20	0.00	0.00	0.00	419.47	209.73	-45,909.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,019.94	0.00	0.00	-4,019.94	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-4,019.94	0.00	0.00	-4,019.94	
<hr/>								
ADJ	9,649.11	23,127.23	0.00	0.00	0.00	0.00	32,776.34	AUTH TOTAL
PAY	-663,617.78	-23,127.23	0.00	-4,019.94	6,867.46	3,433.72	-680,463.77	
TOT	-653,968.67	0.00	0.00	-4,019.94	6,867.46	3,433.72	-647,687.43	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 644
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	54.65	0.00	0.00	0.00	0.00	54.65	SCH-MERAMEC VALLEY
PAY	-1,390.07	-54.65	0.00	0.00	14.45	7.22	-1,423.05	
TOT	-1,390.07	0.00	0.00	0.00	14.45	7.22	-1,368.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.86	0.00	0.00	0.00	0.85	0.42	-83.59	SCH-MERAMEC VALLEY
TOT	-84.86	0.00	0.00	0.00	0.85	0.42	-83.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	0.37	0.00	0.00	0.00	0.00	-1.24	SCH-MERAMEC VALLEY
PAY	-10.93	-0.37	0.00	0.00	0.11	0.05	-11.14	
TOT	-12.54	0.00	0.00	0.00	0.11	0.05	-12.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.41	0.00	0.00	-8.41	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-8.41	0.00	0.00	-8.41	
<hr/>								
ADJ	-1.61	55.02	0.00	0.00	0.00	0.00	53.41	AUTH TOTAL
PAY	-1,485.86	-55.02	0.00	-8.41	15.41	7.69	-1,526.19	
TOT	-1,487.47	0.00	0.00	-8.41	15.41	7.69	-1,472.78	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 645
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	2,360.56	883.05	0.00	0.00	0.00	0.00	3,243.61	SCH-HANCOCK
PAY	-25,290.34	-883.05	0.00	0.00	261.73	130.87	-25,780.79	
TOT	-22,929.78	0.00	0.00	0.00	261.73	130.87	-22,537.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	405.48	981.25	0.00	0.00	0.00	0.00	1,386.73	SCH-HANCOCK
PAY	-26,463.18	-981.25	0.00	0.00	274.44	137.23	-27,032.76	
TOT	-26,057.70	0.00	0.00	0.00	274.44	137.23	-25,646.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.95	12.92	0.00	0.00	0.00	0.00	-43.03	SCH-HANCOCK
PAY	-380.20	-12.92	0.00	0.00	3.93	1.96	-387.23	
TOT	-436.15	0.00	0.00	0.00	3.93	1.96	-430.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-288.27	0.00	0.00	-288.27	SCH-HANCOCK
TOT	0.00	0.00	0.00	-288.27	0.00	0.00	-288.27	
<hr/>								
ADJ	2,710.09	1,877.22	0.00	0.00	0.00	0.00	4,587.31	AUTH TOTAL
PAY	-52,133.72	-1,877.22	0.00	-288.27	540.10	270.06	-53,489.05	
TOT	-49,423.63	0.00	0.00	-288.27	540.10	270.06	-48,901.74	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 646
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	7,059.65	2,330.73	0.00	0.00	0.00	0.00	9,390.38	SCH-JENNINGS
PAY	-65,430.41	-2,330.73	0.00	0.00	677.61	338.80	-66,744.73	
TOT	-58,370.76	0.00	0.00	0.00	677.61	338.80	-57,354.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,476.79	0.00	0.00	0.00	0.00	2,476.79	SCH-JENNINGS
PAY	-64,961.06	-2,476.79	0.00	0.00	674.38	337.19	-66,426.28	
TOT	-64,961.06	0.00	0.00	0.00	674.38	337.19	-63,949.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.27	38.16	0.00	0.00	0.00	0.00	-127.11	SCH-JENNINGS
PAY	-1,123.12	-38.16	0.00	0.00	11.61	5.81	-1,143.86	
TOT	-1,288.39	0.00	0.00	0.00	11.61	5.81	-1,270.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-854.08	0.00	0.00	-854.08	SCH-JENNINGS
TOT	0.00	0.00	0.00	-854.08	0.00	0.00	-854.08	
<hr/>								
ADJ	6,894.38	4,845.68	0.00	0.00	0.00	0.00	11,740.06	AUTH TOTAL
PAY	-131,514.59	-4,845.68	0.00	-854.08	1,363.60	681.80	-135,168.95	
TOT	-124,620.21	0.00	0.00	-854.08	1,363.60	681.80	-123,428.89	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 647
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,024.86	2,013.74	0.00	0.00	0.00	0.00	3,038.60	SCH-KIRKWOOD
PAY	-61,195.01	-2,013.74	0.00	0.00	632.09	316.05	-62,260.61	
TOT	-60,170.15	0.00	0.00	0.00	632.09	316.05	-59,222.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33,963.21	4,666.41	0.00	0.00	0.00	0.00	38,629.62	SCH-KIRKWOOD
PAY	-176,734.68	-4,666.41	0.00	0.00	1,814.01	907.00	-178,680.08	
TOT	-142,771.47	0.00	0.00	0.00	1,814.01	907.00	-140,050.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,143.59	264.08	0.00	0.00	0.00	0.00	-879.51	SCH-KIRKWOOD
PAY	-7,771.34	-264.08	0.00	0.00	80.35	40.18	-7,914.89	
TOT	-8,914.93	0.00	0.00	0.00	80.35	40.18	-8,794.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,377.23	0.00	0.00	-1,377.23	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-1,377.23	0.00	0.00	-1,377.23	
<hr/>								
ADJ	33,844.48	6,944.23	0.00	0.00	0.00	0.00	40,788.71	AUTH TOTAL
PAY	-245,701.03	-6,944.23	0.00	-1,377.23	2,526.45	1,263.23	-250,232.81	
TOT	-211,856.55	0.00	0.00	-1,377.23	2,526.45	1,263.23	-209,444.10	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 648
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	4,751.61	1,053.59	0.00	0.00	0.00	0.00	5,805.20	SCH-LADUE
PAY	-32,735.84	-1,053.59	0.00	0.00	337.90	168.95	-33,282.58	
TOT	-27,984.23	0.00	0.00	0.00	337.90	168.95	-27,477.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26,745.61	3,814.84	0.00	0.00	0.00	0.00	30,560.45	SCH-LADUE
PAY	-119,905.59	-3,814.84	0.00	0.00	1,237.21	618.60	-121,864.62	
TOT	-93,159.98	0.00	0.00	0.00	1,237.21	618.60	-91,304.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-910.42	210.23	0.00	0.00	0.00	0.00	-700.19	SCH-LADUE
PAY	-6,186.81	-210.23	0.00	0.00	63.97	31.98	-6,301.09	
TOT	-7,097.23	0.00	0.00	0.00	63.97	31.98	-7,001.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-808.58	0.00	0.00	-808.58	SCH-LADUE
TOT	0.00	0.00	0.00	-808.58	0.00	0.00	-808.58	
<hr/>								
ADJ	30,586.80	5,078.66	0.00	0.00	0.00	0.00	35,665.46	AUTH TOTAL
PAY	-158,828.24	-5,078.66	0.00	-808.58	1,639.08	819.53	-162,256.87	
TOT	-128,241.44	0.00	0.00	-808.58	1,639.08	819.53	-126,591.41	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 649
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	3,078.11	1,366.02	0.00	0.00	0.00	0.00	4,444.13	SCH-MAPLEWOOD
PAY	-39,349.90	-1,366.02	0.00	0.00	407.16	203.58	-40,105.18	
TOT	-36,271.79	0.00	0.00	0.00	407.16	203.58	-35,661.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,148.74	2,878.38	0.00	0.00	0.00	0.00	4,027.12	SCH-MAPLEWOOD
PAY	-106,301.18	-2,878.38	0.00	0.00	1,091.79	545.90	-107,541.87	
TOT	-105,152.44	0.00	0.00	0.00	1,091.79	545.90	-103,514.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-644.95	148.93	0.00	0.00	0.00	0.00	-496.02	SCH-MAPLEWOOD
PAY	-4,382.79	-148.93	0.00	0.00	45.32	22.65	-4,463.75	
TOT	-5,027.74	0.00	0.00	0.00	45.32	22.65	-4,959.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-830.81	0.00	0.00	-830.81	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-830.81	0.00	0.00	-830.81	
<hr/>								
ADJ	3,581.90	4,393.33	0.00	0.00	0.00	0.00	7,975.23	AUTH TOTAL
PAY	-150,033.87	-4,393.33	0.00	-830.81	1,544.27	772.13	-152,941.61	
TOT	-146,451.97	0.00	0.00	-830.81	1,544.27	772.13	-144,966.38	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 650
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	14,394.89	5,401.17	0.00	0.00	0.00	0.00	19,796.06	SCH-MEHLVILLE
PAY	-168,272.37	-5,401.17	0.00	0.00	1,736.73	868.37	-171,068.44	
TOT	-153,877.48	0.00	0.00	0.00	1,736.73	868.37	-151,272.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,925.73	6,031.34	0.00	0.00	0.00	0.00	-894.39	SCH-MEHLVILLE
PAY	-168,846.44	-6,031.34	0.00	0.00	1,748.77	874.39	-172,254.62	
TOT	-175,772.17	0.00	0.00	0.00	1,748.77	874.39	-173,149.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-936.05	216.15	0.00	0.00	0.00	0.00	-719.90	SCH-MEHLVILLE
PAY	-6,360.96	-216.15	0.00	0.00	65.77	32.88	-6,478.46	
TOT	-7,297.01	0.00	0.00	0.00	65.77	32.88	-7,198.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,861.76	0.00	0.00	-1,861.76	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-1,861.76	0.00	0.00	-1,861.76	
<hr/>								
ADJ	6,533.11	11,648.66	0.00	0.00	0.00	0.00	18,181.77	AUTH TOTAL
PAY	-343,479.77	-11,648.66	0.00	-1,861.76	3,551.27	1,775.64	-351,663.28	
TOT	-336,946.66	0.00	0.00	-1,861.76	3,551.27	1,775.64	-333,481.51	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 651
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	18,151.40	6,235.28	0.00	0.00	0.00	0.00	24,386.68	SCH-NORMANDY
PAY	-177,455.20	-6,235.28	0.00	0.00	1,836.90	918.46	-180,935.12	
TOT	-159,303.80	0.00	0.00	0.00	1,836.90	918.46	-156,548.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,587.29	0.00	0.00	0.00	0.00	6,587.29	SCH-NORMANDY
PAY	-189,601.70	-6,587.29	0.00	0.00	1,961.89	980.95	-193,246.15	
TOT	-189,601.70	0.00	0.00	0.00	1,961.89	980.95	-186,658.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.07	69.52	0.00	0.00	0.00	0.00	-231.55	SCH-NORMANDY
PAY	-2,045.91	-69.52	0.00	0.00	21.16	10.58	-2,083.69	
TOT	-2,346.98	0.00	0.00	0.00	21.16	10.58	-2,315.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-109,384.37	0.00	0.00	0.00	1,093.84	546.92	-107,743.61	SCH-NORMANDY
TOT	-109,384.37	0.00	0.00	0.00	1,093.84	546.92	-107,743.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,724.70	0.00	0.00	-2,724.70	SCH-NORMANDY
TOT	0.00	0.00	0.00	-2,724.70	0.00	0.00	-2,724.70	
<hr/>								
ADJ	17,850.33	12,892.09	0.00	0.00	0.00	0.00	30,742.42	AUTH TOTAL
PAY	-478,487.18	-12,892.09	0.00	-2,724.70	4,913.79	2,456.91	-486,733.27	
TOT	-460,636.85	0.00	0.00	-2,724.70	4,913.79	2,456.91	-455,990.85	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 652
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	7,505.69	3,938.87	0.00	0.00	0.00	0.00	11,444.56	SCH-PATTONVILLE
PAY	-117,613.45	-3,938.87	0.00	0.00	1,215.52	607.76	-119,729.04	
TOT	-110,107.76	0.00	0.00	0.00	1,215.52	607.76	-108,284.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,991.09	5,702.59	0.00	0.00	0.00	0.00	-20,288.50	SCH-PATTONVILLE
PAY	-177,639.13	-5,702.59	0.00	0.00	1,833.42	916.71	-180,591.59	
TOT	-203,630.22	0.00	0.00	0.00	1,833.42	916.71	-200,880.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,246.16	1,211.44	0.00	0.00	0.00	0.00	-4,034.72	SCH-PATTONVILLE
PAY	-35,650.55	-1,211.44	0.00	0.00	368.62	184.31	-36,309.06	
TOT	-40,896.71	0.00	0.00	0.00	368.62	184.31	-40,343.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,821.02	0.00	0.00	0.00	48.21	24.11	-4,748.70	SCH-PATTONVILLE
TOT	-4,821.02	0.00	0.00	0.00	48.21	24.11	-4,748.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,655.04	0.00	0.00	-1,655.04	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-1,655.04	0.00	0.00	-1,655.04	
ADJ	-23,731.56	10,852.90	0.00	0.00	0.00	0.00	-12,878.66	AUTH TOTAL
PAY	-335,724.15	-10,852.90	0.00	-1,655.04	3,465.77	1,732.89	-343,033.43	
TOT	-359,455.71	0.00	0.00	-1,655.04	3,465.77	1,732.89	-355,912.09	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 653
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	6,406.88	3,970.78	0.00	0.00	0.00	0.00	10,377.66	SCH-RITENOUR
PAY	-114,764.45	-3,970.78	0.00	0.00	1,187.35	593.67	-116,954.21	
TOT	-108,357.57	0.00	0.00	0.00	1,187.35	593.67	-106,576.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,440.91	4,341.58	0.00	0.00	0.00	0.00	1,900.67	SCH-RITENOUR
PAY	-123,517.19	-4,341.58	0.00	0.00	1,278.59	639.30	-125,940.88	
TOT	-125,958.10	0.00	0.00	0.00	1,278.59	639.30	-124,040.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,070.29	247.15	0.00	0.00	0.00	0.00	-823.14	SCH-RITENOUR
PAY	-7,273.19	-247.15	0.00	0.00	75.20	37.61	-7,407.53	
TOT	-8,343.48	0.00	0.00	0.00	75.20	37.61	-8,230.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,379.16	0.00	0.00	-1,379.16	SCH-RITENOUR
TOT	0.00	0.00	0.00	-1,379.16	0.00	0.00	-1,379.16	
<hr/>								
ADJ	2,895.68	8,559.51	0.00	0.00	0.00	0.00	11,455.19	AUTH TOTAL
PAY	-245,554.83	-8,559.51	0.00	-1,379.16	2,541.14	1,270.58	-251,681.78	
TOT	-242,659.15	0.00	0.00	-1,379.16	2,541.14	1,270.58	-240,226.59	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 654
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,541.96	6,702.72	0.00	0.00	0.00	0.00	26,244.68	SCH-RIVERVIEW GRNS
PAY	-189,309.63	-6,702.72	0.00	0.00	1,960.13	980.06	-193,072.16	
TOT	-169,767.67	0.00	0.00	0.00	1,960.13	980.06	-166,827.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,358.52	8,859.18	0.00	0.00	0.00	0.00	7,500.66	SCH-RIVERVIEW GRNS
PAY	-244,333.51	-8,859.18	0.00	0.00	2,531.93	1,265.97	-249,394.79	
TOT	-245,692.03	0.00	0.00	0.00	2,531.93	1,265.97	-241,894.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.55	19.99	0.00	0.00	0.00	0.00	-66.56	SCH-RIVERVIEW GRNS
PAY	-588.16	-19.99	0.00	0.00	6.08	3.04	-599.03	
TOT	-674.71	0.00	0.00	0.00	6.08	3.04	-665.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,653.64	0.00	0.00	-2,653.64	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-2,653.64	0.00	0.00	-2,653.64	
<hr/>								
ADJ	18,096.89	15,581.89	0.00	0.00	0.00	0.00	33,678.78	AUTH TOTAL
PAY	-434,231.30	-15,581.89	0.00	-2,653.64	4,498.14	2,249.07	-445,719.62	
TOT	-416,134.41	0.00	0.00	-2,653.64	4,498.14	2,249.07	-412,040.84	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 655
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	9,088.31	3,115.37	0.00	0.00	0.00	0.00	12,203.68	SCH-UNIVERSITY CTY
PAY	-85,547.05	-3,115.37	0.00	0.00	886.62	443.32	-87,332.48	
TOT	-76,458.74	0.00	0.00	0.00	886.62	443.32	-75,128.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31,527.59	4,348.68	0.00	0.00	0.00	0.00	35,876.27	SCH-UNIVERSITY CTY
PAY	-129,479.35	-4,348.68	0.00	0.00	1,338.28	669.14	-131,820.61	
TOT	-97,951.76	0.00	0.00	0.00	1,338.28	669.14	-95,944.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-330.40	76.30	0.00	0.00	0.00	0.00	-254.10	SCH-UNIVERSITY CTY
PAY	-2,245.27	-76.30	0.00	0.00	23.21	11.61	-2,286.75	
TOT	-2,575.67	0.00	0.00	0.00	23.21	11.61	-2,540.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,236.02	0.00	0.00	-1,236.02	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,236.02	0.00	0.00	-1,236.02	
<hr/>								
ADJ	40,285.50	7,540.35	0.00	0.00	0.00	0.00	47,825.85	AUTH TOTAL
PAY	-217,271.67	-7,540.35	0.00	-1,236.02	2,248.11	1,124.07	-222,675.86	
TOT	-176,986.17	0.00	0.00	-1,236.02	2,248.11	1,124.07	-174,850.01	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 656
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	1,865.44	769.33	0.00	0.00	0.00	0.00	2,634.77	SCH-VALLEY PARK
PAY	-23,858.34	-769.33	0.00	0.00	246.27	123.14	-24,258.26	
TOT	-21,992.90	0.00	0.00	0.00	246.27	123.14	-21,623.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,981.84	1,327.45	0.00	0.00	0.00	0.00	-6,654.39	SCH-VALLEY PARK
PAY	-39,988.11	-1,327.45	0.00	0.00	413.15	206.58	-40,695.83	
TOT	-47,969.95	0.00	0.00	0.00	413.15	206.58	-47,350.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-442.28	102.13	0.00	0.00	0.00	0.00	-340.15	SCH-VALLEY PARK
PAY	-3,005.53	-102.13	0.00	0.00	31.08	15.54	-3,061.04	
TOT	-3,447.81	0.00	0.00	0.00	31.08	15.54	-3,401.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-324.53	0.00	0.00	-324.53	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-324.53	0.00	0.00	-324.53	
<hr/>								
ADJ	-6,558.68	2,198.91	0.00	0.00	0.00	0.00	-4,359.77	AUTH TOTAL
PAY	-66,851.98	-2,198.91	0.00	-324.53	690.50	345.26	-68,339.66	
TOT	-73,410.66	0.00	0.00	-324.53	690.50	345.26	-72,699.43	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 657
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	9,471.47	2,676.51	0.00	0.00	0.00	0.00	12,147.98	SCH-WEBSTER GROVES
PAY	-81,475.99	-2,676.51	0.00	0.00	841.53	420.76	-82,890.21	
TOT	-72,004.52	0.00	0.00	0.00	841.53	420.76	-70,742.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,231.77	5,470.57	0.00	0.00	0.00	0.00	10,702.34	SCH-WEBSTER GROVES
PAY	-233,875.05	-5,470.57	0.00	0.00	2,393.46	1,196.73	-235,755.43	
TOT	-228,643.28	0.00	0.00	0.00	2,393.46	1,196.73	-225,053.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-667.85	154.22	0.00	0.00	0.00	0.00	-513.63	SCH-WEBSTER GROVES
PAY	-4,538.42	-154.22	0.00	0.00	46.92	23.46	-4,622.26	
TOT	-5,206.27	0.00	0.00	0.00	46.92	23.46	-5,135.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	SCH-WEBSTER GROVES
PAY	-894.22	-7.45	0.00	0.00	9.01	4.51	-888.15	
TOT	-894.22	0.00	0.00	0.00	9.01	4.51	-880.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,756.05	0.00	0.00	-1,756.05	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,756.05	0.00	0.00	-1,756.05	
ADJ	14,035.39	8,308.75	0.00	0.00	0.00	0.00	22,344.14	AUTH TOTAL
PAY	-320,783.68	-8,308.75	0.00	-1,756.05	3,290.92	1,645.46	-325,912.10	
TOT	-306,748.29	0.00	0.00	-1,756.05	3,290.92	1,645.46	-303,567.96	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 658
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	1,994.71	392.75	0.00	0.00	0.00	0.00	2,387.46	SCH-WELLSTON
PAY	-10,297.87	-392.75	0.00	0.00	106.91	53.45	-10,530.26	
TOT	-8,303.16	0.00	0.00	0.00	106.91	53.45	-8,142.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,113.92	192.19	0.00	0.00	0.00	0.00	3,306.11	SCH-WELLSTON
PAY	-8,526.41	-192.19	0.00	0.00	87.18	43.59	-8,587.83	
TOT	-5,412.49	0.00	0.00	0.00	87.18	43.59	-5,281.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.93	46.86	0.00	0.00	0.00	0.00	-156.07	SCH-WELLSTON
PAY	-1,379.04	-46.86	0.00	0.00	14.26	7.13	-1,404.51	
TOT	-1,581.97	0.00	0.00	0.00	14.26	7.13	-1,560.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-128.92	0.00	0.00	-128.92	SCH-WELLSTON
TOT	0.00	0.00	0.00	-128.92	0.00	0.00	-128.92	
<hr/>								
ADJ	4,905.70	631.80	0.00	0.00	0.00	0.00	5,537.50	AUTH TOTAL
PAY	-20,203.32	-631.80	0.00	-128.92	208.35	104.17	-20,651.52	
TOT	-15,297.62	0.00	0.00	-128.92	208.35	104.17	-15,114.02	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 659
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	-1,599.39	2,107.99	0.00	0.00	0.00	0.00	508.60	SCH-LINDBERGH
PAY	-58,942.27	-2,107.99	0.00	0.00	610.50	305.25	-60,134.51	
TOT	-60,541.66	0.00	0.00	0.00	610.50	305.25	-59,625.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,818.86	3,298.00	0.00	0.00	0.00	0.00	14,116.86	SCH-LINDBERGH
PAY	-117,192.82	-3,298.00	0.00	0.00	1,204.91	602.45	-118,683.46	
TOT	-106,373.96	0.00	0.00	0.00	1,204.91	602.45	-104,566.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,310.22	302.55	0.00	0.00	0.00	0.00	-1,007.67	SCH-LINDBERGH
PAY	-8,903.68	-302.55	0.00	0.00	92.07	46.03	-9,068.13	
TOT	-10,213.90	0.00	0.00	0.00	92.07	46.03	-10,075.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-974.86	0.00	0.00	-974.86	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-974.86	0.00	0.00	-974.86	
<hr/>								
ADJ	7,909.25	5,708.54	0.00	0.00	0.00	0.00	13,617.79	AUTH TOTAL
PAY	-185,038.77	-5,708.54	0.00	-974.86	1,907.48	953.73	-188,860.96	
TOT	-177,129.52	0.00	0.00	-974.86	1,907.48	953.73	-175,243.17	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 660
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	34,977.64	19,382.09	0.00	0.00	0.00	0.00	54,359.73	SCH-HAZELWOOD
PAY	-531,812.59	-19,382.09	0.00	0.00	5,511.95	2,755.97	-542,926.76	
TOT	-496,834.95	0.00	0.00	0.00	5,511.95	2,755.97	-488,567.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61,031.84	33,221.03	0.00	0.00	0.00	0.00	-27,810.81	SCH-HAZELWOOD
PAY	-938,327.43	-33,221.03	0.00	0.00	9,715.48	4,857.75	-956,975.23	
TOT	-999,359.27	0.00	0.00	0.00	9,715.48	4,857.75	-984,786.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,729.63	1,092.16	0.00	0.00	0.00	0.00	-3,637.47	SCH-HAZELWOOD
PAY	-32,140.45	-1,092.16	0.00	0.00	332.32	166.16	-32,734.13	
TOT	-36,870.08	0.00	0.00	0.00	332.32	166.16	-36,371.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	215.55	0.00	0.00	0.00	0.00	215.55	SCH-HAZELWOOD
PAY	-12,933.24	-215.55	0.00	0.00	131.49	65.75	-12,951.55	
TOT	-12,933.24	0.00	0.00	0.00	131.49	65.75	-12,736.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8,624.71	0.00	0.00	-8,624.71	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-8,624.71	0.00	0.00	-8,624.71	
ADJ	-30,783.83	53,910.83	0.00	0.00	0.00	0.00	23,127.00	AUTH TOTAL
PAY	-1,515,213.71	-53,910.83	0.00	-8,624.71	15,691.24	7,845.63	-1,554,212.38	
TOT	-1,545,997.54	0.00	0.00	-8,624.71	15,691.24	7,845.63	-1,531,085.38	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 661
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,921.74	842.19	0.00	0.00	0.00	0.00	2,763.93	METRO SEWER DIST
PAY	-24,131.01	-842.19	0.00	0.00	249.73	124.87	-24,598.60	
TOT	-22,209.27	0.00	0.00	0.00	249.73	124.87	-21,834.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,805.47	1,359.59	0.00	0.00	0.00	0.00	3,165.06	METRO SEWER DIST
PAY	-41,744.68	-1,359.59	0.00	0.00	431.05	215.52	-42,457.70	
TOT	-39,939.21	0.00	0.00	0.00	431.05	215.52	-39,292.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-359.28	82.96	0.00	0.00	0.00	0.00	-276.32	METRO SEWER DIST
PAY	-2,441.49	-82.96	0.00	0.00	25.24	12.62	-2,486.59	
TOT	-2,800.77	0.00	0.00	0.00	25.24	12.62	-2,762.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	METRO SEWER DIST
PAY	-1,328.24	-0.55	0.00	0.00	13.29	6.64	-1,308.86	
TOT	-1,328.24	0.00	0.00	0.00	13.29	6.64	-1,308.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-396.17	0.00	0.00	-396.17	METRO SEWER DIST
TOT	0.00	0.00	0.00	-396.17	0.00	0.00	-396.17	
<hr/>								
ADJ	3,367.93	2,285.29	0.00	0.00	0.00	0.00	5,653.22	AUTH TOTAL
PAY	-69,645.42	-2,285.29	0.00	-396.17	719.31	359.65	-71,247.92	
TOT	-66,277.49	0.00	0.00	-396.17	719.31	359.65	-65,594.70	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 662
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	246.54	115.29	0.00	0.00	0.00	0.00	361.83	MSD EXTENSION
PAY	-3,402.92	-115.29	0.00	0.00	35.18	17.59	-3,465.44	
TOT	-3,156.38	0.00	0.00	0.00	35.18	17.59	-3,103.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	150.02	206.40	0.00	0.00	0.00	0.00	356.42	MSD EXTENSION
PAY	-6,444.04	-206.40	0.00	0.00	66.50	33.25	-6,550.69	
TOT	-6,294.02	0.00	0.00	0.00	66.50	33.25	-6,194.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.84	17.28	0.00	0.00	0.00	0.00	-57.56	MSD EXTENSION
PAY	-508.55	-17.28	0.00	0.00	5.26	2.63	-517.94	
TOT	-583.39	0.00	0.00	0.00	5.26	2.63	-575.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	815.92	0.69	0.00	0.00	0.00	0.00	816.61	MSD EXTENSION
PAY	-62.65	-0.69	0.00	0.00	0.64	0.31	-62.39	
TOT	753.27	0.00	0.00	0.00	0.64	0.31	754.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.32	0.00	0.00	-54.32	MSD EXTENSION
TOT	0.00	0.00	0.00	-54.32	0.00	0.00	-54.32	
ADJ	1,137.64	339.66	0.00	0.00	0.00	0.00	1,477.30	AUTH TOTAL
PAY	-10,418.16	-339.66	0.00	-54.32	107.58	53.78	-10,650.78	
TOT	-9,280.52	0.00	0.00	-54.32	107.58	53.78	-9,173.48	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 663
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.56	134.19	0.00	0.00	0.00	0.00	448.75	SEWR-MALINE CR
PAY	-3,761.74	-134.19	0.00	0.00	38.96	19.48	-3,837.49	
TOT	-3,447.18	0.00	0.00	0.00	38.96	19.48	-3,388.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.39	203.91	0.00	0.00	0.00	0.00	191.52	SEWR-MALINE CR
PAY	-5,735.82	-203.91	0.00	0.00	59.40	29.70	-5,850.63	
TOT	-5,748.21	0.00	0.00	0.00	59.40	29.70	-5,659.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.54	4.05	0.00	0.00	0.00	0.00	-13.49	SEWR-MALINE CR
PAY	-119.19	-4.05	0.00	0.00	1.23	0.62	-121.39	
TOT	-136.73	0.00	0.00	0.00	1.23	0.62	-134.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.45	0.00	0.00	-60.45	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-60.45	0.00	0.00	-60.45	
ADJ	284.63	342.15	0.00	0.00	0.00	0.00	626.78	AUTH TOTAL
PAY	-9,616.75	-342.15	0.00	-60.45	99.59	49.80	-9,869.96	
TOT	-9,332.12	0.00	0.00	-60.45	99.59	49.80	-9,243.18	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 664
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	22.19	7.98	0.00	0.00	0.00	0.00	30.17	SEWR-CREVE COEUR
PAY	-216.49	-7.98	0.00	0.00	2.24	1.12	-221.11	
TOT	-194.30	0.00	0.00	0.00	2.24	1.12	-190.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	201.76	52.76	0.00	0.00	0.00	0.00	254.52	SEWR-CREVE COEUR
PAY	-2,373.16	-52.76	0.00	0.00	24.26	12.13	-2,389.53	
TOT	-2,171.40	0.00	0.00	0.00	24.26	12.13	-2,135.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.94	1.14	0.00	0.00	0.00	0.00	-3.80	SEWR-CREVE COEUR
PAY	-33.59	-1.14	0.00	0.00	0.35	0.18	-34.20	
TOT	-38.53	0.00	0.00	0.00	0.35	0.18	-38.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-CREVE COEUR
PAY	-1.06	-0.02	0.00	0.00	0.01	0.01	-1.06	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.90	0.00	0.00	-12.90	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-12.90	0.00	0.00	-12.90	
ADJ	219.01	61.90	0.00	0.00	0.00	0.00	280.91	AUTH TOTAL
PAY	-2,624.30	-61.90	0.00	-12.90	26.86	13.44	-2,658.80	
TOT	-2,405.29	0.00	0.00	-12.90	26.86	13.44	-2,377.89	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 665
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	33.68	6.21	0.00	0.00	0.00	0.00	39.89	SEWR-NO. AFFTON
PAY	-193.11	-6.21	0.00	0.00	1.99	1.00	-196.33	
TOT	-159.43	0.00	0.00	0.00	1.99	1.00	-156.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	SEWR-NO. AFFTON
PAY	-258.55	-10.34	0.00	0.00	2.69	1.34	-264.86	
TOT	-258.55	0.00	0.00	0.00	2.69	1.34	-254.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.10	0.00	0.00	0.00	0.00	-0.35	SEWR-NO. AFFTON
PAY	-3.06	-0.10	0.00	0.00	0.03	0.02	-3.11	
TOT	-3.51	0.00	0.00	0.00	0.03	0.02	-3.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	
ADJ	33.23	16.65	0.00	0.00	0.00	0.00	49.88	AUTH TOTAL
PAY	-454.72	-16.65	0.00	-2.58	4.71	2.36	-466.88	
TOT	-421.49	0.00	0.00	-2.58	4.71	2.36	-417.00	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 666
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	29.24	30.08	0.00	0.00	0.00	0.00	59.32	SEWR-FOUNTAIN CR
PAY	-838.06	-30.08	0.00	0.00	8.68	4.34	-855.12	
TOT	-808.82	0.00	0.00	0.00	8.68	4.34	-795.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.38	0.00	0.00	0.00	0.00	40.38	SEWR-FOUNTAIN CR
PAY	-1,395.49	-40.38	0.00	0.00	14.35	7.18	-1,414.34	
TOT	-1,395.49	0.00	0.00	0.00	14.35	7.18	-1,373.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.85	0.43	0.00	0.00	0.00	0.00	-1.42	SEWR-FOUNTAIN CR
PAY	-12.54	-0.43	0.00	0.00	0.13	0.06	-12.78	
TOT	-14.39	0.00	0.00	0.00	0.13	0.06	-14.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.64	0.00	0.00	-12.64	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-12.64	0.00	0.00	-12.64	
ADJ	27.39	70.89	0.00	0.00	0.00	0.00	98.28	AUTH TOTAL
PAY	-2,246.09	-70.89	0.00	-12.64	23.16	11.58	-2,294.88	
TOT	-2,218.70	0.00	0.00	-12.64	23.16	11.58	-2,196.60	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 667
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	6.37	2.63	0.00	0.00	0.00	0.00	9.00	SEWR-MARLBOROUGH
PAY	-83.05	-2.63	0.00	0.00	0.86	0.43	-84.39	
TOT	-76.68	0.00	0.00	0.00	0.86	0.43	-75.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	SEWR-MARLBOROUGH
PAY	-56.94	-2.25	0.00	0.00	0.59	0.29	-58.31	
TOT	-56.94	0.00	0.00	0.00	0.59	0.29	-56.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.16	0.00	0.00	0.00	0.00	-0.55	SEWR-MARLBOROUGH
PAY	-4.85	-0.16	0.00	0.00	0.05	0.02	-4.94	
TOT	-5.56	0.00	0.00	0.00	0.05	0.02	-5.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
ADJ	5.66	5.04	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-144.84	-5.04	0.00	-0.83	1.50	0.74	-148.47	
TOT	-139.18	0.00	0.00	-0.83	1.50	0.74	-137.77	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 668
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	115.86	71.38	0.00	0.00	0.00	0.00	187.24	SEWR-GRAVOIS CR.
PAY	-2,158.85	-71.38	0.00	0.00	22.30	11.15	-2,196.78	
TOT	-2,042.99	0.00	0.00	0.00	22.30	11.15	-2,009.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	481.61	124.87	0.00	0.00	0.00	0.00	606.48	SEWR-GRAVOIS CR.
PAY	-3,980.09	-124.87	0.00	0.00	41.05	20.52	-4,043.39	
TOT	-3,498.48	0.00	0.00	0.00	41.05	20.52	-3,436.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.20	11.36	0.00	0.00	0.00	0.00	-37.84	SEWR-GRAVOIS CR.
PAY	-334.34	-11.36	0.00	0.00	3.45	1.73	-340.52	
TOT	-383.54	0.00	0.00	0.00	3.45	1.73	-378.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.58	0.00	0.00	-35.58	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-35.58	0.00	0.00	-35.58	
ADJ	548.27	207.61	0.00	0.00	0.00	0.00	755.88	AUTH TOTAL
PAY	-6,473.28	-207.61	0.00	-35.58	66.80	33.40	-6,616.27	
TOT	-5,925.01	0.00	0.00	-35.58	66.80	33.40	-5,860.39	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 669
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	23.48	5.48	0.00	0.00	0.00	0.00	28.96	SEWR-WELLSTON
PAY	-146.92	-5.48	0.00	0.00	1.52	0.76	-150.12	
TOT	-123.44	0.00	0.00	0.00	1.52	0.76	-121.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.54	11.01	0.00	0.00	0.00	0.00	28.55	SEWR-WELLSTON
PAY	-382.29	-11.01	0.00	0.00	3.93	1.97	-387.40	
TOT	-364.75	0.00	0.00	0.00	3.93	1.97	-358.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.90	1.13	0.00	0.00	0.00	0.00	-3.77	SEWR-WELLSTON
PAY	-33.27	-1.13	0.00	0.00	0.34	0.18	-33.88	
TOT	-38.17	0.00	0.00	0.00	0.34	0.18	-37.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.46	0.00	0.00	-3.46	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-3.46	0.00	0.00	-3.46	
ADJ	36.12	17.62	0.00	0.00	0.00	0.00	53.74	AUTH TOTAL
PAY	-562.48	-17.62	0.00	-3.46	5.79	2.91	-574.86	
TOT	-526.36	0.00	0.00	-3.46	5.79	2.91	-521.12	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 670
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	87.58	28.68	0.00	0.00	0.00	0.00	116.26	SEWR-WATKINS CR
PAY	-777.35	-28.68	0.00	0.00	8.06	4.03	-793.94	
TOT	-689.77	0.00	0.00	0.00	8.06	4.03	-677.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.69	32.75	0.00	0.00	0.00	0.00	8.06	SEWR-WATKINS CR
PAY	-878.30	-32.75	0.00	0.00	9.11	4.55	-897.39	
TOT	-902.99	0.00	0.00	0.00	9.11	4.55	-889.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.27	0.00	0.00	0.00	0.00	-0.88	SEWR-WATKINS CR
PAY	-7.81	-0.27	0.00	0.00	0.08	0.04	-7.96	
TOT	-8.96	0.00	0.00	0.00	0.08	0.04	-8.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.91	0.00	0.00	-9.91	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-9.91	0.00	0.00	-9.91	
ADJ	61.74	61.70	0.00	0.00	0.00	0.00	123.44	AUTH TOTAL
PAY	-1,663.46	-61.70	0.00	-9.91	17.25	8.62	-1,709.20	
TOT	-1,601.72	0.00	0.00	-9.91	17.25	8.62	-1,585.76	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 671
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	11.31	4.32	0.00	0.00	0.00	0.00	15.63	SEWR-LORETTA-JOP
PAY	-124.79	-4.32	0.00	0.00	1.29	0.64	-127.18	
TOT	-113.48	0.00	0.00	0.00	1.29	0.64	-111.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	SEWR-LORETTA-JOP
PAY	-128.12	-4.61	0.00	0.00	1.33	0.66	-130.74	
TOT	-128.12	0.00	0.00	0.00	1.33	0.66	-126.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.04	0.00	0.00	0.00	0.00	-0.15	SEWR-LORETTA-JOP
PAY	-1.26	-0.04	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
ADJ	11.12	8.97	0.00	0.00	0.00	0.00	20.09	AUTH TOTAL
PAY	-254.17	-8.97	0.00	-1.37	2.63	1.31	-260.57	
TOT	-243.05	0.00	0.00	-1.37	2.63	1.31	-240.48	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 672
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	8.27	4.87	0.00	0.00	0.00	0.00	13.14	SEWR-WEDGEWD. CR
PAY	-141.06	-4.87	0.00	0.00	1.46	0.73	-143.74	
TOT	-132.79	0.00	0.00	0.00	1.46	0.73	-130.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	SEWR-WEDGEWD. CR
PAY	-323.96	-12.95	0.00	0.00	3.37	1.68	-331.86	
TOT	-323.96	0.00	0.00	0.00	3.37	1.68	-318.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	0.42	0.00	0.00	0.00	0.00	-1.40	SEWR-WEDGEWD. CR
PAY	-12.39	-0.42	0.00	0.00	0.12	0.06	-12.63	
TOT	-14.21	0.00	0.00	0.00	0.12	0.06	-14.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	
ADJ	6.45	18.24	0.00	0.00	0.00	0.00	24.69	AUTH TOTAL
PAY	-477.41	-18.24	0.00	-2.57	4.95	2.47	-490.80	
TOT	-470.96	0.00	0.00	-2.57	4.95	2.47	-466.11	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 673
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	233.31	85.82	0.00	0.00	0.00	0.00	319.13	SEWR-U.CTY STORM
PAY	-2,510.14	-85.82	0.00	0.00	25.96	12.98	-2,557.02	
TOT	-2,276.83	0.00	0.00	0.00	25.96	12.98	-2,237.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	490.81	108.71	0.00	0.00	0.00	0.00	599.52	SEWR-U.CTY STORM
PAY	-3,193.69	-108.71	0.00	0.00	33.03	16.51	-3,252.86	
TOT	-2,702.88	0.00	0.00	0.00	33.03	16.51	-2,653.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.53	11.21	0.00	0.00	0.00	0.00	-37.32	SEWR-U.CTY STORM
PAY	-329.78	-11.21	0.00	0.00	3.41	1.71	-335.87	
TOT	-378.31	0.00	0.00	0.00	3.41	1.71	-373.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,313.75	0.00	0.00	0.00	13.14	6.57	-1,294.04	SEWR-U.CTY STORM
TOT	-1,313.75	0.00	0.00	0.00	13.14	6.57	-1,294.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.05	0.00	0.00	-40.05	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-40.05	0.00	0.00	-40.05	
<hr/>								
ADJ	675.59	205.74	0.00	0.00	0.00	0.00	881.33	AUTH TOTAL
PAY	-7,347.36	-205.74	0.00	-40.05	75.54	37.77	-7,479.84	
TOT	-6,671.77	0.00	0.00	-40.05	75.54	37.77	-6,598.51	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 674
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	-7.90	5.24	0.00	0.00	0.00	0.00	-2.66	SEWR-CLAYTON CENTR
PAY	-135.38	-5.24	0.00	0.00	1.40	0.71	-138.51	
TOT	-143.28	0.00	0.00	0.00	1.40	0.71	-141.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-470.67	24.32	0.00	0.00	0.00	0.00	-446.35	SEWR-CLAYTON CENTR
PAY	-243.20	-24.32	0.00	0.00	2.67	1.34	-263.51	
TOT	-713.87	0.00	0.00	0.00	2.67	1.34	-709.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.95	1.84	0.00	0.00	0.00	0.00	-6.11	SEWR-CLAYTON CENTR
PAY	-54.05	-1.84	0.00	0.00	0.56	0.28	-55.05	
TOT	-62.00	0.00	0.00	0.00	0.56	0.28	-61.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.05	0.00	0.00	0.05	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	0.05	0.00	0.00	0.05	
ADJ	-486.52	31.40	0.00	0.00	0.00	0.00	-455.12	AUTH TOTAL
PAY	-432.63	-31.40	0.00	0.05	4.63	2.33	-457.02	
TOT	-919.15	0.00	0.00	0.05	4.63	2.33	-912.14	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 675
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	106.34	51.36	0.00	0.00	0.00	0.00	157.70	SEWR-DELLWOOD CR
PAY	-1,432.44	-51.36	0.00	0.00	14.83	7.42	-1,461.55	
TOT	-1,326.10	0.00	0.00	0.00	14.83	7.42	-1,303.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.30	90.76	0.00	0.00	0.00	0.00	76.46	SEWR-DELLWOOD CR
PAY	-2,490.62	-90.76	0.00	0.00	25.82	12.90	-2,542.66	
TOT	-2,504.92	0.00	0.00	0.00	25.82	12.90	-2,466.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.43	1.25	0.00	0.00	0.00	0.00	-4.18	SEWR-DELLWOOD CR
PAY	-36.87	-1.25	0.00	0.00	0.38	0.19	-37.55	
TOT	-42.30	0.00	0.00	0.00	0.38	0.19	-41.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.94	0.00	0.00	-25.94	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-25.94	0.00	0.00	-25.94	
ADJ	86.61	143.37	0.00	0.00	0.00	0.00	229.98	AUTH TOTAL
PAY	-3,959.93	-143.37	0.00	-25.94	41.03	20.51	-4,067.70	
TOT	-3,873.32	0.00	0.00	-25.94	41.03	20.51	-3,837.72	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 676
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	13.71	5.61	0.00	0.00	0.00	0.00	19.32	SEWR-UPR.PADDOCK
PAY	-158.40	-5.61	0.00	0.00	1.64	0.82	-161.55	
TOT	-144.69	0.00	0.00	0.00	1.64	0.82	-142.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	SEWR-UPR.PADDOCK
PAY	-95.21	-3.46	0.00	0.00	0.98	0.50	-97.19	
TOT	-95.21	0.00	0.00	0.00	0.98	0.50	-93.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.11	0.00	0.00	0.00	0.00	-0.35	SEWR-UPR.PADDOCK
PAY	-3.14	-0.11	0.00	0.00	0.03	0.02	-3.20	
TOT	-3.60	0.00	0.00	0.00	0.03	0.02	-3.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
<hr/>								
ADJ	13.25	9.18	0.00	0.00	0.00	0.00	22.43	AUTH TOTAL
PAY	-256.75	-9.18	0.00	-1.44	2.65	1.34	-263.38	
TOT	-243.50	0.00	0.00	-1.44	2.65	1.34	-240.95	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 677
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	400.96	249.38	0.00	0.00	0.00	0.00	650.34	SEWR-COLD WATER
PAY	-6,988.15	-249.38	0.00	0.00	72.37	36.19	-7,128.97	
TOT	-6,587.19	0.00	0.00	0.00	72.37	36.19	-6,478.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.59	319.43	0.00	0.00	0.00	0.00	268.84	SEWR-COLD WATER
PAY	-9,005.67	-319.43	0.00	0.00	93.25	46.63	-9,185.22	
TOT	-9,056.26	0.00	0.00	0.00	93.25	46.63	-8,916.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.27	32.85	0.00	0.00	0.00	0.00	-109.42	SEWR-COLD WATER
PAY	-966.78	-32.85	0.00	0.00	10.00	4.99	-984.64	
TOT	-1,109.05	0.00	0.00	0.00	10.00	4.99	-1,094.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-99.27	0.00	0.00	-99.27	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-99.27	0.00	0.00	-99.27	
<hr/>								
ADJ	208.10	601.66	0.00	0.00	0.00	0.00	809.76	AUTH TOTAL
PAY	-16,960.60	-601.66	0.00	-99.27	175.62	87.81	-17,398.10	
TOT	-16,752.50	0.00	0.00	-99.27	175.62	87.81	-16,588.34	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 678
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	9.75	11.97	0.00	0.00	0.00	0.00	21.72	SEWR-SUGAR CREEK
PAY	-363.21	-11.97	0.00	0.00	3.75	1.88	-369.55	
TOT	-353.46	0.00	0.00	0.00	3.75	1.88	-347.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	SEWR-SUGAR CREEK
PAY	-554.21	-18.30	0.00	0.00	5.72	2.86	-563.93	
TOT	-554.21	0.00	0.00	0.00	5.72	2.86	-545.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.06	1.63	0.00	0.00	0.00	0.00	-5.43	SEWR-SUGAR CREEK
PAY	-47.95	-1.63	0.00	0.00	0.50	0.25	-48.83	
TOT	-55.01	0.00	0.00	0.00	0.50	0.25	-54.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.29	0.00	0.00	-5.29	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-5.29	0.00	0.00	-5.29	
ADJ	2.69	31.90	0.00	0.00	0.00	0.00	34.59	AUTH TOTAL
PAY	-965.37	-31.90	0.00	-5.29	9.97	4.99	-987.60	
TOT	-962.68	0.00	0.00	-5.29	9.97	4.99	-953.01	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 679
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	199.34	81.61	0.00	0.00	0.00	0.00	280.95	SEWR-DEER CREEK
PAY	-2,372.36	-81.61	0.00	0.00	24.54	12.27	-2,417.16	
TOT	-2,173.02	0.00	0.00	0.00	24.54	12.27	-2,136.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	597.81	271.33	0.00	0.00	0.00	0.00	869.14	SEWR-DEER CREEK
PAY	-9,980.20	-271.33	0.00	0.00	102.51	51.26	-10,097.76	
TOT	-9,382.39	0.00	0.00	0.00	102.51	51.26	-9,228.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.13	16.43	0.00	0.00	0.00	0.00	-54.70	SEWR-DEER CREEK
PAY	-483.38	-16.43	0.00	0.00	4.99	2.50	-492.32	
TOT	-554.51	0.00	0.00	0.00	4.99	2.50	-547.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-DEER CREEK
PAY	-33.97	-0.48	0.00	0.00	0.34	0.17	-33.94	
TOT	-33.97	0.00	0.00	0.00	0.34	0.17	-33.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.17	0.00	0.00	-66.17	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-66.17	0.00	0.00	-66.17	
ADJ	726.02	369.85	0.00	0.00	0.00	0.00	1,095.87	AUTH TOTAL
PAY	-12,869.91	-369.85	0.00	-66.17	132.38	66.20	-13,107.35	
TOT	-12,143.89	0.00	0.00	-66.17	132.38	66.20	-12,011.48	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 680
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	61.65	18.80	0.00	0.00	0.00	0.00	80.45	SEWR-PADDOCK CR.
PAY	-549.89	-18.80	0.00	0.00	5.69	2.84	-560.16	
TOT	-488.24	0.00	0.00	0.00	5.69	2.84	-479.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.27	0.00	0.00	0.00	0.00	27.27	SEWR-PADDOCK CR.
PAY	-728.02	-27.27	0.00	0.00	7.55	3.78	-743.96	
TOT	-728.02	0.00	0.00	0.00	7.55	3.78	-716.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	0.44	0.00	0.00	0.00	0.00	-1.45	SEWR-PADDOCK CR.
PAY	-12.87	-0.44	0.00	0.00	0.13	0.06	-13.12	
TOT	-14.76	0.00	0.00	0.00	0.13	0.06	-14.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.17	0.00	0.00	-7.17	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-7.17	0.00	0.00	-7.17	
ADJ	59.76	46.51	0.00	0.00	0.00	0.00	106.27	AUTH TOTAL
PAY	-1,290.78	-46.51	0.00	-7.17	13.37	6.68	-1,324.41	
TOT	-1,231.02	0.00	0.00	-7.17	13.37	6.68	-1,218.14	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 681
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	67.06	23.64	0.00	0.00	0.00	0.00	90.70	SEWR-MO RIV BONF
PAY	-750.45	-23.64	0.00	0.00	7.74	3.87	-762.48	
TOT	-683.39	0.00	0.00	0.00	7.74	3.87	-671.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,005.86	158.02	0.00	0.00	0.00	0.00	-847.84	SEWR-MO RIV BONF
PAY	-4,870.85	-158.02	0.00	0.00	50.29	25.14	-4,953.44	
TOT	-5,876.71	0.00	0.00	0.00	50.29	25.14	-5,801.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.02	20.79	0.00	0.00	0.00	0.00	-69.23	SEWR-MO RIV BONF
PAY	-611.74	-20.79	0.00	0.00	6.33	3.16	-623.04	
TOT	-701.76	0.00	0.00	0.00	6.33	3.16	-692.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SEWR-MO RIV BONF
PAY	-234.24	-2.58	0.00	0.00	2.37	1.18	-233.27	
TOT	-234.24	0.00	0.00	0.00	2.37	1.18	-230.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.39	0.00	0.00	-31.39	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-31.39	0.00	0.00	-31.39	
<hr/>								
ADJ	-1,028.82	205.03	0.00	0.00	0.00	0.00	-823.79	AUTH TOTAL
PAY	-6,467.28	-205.03	0.00	-31.39	66.73	33.35	-6,603.62	
TOT	-7,496.10	0.00	0.00	-31.39	66.73	33.35	-7,427.41	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 682
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	390.23	149.75	0.00	0.00	0.00	0.00	539.98	SEWR-MER RIV BAS
PAY	-4,366.28	-149.75	0.00	0.00	45.16	22.58	-4,448.29	
TOT	-3,976.05	0.00	0.00	0.00	45.16	22.58	-3,908.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	942.73	197.46	0.00	0.00	0.00	0.00	1,140.19	SEWR-MER RIV BAS
PAY	-6,062.85	-197.46	0.00	0.00	62.60	31.30	-6,166.41	
TOT	-5,120.12	0.00	0.00	0.00	62.60	31.30	-5,026.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.27	30.31	0.00	0.00	0.00	0.00	-100.96	SEWR-MER RIV BAS
PAY	-892.05	-30.31	0.00	0.00	9.22	4.61	-908.53	
TOT	-1,023.32	0.00	0.00	0.00	9.22	4.61	-1,009.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3,054.25	0.00	0.00	0.00	0.00	0.00	3,054.25	SEWR-MER RIV BAS
TOT	3,054.25	0.00	0.00	0.00	0.00	0.00	3,054.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.67	0.00	0.00	-59.67	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-59.67	0.00	0.00	-59.67	
ADJ	4,255.94	377.52	0.00	0.00	0.00	0.00	4,633.46	AUTH TOTAL
PAY	-11,321.18	-377.52	0.00	-59.67	116.98	58.49	-11,582.90	
TOT	-7,065.24	0.00	0.00	-59.67	116.98	58.49	-6,949.44	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 683
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	8.11	1.71	0.00	0.00	0.00	0.00	9.82	SEWR-SHREWSBURY
PAY	-63.93	-1.71	0.00	0.00	0.66	0.33	-64.65	
TOT	-55.82	0.00	0.00	0.00	0.66	0.33	-54.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SEWR-SHREWSBURY
PAY	-52.52	-1.75	0.00	0.00	0.55	0.27	-53.45	
TOT	-52.52	0.00	0.00	0.00	0.55	0.27	-51.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.16	0.00	0.00	0.00	0.00	-0.54	SEWR-SHREWSBURY
PAY	-4.75	-0.16	0.00	0.00	0.05	0.02	-4.84	
TOT	-5.45	0.00	0.00	0.00	0.05	0.02	-5.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
ADJ	7.41	3.62	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-121.20	-3.62	0.00	-0.73	1.26	0.62	-123.67	
TOT	-113.79	0.00	0.00	-0.73	1.26	0.62	-112.64	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 684
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	53.91	14.52	0.00	0.00	0.00	0.00	68.43	SEWR-SEMINARY
PAY	-476.23	-14.52	0.00	0.00	4.91	2.45	-483.39	
TOT	-422.32	0.00	0.00	0.00	4.91	2.45	-414.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	SEWR-SEMINARY
PAY	-608.02	-18.80	0.00	0.00	6.27	3.13	-617.42	
TOT	-608.02	0.00	0.00	0.00	6.27	3.13	-598.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.64	1.07	0.00	0.00	0.00	0.00	-3.57	SEWR-SEMINARY
PAY	-31.54	-1.07	0.00	0.00	0.33	0.17	-32.11	
TOT	-36.18	0.00	0.00	0.00	0.33	0.17	-35.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.35	0.00	0.00	-6.35	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-6.35	0.00	0.00	-6.35	
ADJ	49.27	34.39	0.00	0.00	0.00	0.00	83.66	AUTH TOTAL
PAY	-1,115.79	-34.39	0.00	-6.35	11.51	5.75	-1,139.27	
TOT	-1,066.52	0.00	0.00	-6.35	11.51	5.75	-1,055.61	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 685
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	13.16	26.60	0.00	0.00	0.00	0.00	39.76	SEWR-BLACK CREEK
PAY	-739.97	-26.60	0.00	0.00	7.67	3.83	-755.07	
TOT	-726.81	0.00	0.00	0.00	7.67	3.83	-715.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.84	77.66	0.00	0.00	0.00	0.00	-110.18	SEWR-BLACK CREEK
PAY	-1,876.38	-77.66	0.00	0.00	19.54	9.77	-1,924.73	
TOT	-2,064.22	0.00	0.00	0.00	19.54	9.77	-2,034.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.17	8.58	0.00	0.00	0.00	0.00	-28.59	SEWR-BLACK CREEK
PAY	-252.56	-8.58	0.00	0.00	2.62	1.30	-257.22	
TOT	-289.73	0.00	0.00	0.00	2.62	1.30	-285.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.70	0.00	0.00	-12.70	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-12.70	0.00	0.00	-12.70	
<hr/>								
ADJ	-211.85	112.84	0.00	0.00	0.00	0.00	-99.01	AUTH TOTAL
PAY	-2,868.91	-112.84	0.00	-12.70	29.83	14.90	-2,949.72	
TOT	-3,080.76	0.00	0.00	-12.70	29.83	14.90	-3,048.73	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 686
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	1,891.47	557.82	0.00	0.00	0.00	0.00	2,449.29	FIRE-AFFTON
PAY	-17,110.09	-557.82	0.00	0.00	176.68	88.34	-17,402.89	
TOT	-15,218.62	0.00	0.00	0.00	176.68	88.34	-14,953.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	762.66	0.00	0.00	0.00	0.00	762.66	FIRE-AFFTON
PAY	-19,999.17	-762.66	0.00	0.00	207.62	103.81	-20,450.40	
TOT	-19,999.17	0.00	0.00	0.00	207.62	103.81	-19,687.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.61	12.84	0.00	0.00	0.00	0.00	-42.77	FIRE-AFFTON
PAY	-377.93	-12.84	0.00	0.00	3.91	1.95	-384.91	
TOT	-433.54	0.00	0.00	0.00	3.91	1.95	-427.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-208.39	0.00	0.00	-208.39	FIRE-AFFTON
TOT	0.00	0.00	0.00	-208.39	0.00	0.00	-208.39	
<hr/>								
ADJ	1,835.86	1,333.32	0.00	0.00	0.00	0.00	3,169.18	AUTH TOTAL
PAY	-37,487.19	-1,333.32	0.00	-208.39	388.21	194.10	-38,446.59	
TOT	-35,651.33	0.00	0.00	-208.39	388.21	194.10	-35,277.41	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 687
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	FIRE-KINLOCH
PAY	-207.45	-8.30	0.00	0.00	2.15	1.08	-212.52	
TOT	-207.45	0.00	0.00	0.00	2.15	1.08	-204.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-KINLOCH
PAY	-22.62	-0.54	0.00	0.00	0.24	0.11	-22.81	
TOT	-22.62	0.00	0.00	0.00	0.24	0.11	-22.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.02	0.00	0.00	0.00	0.00	-0.07	FIRE-KINLOCH
PAY	-0.63	-0.02	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
ADJ	-0.09	8.86	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-230.70	-8.86	0.00	-1.23	2.40	1.19	-237.20	
TOT	-230.79	0.00	0.00	-1.23	2.40	1.19	-228.43	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 688
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	975.28	448.81	0.00	0.00	0.00	0.00	1,424.09	FIRE-LEMAY
PAY	-13,689.87	-448.81	0.00	0.00	141.39	70.69	-13,926.60	
TOT	-12,714.59	0.00	0.00	0.00	141.39	70.69	-12,502.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	111.42	608.07	0.00	0.00	0.00	0.00	719.49	FIRE-LEMAY
PAY	-16,199.58	-608.07	0.00	0.00	168.08	84.04	-16,555.53	
TOT	-16,088.16	0.00	0.00	0.00	168.08	84.04	-15,836.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.18	7.43	0.00	0.00	0.00	0.00	-24.75	FIRE-LEMAY
PAY	-218.66	-7.43	0.00	0.00	2.26	1.13	-222.70	
TOT	-250.84	0.00	0.00	0.00	2.26	1.13	-247.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-174.39	0.00	0.00	-174.39	FIRE-LEMAY
TOT	0.00	0.00	0.00	-174.39	0.00	0.00	-174.39	
<hr/>								
ADJ	1,054.52	1,064.31	0.00	0.00	0.00	0.00	2,118.83	AUTH TOTAL
PAY	-30,108.11	-1,064.31	0.00	-174.39	311.73	155.86	-30,879.22	
TOT	-29,053.59	0.00	0.00	-174.39	311.73	155.86	-28,760.39	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 689
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	3,117.56	1,174.53	0.00	0.00	0.00	0.00	4,292.09	FIRE-METRO NORTH
PAY	-33,340.34	-1,174.53	0.00	0.00	345.15	172.57	-33,997.15	
TOT	-30,222.78	0.00	0.00	0.00	345.15	172.57	-29,705.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-397.85	1,471.70	0.00	0.00	0.00	0.00	1,073.85	FIRE-METRO NORTH
PAY	-41,358.06	-1,471.70	0.00	0.00	428.30	214.15	-42,187.31	
TOT	-41,755.91	0.00	0.00	0.00	428.30	214.15	-41,113.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.88	2.05	0.00	0.00	0.00	0.00	-6.83	FIRE-METRO NORTH
PAY	-60.37	-2.05	0.00	0.00	0.62	0.31	-61.49	
TOT	-69.25	0.00	0.00	0.00	0.62	0.31	-68.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-459.95	0.00	0.00	-459.95	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-459.95	0.00	0.00	-459.95	
ADJ	2,710.83	2,648.28	0.00	0.00	0.00	0.00	5,359.11	AUTH TOTAL
PAY	-74,758.77	-2,648.28	0.00	-459.95	774.07	387.03	-76,705.90	
TOT	-72,047.94	0.00	0.00	-459.95	774.07	387.03	-71,346.79	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 690
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	2,631.56	878.15	0.00	0.00	0.00	0.00	3,509.71	FIRE-RIVERVIEW
PAY	-24,377.08	-878.15	0.00	0.00	252.55	126.28	-24,876.40	
TOT	-21,745.52	0.00	0.00	0.00	252.55	126.28	-21,366.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.38	1,365.01	0.00	0.00	0.00	0.00	1,225.63	FIRE-RIVERVIEW
PAY	-35,510.12	-1,365.01	0.00	0.00	368.75	184.38	-36,322.00	
TOT	-35,649.50	0.00	0.00	0.00	368.75	184.38	-35,096.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.06	3.02	0.00	0.00	0.00	0.00	-10.04	FIRE-RIVERVIEW
PAY	-88.76	-3.02	0.00	0.00	0.92	0.46	-90.40	
TOT	-101.82	0.00	0.00	0.00	0.92	0.46	-100.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-358.36	0.00	0.00	-358.36	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-358.36	0.00	0.00	-358.36	
<hr/>								
ADJ	2,479.12	2,246.18	0.00	0.00	0.00	0.00	4,725.30	AUTH TOTAL
PAY	-59,975.96	-2,246.18	0.00	-358.36	622.22	311.12	-61,647.16	
TOT	-57,496.84	0.00	0.00	-358.36	622.22	311.12	-56,921.86	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 691
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	4,116.10	1,561.89	0.00	0.00	0.00	0.00	5,677.99	FIRE-NORMANDY
PAY	-42,319.68	-1,561.89	0.00	0.00	438.82	219.41	-43,223.34	
TOT	-38,203.58	0.00	0.00	0.00	438.82	219.41	-37,545.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,577.63	0.00	0.00	0.00	0.00	1,577.63	FIRE-NORMANDY
PAY	-43,929.20	-1,577.63	0.00	0.00	455.07	227.54	-44,824.22	
TOT	-43,929.20	0.00	0.00	0.00	455.07	227.54	-43,246.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.98	2.77	0.00	0.00	0.00	0.00	-9.21	FIRE-NORMANDY
PAY	-81.42	-2.77	0.00	0.00	0.84	0.42	-82.93	
TOT	-93.40	0.00	0.00	0.00	0.84	0.42	-92.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-524.05	0.00	0.00	-524.05	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-524.05	0.00	0.00	-524.05	
<hr/>								
ADJ	4,104.12	3,142.29	0.00	0.00	0.00	0.00	7,246.41	AUTH TOTAL
PAY	-86,330.30	-3,142.29	0.00	-524.05	894.73	447.37	-88,654.54	
TOT	-82,226.18	0.00	0.00	-524.05	894.73	447.37	-81,408.13	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 692
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	3,751.30	2,355.86	0.00	0.00	0.00	0.00	6,107.16	FIRE-FLORISSANT V
PAY	-67,023.87	-2,355.86	0.00	0.00	693.80	346.90	-68,339.03	
TOT	-63,272.57	0.00	0.00	0.00	693.80	346.90	-62,231.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,986.49	0.00	0.00	0.00	0.00	2,986.49	FIRE-FLORISSANT V
PAY	-86,269.11	-2,986.49	0.00	0.00	892.55	446.28	-87,916.77	
TOT	-86,269.11	0.00	0.00	0.00	892.55	446.28	-84,930.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.94	19.61	0.00	0.00	0.00	0.00	-65.33	FIRE-FLORISSANT V
PAY	-577.22	-19.61	0.00	0.00	5.97	2.99	-587.87	
TOT	-662.16	0.00	0.00	0.00	5.97	2.99	-653.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-925.12	0.00	0.00	-925.12	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-925.12	0.00	0.00	-925.12	
<hr/>								
ADJ	3,666.36	5,361.96	0.00	0.00	0.00	0.00	9,028.32	AUTH TOTAL
PAY	-153,870.20	-5,361.96	0.00	-925.12	1,592.32	796.17	-157,768.79	
TOT	-150,203.84	0.00	0.00	-925.12	1,592.32	796.17	-148,740.47	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 693
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.65	56.51	0.00	0.00	0.00	0.00	286.16	FIRE-ROBERTSON
PAY	-3,615.24	-56.51	0.00	0.00	36.72	18.36	-3,616.67	
TOT	-3,385.59	0.00	0.00	0.00	36.72	18.36	-3,330.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	FIRE-ROBERTSON
PAY	-43,214.15	-18.74	0.00	0.00	432.33	216.16	-42,584.40	
TOT	-43,214.15	0.00	0.00	0.00	432.33	216.16	-42,565.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-452.09	104.40	0.00	0.00	0.00	0.00	-347.69	FIRE-ROBERTSON
PAY	-3,072.18	-104.40	0.00	0.00	31.76	15.88	-3,128.94	
TOT	-3,524.27	0.00	0.00	0.00	31.76	15.88	-3,476.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,904.29	0.00	0.00	0.00	19.04	9.52	-1,875.73	FIRE-ROBERTSON
TOT	-1,904.29	0.00	0.00	0.00	19.04	9.52	-1,875.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-251.07	0.00	0.00	-251.07	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-251.07	0.00	0.00	-251.07	
<hr/>								
ADJ	-222.44	179.65	0.00	0.00	0.00	0.00	-42.79	AUTH TOTAL
PAY	-51,805.86	-179.65	0.00	-251.07	519.85	259.92	-51,456.81	
TOT	-52,028.30	0.00	0.00	-251.07	519.85	259.92	-51,499.60	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 694
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	3,894.81	1,034.93	0.00	0.00	0.00	0.00	4,929.74	FIRE-MID COUNTY
PAY	-32,172.21	-1,034.93	0.00	0.00	332.07	166.03	-32,709.04	
TOT	-28,277.40	0.00	0.00	0.00	332.07	166.03	-27,779.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,279.46	1,029.90	0.00	0.00	0.00	0.00	2,309.36	FIRE-MID COUNTY
PAY	-31,168.80	-1,029.90	0.00	0.00	321.99	160.99	-31,715.72	
TOT	-29,889.34	0.00	0.00	0.00	321.99	160.99	-29,406.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.89	46.85	0.00	0.00	0.00	0.00	-156.04	FIRE-MID COUNTY
PAY	-1,378.78	-46.85	0.00	0.00	14.26	7.12	-1,404.25	
TOT	-1,581.67	0.00	0.00	0.00	14.26	7.12	-1,560.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45,830.97	0.00	0.00	0.00	458.31	229.15	-45,143.51	FIRE-MID COUNTY
TOT	-45,830.97	0.00	0.00	0.00	458.31	229.15	-45,143.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-588.31	0.00	0.00	-588.31	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-588.31	0.00	0.00	-588.31	
ADJ	4,971.38	2,111.68	0.00	0.00	0.00	0.00	7,083.06	AUTH TOTAL
PAY	-110,550.76	-2,111.68	0.00	-588.31	1,126.63	563.29	-111,560.83	
TOT	-105,579.38	0.00	0.00	-588.31	1,126.63	563.29	-104,477.77	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 695
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,174.71	484.05	0.00	0.00	0.00	0.00	1,658.76	FIRE-PATTONVILLE B
PAY	-13,735.10	-484.05	0.00	0.00	142.19	71.10	-14,005.86	
TOT	-12,560.39	0.00	0.00	0.00	142.19	71.10	-12,347.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,990.12	745.42	0.00	0.00	0.00	0.00	-18,244.70	FIRE-PATTONVILLE B
PAY	-780.80	-745.42	0.00	0.00	15.26	7.63	-1,503.33	
TOT	-19,770.92	0.00	0.00	0.00	15.26	7.63	-19,748.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-519.30	119.92	0.00	0.00	0.00	0.00	-399.38	FIRE-PATTONVILLE B
PAY	-3,528.92	-119.92	0.00	0.00	36.49	18.24	-3,594.11	
TOT	-4,048.22	0.00	0.00	0.00	36.49	18.24	-3,993.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.99	0.00	0.00	-84.99	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-84.99	0.00	0.00	-84.99	
ADJ	-18,334.71	1,349.39	0.00	0.00	0.00	0.00	-16,985.32	AUTH TOTAL
PAY	-18,044.82	-1,349.39	0.00	-84.99	193.94	96.97	-19,188.29	
TOT	-36,379.53	0.00	0.00	-84.99	193.94	96.97	-36,173.61	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 696
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	1,724.80	545.85	0.00	0.00	0.00	0.00	2,270.65	FIRE-MARYLAND HTS
PAY	-15,783.21	-545.85	0.00	0.00	163.29	81.65	-16,084.12	
TOT	-14,058.41	0.00	0.00	0.00	163.29	81.65	-13,813.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,203.76	755.93	0.00	0.00	0.00	0.00	-1,447.83	FIRE-MARYLAND HTS
PAY	-19,847.73	-755.93	0.00	0.00	206.04	103.02	-20,294.60	
TOT	-22,051.49	0.00	0.00	0.00	206.04	103.02	-21,742.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.32	72.35	0.00	0.00	0.00	0.00	-240.97	FIRE-MARYLAND HTS
PAY	-2,129.18	-72.35	0.00	0.00	22.01	11.01	-2,168.51	
TOT	-2,442.50	0.00	0.00	0.00	22.01	11.01	-2,409.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-187.38	0.00	0.00	-187.38	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-187.38	0.00	0.00	-187.38	
ADJ	-792.28	1,374.13	0.00	0.00	0.00	0.00	581.85	AUTH TOTAL
PAY	-37,760.12	-1,374.13	0.00	-187.38	391.34	195.68	-38,734.61	
TOT	-38,552.40	0.00	0.00	-187.38	391.34	195.68	-38,152.76	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 697
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,665.59	1,756.85	0.00	0.00	0.00	0.00	4,422.44	FIRE-COMMUNITY
PAY	-49,712.12	-1,756.85	0.00	0.00	514.69	257.34	-50,696.94	
TOT	-47,046.53	0.00	0.00	0.00	514.69	257.34	-46,274.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,036.84	2,039.89	0.00	0.00	0.00	0.00	1,003.05	FIRE-COMMUNITY
PAY	-57,374.49	-2,039.89	0.00	0.00	594.14	297.07	-58,523.17	
TOT	-58,411.33	0.00	0.00	0.00	594.14	297.07	-57,520.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.86	36.68	0.00	0.00	0.00	0.00	-122.18	FIRE-COMMUNITY
PAY	-1,079.51	-36.68	0.00	0.00	11.17	5.58	-1,099.44	
TOT	-1,238.37	0.00	0.00	0.00	11.17	5.58	-1,221.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-601.54	0.00	0.00	-601.54	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-601.54	0.00	0.00	-601.54	
<hr/>								
ADJ	1,469.89	3,833.42	0.00	0.00	0.00	0.00	5,303.31	AUTH TOTAL
PAY	-108,166.12	-3,833.42	0.00	-601.54	1,120.00	559.99	-110,921.09	
TOT	-106,696.23	0.00	0.00	-601.54	1,120.00	559.99	-105,617.78	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 698
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	2,531.43	755.70	0.00	0.00	0.00	0.00	3,287.13	FIRE-SPANISH LAKE
PAY	-20,850.96	-755.70	0.00	0.00	216.07	108.03	-21,282.56	
TOT	-18,319.53	0.00	0.00	0.00	216.07	108.03	-17,995.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	242.03	796.53	0.00	0.00	0.00	0.00	1,038.56	FIRE-SPANISH LAKE
PAY	-24,359.39	-796.53	0.00	0.00	251.56	125.78	-24,778.58	
TOT	-24,117.36	0.00	0.00	0.00	251.56	125.78	-23,740.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.94	2.29	0.00	0.00	0.00	0.00	-7.65	FIRE-SPANISH LAKE
PAY	-67.53	-2.29	0.00	0.00	0.70	0.35	-68.77	
TOT	-77.47	0.00	0.00	0.00	0.70	0.35	-76.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-285.80	0.00	0.00	-285.80	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-285.80	0.00	0.00	-285.80	
ADJ	2,763.52	1,554.52	0.00	0.00	0.00	0.00	4,318.04	AUTH TOTAL
PAY	-45,277.88	-1,554.52	0.00	-285.80	468.33	234.16	-46,415.71	
TOT	-42,514.36	0.00	0.00	-285.80	468.33	234.16	-42,097.67	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 699
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,206.37	1,907.34	0.00	0.00	0.00	0.00	5,113.71	FIRE-BLACK JACK
PAY	-51,265.09	-1,907.34	0.00	0.00	531.72	265.87	-52,374.84	
TOT	-48,058.72	0.00	0.00	0.00	531.72	265.87	-47,261.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	500.60	2,748.06	0.00	0.00	0.00	0.00	3,248.66	FIRE-BLACK JACK
PAY	-75,985.96	-2,748.06	0.00	0.00	787.34	393.67	-77,553.01	
TOT	-75,485.36	0.00	0.00	0.00	787.34	393.67	-74,304.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.95	16.15	0.00	0.00	0.00	0.00	-53.80	FIRE-BLACK JACK
PAY	-475.35	-16.15	0.00	0.00	4.91	2.46	-484.13	
TOT	-545.30	0.00	0.00	0.00	4.91	2.46	-537.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-743.07	0.00	0.00	-743.07	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-743.07	0.00	0.00	-743.07	
<hr/>								
ADJ	3,637.02	4,671.55	0.00	0.00	0.00	0.00	8,308.57	AUTH TOTAL
PAY	-127,726.40	-4,671.55	0.00	-743.07	1,323.97	662.00	-131,155.05	
TOT	-124,089.38	0.00	0.00	-743.07	1,323.97	662.00	-122,846.48	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 700
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	1,749.53	1,174.70	0.00	0.00	0.00	0.00	2,924.23	FIRE-MEHLVILLE
PAY	-35,451.75	-1,174.70	0.00	0.00	366.27	183.13	-36,077.05	
TOT	-33,702.22	0.00	0.00	0.00	366.27	183.13	-33,152.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	291.41	1,393.81	0.00	0.00	0.00	0.00	1,685.22	FIRE-MEHLVILLE
PAY	-40,357.18	-1,393.81	0.00	0.00	417.51	208.76	-41,124.72	
TOT	-40,065.77	0.00	0.00	0.00	417.51	208.76	-39,439.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-332.99	76.89	0.00	0.00	0.00	0.00	-256.10	FIRE-MEHLVILLE
PAY	-2,262.88	-76.89	0.00	0.00	23.40	11.69	-2,304.68	
TOT	-2,595.87	0.00	0.00	0.00	23.40	11.69	-2,560.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-412.84	0.00	0.00	-412.84	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-412.84	0.00	0.00	-412.84	
ADJ	1,707.95	2,645.40	0.00	0.00	0.00	0.00	4,353.35	AUTH TOTAL
PAY	-78,071.81	-2,645.40	0.00	-412.84	807.18	403.58	-79,919.29	
TOT	-76,363.86	0.00	0.00	-412.84	807.18	403.58	-75,565.94	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 701
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	450.91	244.77	0.00	0.00	0.00	0.00	695.68	FIRE-WEST OVERLAND
PAY	-7,655.93	-244.77	0.00	0.00	79.01	39.50	-7,782.19	
TOT	-7,205.02	0.00	0.00	0.00	79.01	39.50	-7,086.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.21	229.90	0.00	0.00	0.00	0.00	-148.31	FIRE-WEST OVERLAND
PAY	-7,724.38	-229.90	0.00	0.00	79.54	39.77	-7,834.97	
TOT	-8,102.59	0.00	0.00	0.00	79.54	39.77	-7,983.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.99	32.10	0.00	0.00	0.00	0.00	-106.89	FIRE-WEST OVERLAND
PAY	-944.54	-32.10	0.00	0.00	9.77	4.88	-961.99	
TOT	-1,083.53	0.00	0.00	0.00	9.77	4.88	-1,068.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-83.66	0.00	0.00	-83.66	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-83.66	0.00	0.00	-83.66	
<hr/>								
ADJ	-66.29	506.77	0.00	0.00	0.00	0.00	440.48	AUTH TOTAL
PAY	-16,324.85	-506.77	0.00	-83.66	168.32	84.15	-16,662.81	
TOT	-16,391.14	0.00	0.00	-83.66	168.32	84.15	-16,222.33	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 702
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,964.35	1,202.43	0.00	0.00	0.00	0.00	3,166.78	FIRE-METRO WEST
PAY	-33,782.96	-1,202.43	0.00	0.00	349.85	174.92	-34,460.62	
TOT	-31,818.61	0.00	0.00	0.00	349.85	174.92	-31,293.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,462.28	2,018.03	0.00	0.00	0.00	0.00	3,480.31	FIRE-METRO WEST
PAY	-59,916.14	-2,018.03	0.00	0.00	619.34	309.67	-61,005.16	
TOT	-58,453.86	0.00	0.00	0.00	619.34	309.67	-57,524.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.10	49.67	0.00	0.00	0.00	0.00	-165.43	FIRE-METRO WEST
PAY	-1,461.71	-49.67	0.00	0.00	15.12	7.56	-1,488.70	
TOT	-1,676.81	0.00	0.00	0.00	15.12	7.56	-1,654.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-509.07	0.00	0.00	-509.07	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-509.07	0.00	0.00	-509.07	
ADJ	3,211.53	3,270.13	0.00	0.00	0.00	0.00	6,481.66	AUTH TOTAL
PAY	-95,160.81	-3,270.13	0.00	-509.07	984.31	492.15	-97,463.55	
TOT	-91,949.28	0.00	0.00	-509.07	984.31	492.15	-90,981.89	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 703
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	1,745.16	816.02	0.00	0.00	0.00	0.00	2,561.18	FIRE-MONARCH
PAY	-25,147.72	-816.02	0.00	0.00	259.64	129.82	-25,574.28	
TOT	-23,402.56	0.00	0.00	0.00	259.64	129.82	-23,013.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,682.78	1,425.62	0.00	0.00	0.00	0.00	10,108.40	FIRE-MONARCH
PAY	-50,061.58	-1,425.62	0.00	0.00	514.88	257.44	-50,714.88	
TOT	-41,378.80	0.00	0.00	0.00	514.88	257.44	-40,606.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.98	48.72	0.00	0.00	0.00	0.00	-162.26	FIRE-MONARCH
PAY	-1,433.69	-48.72	0.00	0.00	14.83	7.41	-1,460.17	
TOT	-1,644.67	0.00	0.00	0.00	14.83	7.41	-1,622.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-MONARCH
PAY	-3.75	-0.06	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-405.79	0.00	0.00	-405.79	FIRE-MONARCH
TOT	0.00	0.00	0.00	-405.79	0.00	0.00	-405.79	
ADJ	10,216.96	2,290.42	0.00	0.00	0.00	0.00	12,507.38	AUTH TOTAL
PAY	-76,646.74	-2,290.42	0.00	-405.79	789.39	394.69	-78,158.87	
TOT	-66,429.78	0.00	0.00	-405.79	789.39	394.69	-65,651.49	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 704
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,046.99	509.57	0.00	0.00	0.00	0.00	1,556.56	FIRE-CREVE COEUR
PAY	-15,220.74	-509.57	0.00	0.00	157.31	78.65	-15,494.35	
TOT	-14,173.75	0.00	0.00	0.00	157.31	78.65	-13,937.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,416.39	1,813.78	0.00	0.00	0.00	0.00	5,230.17	FIRE-CREVE COEUR
PAY	-71,527.28	-1,813.78	0.00	0.00	733.41	366.71	-72,240.94	
TOT	-68,110.89	0.00	0.00	0.00	733.41	366.71	-67,010.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.43	46.51	0.00	0.00	0.00	0.00	-154.92	FIRE-CREVE COEUR
PAY	-1,368.85	-46.51	0.00	0.00	14.16	7.07	-1,394.13	
TOT	-1,570.28	0.00	0.00	0.00	14.16	7.07	-1,549.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-CREVE COEUR
PAY	-22.12	-0.37	0.00	0.00	0.22	0.11	-22.16	
TOT	-22.12	0.00	0.00	0.00	0.22	0.11	-21.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-443.01	0.00	0.00	-443.01	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-443.01	0.00	0.00	-443.01	
ADJ	4,261.95	2,370.23	0.00	0.00	0.00	0.00	6,632.18	AUTH TOTAL
PAY	-88,138.99	-2,370.23	0.00	-443.01	905.10	452.54	-89,594.59	
TOT	-83,877.04	0.00	0.00	-443.01	905.10	452.54	-82,962.41	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 705
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,177.55	404.58	0.00	0.00	0.00	0.00	1,582.13	FIRE-FENTON
PAY	-12,423.47	-404.58	0.00	0.00	128.28	64.14	-12,635.63	
TOT	-11,245.92	0.00	0.00	0.00	128.28	64.14	-11,053.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.45	442.00	0.00	0.00	0.00	0.00	132.55	FIRE-FENTON
PAY	-16,536.75	-442.00	0.00	0.00	169.79	84.89	-16,724.07	
TOT	-16,846.20	0.00	0.00	0.00	169.79	84.89	-16,591.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-646.28	149.24	0.00	0.00	0.00	0.00	-497.04	FIRE-FENTON
PAY	-4,391.84	-149.24	0.00	0.00	45.41	22.71	-4,472.96	
TOT	-5,038.12	0.00	0.00	0.00	45.41	22.71	-4,970.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	42,061.44	0.00	0.00	0.00	0.00	0.00	42,061.44	FIRE-FENTON
TOT	42,061.44	0.00	0.00	0.00	0.00	0.00	42,061.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-175.38	0.00	0.00	-175.38	FIRE-FENTON
TOT	0.00	0.00	0.00	-175.38	0.00	0.00	-175.38	
<hr/>								
ADJ	42,283.26	995.82	0.00	0.00	0.00	0.00	43,279.08	AUTH TOTAL
PAY	-33,352.06	-995.82	0.00	-175.38	343.48	171.74	-34,008.04	
TOT	8,931.20	0.00	0.00	-175.38	343.48	171.74	9,271.04	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 706
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	1,487.40	424.43	0.00	0.00	0.00	0.00	1,911.83	FIRE-WEST CO EMS
PAY	-12,845.06	-424.43	0.00	0.00	132.69	66.35	-13,070.45	
TOT	-11,357.66	0.00	0.00	0.00	132.69	66.35	-11,158.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	643.82	377.96	0.00	0.00	0.00	0.00	1,021.78	FIRE-WEST CO EMS
PAY	-11,718.32	-377.96	0.00	0.00	120.96	60.48	-11,914.84	
TOT	-11,074.50	0.00	0.00	0.00	120.96	60.48	-10,893.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.44	13.49	0.00	0.00	0.00	0.00	-44.95	FIRE-WEST CO EMS
PAY	-397.10	-13.49	0.00	0.00	4.10	2.06	-404.43	
TOT	-455.54	0.00	0.00	0.00	4.10	2.06	-449.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-137.36	0.00	0.00	-137.36	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-137.36	0.00	0.00	-137.36	
ADJ	2,072.78	815.88	0.00	0.00	0.00	0.00	2,888.66	AUTH TOTAL
PAY	-24,960.48	-815.88	0.00	-137.36	257.75	128.89	-25,527.08	
TOT	-22,887.70	0.00	0.00	-137.36	257.75	128.89	-22,638.42	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 707
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	1,394.92	619.52	0.00	0.00	0.00	0.00	2,014.44	FIRE-VALLEY PARK
PAY	-17,429.54	-619.52	0.00	0.00	180.50	90.25	-17,778.31	
TOT	-16,034.62	0.00	0.00	0.00	180.50	90.25	-15,763.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,805.97	418.85	0.00	0.00	0.00	0.00	-1,387.12	FIRE-VALLEY PARK
PAY	-12,544.79	-418.85	0.00	0.00	129.64	64.81	-12,769.19	
TOT	-14,350.76	0.00	0.00	0.00	129.64	64.81	-14,156.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.76	17.73	0.00	0.00	0.00	0.00	-59.03	FIRE-VALLEY PARK
PAY	-521.66	-17.73	0.00	0.00	5.40	2.70	-531.29	
TOT	-598.42	0.00	0.00	0.00	5.40	2.70	-590.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-150.07	0.00	0.00	-150.07	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-150.07	0.00	0.00	-150.07	
ADJ	-487.81	1,056.10	0.00	0.00	0.00	0.00	568.29	AUTH TOTAL
PAY	-30,495.99	-1,056.10	0.00	-150.07	315.54	157.76	-31,228.86	
TOT	-30,983.80	0.00	0.00	-150.07	315.54	157.76	-30,660.57	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 708
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	971.97	284.65	0.00	0.00	0.00	0.00	1,256.62	FIRE-EUREKA
PAY	-8,538.90	-284.65	0.00	0.00	88.24	44.11	-8,691.20	
TOT	-7,566.93	0.00	0.00	0.00	88.24	44.11	-7,434.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,175.00	493.18	0.00	0.00	0.00	0.00	-9,681.82	FIRE-EUREKA
PAY	-2,965.56	-493.18	0.00	0.00	34.59	17.30	-3,406.85	
TOT	-13,140.56	0.00	0.00	0.00	34.59	17.30	-13,088.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.81	3.88	0.00	0.00	0.00	0.00	-12.93	FIRE-EUREKA
PAY	-114.25	-3.88	0.00	0.00	1.18	0.59	-116.36	
TOT	-131.06	0.00	0.00	0.00	1.18	0.59	-129.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.65	0.00	0.00	-29.65	FIRE-EUREKA
TOT	0.00	0.00	0.00	-29.65	0.00	0.00	-29.65	
ADJ	-9,219.84	781.71	0.00	0.00	0.00	0.00	-8,438.13	AUTH TOTAL
PAY	-11,618.71	-781.71	0.00	-29.65	124.01	62.00	-12,244.06	
TOT	-20,838.55	0.00	0.00	-29.65	124.01	62.00	-20,682.19	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	FIRE-PACIFIC
PAY	-205.77	-8.23	0.00	0.00	2.14	1.07	-210.79	
TOT	-205.77	0.00	0.00	0.00	2.14	1.07	-202.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-205.77	-8.23	0.00	-1.02	2.14	1.07	-211.81	
TOT	-205.77	0.00	0.00	-1.02	2.14	1.07	-203.58	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 709
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	8.39	6.39	0.00	0.00	0.00	0.00	14.78	LIGHT-CASTLE POINT
PAY	-177.50	-6.39	0.00	0.00	1.84	0.92	-181.13	
TOT	-169.11	0.00	0.00	0.00	1.84	0.92	-166.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.64	12.30	0.00	0.00	0.00	0.00	-0.34	LIGHT-CASTLE POINT
PAY	-335.03	-12.30	0.00	0.00	3.47	1.74	-342.12	
TOT	-347.67	0.00	0.00	0.00	3.47	1.74	-342.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	
<hr/>								
ADJ	-4.25	18.69	0.00	0.00	0.00	0.00	14.44	AUTH TOTAL
PAY	-512.53	-18.69	0.00	-3.43	5.31	2.66	-526.68	
TOT	-516.78	0.00	0.00	-3.43	5.31	2.66	-512.24	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.64	14.77	0.00	0.00	0.00	0.00	88.41	LIGHT-GLASGOW
PAY	-430.46	-14.77	0.00	0.00	4.45	2.22	-438.56	
TOT	-356.82	0.00	0.00	0.00	4.45	2.22	-350.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.06	0.00	0.00	0.00	0.00	24.06	LIGHT-GLASGOW
PAY	-621.18	-24.06	0.00	0.00	6.45	3.23	-635.56	
TOT	-621.18	0.00	0.00	0.00	6.45	3.23	-611.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.74	0.00	0.00	-6.74	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-6.74	0.00	0.00	-6.74	
<hr/>								
ADJ	73.64	38.83	0.00	0.00	0.00	0.00	112.47	AUTH TOTAL
PAY	-1,051.64	-38.83	0.00	-6.74	10.90	5.45	-1,080.86	
TOT	-978.00	0.00	0.00	-6.74	10.90	5.45	-968.39	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 710
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	82.79	31.21	0.00	0.00	0.00	0.00	114.00	LIGHT-HANCOCK
PAY	-892.92	-31.21	0.00	0.00	9.24	4.62	-910.27	
TOT	-810.13	0.00	0.00	0.00	9.24	4.62	-796.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.29	38.92	0.00	0.00	0.00	0.00	55.21	LIGHT-HANCOCK
PAY	-1,050.98	-38.92	0.00	0.00	10.90	5.44	-1,073.56	
TOT	-1,034.69	0.00	0.00	0.00	10.90	5.44	-1,018.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	0.69	0.00	0.00	0.00	0.00	-2.30	LIGHT-HANCOCK
PAY	-20.31	-0.69	0.00	0.00	0.21	0.10	-20.69	
TOT	-23.30	0.00	0.00	0.00	0.21	0.10	-22.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.82	0.00	0.00	-10.82	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-10.82	0.00	0.00	-10.82	
ADJ	96.09	70.82	0.00	0.00	0.00	0.00	166.91	AUTH TOTAL
PAY	-1,964.21	-70.82	0.00	-10.82	20.35	10.16	-2,015.34	
TOT	-1,868.12	0.00	0.00	-10.82	20.35	10.16	-1,848.43	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	LIGHT-MERAMEC AMBL
PAY	-77.48	-3.10	0.00	0.00	0.80	0.41	-79.37	
TOT	-77.48	0.00	0.00	0.00	0.80	0.41	-76.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-77.48	-3.10	0.00	-0.38	0.80	0.41	-79.75	
TOT	-77.48	0.00	0.00	-0.38	0.80	0.41	-76.65	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 711
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	5.05	4.10	0.00	0.00	0.00	0.00	9.15	LIGHT-WHEATON-COOK
PAY	-158.97	-4.10	0.00	0.00	1.63	0.81	-160.63	
TOT	-153.92	0.00	0.00	0.00	1.63	0.81	-151.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	LIGHT-WHEATON-COOK
PAY	-167.79	-3.93	0.00	0.00	1.72	0.86	-169.14	
TOT	-167.79	0.00	0.00	0.00	1.72	0.86	-165.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.09	0.00	0.00	0.00	0.00	-0.30	LIGHT-WHEATON-COOK
PAY	-2.68	-0.09	0.00	0.00	0.03	0.01	-2.73	
TOT	-3.07	0.00	0.00	0.00	0.03	0.01	-3.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	
ADJ	4.66	8.12	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-329.44	-8.12	0.00	-2.02	3.38	1.68	-334.52	
TOT	-324.78	0.00	0.00	-2.02	3.38	1.68	-321.74	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	501.20	87.38	0.00	0.00	0.00	0.00	588.58	CTY-UNINCORPORATED
PAY	-3,043.35	-87.38	0.00	0.00	31.31	0.00	-3,099.42	
TOT	-2,542.15	0.00	0.00	0.00	31.31	0.00	-2,510.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,881.89	248.82	0.00	-24,633.07	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-24,881.89	248.82	0.00	-24,633.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-164.08	0.00	0.00	-164.08	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-164.08	0.00	0.00	-164.08	
ADJ	501.20	87.38	0.00	0.00	0.00	0.00	588.58	AUTH TOTAL
PAY	-3,043.35	-87.38	0.00	-25,045.97	280.13	0.00	-27,896.57	
TOT	-2,542.15	0.00	0.00	-25,045.97	280.13	0.00	-27,307.99	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 712
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLA VILLA
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	-0.80	0.00	0.00	-0.80	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
<hr/>								
PAY	0.00	0.00	0.00	-140.80	1.40	0.00	-139.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.80	1.40	0.00	-139.40	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.83	31.27	0.00	0.00	0.00	0.00	82.10	CTY-BEL NOR
PAY	-802.07	-31.27	0.00	0.00	8.33	4.17	-820.84	
TOT	-751.24	0.00	0.00	0.00	8.33	4.17	-738.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.48	0.00	0.00	0.00	0.00	62.48	CTY-BEL NOR
PAY	-1,646.39	-62.48	0.00	0.00	17.08	8.54	-1,683.25	
TOT	-1,646.39	0.00	0.00	0.00	17.08	8.54	-1,620.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEL NOR
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-242.00	2.42	0.00	-239.58	
TOT	0.00	0.00	0.00	-237.00	2.42	0.00	-234.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.06	0.00	0.00	-15.06	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.06	0.00	0.00	-15.06	
<hr/>								
ADJ	50.83	93.75	0.00	5.00	0.00	0.00	149.58	AUTH TOTAL
PAY	-2,448.46	-93.75	0.00	-537.06	30.63	12.71	-3,035.93	
TOT	-2,397.63	0.00	0.00	-532.06	30.63	12.71	-2,886.35	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 713
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	48.21	0.00	0.00	0.00	0.00	48.21	CTY-BEL RIDGE
PAY	-1,429.22	-48.21	0.00	0.00	14.77	7.39	-1,455.27	
TOT	-1,429.22	0.00	0.00	0.00	14.77	7.39	-1,407.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.17	0.00	0.00	-10.17	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-10.17	0.00	0.00	-10.17	
ADJ	0.00	48.21	0.00	0.00	0.00	0.00	48.21	AUTH TOTAL
PAY	-1,429.22	-48.21	0.00	-458.17	19.25	7.39	-1,908.96	
TOT	-1,429.22	0.00	0.00	-458.17	19.25	7.39	-1,860.75	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	713.68	290.34	0.00	0.00	0.00	0.00	1,004.02	CTY-BERKELEY
PAY	-8,297.05	-290.34	0.00	0.00	85.87	42.94	-8,458.58	
TOT	-7,583.37	0.00	0.00	0.00	85.87	42.94	-7,454.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.58	465.12	0.00	0.00	0.00	0.00	346.54	CTY-BERKELEY
PAY	-13,006.82	-465.12	0.00	0.00	134.72	67.36	-13,269.86	
TOT	-13,125.40	0.00	0.00	0.00	134.72	67.36	-12,923.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.35	5.16	0.00	0.00	0.00	0.00	-17.19	CTY-BERKELEY
PAY	-151.85	-5.16	0.00	0.00	1.57	0.79	-154.65	
TOT	-174.20	0.00	0.00	0.00	1.57	0.79	-171.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-153.35	0.00	0.00	-153.35	CTY-BERKELEY
TOT	0.00	0.00	0.00	-153.35	0.00	0.00	-153.35	
ADJ	572.75	760.62	0.00	0.00	0.00	0.00	1,333.37	AUTH TOTAL
PAY	-21,455.72	-760.62	0.00	-2,813.35	248.76	111.09	-24,669.84	
TOT	-20,882.97	0.00	0.00	-2,813.35	248.76	111.09	-23,336.47	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 714
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	8.30	0.00	0.00	0.00	0.00	7.56	CTY-BEVERLY HILLS
PAY	-210.71	-8.30	0.00	0.00	2.19	1.09	-215.73	
TOT	-211.45	0.00	0.00	0.00	2.19	1.09	-208.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	CTY-BEVERLY HILLS
PAY	-136.93	-5.48	0.00	0.00	1.42	0.71	-140.28	
TOT	-136.93	0.00	0.00	0.00	1.42	0.71	-134.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.95	0.00	0.00	-2.95	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-2.95	0.00	0.00	-2.95	
<hr/>								
ADJ	-0.74	13.78	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-347.64	-13.78	0.00	-198.95	5.57	1.80	-553.00	
TOT	-348.38	0.00	0.00	-198.95	5.57	1.80	-539.96	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 715
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	60.92	102.45	0.00	0.00	0.00	0.00	163.37	CTY-BRENTWOOD
PAY	-2,676.95	-102.45	0.00	0.00	27.79	13.89	-2,737.72	
TOT	-2,616.03	0.00	0.00	0.00	27.79	13.89	-2,574.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	86.69	135.44	0.00	0.00	0.00	0.00	222.13	CTY-BRENTWOOD
PAY	-4,124.06	-135.44	0.00	0.00	42.59	21.30	-4,195.61	
TOT	-4,037.37	0.00	0.00	0.00	42.59	21.30	-3,973.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BRENTWOOD
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	76.00	0.00	0.00	76.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-727.00	7.27	0.00	-719.73	
TOT	0.00	0.00	0.00	-651.00	7.27	0.00	-643.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.62	0.00	0.00	-46.62	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-46.62	0.00	0.00	-46.62	
<hr/>								
ADJ	147.61	237.89	0.00	76.00	0.00	0.00	461.50	AUTH TOTAL
PAY	-6,801.01	-237.89	0.00	-1,249.62	82.41	35.19	-8,170.92	
TOT	-6,653.40	0.00	0.00	-1,173.62	82.41	35.19	-7,709.42	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 716
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-780.30	84.48	0.00	0.00	0.00	0.00	-695.82	CTY-BRIDGETON
PAY	-6,953.74	-84.48	0.00	0.00	70.38	35.19	-6,932.65	
TOT	-7,734.04	0.00	0.00	0.00	70.38	35.19	-7,628.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
TOT	0.00	0.00	0.00	-952.00	7.56	0.00	-944.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.76	0.00	0.00	-34.76	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-34.76	0.00	0.00	-34.76	
ADJ	-780.30	84.48	0.00	-196.00	0.00	0.00	-891.82	AUTH TOTAL
PAY	-6,953.74	-84.48	0.00	-790.76	77.94	35.19	-7,715.85	
TOT	-7,734.04	0.00	0.00	-986.76	77.94	35.19	-8,607.67	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.80	7.89	0.00	0.00	0.00	0.00	17.69	CTY-CALVERTON PARK
PAY	-217.16	-7.89	0.00	0.00	2.25	1.13	-221.67	
TOT	-207.36	0.00	0.00	0.00	2.25	1.13	-203.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	CTY-CALVERTON PARK
PAY	-209.75	-7.58	0.00	0.00	2.18	1.09	-214.06	
TOT	-209.75	0.00	0.00	0.00	2.18	1.09	-206.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CALVERTON 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	-3.85	0.00	0.00	-3.85	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	
ADJ	9.80	15.47	0.00	0.00	0.00	0.00	25.27	AUTH TOTAL
PAY	-426.91	-15.47	0.00	-283.85	7.23	2.22	-716.78	
TOT	-417.11	0.00	0.00	-283.85	7.23	2.22	-691.51	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 717
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	21.63	6.05	0.00	0.00	0.00	0.00	27.68	CTY-CHARLACK
PAY	-150.92	-6.05	0.00	0.00	1.57	0.78	-154.62	
TOT	-129.29	0.00	0.00	0.00	1.57	0.78	-126.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	CTY-CHARLACK
PAY	-146.31	-4.86	0.00	0.00	1.51	0.75	-148.91	
TOT	-146.31	0.00	0.00	0.00	1.51	0.75	-144.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHARLACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	CTY-CHARLACK
TOT	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	
<hr/>								
ADJ	21.63	10.91	0.00	0.00	0.00	0.00	32.54	AUTH TOTAL
PAY	-297.23	-10.91	0.00	-114.19	4.20	1.53	-416.60	
TOT	-275.60	0.00	0.00	-114.19	4.20	1.53	-384.06	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.06	155.58	0.00	0.00	0.00	0.00	318.64	CTY-CLAYTON
PAY	-4,504.51	-155.58	0.00	0.00	46.61	23.30	-4,590.18	
TOT	-4,341.45	0.00	0.00	0.00	46.61	23.30	-4,271.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,485.07	512.43	0.00	0.00	0.00	0.00	-972.64	CTY-CLAYTON
PAY	-10,253.96	-512.43	0.00	0.00	107.66	53.83	-10,604.90	
TOT	-11,739.03	0.00	0.00	0.00	107.66	53.83	-11,577.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-CLAYTON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.30	0.00	0.00	-45.30	CTY-CLAYTON
TOT	0.00	0.00	0.00	-45.30	0.00	0.00	-45.30	
<hr/>								
ADJ	-1,322.01	668.01	0.00	0.00	0.00	0.00	-654.00	AUTH TOTAL
PAY	-14,758.47	-668.01	0.00	-437.30	158.19	77.13	-15,628.46	
TOT	-16,080.48	0.00	0.00	-437.30	158.19	77.13	-16,282.46	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 718
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	215.25	56.37	0.00	0.00	0.00	0.00	271.62	CTY-COUNTRY CLUB H
PAY	-1,558.66	-56.37	0.00	0.00	16.15	8.07	-1,590.81	
TOT	-1,343.41	0.00	0.00	0.00	16.15	8.07	-1,319.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.66	0.00	0.00	0.00	0.00	68.66	CTY-COUNTRY CLUB H
PAY	-1,735.16	-68.66	0.00	0.00	18.04	9.02	-1,776.76	
TOT	-1,735.16	0.00	0.00	0.00	18.04	9.02	-1,708.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	0.63	0.00	0.00	0.00	0.00	-2.10	CTY-COUNTRY CLUB H
PAY	-18.52	-0.63	0.00	0.00	0.20	0.09	-18.86	
TOT	-21.25	0.00	0.00	0.00	0.20	0.09	-20.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-439.90	4.40	0.00	-435.50	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-439.90	4.40	0.00	-435.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-292.00	2.92	0.00	-289.08	
TOT	0.00	0.00	0.00	-256.00	2.92	0.00	-253.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.11	0.00	0.00	-23.11	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-23.11	0.00	0.00	-23.11	
AUTH TOTAL								
ADJ	212.52	125.66	0.00	36.00	0.00	0.00	374.18	AUTH TOTAL
PAY	-3,312.34	-125.66	0.00	-755.01	41.71	17.18	-4,134.12	
TOT	-3,099.82	0.00	0.00	-719.01	41.71	17.18	-3,759.94	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 719
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	CTY-CRYSTAL LAKE P
PAY	-111.73	-3.65	0.00	0.00	1.16	0.58	-113.64	
TOT	-111.73	0.00	0.00	0.00	1.16	0.58	-109.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	246.82	22.25	0.00	0.00	0.00	0.00	269.07	CTY-CRYSTAL LAKE P
PAY	-880.68	-22.25	0.00	0.00	9.03	4.51	-889.39	
TOT	-633.86	0.00	0.00	0.00	9.03	4.51	-620.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.85	0.00	0.00	-4.85	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-4.85	0.00	0.00	-4.85	
<hr/>								
ADJ	246.82	25.90	0.00	0.00	0.00	0.00	272.72	AUTH TOTAL
PAY	-992.41	-25.90	0.00	-4.85	10.19	5.09	-1,007.88	
TOT	-745.59	0.00	0.00	-4.85	10.19	5.09	-735.16	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DES PERES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
<hr/>								
PAY	0.00	0.00	0.00	-112.54	1.12	0.00	-111.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.54	1.12	0.00	-111.42	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 720
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	51.85	53.36	0.00	0.00	0.00	0.00	105.21	CTY-ELLISVILLE
PAY	-1,454.71	-53.36	0.00	0.00	15.08	7.54	-1,485.45	
TOT	-1,402.86	0.00	0.00	0.00	15.08	7.54	-1,380.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-ELLISVILLE
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	-9.75	0.00	0.00	-9.75	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-9.75	0.00	0.00	-9.75	
<hr/>								
ADJ	51.85	53.36	0.00	0.00	0.00	0.00	105.21	AUTH TOTAL
PAY	-1,454.71	-53.36	0.00	-317.75	18.16	7.54	-1,800.12	
TOT	-1,402.86	0.00	0.00	-317.75	18.16	7.54	-1,694.91	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 721
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	739.18	303.64	0.00	0.00	0.00	0.00	1,042.82	CTY-FERGUSON
PAY	-8,552.86	-303.64	0.00	0.00	88.57	44.28	-8,723.65	
TOT	-7,813.68	0.00	0.00	0.00	88.57	44.28	-7,680.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.66	356.81	0.00	0.00	0.00	0.00	236.15	CTY-FERGUSON
PAY	-10,983.97	-356.81	0.00	0.00	113.41	56.70	-11,170.67	
TOT	-11,104.63	0.00	0.00	0.00	113.41	56.70	-10,934.52	
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	-3,780.00	37.80	0.00	-3,742.20	
TOT	0.00	0.00	0.00	-3,808.00	37.80	0.00	-3,770.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	127.50	0.00	0.00	127.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,785.00	17.85	0.00	-1,767.15	
TOT	0.00	0.00	0.00	-1,657.50	17.85	0.00	-1,639.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-149.89	0.00	0.00	-149.89	CTY-FERGUSON
TOT	0.00	0.00	0.00	-149.89	0.00	0.00	-149.89	
ADJ	618.52	660.45	0.00	99.50	0.00	0.00	1,378.47	AUTH TOTAL
PAY	-19,536.83	-660.45	0.00	-5,714.89	257.63	100.98	-25,553.56	
TOT	-18,918.31	0.00	0.00	-5,615.39	257.63	100.98	-24,175.09	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
PAY	0.00	0.00	0.00	-253.34	2.52	0.00	-250.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-253.34	2.52	0.00	-250.82	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 722
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	31.00	0.00	0.00	0.00	0.00	31.00	CTY-FLORISSANT
PAY	-775.00	-31.00	0.00	0.00	8.06	0.00	-797.94	
TOT	-775.00	0.00	0.00	0.00	8.06	0.00	-766.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,800.00	88.00	0.00	-8,712.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-8,800.00	88.00	0.00	-8,712.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.85	0.00	0.00	-67.85	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-67.85	0.00	0.00	-67.85	
<hr/>								
ADJ	0.00	31.00	0.00	0.00	0.00	0.00	31.00	AUTH TOTAL
PAY	-775.00	-31.00	0.00	-8,867.85	96.06	0.00	-9,577.79	
TOT	-775.00	0.00	0.00	-8,867.85	96.06	0.00	-9,546.79	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.37	32.28	0.00	0.00	0.00	0.00	108.65	CTY-FRONTENAC
PAY	-802.85	-32.28	0.00	0.00	8.35	4.17	-822.61	
TOT	-726.48	0.00	0.00	0.00	8.35	4.17	-713.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	495.65	52.77	0.00	0.00	0.00	0.00	548.42	CTY-FRONTENAC
PAY	-3,191.69	-52.77	0.00	0.00	32.45	16.22	-3,195.79	
TOT	-2,696.04	0.00	0.00	0.00	32.45	16.22	-2,647.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.46	0.00	0.00	-24.46	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-24.46	0.00	0.00	-24.46	
<hr/>								
ADJ	572.02	85.05	0.00	0.00	0.00	0.00	657.07	AUTH TOTAL
PAY	-3,994.54	-85.05	0.00	-136.46	41.92	20.39	-4,153.74	
TOT	-3,422.52	0.00	0.00	-136.46	41.92	20.39	-3,496.67	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 723
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	45.56	39.48	0.00	0.00	0.00	0.00	85.04	CTY-GLENDALE
PAY	-1,115.79	-39.48	0.00	0.00	11.55	5.78	-1,137.94	
TOT	-1,070.23	0.00	0.00	0.00	11.55	5.78	-1,052.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.02	0.00	0.00	0.00	0.00	82.02	CTY-GLENDALE
PAY	-2,703.97	-82.02	0.00	0.00	27.86	13.93	-2,744.20	
TOT	-2,703.97	0.00	0.00	0.00	27.86	13.93	-2,662.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.04	0.00	0.00	-25.04	CTY-GLENDALE
TOT	0.00	0.00	0.00	-25.04	0.00	0.00	-25.04	
<hr/>								
ADJ	45.56	121.50	0.00	0.00	0.00	0.00	167.06	AUTH TOTAL
PAY	-3,819.76	-121.50	0.00	-25.04	39.41	19.71	-3,907.18	
TOT	-3,774.20	0.00	0.00	-25.04	39.41	19.71	-3,740.12	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.90	1.79	0.00	0.00	0.00	0.00	19.69	CTY-GLEN ECHO PK
PAY	-44.70	-1.79	0.00	0.00	0.47	0.23	-45.79	
TOT	-26.80	0.00	0.00	0.00	0.47	0.23	-26.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-GLEN ECHO PK
PAY	-77.05	-3.08	0.00	0.00	0.80	0.41	-78.92	
TOT	-77.05	0.00	0.00	0.00	0.80	0.41	-75.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
<hr/>								
ADJ	17.90	4.87	0.00	0.00	0.00	0.00	22.77	AUTH TOTAL
PAY	-121.75	-4.87	0.00	-51.38	1.77	0.64	-175.59	
TOT	-103.85	0.00	0.00	-51.38	1.77	0.64	-152.82	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 724
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	2.62	0.00	0.00	0.00	0.00	3.06	CTY-GRANTWOOD
PAY	-67.91	-2.62	0.00	0.00	0.71	0.35	-69.47	
TOT	-67.47	0.00	0.00	0.00	0.71	0.35	-66.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	CTY-GRANTWOOD
PAY	-290.70	-9.52	0.00	0.00	3.01	1.50	-295.71	
TOT	-290.70	0.00	0.00	0.00	3.01	1.50	-286.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
ADJ	0.44	12.14	0.00	0.00	0.00	0.00	12.58	AUTH TOTAL
PAY	-358.61	-12.14	0.00	-57.03	4.27	1.85	-421.66	
TOT	-358.17	0.00	0.00	-57.03	4.27	1.85	-409.08	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.69	4.82	0.00	0.00	0.00	0.00	15.51	CTY-HUNTLEIGH
PAY	-121.53	-4.82	0.00	0.00	1.27	0.63	-124.45	
TOT	-110.84	0.00	0.00	0.00	1.27	0.63	-108.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.43	0.00	0.00	0.00	0.00	18.43	CTY-HUNTLEIGH
PAY	-801.22	-18.43	0.00	0.00	8.19	4.10	-807.36	
TOT	-801.22	0.00	0.00	0.00	8.19	4.10	-788.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	
ADJ	10.69	23.25	0.00	0.00	0.00	0.00	33.94	AUTH TOTAL
PAY	-922.75	-23.25	0.00	-4.56	9.46	4.73	-936.37	
TOT	-912.06	0.00	0.00	-4.56	9.46	4.73	-902.43	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 725
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	1,125.25	433.42	0.00	0.00	0.00	0.00	1,558.67	CTY-JENNINGS
PAY	-11,992.14	-433.42	0.00	0.00	124.25	62.13	-12,239.18	
TOT	-10,866.89	0.00	0.00	0.00	124.25	62.13	-10,680.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	549.91	0.00	0.00	0.00	0.00	549.91	CTY-JENNINGS
PAY	-14,409.50	-549.91	0.00	0.00	149.60	74.80	-14,735.01	
TOT	-14,409.50	0.00	0.00	0.00	149.60	74.80	-14,185.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,502.00	25.02	0.00	-2,476.98	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,502.00	25.02	0.00	-2,476.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	147.00	0.00	0.00	147.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,066.00	20.66	0.00	-2,045.34	
TOT	0.00	0.00	0.00	-1,919.00	20.66	0.00	-1,898.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-201.56	0.00	0.00	-201.56	CTY-JENNINGS
TOT	0.00	0.00	0.00	-201.56	0.00	0.00	-201.56	
<hr/>								
ADJ	1,125.25	983.33	0.00	147.00	0.00	0.00	2,255.58	AUTH TOTAL
PAY	-26,401.64	-983.33	0.00	-4,769.56	319.53	136.93	-31,698.07	
TOT	-25,276.39	0.00	0.00	-4,622.56	319.53	136.93	-29,442.49	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 726
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	110.35	171.97	0.00	0.00	0.00	0.00	282.32	CTY-KIRKWOOD
PAY	-5,227.90	-171.97	0.00	0.00	54.00	27.00	-5,318.87	
TOT	-5,117.55	0.00	0.00	0.00	54.00	27.00	-5,036.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,539.98	383.39	0.00	0.00	0.00	0.00	3,923.37	CTY-KIRKWOOD
PAY	-14,088.24	-383.39	0.00	0.00	144.71	72.36	-14,254.56	
TOT	-10,548.26	0.00	0.00	0.00	144.71	72.36	-10,331.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,526.00	25.26	0.00	-2,500.74	
TOT	0.00	0.00	0.00	-2,448.00	25.26	0.00	-2,422.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-129.62	0.00	0.00	-129.62	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-129.62	0.00	0.00	-129.62	
<hr/>								
ADJ	3,650.33	555.36	0.00	78.00	0.00	0.00	4,283.69	AUTH TOTAL
PAY	-19,316.14	-555.36	0.00	-4,307.62	240.49	99.36	-23,839.27	
TOT	-15,665.81	0.00	0.00	-4,229.62	240.49	99.36	-19,555.58	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 727
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	658.02	65.55	0.00	0.00	0.00	0.00	723.57	CTY-LADUE
PAY	-2,419.31	-65.55	0.00	0.00	24.85	12.43	-2,447.58	
TOT	-1,761.29	0.00	0.00	0.00	24.85	12.43	-1,724.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.50	7.97	0.00	0.00	0.00	0.00	-26.53	CTY-LADUE
PAY	-234.41	-7.97	0.00	0.00	2.42	1.21	-238.75	
TOT	-268.91	0.00	0.00	0.00	2.42	1.21	-265.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-LADUE
PAY	0.00	0.00	0.00	-358.50	3.59	0.00	-354.91	
TOT	0.00	0.00	0.00	-328.50	3.59	0.00	-324.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.75	0.00	0.00	-17.75	CTY-LADUE
TOT	0.00	0.00	0.00	-17.75	0.00	0.00	-17.75	
<hr/>								
ADJ	623.52	73.52	0.00	30.00	0.00	0.00	727.04	AUTH TOTAL
PAY	-2,653.72	-73.52	0.00	-376.25	30.86	13.64	-3,058.99	
TOT	-2,030.20	0.00	0.00	-346.25	30.86	13.64	-2,331.95	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 728
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	409.22	153.13	0.00	0.00	0.00	0.00	562.35	CTY-MAPLEWOOD
PAY	-4,367.23	-153.13	0.00	0.00	45.20	22.61	-4,452.55	
TOT	-3,958.01	0.00	0.00	0.00	45.20	22.61	-3,890.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	171.19	195.99	0.00	0.00	0.00	0.00	367.18	CTY-MAPLEWOOD
PAY	-9,408.35	-195.99	0.00	0.00	96.04	48.02	-9,460.28	
TOT	-9,237.16	0.00	0.00	0.00	96.04	48.02	-9,093.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.92	68.10	0.00	0.00	0.00	0.00	-226.82	CTY-MAPLEWOOD
PAY	-2,004.14	-68.10	0.00	0.00	20.72	10.36	-2,041.16	
TOT	-2,299.06	0.00	0.00	0.00	20.72	10.36	-2,267.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
TOT	0.00	0.00	0.00	-1,146.00	12.50	0.00	-1,133.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-92.49	0.00	0.00	-92.49	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-92.49	0.00	0.00	-92.49	
<hr/>								
ADJ	285.49	417.22	0.00	104.00	0.00	0.00	806.71	AUTH TOTAL
PAY	-15,779.72	-417.22	0.00	-1,986.49	180.90	80.99	-17,921.54	
TOT	-15,494.23	0.00	0.00	-1,882.49	180.90	80.99	-17,114.83	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 729
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	21.06	3.02	0.00	0.00	0.00	0.00	24.08	CTY-MARLBOROUGH
PAY	-109.52	-3.02	0.00	0.00	1.13	0.57	-110.84	
TOT	-88.46	0.00	0.00	0.00	1.13	0.57	-86.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-MARLBOROUGH
PAY	-55.91	-2.18	0.00	0.00	0.58	0.29	-57.22	
TOT	-55.91	0.00	0.00	0.00	0.58	0.29	-55.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
<hr/>								
ADJ	21.06	5.20	0.00	0.00	0.00	0.00	26.26	AUTH TOTAL
PAY	-165.43	-5.20	0.00	-1.17	1.71	0.86	-169.23	
TOT	-144.37	0.00	0.00	-1.17	1.71	0.86	-142.97	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.12	27.28	0.00	0.00	0.00	0.00	137.40	CTY-NORMANDY
PAY	-743.80	-27.28	0.00	0.00	7.71	3.86	-759.51	
TOT	-633.68	0.00	0.00	0.00	7.71	3.86	-622.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.84	0.00	0.00	0.00	0.00	34.84	CTY-NORMANDY
PAY	-1,189.97	-34.84	0.00	0.00	12.25	6.12	-1,206.44	
TOT	-1,189.97	0.00	0.00	0.00	12.25	6.12	-1,171.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-NORMANDY
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	-17.07	0.00	0.00	-17.07	CTY-NORMANDY
TOT	0.00	0.00	0.00	-17.07	0.00	0.00	-17.07	
<hr/>								
ADJ	110.12	62.12	0.00	0.00	0.00	0.00	172.24	AUTH TOTAL
PAY	-1,933.77	-62.12	0.00	-605.07	25.84	9.98	-2,565.14	
TOT	-1,823.65	0.00	0.00	-605.07	25.84	9.98	-2,392.90	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 730
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	533.40	235.57	0.00	0.00	0.00	0.00	768.97	CTY-NORTHWOODS
PAY	-6,143.90	-235.57	0.00	0.00	63.80	31.90	-6,283.77	
TOT	-5,610.50	0.00	0.00	0.00	63.80	31.90	-5,514.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.73	0.00	0.00	0.00	0.00	219.73	CTY-NORTHWOODS
PAY	-6,139.45	-219.73	0.00	0.00	63.59	31.80	-6,263.79	
TOT	-6,139.45	0.00	0.00	0.00	63.59	31.80	-6,044.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,477.79	14.78	0.00	-1,463.01	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,477.79	14.78	0.00	-1,463.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	95.00	0.00	0.00	95.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,855.00	18.55	0.00	-1,836.45	
TOT	0.00	0.00	0.00	-1,760.00	18.55	0.00	-1,741.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.75	0.00	0.00	-87.75	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-87.75	0.00	0.00	-87.75	
<hr/>								
ADJ	533.40	455.30	0.00	95.00	0.00	0.00	1,083.70	AUTH TOTAL
PAY	-12,283.35	-455.30	0.00	-3,420.54	160.72	63.70	-15,934.77	
TOT	-11,749.95	0.00	0.00	-3,325.54	160.72	63.70	-14,851.07	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 731
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	-6.80	2.63	0.00	0.00	0.00	0.00	-4.17	CTY-OAKLAND
PAY	-88.98	-2.63	0.00	0.00	0.92	0.45	-90.24	
TOT	-95.78	0.00	0.00	0.00	0.92	0.45	-94.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-OAKLAND
PAY	-73.43	-1.78	0.00	0.00	0.75	0.38	-74.08	
TOT	-73.43	0.00	0.00	0.00	0.75	0.38	-72.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
<hr/>								
ADJ	-6.80	4.41	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	-162.41	-4.41	0.00	-28.92	1.95	0.83	-192.96	
TOT	-169.21	0.00	0.00	-28.92	1.95	0.83	-195.35	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 732
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	242.09	133.68	0.00	0.00	0.00	0.00	375.77	CTY-OLIVETTE
PAY	-4,072.72	-133.68	0.00	0.00	42.07	21.03	-4,143.30	
TOT	-3,830.63	0.00	0.00	0.00	42.07	21.03	-3,767.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	867.41	246.78	0.00	0.00	0.00	0.00	1,114.19	CTY-OLIVETTE
PAY	-6,743.08	-246.78	0.00	0.00	69.90	34.95	-6,885.01	
TOT	-5,875.67	0.00	0.00	0.00	69.90	34.95	-5,770.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
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	-792.00	7.92	0.00	-784.08	
TOT	0.00	0.00	0.00	-770.00	7.92	0.00	-762.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.24	0.00	0.00	-70.24	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-70.24	0.00	0.00	-70.24	
<hr/>								
ADJ	1,109.50	380.46	0.00	22.00	0.00	0.00	1,511.96	AUTH TOTAL
PAY	-10,815.80	-380.46	0.00	-1,962.24	130.89	55.98	-12,971.63	
TOT	-9,706.30	0.00	0.00	-1,940.24	130.89	55.98	-11,459.67	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 733
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	134.42	74.50	0.00	0.00	0.00	0.00	208.92	CTY-OVERLAND
PAY	-2,093.68	-74.50	0.00	0.00	21.69	10.84	-2,135.65	
TOT	-1,959.26	0.00	0.00	0.00	21.69	10.84	-1,926.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.20	57.49	0.00	0.00	0.00	0.00	-25.71	CTY-OVERLAND
PAY	-1,798.13	-57.49	0.00	0.00	18.55	9.28	-1,827.79	
TOT	-1,881.33	0.00	0.00	0.00	18.55	9.28	-1,853.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	950.00	0.00	0.00	0.00	0.00	0.00	950.00	CTY-OVERLAND
TOT	950.00	0.00	0.00	0.00	0.00	0.00	950.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.75	0.00	0.00	-30.75	CTY-OVERLAND
TOT	0.00	0.00	0.00	-30.75	0.00	0.00	-30.75	
ADJ	1,001.22	131.99	0.00	0.00	0.00	0.00	1,133.21	AUTH TOTAL
PAY	-3,891.81	-131.99	0.00	-1,626.75	56.20	20.12	-5,574.23	
TOT	-2,890.59	0.00	0.00	-1,626.75	56.20	20.12	-4,441.02	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-PACIFIC
PAY	-94.05	-3.76	0.00	0.00	0.98	0.49	-96.34	
TOT	-94.05	0.00	0.00	0.00	0.98	0.49	-92.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.06	1.40	0.00	0.00	0.00	0.00	-4.66	CTY-PACIFIC
PAY	-41.18	-1.40	0.00	0.00	0.42	0.22	-41.94	
TOT	-47.24	0.00	0.00	0.00	0.42	0.22	-46.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
ADJ	-6.06	5.16	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-135.23	-5.16	0.00	-0.67	1.40	0.71	-138.95	
TOT	-141.29	0.00	0.00	-0.67	1.40	0.71	-139.85	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 734
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	-22.62	24.63	0.00	0.00	0.00	0.00	2.01	CTY-PASADENA HILLS
PAY	-710.36	-24.63	0.00	0.00	7.35	3.67	-723.97	
TOT	-732.98	0.00	0.00	0.00	7.35	3.67	-721.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.06	0.00	0.00	0.00	0.00	35.06	CTY-PASADENA HILLS
PAY	-1,008.53	-35.06	0.00	0.00	10.44	5.22	-1,027.93	
TOT	-1,008.53	0.00	0.00	0.00	10.44	5.22	-992.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.99	0.00	0.00	-12.99	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-12.99	0.00	0.00	-12.99	
<hr/>								
ADJ	-22.62	59.69	0.00	0.00	0.00	0.00	37.07	AUTH TOTAL
PAY	-1,718.89	-59.69	0.00	-124.99	18.91	8.89	-1,875.77	
TOT	-1,741.51	0.00	0.00	-124.99	18.91	8.89	-1,838.70	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.37	5.11	0.00	0.00	0.00	0.00	16.48	CTY-PASADENA PARK
PAY	-141.18	-5.11	0.00	0.00	1.46	0.74	-144.09	
TOT	-129.81	0.00	0.00	0.00	1.46	0.74	-127.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
<hr/>								
ADJ	11.37	5.11	0.00	0.00	0.00	0.00	16.48	AUTH TOTAL
PAY	-141.18	-5.11	0.00	-0.93	1.46	0.74	-145.02	
TOT	-129.81	0.00	0.00	-0.93	1.46	0.74	-128.54	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 735
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	47.99	12.02	0.00	0.00	0.00	0.00	60.01	CTY-PINE LAWN
PAY	-353.88	-12.02	0.00	0.00	3.66	1.83	-360.41	
TOT	-305.89	0.00	0.00	0.00	3.66	1.83	-300.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.98	0.00	0.00	0.00	0.00	33.98	CTY-PINE LAWN
PAY	-914.52	-33.98	0.00	0.00	9.49	4.74	-934.27	
TOT	-914.52	0.00	0.00	0.00	9.49	4.74	-900.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.60	0.00	0.00	-16.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-16.60	0.00	0.00	-16.60	
<hr/>								
ADJ	47.99	46.00	0.00	0.00	0.00	0.00	93.99	AUTH TOTAL
PAY	-1,268.40	-46.00	0.00	-1,388.60	26.87	6.57	-2,669.56	
TOT	-1,220.41	0.00	0.00	-1,388.60	26.87	6.57	-2,575.57	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 736
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	110.88	126.12	0.00	0.00	0.00	0.00	237.00	CTY-RICHMOND HTS
PAY	-3,526.82	-126.12	0.00	0.00	36.53	18.26	-3,598.15	
TOT	-3,415.94	0.00	0.00	0.00	36.53	18.26	-3,361.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.23	387.99	0.00	0.00	0.00	0.00	397.22	CTY-RICHMOND HTS
PAY	-12,558.35	-387.99	0.00	0.00	129.46	64.73	-12,752.15	
TOT	-12,549.12	0.00	0.00	0.00	129.46	64.73	-12,354.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,074.00	10.74	0.00	-1,063.26	
TOT	0.00	0.00	0.00	-1,035.00	10.74	0.00	-1,024.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-104.50	0.00	0.00	-104.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-104.50	0.00	0.00	-104.50	
ADJ	120.11	514.11	0.00	39.00	0.00	0.00	673.22	AUTH TOTAL
PAY	-16,085.17	-514.11	0.00	-2,158.50	186.53	82.99	-18,488.26	
TOT	-15,965.06	0.00	0.00	-2,119.50	186.53	82.99	-17,815.04	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 737
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	242.72	58.97	0.00	0.00	0.00	0.00	301.69	CTY-ROCK HILL
PAY	-1,665.82	-58.97	0.00	0.00	17.25	8.62	-1,698.92	
TOT	-1,423.10	0.00	0.00	0.00	17.25	8.62	-1,397.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	181.74	98.81	0.00	0.00	0.00	0.00	280.55	CTY-ROCK HILL
PAY	-2,590.81	-98.81	0.00	0.00	26.90	13.44	-2,649.28	
TOT	-2,409.07	0.00	0.00	0.00	26.90	13.44	-2,368.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-445.50	4.46	0.00	-441.04	
TOT	0.00	0.00	0.00	-431.50	4.46	0.00	-427.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.62	0.00	0.00	-34.62	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-34.62	0.00	0.00	-34.62	
<hr/>								
ADJ	424.46	157.78	0.00	14.00	0.00	0.00	596.24	AUTH TOTAL
PAY	-4,256.63	-157.78	0.00	-872.12	52.53	22.06	-5,211.94	
TOT	-3,832.17	0.00	0.00	-858.12	52.53	22.06	-4,615.70	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 738
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	25.83	61.56	0.00	0.00	0.00	0.00	87.39	CTY-ST JOHN
PAY	-1,732.23	-61.56	0.00	0.00	17.94	8.97	-1,766.88	
TOT	-1,706.40	0.00	0.00	0.00	17.94	8.97	-1,679.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	84.29	51.13	0.00	0.00	0.00	0.00	135.42	CTY-ST JOHN
PAY	-1,467.28	-51.13	0.00	0.00	15.18	7.60	-1,495.63	
TOT	-1,382.99	0.00	0.00	0.00	15.18	7.60	-1,360.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-ST JOHN
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	-23.94	0.00	0.00	-23.94	CTY-ST JOHN
TOT	0.00	0.00	0.00	-23.94	0.00	0.00	-23.94	
<hr/>								
ADJ	110.12	112.69	0.00	0.00	0.00	0.00	222.81	AUTH TOTAL
PAY	-3,199.51	-112.69	0.00	-1,003.94	42.92	16.57	-4,256.65	
TOT	-3,089.39	0.00	0.00	-1,003.94	42.92	16.57	-4,033.84	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.70	76.33	0.00	0.00	0.00	0.00	498.03	CTY-SHREWSBURY
PAY	-3,142.50	-76.33	0.00	0.00	32.19	16.09	-3,170.55	
TOT	-2,720.80	0.00	0.00	0.00	32.19	16.09	-2,672.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.61	0.00	0.00	0.00	0.00	201.61	CTY-SHREWSBURY
PAY	-6,246.72	-201.61	0.00	0.00	64.49	32.24	-6,351.60	
TOT	-6,246.72	0.00	0.00	0.00	64.49	32.24	-6,149.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-SHREWSBURY
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	-52.15	0.00	0.00	-52.15	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-52.15	0.00	0.00	-52.15	
<hr/>								
ADJ	421.70	277.94	0.00	0.00	0.00	0.00	699.64	AUTH TOTAL
PAY	-9,389.22	-277.94	0.00	-416.15	100.32	48.33	-9,934.66	
TOT	-8,967.52	0.00	0.00	-416.15	100.32	48.33	-9,235.02	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 739
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	19.40	3.73	0.00	0.00	0.00	0.00	23.13	CTY-SYCAMORE HILLS
PAY	-109.04	-3.73	0.00	0.00	1.13	0.57	-111.07	
TOT	-89.64	0.00	0.00	0.00	1.13	0.57	-87.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ADJ	19.40	3.73	0.00	0.00	0.00	0.00	23.13	AUTH TOTAL
PAY	-109.04	-3.73	0.00	-0.61	1.13	0.57	-111.68	
TOT	-89.64	0.00	0.00	-0.61	1.13	0.57	-88.55	
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	-0.80	0.00	0.00	-0.80	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
PAY	0.00	0.00	0.00	-140.80	1.40	0.00	-139.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.80	1.40	0.00	-139.40	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 740
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,855.63	626.57	0.00	0.00	0.00	0.00	2,482.20	CTY-UNIVERSITY CTY
PAY	-17,206.92	-626.57	0.00	0.00	178.34	89.16	-17,565.99	
TOT	-15,351.29	0.00	0.00	0.00	178.34	89.16	-15,083.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,486.43	880.26	0.00	0.00	0.00	0.00	7,366.69	CTY-UNIVERSITY CTY
PAY	-26,257.48	-880.26	0.00	0.00	271.37	135.69	-26,730.68	
TOT	-19,771.05	0.00	0.00	0.00	271.37	135.69	-19,363.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	0.49	0.00	0.00	0.00	0.00	-1.62	CTY-UNIVERSITY CTY
PAY	-14.33	-0.49	0.00	0.00	0.14	0.07	-14.61	
TOT	-16.44	0.00	0.00	0.00	0.14	0.07	-16.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	16,411.25	0.00	0.00	0.00	0.00	0.00	16,411.25	CTY-UNIVERSITY CTY
TOT	16,411.25	0.00	0.00	0.00	0.00	0.00	16,411.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-7,500.00	75.00	0.00	-7,425.00	
TOT	0.00	0.00	0.00	-7,550.00	75.00	0.00	-7,475.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	273.00	0.00	0.00	273.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,057.00	50.57	0.00	-5,006.43	
TOT	0.00	0.00	0.00	-4,784.00	50.57	0.00	-4,733.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-320.04	0.00	0.00	-320.04	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-320.04	0.00	0.00	-320.04	
AUTH TOTAL								
ADJ	24,751.20	1,507.32	0.00	223.00	0.00	0.00	26,481.52	
PAY	-43,478.73	-1,507.32	0.00	-12,877.04	575.42	224.92	-57,062.75	
TOT	-18,727.53	0.00	0.00	-12,654.04	575.42	224.92	-30,581.23	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 741
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	163.20	83.23	0.00	0.00	0.00	0.00	246.43	CTY-VALLEY PARK
PAY	-2,546.44	-83.23	0.00	0.00	26.29	13.15	-2,590.23	
TOT	-2,383.24	0.00	0.00	0.00	26.29	13.15	-2,343.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.77	0.00	0.00	0.00	0.00	163.77	CTY-VALLEY PARK
PAY	-5,692.98	-163.77	0.00	0.00	58.57	29.28	-5,768.90	
TOT	-5,692.98	0.00	0.00	0.00	58.57	29.28	-5,605.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,132.00	11.32	0.00	-1,120.68	
TOT	0.00	0.00	0.00	-1,042.00	11.32	0.00	-1,030.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.88	0.00	0.00	-54.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-54.88	0.00	0.00	-54.88	
<hr/>								
ADJ	163.20	247.00	0.00	90.00	0.00	0.00	500.20	AUTH TOTAL
PAY	-8,239.42	-247.00	0.00	-2,036.88	104.68	42.43	-10,376.19	
TOT	-8,076.22	0.00	0.00	-1,946.88	104.68	42.43	-9,875.99	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 742
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	67.38	89.44	0.00	0.00	0.00	0.00	156.82	CTY-VELDA CITY
PAY	-2,257.88	-89.44	0.00	0.00	23.47	11.74	-2,312.11	
TOT	-2,190.50	0.00	0.00	0.00	23.47	11.74	-2,155.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.18	0.00	0.00	0.00	0.00	85.18	CTY-VELDA CITY
PAY	-2,132.88	-85.18	0.00	0.00	22.18	11.09	-2,184.79	
TOT	-2,132.88	0.00	0.00	0.00	22.18	11.09	-2,099.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.54	0.00	0.00	-28.54	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.54	0.00	0.00	-28.54	
<hr/>								
ADJ	67.38	174.62	0.00	0.00	0.00	0.00	242.00	AUTH TOTAL
PAY	-4,390.76	-174.62	0.00	-644.54	51.81	22.83	-5,135.28	
TOT	-4,323.38	0.00	0.00	-644.54	51.81	22.83	-4,893.28	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.71	14.44	0.00	0.00	0.00	0.00	77.15	CTY-VELDA VILLAGE
PAY	-422.74	-14.44	0.00	0.00	4.37	2.18	-430.63	
TOT	-360.03	0.00	0.00	0.00	4.37	2.18	-353.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	CTY-VELDA VILLAGE
PAY	-174.90	-5.82	0.00	0.00	1.81	0.90	-178.01	
TOT	-174.90	0.00	0.00	0.00	1.81	0.90	-172.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.69	0.00	0.00	-4.69	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-4.69	0.00	0.00	-4.69	
<hr/>								
ADJ	62.71	20.26	0.00	0.00	0.00	0.00	82.97	AUTH TOTAL
PAY	-597.64	-20.26	0.00	-172.69	7.86	3.08	-779.65	
TOT	-534.93	0.00	0.00	-172.69	7.86	3.08	-696.68	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 743
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	145.48	10.53	0.00	0.00	0.00	0.00	156.01	CTY-VINITA PARK
PAY	-442.34	-10.53	0.00	0.00	4.53	2.26	-446.08	
TOT	-296.86	0.00	0.00	0.00	4.53	2.26	-290.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	CTY-VINITA PARK
PAY	-348.37	-12.77	0.00	0.00	3.61	1.80	-355.73	
TOT	-348.37	0.00	0.00	0.00	3.61	1.80	-342.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.41	9.33	0.00	0.00	0.00	0.00	-31.08	CTY-VINITA PARK
PAY	-274.60	-9.33	0.00	0.00	2.84	1.42	-279.67	
TOT	-315.01	0.00	0.00	0.00	2.84	1.42	-310.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,126.00	21.26	0.00	-2,104.74	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,126.00	21.26	0.00	-2,104.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.26	0.00	0.00	-18.26	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-18.26	0.00	0.00	-18.26	
ADJ	105.07	32.63	0.00	0.00	0.00	0.00	137.70	AUTH TOTAL
PAY	-1,065.31	-32.63	0.00	-2,144.26	32.24	5.48	-3,204.48	
TOT	-960.24	0.00	0.00	-2,144.26	32.24	5.48	-3,066.78	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-VINITA TERRACE
PAY	-49.37	-1.97	0.00	0.00	0.51	0.26	-50.57	
TOT	-49.37	0.00	0.00	0.00	0.51	0.26	-48.60	
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	-0.52	0.00	0.00	-0.52	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-49.37	-1.97	0.00	-56.52	1.07	0.26	-106.53	
TOT	-49.37	0.00	0.00	-56.52	1.07	0.26	-104.56	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 744
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.02	0.00	0.00	0.00	0.00	47.02	CTY-WARSON WOODS
PAY	-1,366.40	-47.02	0.00	0.00	14.13	7.07	-1,392.22	
TOT	-1,366.40	0.00	0.00	0.00	14.13	7.07	-1,345.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-55.00	0.70	0.00	-54.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.01	0.00	0.00	-8.01	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-8.01	0.00	0.00	-8.01	
<hr/>								
ADJ	0.00	47.02	0.00	15.00	0.00	0.00	62.02	AUTH TOTAL
PAY	-1,366.40	-47.02	0.00	-274.01	16.79	7.07	-1,663.57	
TOT	-1,366.40	0.00	0.00	-259.01	16.79	7.07	-1,601.55	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 745
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	1,044.25	333.99	0.00	0.00	0.00	0.00	1,378.24	CTY-WEBSTER GROVES
PAY	-10,052.20	-333.99	0.00	0.00	103.86	51.93	-10,230.40	
TOT	-9,007.95	0.00	0.00	0.00	103.86	51.93	-8,852.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	650.82	602.09	0.00	0.00	0.00	0.00	1,252.91	CTY-WEBSTER GROVES
PAY	-31,205.91	-602.09	0.00	0.00	318.08	159.04	-31,330.88	
TOT	-30,555.09	0.00	0.00	0.00	318.08	159.04	-30,077.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	198.00	0.00	0.00	198.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,564.50	25.65	0.00	-2,538.85	
TOT	0.00	0.00	0.00	-2,366.50	25.65	0.00	-2,340.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-241.82	0.00	0.00	-241.82	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-241.82	0.00	0.00	-241.82	
<hr/>								
ADJ	1,695.07	936.08	0.00	198.00	0.00	0.00	2,829.15	AUTH TOTAL
PAY	-41,258.11	-936.08	0.00	-4,150.32	461.03	210.97	-45,672.51	
TOT	-39,563.04	0.00	0.00	-3,952.32	461.03	210.97	-42,843.36	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 746
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.42	10.67	0.00	0.00	0.00	0.00	53.09	CTY-WINCHESTER
PAY	-297.18	-10.67	0.00	0.00	3.08	1.54	-303.23	
TOT	-254.76	0.00	0.00	0.00	3.08	1.54	-250.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	CTY-WINCHESTER
PAY	-136.47	-5.46	0.00	0.00	1.41	0.71	-139.81	
TOT	-136.47	0.00	0.00	0.00	1.41	0.71	-134.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	
<hr/>								
ADJ	42.42	16.13	0.00	0.00	0.00	0.00	58.55	AUTH TOTAL
PAY	-433.65	-16.13	0.00	-2.28	4.49	2.25	-445.32	
TOT	-391.23	0.00	0.00	-2.28	4.49	2.25	-386.77	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 747
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	10.54	19.62	0.00	0.00	0.00	0.00	30.16	CTY-WOODSON TERRAC
PAY	-558.34	-19.62	0.00	0.00	5.78	2.89	-569.29	
TOT	-547.80	0.00	0.00	0.00	5.78	2.89	-539.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.10	0.00	0.00	0.00	0.00	47.10	CTY-WOODSON TERRAC
PAY	-1,247.64	-47.10	0.00	0.00	12.95	6.48	-1,275.31	
TOT	-1,247.64	0.00	0.00	0.00	12.95	6.48	-1,228.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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	-555.50	5.56	0.00	-549.94	
TOT	0.00	0.00	0.00	-548.50	5.56	0.00	-542.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.65	0.00	0.00	-15.65	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-15.65	0.00	0.00	-15.65	
ADJ	10.54	66.72	0.00	7.00	0.00	0.00	84.26	AUTH TOTAL
PAY	-1,805.98	-66.72	0.00	-1,075.15	29.33	9.37	-2,909.15	
TOT	-1,795.44	0.00	0.00	-1,068.15	29.33	9.37	-2,824.89	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 748
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.41	22.57	0.00	0.00	0.00	0.00	123.98	CTY-HILLSDALE
PAY	-654.41	-22.57	0.00	0.00	6.77	3.38	-666.83	
TOT	-553.00	0.00	0.00	0.00	6.77	3.38	-542.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	276.10	10.68	0.00	0.00	0.00	0.00	286.78	CTY-HILLSDALE
PAY	-578.28	-10.68	0.00	0.00	5.89	2.94	-580.13	
TOT	-302.18	0.00	0.00	0.00	5.89	2.94	-293.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.67	0.00	0.00	-6.67	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-6.67	0.00	0.00	-6.67	
<hr/>								
ADJ	377.51	33.25	0.00	0.00	0.00	0.00	410.76	AUTH TOTAL
PAY	-1,232.69	-33.25	0.00	-6.67	12.66	6.32	-1,253.63	
TOT	-855.18	0.00	0.00	-6.67	12.66	6.32	-842.87	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 749
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	139.60	78.93	0.00	0.00	0.00	0.00	218.53	CTY-CRESTWOOD
PAY	-2,355.49	-78.93	0.00	0.00	24.34	12.17	-2,397.91	
TOT	-2,215.89	0.00	0.00	0.00	24.34	12.17	-2,179.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	196.55	176.39	0.00	0.00	0.00	0.00	372.94	CTY-CRESTWOOD
PAY	-6,499.80	-176.39	0.00	0.00	66.76	33.38	-6,576.05	
TOT	-6,303.25	0.00	0.00	0.00	66.76	33.38	-6,203.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.43	18.57	0.00	0.00	0.00	0.00	-61.86	CTY-CRESTWOOD
PAY	-546.55	-18.57	0.00	0.00	5.66	2.82	-556.64	
TOT	-626.98	0.00	0.00	0.00	5.66	2.82	-618.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	-476.00	4.48	0.00	-471.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.73	0.00	0.00	-52.73	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-52.73	0.00	0.00	-52.73	
<hr/>								
ADJ	255.72	273.89	0.00	-28.00	0.00	0.00	501.61	AUTH TOTAL
PAY	-9,401.84	-273.89	0.00	-500.73	101.24	48.37	-10,026.85	
TOT	-9,146.12	0.00	0.00	-528.73	101.24	48.37	-9,525.24	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 750
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.61	0.00	0.00	0.00	0.00	37.61	CTY-ST ANN
PAY	-1,017.80	-37.61	0.00	0.00	10.56	5.28	-1,039.57	
TOT	-1,017.80	0.00	0.00	0.00	10.56	5.28	-1,001.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-ST ANN
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.41	0.00	0.00	-15.41	CTY-ST ANN
TOT	0.00	0.00	0.00	-15.41	0.00	0.00	-15.41	
ADJ	0.00	37.61	0.00	0.00	0.00	0.00	37.61	AUTH TOTAL
PAY	-1,017.80	-37.61	0.00	-1,135.41	21.76	5.28	-2,163.78	
TOT	-1,017.80	0.00	0.00	-1,135.41	21.76	5.28	-2,126.17	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	CTY-EDMUNDSON
PAY	-151.45	-6.06	0.00	0.00	1.57	0.79	-155.15	
TOT	-151.45	0.00	0.00	0.00	1.57	0.79	-149.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-151.45	-6.06	0.00	-113.29	2.69	0.79	-267.32	
TOT	-151.45	0.00	0.00	-113.29	2.69	0.79	-261.26	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 751
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	CTY-KINLOCH
PAY	-230.51	-9.22	0.00	0.00	2.40	1.20	-236.13	
TOT	-230.51	0.00	0.00	0.00	2.40	1.20	-226.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-KINLOCH
PAY	-25.13	-0.60	0.00	0.00	0.26	0.13	-25.34	
TOT	-25.13	0.00	0.00	0.00	0.26	0.13	-24.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	CTY-KINLOCH
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
<hr/>								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-255.64	-9.82	0.00	-1.36	2.66	1.33	-262.83	
TOT	-255.64	0.00	0.00	-1.36	2.66	1.33	-253.01	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	2.09	0.00	0.00	0.00	0.00	4.48	CTY-ST GEORGE
PAY	-57.36	-2.09	0.00	0.00	0.59	0.30	-58.56	
TOT	-54.97	0.00	0.00	0.00	0.59	0.30	-54.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-ST GEORGE
PAY	-21.40	-0.91	0.00	0.00	0.22	0.11	-21.98	
TOT	-21.40	0.00	0.00	0.00	0.22	0.11	-21.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
<hr/>								
ADJ	2.39	3.00	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-78.76	-3.00	0.00	-0.49	0.81	0.41	-81.03	
TOT	-76.37	0.00	0.00	-0.49	0.81	0.41	-75.64	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 752
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	98.87	73.87	0.00	0.00	0.00	0.00	172.74	CTY-HANLEY HILLS
PAY	-1,905.42	-73.87	0.00	0.00	19.79	9.90	-1,949.60	
TOT	-1,806.55	0.00	0.00	0.00	19.79	9.90	-1,776.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.61	0.00	0.00	0.00	0.00	27.61	CTY-HANLEY HILLS
PAY	-791.87	-27.61	0.00	0.00	8.20	4.10	-807.18	
TOT	-791.87	0.00	0.00	0.00	8.20	4.10	-779.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.20	0.00	0.00	-14.20	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-14.20	0.00	0.00	-14.20	
ADJ	98.87	101.48	0.00	0.00	0.00	0.00	200.35	AUTH TOTAL
PAY	-2,697.29	-101.48	0.00	-14.20	27.99	14.00	-2,770.98	
TOT	-2,598.42	0.00	0.00	-14.20	27.99	14.00	-2,570.63	
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	-94.50	0.95	0.00	-93.55	
TOT	0.00	0.00	0.00	-87.50	0.95	0.00	-86.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-95.04	0.95	0.00	-94.09	
TOT	0.00	0.00	0.00	-88.04	0.95	0.00	-87.09	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 753
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	148.80	29.54	0.00	0.00	0.00	0.00	178.34	CTY-WELLSTON
PAY	-777.55	-29.54	0.00	0.00	8.08	4.04	-794.97	
TOT	-628.75	0.00	0.00	0.00	8.08	4.04	-616.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.80	17.83	0.00	0.00	0.00	0.00	16.03	CTY-WELLSTON
PAY	-507.71	-17.83	0.00	0.00	5.26	2.63	-517.65	
TOT	-509.51	0.00	0.00	0.00	5.26	2.63	-501.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-733.30	7.33	0.00	-725.97	CTY-WELLSTON
TOT	0.00	0.00	0.00	-733.30	7.33	0.00	-725.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.64	0.00	0.00	-13.64	CTY-WELLSTON
TOT	0.00	0.00	0.00	-13.64	0.00	0.00	-13.64	
<hr/>								
ADJ	147.00	47.37	0.00	0.00	0.00	0.00	194.37	AUTH TOTAL
PAY	-1,285.26	-47.37	0.00	-746.94	20.67	6.67	-2,052.23	
TOT	-1,138.26	0.00	0.00	-746.94	20.67	6.67	-1,857.86	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.86	1.55	0.00	0.00	0.00	0.00	40.41	CTY-COUNTRY LIFE A
PAY	-38.86	-1.55	0.00	0.00	0.41	0.20	-39.80	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
ADJ	38.86	1.55	0.00	0.00	0.00	0.00	40.41	AUTH TOTAL
PAY	-38.86	-1.55	0.00	-0.19	0.41	0.20	-39.99	
TOT	0.00	0.00	0.00	-0.19	0.41	0.20	0.42	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 754
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	904.46	534.23	0.00	0.00	0.00	0.00	1,438.69	CTY-HAZELWOOD
PAY	-14,562.06	-534.23	0.00	0.00	150.96	75.48	-14,869.85	
TOT	-13,657.60	0.00	0.00	0.00	150.96	75.48	-13,431.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,112.41	2,165.97	0.00	0.00	0.00	0.00	1,053.56	CTY-HAZELWOOD
PAY	-56,622.22	-2,165.97	0.00	0.00	587.88	293.94	-57,906.37	
TOT	-57,734.63	0.00	0.00	0.00	587.88	293.94	-56,852.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.24	70.49	0.00	0.00	0.00	0.00	-234.75	CTY-HAZELWOOD
PAY	-2,074.27	-70.49	0.00	0.00	21.44	10.72	-2,112.60	
TOT	-2,379.51	0.00	0.00	0.00	21.44	10.72	-2,347.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-412.80	0.00	0.00	-412.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-412.80	0.00	0.00	-412.80	
ADJ	-513.19	2,770.69	0.00	0.00	0.00	0.00	2,257.50	AUTH TOTAL
PAY	-73,258.55	-2,770.69	0.00	-1,672.80	772.88	380.14	-76,549.02	
TOT	-73,771.74	0.00	0.00	-1,672.80	772.88	380.14	-74,291.52	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.55	0.00	0.00	-2.55	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2.55	0.00	0.00	-2.55	
PAY	0.00	0.00	0.00	-506.55	5.04	0.00	-501.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-506.55	5.04	0.00	-501.51	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 755
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	283.82	118.51	0.00	0.00	0.00	0.00	402.33	CTY-CREVE COEUR
PAY	-5,454.85	-118.51	0.00	0.00	55.74	27.86	-5,489.76	
TOT	-5,171.03	0.00	0.00	0.00	55.74	27.86	-5,087.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-CREVE COEUR
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	-29.26	0.00	0.00	-29.26	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-29.26	0.00	0.00	-29.26	
ADJ	283.82	118.51	0.00	0.00	0.00	0.00	402.33	AUTH TOTAL
PAY	-5,454.85	-118.51	0.00	-617.26	61.62	27.86	-6,101.14	
TOT	-5,171.03	0.00	0.00	-617.26	61.62	27.86	-5,698.81	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.74	29.52	0.00	0.00	0.00	0.00	-57.22	CTY-BRECKENRIDGE H
PAY	-718.71	-29.52	0.00	0.00	7.49	3.74	-737.00	
TOT	-805.45	0.00	0.00	0.00	7.49	3.74	-794.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.53	0.00	0.00	-9.53	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-9.53	0.00	0.00	-9.53	
ADJ	-86.74	29.52	0.00	0.00	0.00	0.00	-57.22	AUTH TOTAL
PAY	-718.71	-29.52	0.00	-1,073.53	18.13	3.74	-1,799.89	
TOT	-805.45	0.00	0.00	-1,073.53	18.13	3.74	-1,857.11	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 756
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	63.31	33.00	0.00	0.00	0.00	0.00	96.31	CTY-PAGEDALE
PAY	-1,304.73	-33.00	0.00	0.00	13.38	6.69	-1,317.66	
TOT	-1,241.42	0.00	0.00	0.00	13.38	6.69	-1,221.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.99	0.00	0.00	0.00	0.00	60.99	CTY-PAGEDALE
PAY	-1,851.71	-60.99	0.00	0.00	19.13	9.56	-1,884.01	
TOT	-1,851.71	0.00	0.00	0.00	19.13	9.56	-1,823.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
TOT	0.00	0.00	0.00	-1,372.00	13.44	0.00	-1,358.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-403.50	4.04	0.00	-399.46	
TOT	0.00	0.00	0.00	-387.50	4.04	0.00	-383.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.51	0.00	0.00	-36.51	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-36.51	0.00	0.00	-36.51	
<hr/>								
ADJ	63.31	93.99	0.00	-12.00	0.00	0.00	145.30	AUTH TOTAL
PAY	-3,156.44	-93.99	0.00	-1,784.01	49.99	16.25	-4,968.20	
TOT	-3,093.13	0.00	0.00	-1,796.01	49.99	16.25	-4,822.90	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
 BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

Mar. 01, 2007
 02:32 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	CTY-GREENDALE
PAY	-271.93	-9.59	0.00	0.00	2.82	1.41	-277.29	
TOT	-271.93	0.00	0.00	0.00	2.82	1.41	-267.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-GREENDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-138.00	1.56	0.00	-136.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	CTY-GREENDALE
TOT	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	
ADJ	0.00	9.59	0.00	18.00	0.00	0.00	27.59	AUTH TOTAL
PAY	-271.93	-9.59	0.00	-242.78	5.22	1.41	-517.67	
TOT	-271.93	0.00	0.00	-224.78	5.22	1.41	-490.08	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.58	3.39	0.00	0.00	0.00	0.00	20.97	CTY-CLARKSON VALLY
PAY	-90.88	-3.39	0.00	0.00	0.94	0.47	-92.86	
TOT	-73.30	0.00	0.00	0.00	0.94	0.47	-71.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.18	0.00	0.00	0.00	0.00	17.18	CTY-CLARKSON VALLY
PAY	-534.31	-17.18	0.00	0.00	5.51	2.76	-543.22	
TOT	-534.31	0.00	0.00	0.00	5.51	2.76	-526.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLARKSON VALLY
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	-3.75	0.00	0.00	-3.75	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-3.75	0.00	0.00	-3.75	
ADJ	17.58	20.57	0.00	0.00	0.00	0.00	38.15	AUTH TOTAL
PAY	-625.19	-20.57	0.00	-143.75	7.85	3.23	-778.43	
TOT	-607.61	0.00	0.00	-143.75	7.85	3.23	-740.28	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 758
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	85.70	0.00	0.00	0.00	0.00	85.70	CTY-BELLEFONTAINE
PAY	-2,235.03	-85.70	0.00	0.00	23.21	11.61	-2,285.91	
TOT	-2,235.03	0.00	0.00	0.00	23.21	11.61	-2,200.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.31	0.00	0.00	-21.31	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-21.31	0.00	0.00	-21.31	
ADJ	0.00	85.70	0.00	0.00	0.00	0.00	85.70	AUTH TOTAL
PAY	-2,235.03	-85.70	0.00	-1,757.31	40.57	11.61	-4,025.86	
TOT	-2,235.03	0.00	0.00	-1,757.31	40.57	11.61	-3,940.16	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.32	17.39	0.00	0.00	0.00	0.00	111.71	CTY-RIVERVIEW
PAY	-518.36	-17.39	0.00	0.00	5.35	2.68	-527.72	
TOT	-424.04	0.00	0.00	0.00	5.35	2.68	-416.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	CTY-RIVERVIEW
PAY	-538.97	-20.39	0.00	0.00	5.59	2.79	-550.98	
TOT	-538.97	0.00	0.00	0.00	5.59	2.79	-530.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	CTY-RIVERVIEW
TOT	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.68	0.00	0.00	-9.68	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-9.68	0.00	0.00	-9.68	
ADJ	1,194.32	37.78	0.00	0.00	0.00	0.00	1,232.10	AUTH TOTAL
PAY	-1,057.33	-37.78	0.00	-513.68	15.98	5.47	-1,587.34	
TOT	136.99	0.00	0.00	-513.68	15.98	5.47	-355.24	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 759
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-1,624.00	16.24	0.00	-1,607.76	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.44	0.00	0.00	-8.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-8.44	0.00	0.00	-8.44	
<hr/>								
PAY	0.00	0.00	0.00	-1,632.44	16.24	0.00	-1,616.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,632.44	16.24	0.00	-1,616.20	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.76	61.36	0.00	0.00	0.00	0.00	150.12	CTY-MANCHESTER
PAY	-1,765.39	-61.36	0.00	0.00	18.26	9.14	-1,799.35	
TOT	-1,676.63	0.00	0.00	0.00	18.26	9.14	-1,649.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.91	69.09	0.00	0.00	0.00	0.00	-255.82	CTY-MANCHESTER
PAY	-1,738.41	-69.09	0.00	0.00	18.07	9.04	-1,780.39	
TOT	-2,063.32	0.00	0.00	0.00	18.07	9.04	-2,036.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-MANCHESTER
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	-19.52	0.00	0.00	-19.52	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-19.52	0.00	0.00	-19.52	
<hr/>								
ADJ	-236.15	130.45	0.00	0.00	0.00	0.00	-105.70	AUTH TOTAL
PAY	-3,503.80	-130.45	0.00	-607.52	42.21	18.18	-4,181.38	
TOT	-3,739.95	0.00	0.00	-607.52	42.21	18.18	-4,287.08	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 760
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	136.26	81.46	0.00	0.00	0.00	0.00	217.72	CTY-DELLWOOD
PAY	-2,253.73	-81.46	0.00	0.00	23.35	11.68	-2,300.16	
TOT	-2,117.47	0.00	0.00	0.00	23.35	11.68	-2,082.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.17	0.00	0.00	0.00	0.00	68.17	CTY-DELLWOOD
PAY	-1,846.34	-68.17	0.00	0.00	19.14	9.57	-1,885.80	
TOT	-1,846.34	0.00	0.00	0.00	19.14	9.57	-1,817.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.51	0.00	0.00	-29.51	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-29.51	0.00	0.00	-29.51	
<hr/>								
ADJ	136.26	149.63	0.00	0.00	0.00	0.00	285.89	AUTH TOTAL
PAY	-4,100.07	-149.63	0.00	-1,317.51	55.37	21.25	-5,490.59	
TOT	-3,963.81	0.00	0.00	-1,317.51	55.37	21.25	-5,204.70	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	5.45	0.00	0.00	0.00	0.00	8.24	CTY-COOL VALLEY
PAY	-140.72	-5.45	0.00	0.00	1.46	0.73	-143.98	
TOT	-137.93	0.00	0.00	0.00	1.46	0.73	-135.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	CTY-COOL VALLEY
PAY	-142.98	-5.75	0.00	0.00	1.49	0.74	-146.50	
TOT	-142.98	0.00	0.00	0.00	1.49	0.74	-140.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	
<hr/>								
ADJ	2.79	11.20	0.00	0.00	0.00	0.00	13.99	AUTH TOTAL
PAY	-283.70	-11.20	0.00	-404.15	6.95	1.47	-690.63	
TOT	-280.91	0.00	0.00	-404.15	6.95	1.47	-676.64	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 761
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	175.94	76.04	0.00	0.00	0.00	0.00	251.98	CTY-EUREKA
PAY	-2,266.57	-76.04	0.00	0.00	23.43	11.71	-2,307.47	
TOT	-2,090.63	0.00	0.00	0.00	23.43	11.71	-2,055.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,457.98	142.72	0.00	0.00	0.00	0.00	-3,315.26	CTY-EUREKA
PAY	-437.37	-142.72	0.00	0.00	5.80	2.90	-571.39	
TOT	-3,895.35	0.00	0.00	0.00	5.80	2.90	-3,886.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-EUREKA
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
<hr/>								
ADJ	-3,282.04	218.76	0.00	0.00	0.00	0.00	-3,063.28	AUTH TOTAL
PAY	-2,703.94	-218.76	0.00	-4.00	29.23	14.61	-2,882.86	
TOT	-5,985.98	0.00	0.00	-4.00	29.23	14.61	-5,946.14	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.97	8.87	0.00	0.00	0.00	0.00	-95.10	CTY-SUNSET HILLS
PAY	-155.70	-8.87	0.00	0.00	1.65	0.82	-162.10	
TOT	-259.67	0.00	0.00	0.00	1.65	0.82	-257.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	123.92	16.05	0.00	0.00	0.00	0.00	139.97	CTY-SUNSET HILLS
PAY	-638.71	-16.05	0.00	0.00	6.55	3.27	-644.94	
TOT	-514.79	0.00	0.00	0.00	6.55	3.27	-504.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.02	0.00	0.00	-4.02	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-4.02	0.00	0.00	-4.02	
<hr/>								
ADJ	19.95	24.92	0.00	0.00	0.00	0.00	44.87	AUTH TOTAL
PAY	-794.41	-24.92	0.00	-4.02	8.20	4.09	-811.06	
TOT	-774.46	0.00	0.00	-4.02	8.20	4.09	-766.19	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 762
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	252.41	130.81	0.00	0.00	0.00	0.00	383.22	CTY-BLACK JACK
PAY	-3,565.77	-130.81	0.00	0.00	36.97	18.48	-3,641.13	
TOT	-3,313.36	0.00	0.00	0.00	36.97	18.48	-3,257.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.64	0.00	0.00	0.00	0.00	139.64	CTY-BLACK JACK
PAY	-4,035.00	-139.64	0.00	0.00	41.75	20.88	-4,112.01	
TOT	-4,035.00	0.00	0.00	0.00	41.75	20.88	-3,972.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-BLACK JACK
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	-54.38	0.00	0.00	-54.38	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-54.38	0.00	0.00	-54.38	
<hr/>								
ADJ	252.41	270.45	0.00	0.00	0.00	0.00	522.86	AUTH TOTAL
PAY	-7,600.77	-270.45	0.00	-1,034.38	88.52	39.36	-8,777.72	
TOT	-7,348.36	0.00	0.00	-1,034.38	88.52	39.36	-8,254.86	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.90	0.00	0.00	-5.90	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-5.90	0.00	0.00	-5.90	
<hr/>								
PAY	0.00	0.00	0.00	-1,153.90	11.48	0.00	-1,142.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,153.90	11.48	0.00	-1,142.42	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 763
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	47.97	40.65	0.00	0.00	0.00	0.00	88.62	CTY-CHESTERFIELD
PAY	-1,246.55	-40.65	0.00	0.00	12.88	6.43	-1,267.89	
TOT	-1,198.58	0.00	0.00	0.00	12.88	6.43	-1,179.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	280.37	62.29	0.00	0.00	0.00	0.00	342.66	CTY-CHESTERFIELD
PAY	-2,208.70	-62.29	0.00	0.00	22.71	11.35	-2,236.93	
TOT	-1,928.33	0.00	0.00	0.00	22.71	11.35	-1,894.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.44	0.00	0.00	-25.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-25.44	0.00	0.00	-25.44	
<hr/>								
ADJ	328.34	102.94	0.00	0.00	0.00	0.00	431.28	AUTH TOTAL
PAY	-3,455.25	-102.94	0.00	-1,313.44	48.47	17.78	-4,805.38	
TOT	-3,126.91	0.00	0.00	-1,313.44	48.47	17.78	-4,374.10	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-GREEN PARK
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	-3.35	0.00	0.00	-3.35	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	
<hr/>								
PAY	0.00	0.00	0.00	-703.35	7.00	0.00	-696.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-703.35	7.00	0.00	-696.35	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 764
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	3,566.14	1,594.07	0.00	0.00	0.00	0.00	5,160.21	SHELTERED WORKSHOP
PAY	-46,154.94	-1,594.07	0.00	0.00	477.49	238.74	-47,032.78	
TOT	-42,588.80	0.00	0.00	0.00	477.49	238.74	-41,872.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,985.39	2,606.28	0.00	0.00	0.00	0.00	4,591.67	SHELTERED WORKSHOP
PAY	-79,653.80	-2,606.28	0.00	0.00	822.60	411.30	-81,026.18	
TOT	-77,668.41	0.00	0.00	0.00	822.60	411.30	-76,434.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.84	86.10	0.00	0.00	0.00	0.00	-286.74	SHELTERED WORKSHOP
PAY	-2,533.65	-86.10	0.00	0.00	26.20	13.10	-2,580.45	
TOT	-2,906.49	0.00	0.00	0.00	26.20	13.10	-2,867.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3,708.74	3.83	0.00	0.00	0.00	0.00	3,712.57	SHELTERED WORKSHOP
PAY	-1,928.11	-3.83	0.00	0.00	19.32	9.66	-1,902.96	
TOT	1,780.63	0.00	0.00	0.00	19.32	9.66	1,809.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-718.48	0.00	0.00	-718.48	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-718.48	0.00	0.00	-718.48	
ADJ	8,887.43	4,290.28	0.00	0.00	0.00	0.00	13,177.71	AUTH TOTAL
PAY	-130,270.50	-4,290.28	0.00	-718.48	1,345.61	672.80	-133,260.85	
TOT	-121,383.07	0.00	0.00	-718.48	1,345.61	672.80	-120,083.14	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	BUS.DIST-OLD ORCH
PAY	-207.24	-8.30	0.00	0.00	2.15	1.08	-212.31	
TOT	-207.24	0.00	0.00	0.00	2.15	1.08	-204.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-207.24	-8.30	0.00	-1.03	2.15	1.08	-213.34	
TOT	-207.24	0.00	0.00	-1.03	2.15	1.08	-205.04	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 765
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-525.58	24.24	0.00	0.00	0.00	0.00	-501.34	BUS.DIST-CLAYTON
PAY	-187.57	-24.24	0.00	0.00	2.12	1.06	-208.63	
TOT	-713.15	0.00	0.00	0.00	2.12	1.06	-709.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.75	0.00	0.00	0.75	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	0.75	0.00	0.00	0.75	
ADJ	-525.58	24.24	0.00	0.00	0.00	0.00	-501.34	AUTH TOTAL
PAY	-187.57	-24.24	0.00	0.75	2.12	1.06	-207.88	
TOT	-713.15	0.00	0.00	0.75	2.12	1.06	-709.22	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	
PAY	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-776.81	0.00	0.00	0.00	0.00	0.00	-776.81	BUS.DIST-PARKVIEW
TOT	-776.81	0.00	0.00	0.00	0.00	0.00	-776.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	13.51	0.00	0.00	13.51	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	13.51	0.00	0.00	13.51	
ADJ	-776.81	0.00	0.00	0.00	0.00	0.00	-776.81	AUTH TOTAL
PAY	0.00	0.00	0.00	13.51	0.00	0.00	13.51	
TOT	-776.81	0.00	0.00	13.51	0.00	0.00	-763.30	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 766
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	0.40	0.00	0.00	0.00	0.00	0.40	BUS.DIST-JENNINGS
PAY	-9.32	-0.40	0.00	0.00	0.09	0.05	-9.58	
TOT	-9.32	0.00	0.00	0.00	0.09	0.05	-9.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-9.32	-0.40	0.00	-0.90	0.09	0.05	-10.48	
TOT	-9.32	0.00	0.00	-0.90	0.09	0.05	-10.08	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	BUS.DIST-MAPLEWOOD
PAY	-685.14	-15.55	0.00	0.00	7.01	3.51	-690.17	
TOT	-685.14	0.00	0.00	0.00	7.01	3.51	-674.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	
<hr/>								
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	AUTH TOTAL
PAY	-685.14	-15.55	0.00	-3.34	7.01	3.51	-693.51	
TOT	-685.14	0.00	0.00	-3.34	7.01	3.51	-677.96	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.39	0.00	0.00	0.00	0.00	19.39	BUS.DIST-OLD WEBST
PAY	-4,068.30	-19.39	0.00	0.00	40.87	20.44	-4,026.38	
TOT	-4,068.30	0.00	0.00	0.00	40.87	20.44	-4,006.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.47	0.00	0.00	-19.47	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-19.47	0.00	0.00	-19.47	
<hr/>								
ADJ	0.00	19.39	0.00	0.00	0.00	0.00	19.39	AUTH TOTAL
PAY	-4,068.30	-19.39	0.00	-19.47	40.87	20.44	-4,045.85	
TOT	-4,068.30	0.00	0.00	-19.47	40.87	20.44	-4,026.46	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 767
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	BUS.DIST-CROSSROAD
PAY	-327.32	-13.09	0.00	0.00	3.40	1.71	-335.30	
TOT	-327.32	0.00	0.00	0.00	3.40	1.71	-322.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	-327.32	-13.09	0.00	-1.62	3.40	1.71	-336.92	
TOT	-327.32	0.00	0.00	-1.62	3.40	1.71	-323.83	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.84	0.00	0.00	0.00	0.00	32.84	TIF DIST-VALLEYPAR
PAY	-913.27	-32.84	0.00	0.00	9.46	4.73	-931.92	
TOT	-913.27	0.00	0.00	0.00	9.46	4.73	-899.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.35	0.00	0.00	-8.35	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-8.35	0.00	0.00	-8.35	
ADJ	0.00	32.84	0.00	0.00	0.00	0.00	32.84	AUTH TOTAL
PAY	-913.27	-32.84	0.00	-8.35	9.46	4.73	-940.27	
TOT	-913.27	0.00	0.00	-8.35	9.46	4.73	-907.43	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,827.38	0.00	0.00	0.00	238.27	119.14	-23,469.97	TIF DIST-MAPLEWOOD
TOT	-23,827.38	0.00	0.00	0.00	238.27	119.14	-23,469.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-113.47	0.00	0.00	-113.47	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-113.47	0.00	0.00	-113.47	
PAY	-23,827.38	0.00	0.00	-113.47	238.27	119.14	-23,583.44	AUTH TOTAL
TOT	-23,827.38	0.00	0.00	-113.47	238.27	119.14	-23,583.44	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 768
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.20	0.00	0.00	0.00	0.00	146.20	TIF DIST-OLDORCHAR
PAY	-4,364.79	-146.20	0.00	0.00	45.11	22.55	-4,443.33	
TOT	-4,364.79	0.00	0.00	0.00	45.11	22.55	-4,297.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-672.11	0.00	0.00	0.00	6.72	3.36	-662.03	TIF DIST-OLDORCHAR
TOT	-672.11	0.00	0.00	0.00	6.72	3.36	-662.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.68	0.00	0.00	-24.68	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-24.68	0.00	0.00	-24.68	
ADJ	0.00	146.20	0.00	0.00	0.00	0.00	146.20	AUTH TOTAL
PAY	-5,036.90	-146.20	0.00	-24.68	51.83	25.91	-5,130.04	
TOT	-5,036.90	0.00	0.00	-24.68	51.83	25.91	-4,983.84	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,023.76	542.37	0.00	0.00	0.00	0.00	-481.39	TIF DIST-CHEST VAL
PAY	-15,533.00	-542.37	0.00	0.00	160.75	80.38	-15,834.24	
TOT	-16,556.76	0.00	0.00	0.00	160.75	80.38	-16,315.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,669.73	0.00	0.00	0.00	36.70	18.35	-3,614.68	TIF DIST-CHEST VAL
TOT	-3,669.73	0.00	0.00	0.00	36.70	18.35	-3,614.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-89.16	0.00	0.00	-89.16	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-89.16	0.00	0.00	-89.16	
ADJ	-1,023.76	542.37	0.00	0.00	0.00	0.00	-481.39	AUTH TOTAL
PAY	-19,202.73	-542.37	0.00	-89.16	197.45	98.73	-19,538.08	
TOT	-20,226.49	0.00	0.00	-89.16	197.45	98.73	-20,019.47	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 769
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,215.98	20.56	0.00	0.00	0.00	0.00	1,236.54	TIF DIST-MEACHAM P
PAY	-513.75	-20.56	0.00	0.00	5.35	2.67	-526.29	
TOT	702.23	0.00	0.00	0.00	5.35	2.67	710.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.54	0.00	0.00	-2.54	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-2.54	0.00	0.00	-2.54	
<hr/>								
ADJ	1,215.98	20.56	0.00	0.00	0.00	0.00	1,236.54	AUTH TOTAL
PAY	-513.75	-20.56	0.00	-2.54	5.35	2.67	-528.83	
TOT	702.23	0.00	0.00	-2.54	5.35	2.67	707.71	
<hr/>								
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,623.09	0.00	0.00	0.00	0.00	3,623.09	TIF DIST-ST JOHN 1
PAY	-88,423.21	-3,623.09	0.00	0.00	920.46	460.24	-90,665.60	
TOT	-88,423.21	0.00	0.00	0.00	920.46	460.24	-87,042.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15,011.14	0.00	0.00	0.00	150.11	75.06	-14,785.97	TIF DIST-ST JOHN 1
TOT	-15,011.14	0.00	0.00	0.00	150.11	75.06	-14,785.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-509.85	0.00	0.00	-509.85	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-509.85	0.00	0.00	-509.85	
<hr/>								
ADJ	0.00	3,623.09	0.00	0.00	0.00	0.00	3,623.09	AUTH TOTAL
PAY	-103,434.35	-3,623.09	0.00	-509.85	1,070.57	535.30	-105,961.42	
TOT	-103,434.35	0.00	0.00	-509.85	1,070.57	535.30	-102,338.33	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 770
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.28	0.00	0.00	0.00	0.00	70.28	TIF DIST S HEIGHTS
PAY	-3,514.26	-70.28	0.00	0.00	35.84	17.92	-3,530.78	
TOT	-3,514.26	0.00	0.00	0.00	35.84	17.92	-3,460.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15,751.70	0.00	0.00	0.00	157.52	78.76	-15,515.42	TIF DIST S HEIGHTS
TOT	-15,751.70	0.00	0.00	0.00	157.52	78.76	-15,515.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-92.09	0.00	0.00	-92.09	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-92.09	0.00	0.00	-92.09	
ADJ	0.00	70.28	0.00	0.00	0.00	0.00	70.28	AUTH TOTAL
PAY	-19,265.96	-70.28	0.00	-92.09	193.36	96.68	-19,138.29	
TOT	-19,265.96	0.00	0.00	-92.09	193.36	96.68	-19,068.01	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,794.70	0.00	0.00	0.00	77.95	38.97	-7,677.78	TIF DIST-370MOBOTT
TOT	-7,794.70	0.00	0.00	0.00	77.95	38.97	-7,677.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.12	0.00	0.00	-37.12	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-37.12	0.00	0.00	-37.12	
PAY	-7,794.70	0.00	0.00	-37.12	77.95	38.97	-7,714.90	AUTH TOTAL
TOT	-7,794.70	0.00	0.00	-37.12	77.95	38.97	-7,714.90	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.17	0.00	0.00	0.00	0.00	80.17	TIF DIST-DORSETT R
PAY	-2,005.27	-80.17	0.00	0.00	20.85	10.43	-2,054.16	
TOT	-2,005.27	0.00	0.00	0.00	20.85	10.43	-1,973.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.93	0.00	0.00	-9.93	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-9.93	0.00	0.00	-9.93	
ADJ	0.00	80.17	0.00	0.00	0.00	0.00	80.17	AUTH TOTAL
PAY	-2,005.27	-80.17	0.00	-9.93	20.85	10.43	-2,064.09	
TOT	-2,005.27	0.00	0.00	-9.93	20.85	10.43	-1,983.92	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 771
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	242,320.97	0.00	0.00	0.00	242,320.97	PENALTIES
PAY	0.00	0.00	-242,320.97	0.00	0.00	0.00	-242,320.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,351.00	0.00	0.00	-1,351.00	PENALTIES
TOT	0.00	0.00	0.00	-1,351.00	0.00	0.00	-1,351.00	
ADJ	0.00	0.00	242,320.97	0.00	0.00	0.00	242,320.97	AUTH TOTAL
PAY	0.00	0.00	-242,320.97	-1,351.00	0.00	0.00	-243,671.97	
TOT	0.00	0.00	0.00	-1,351.00	0.00	0.00	-1,351.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	ATTORNEY FEES
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	355.00	0.00	0.00	355.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,235.00	0.00	0.00	-1,235.00	
TOT	0.00	0.00	0.00	-880.00	0.00	0.00	-880.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.29	0.00	0.00	-6.29	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-6.29	0.00	0.00	-6.29	
ADJ	0.00	0.00	0.00	355.00	0.00	0.00	355.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,241.29	0.00	0.00	-1,241.29	
TOT	0.00	0.00	0.00	-886.29	0.00	0.00	-886.29	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 772
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	7,000.00	0.00	0.00	7,000.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-96,630.94	0.00	0.00	-96,630.94	
TOT	0.00	0.00	0.00	-89,630.94	0.00	0.00	-89,630.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-614.26	0.00	0.00	-614.26	LATE FILE FEE
TOT	0.00	0.00	0.00	-614.26	0.00	0.00	-614.26	
ADJ	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-97,245.20	0.00	0.00	-97,245.20	
TOT	0.00	0.00	0.00	-90,245.20	0.00	0.00	-90,245.20	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	NEIGH ROBINWOOD W
PAY	-483.50	-19.34	0.00	0.00	5.03	2.52	-495.29	
TOT	-483.50	0.00	0.00	0.00	5.03	2.52	-475.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	AUTH TOTAL
PAY	-483.50	-19.34	0.00	-2.39	5.03	2.52	-497.68	
TOT	-483.50	0.00	0.00	-2.39	5.03	2.52	-478.34	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 773
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	0.00	0.00	0.00	-25.12	0.25	0.00	-24.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.12	0.25	0.00	-24.87	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-38,068.27	380.69	0.00	-37,687.58	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-38,068.27	380.69	0.00	-37,687.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-182.22	0.00	0.00	-182.22	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-182.22	0.00	0.00	-182.22	
<hr/>								
PAY	0.00	0.00	0.00	-38,250.49	380.69	0.00	-37,869.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-38,250.49	380.69	0.00	-37,869.80	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,082.81	10.83	0.00	-1,071.98	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,082.81	10.83	0.00	-1,071.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	
<hr/>								
PAY	0.00	0.00	0.00	-1,087.99	10.83	0.00	-1,077.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,087.99	10.83	0.00	-1,077.16	

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 774
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-18,031.06	180.31	0.00	-17,850.75	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-18,031.06	180.31	0.00	-17,850.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-86.31	0.00	0.00	-86.31	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-86.31	0.00	0.00	-86.31	
<hr/>								
PAY	0.00	0.00	0.00	-18,117.37	180.31	0.00	-17,937.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,117.37	180.31	0.00	-17,937.06	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	0.00	0.00	0.00	-27.13	0.00	0.00	-27.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.13	0.00	0.00	-27.13	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-10,856.33	108.56	0.00	-10,747.77	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-10,856.33	108.56	0.00	-10,747.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.96	0.00	0.00	-51.96	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-51.96	0.00	0.00	-51.96	
<hr/>								
PAY	0.00	0.00	0.00	-10,908.29	108.56	0.00	-10,799.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,908.29	108.56	0.00	-10,799.73	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 775
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-66,296.71	0.00	0.00	-66,296.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-66,296.71	0.00	0.00	-66,296.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-359.94	0.00	0.00	-359.94	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-359.94	0.00	0.00	-359.94	
<hr/>								
PAY	0.00	0.00	0.00	-66,656.65	0.00	0.00	-66,656.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-66,656.65	0.00	0.00	-66,656.65	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-134,937.36	0.00	0.00	-134,937.36	COMMISSION
TOT	0.00	0.00	0.00	-134,937.36	0.00	0.00	-134,937.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-732.85	0.00	0.00	-732.85	COMMISSION
TOT	0.00	0.00	0.00	-732.85	0.00	0.00	-732.85	
<hr/>								
PAY	0.00	0.00	0.00	-135,670.21	0.00	0.00	-135,670.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-135,670.21	0.00	0.00	-135,670.21	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								

Mar. 01, 2007
02:32 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-07 TO 28-FEB-07

PAGE: 776
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	470.67	0.00	0.00	0.00	0.00	470.67	
PAY	0.00	-470.67	0.00	0.00	0.00	0.00	-470.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	244.75	0.00	0.00	0.00	244.75	
PAY	0.00	0.00	-244.75	0.00	0.00	0.00	-244.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-5,363.70	0.00	0.00	0.00	0.00	0.00	-5,363.70	
TOT	-5,363.70	0.00	0.00	0.00	0.00	0.00	-5,363.70	
								AUTH TOTAL
TOT	-5,363.70	0.00	0.00	-28.00	0.00	0.00	-5,391.70	