

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 1
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	ST. OF MISSOURI
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	COUNTY GENERAL
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
<hr/>								
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	AUTH TOTAL
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	COUNTY HEALTH FUND
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
<hr/>								
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	AUTH TOTAL
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	CO. PARK MAINT.
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	COUNTY BOND RETIRE
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	AUTH TOTAL
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 2
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	ROAD & BRIDGE
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
<hr/>								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	AUTH TOTAL
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	ST L COMM COLL
TOT	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
<hr/>								
PAY	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	AUTH TOTAL
TOT	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.52	0.00	0.00	0.00	0.13	0.06	-12.33	SPEC SCH DIST
TOT	-12.52	0.00	0.00	0.00	0.13	0.06	-12.33	
<hr/>								
PAY	-12.52	0.00	0.00	0.00	0.13	0.06	-12.33	AUTH TOTAL
TOT	-12.52	0.00	0.00	0.00	0.13	0.06	-12.33	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	MET ZOO MUS DIST
TOT	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
<hr/>								
PAY	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	AUTH TOTAL
TOT	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	COUNTY LIBRARY
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
<hr/>								
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	AUTH TOTAL
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 3
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.24	0.00	0.00	0.00	0.76	0.38	-75.10	SCH-HANCOCK
TOT	-76.24	0.00	0.00	0.00	0.76	0.38	-75.10	
PAY	-76.24	0.00	0.00	0.00	0.76	0.38	-75.10	AUTH TOTAL
TOT	-76.24	0.00	0.00	0.00	0.76	0.38	-75.10	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	MISS RIV ANTI POLL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	METRO SEWER DIST
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	AUTH TOTAL
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.14	0.00	0.00	0.00	0.29	0.15	-28.70	FIRE-LEMAY
TOT	-29.14	0.00	0.00	0.00	0.29	0.15	-28.70	
PAY	-29.14	0.00	0.00	0.00	0.29	0.15	-28.70	AUTH TOTAL
TOT	-29.14	0.00	0.00	0.00	0.29	0.15	-28.70	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	LIGHT-HANCOCK
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	AUTH TOTAL
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	SHELTERED WORKSHOP
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	AUTH TOTAL
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
<hr/>								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	COMMISSION
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
<hr/>								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 5
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ST. OF MISSOURI
PAY	-2.74	-0.56	0.00	0.00	0.04	0.00	-3.26	
TOT	-2.74	0.00	0.00	0.00	0.04	0.00	-2.70	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-2.74	-0.56	0.00	0.00	0.04	0.00	-3.26	
TOT	-2.74	0.00	0.00	0.00	0.04	0.00	-2.70	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	COUNTY GENERAL
PAY	-17.39	-3.61	0.00	0.00	0.21	0.11	-20.68	
TOT	-17.39	0.00	0.00	0.00	0.21	0.11	-17.07	
<hr/>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-17.39	-3.61	0.00	0.00	0.21	0.11	-20.68	
TOT	-17.39	0.00	0.00	0.00	0.21	0.11	-17.07	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	COUNTY HEALTH FUND
PAY	-15.07	-3.11	0.00	0.00	0.18	0.10	-17.90	
TOT	-15.07	0.00	0.00	0.00	0.18	0.10	-14.79	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-15.07	-3.11	0.00	0.00	0.18	0.10	-17.90	
TOT	-15.07	0.00	0.00	0.00	0.18	0.10	-14.79	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CO. PARK MAINT.
PAY	-3.19	-0.66	0.00	0.00	0.04	0.02	-3.79	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-3.19	-0.66	0.00	0.00	0.04	0.02	-3.79	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	COUNTY BOND RETIRE
PAY	-7.77	-1.60	0.00	0.00	0.10	0.05	-9.22	
TOT	-7.77	0.00	0.00	0.00	0.10	0.05	-7.62	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-7.77	-1.60	0.00	0.00	0.10	0.05	-9.22	
TOT	-7.77	0.00	0.00	0.00	0.10	0.05	-7.62	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-9.59	-1.98	0.00	0.00	0.12	0.06	-11.39	
TOT	-9.59	0.00	0.00	0.00	0.12	0.06	-9.41	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-9.59	-1.98	0.00	0.00	0.12	0.06	-11.39	
TOT	-9.59	0.00	0.00	0.00	0.12	0.06	-9.41	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ST L COMM COLL
PAY	-21.00	-4.33	0.00	0.00	0.25	0.13	-24.95	
TOT	-21.00	0.00	0.00	0.00	0.25	0.13	-20.62	
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-21.00	-4.33	0.00	0.00	0.25	0.13	-24.95	
TOT	-21.00	0.00	0.00	0.00	0.25	0.13	-20.62	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	SPEC SCH DIST
PAY	-76.29	-15.73	0.00	0.00	0.92	0.46	-90.64	
TOT	-76.29	0.00	0.00	0.00	0.92	0.46	-74.91	
ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	AUTH TOTAL
PAY	-76.29	-15.73	0.00	0.00	0.92	0.46	-90.64	
TOT	-76.29	0.00	0.00	0.00	0.92	0.46	-74.91	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	MET ZOO MUS DIST
PAY	-20.27	-4.18	0.00	0.00	0.24	0.12	-24.09	
TOT	-20.27	0.00	0.00	0.00	0.24	0.12	-19.91	
<hr/>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-20.27	-4.18	0.00	0.00	0.24	0.12	-24.09	
TOT	-20.27	0.00	0.00	0.00	0.24	0.12	-19.91	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	COUNTY LIBRARY
PAY	-12.80	-2.63	0.00	0.00	0.16	0.07	-15.20	
TOT	-12.80	0.00	0.00	0.00	0.16	0.07	-12.57	
<hr/>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-12.80	-2.63	0.00	0.00	0.16	0.07	-15.20	
TOT	-12.80	0.00	0.00	0.00	0.16	0.07	-12.57	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.17	0.00	0.00	0.00	0.00	52.17	SCH-ROCKWOOD
PAY	-93.08	-52.17	0.00	0.00	1.45	0.73	-143.07	
TOT	-93.08	0.00	0.00	0.00	1.45	0.73	-90.90	
<hr/>								
ADJ	0.00	52.17	0.00	0.00	0.00	0.00	52.17	AUTH TOTAL
PAY	-93.08	-52.17	0.00	0.00	1.45	0.73	-143.07	
TOT	-93.08	0.00	0.00	0.00	1.45	0.73	-90.90	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.33	0.00	0.00	0.00	0.54	0.27	-53.52	SCH-JENNINGS
TOT	-54.33	0.00	0.00	0.00	0.54	0.27	-53.52	
<hr/>								
PAY	-54.33	0.00	0.00	0.00	0.54	0.27	-53.52	AUTH TOTAL
TOT	-54.33	0.00	0.00	0.00	0.54	0.27	-53.52	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	SCH-NORMANDY
PAY	-20.45	-4.14	0.00	0.00	0.24	0.12	-24.23	
TOT	-20.45	0.00	0.00	0.00	0.24	0.12	-20.09	
<hr/>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-20.45	-4.14	0.00	0.00	0.24	0.12	-24.23	
TOT	-20.45	0.00	0.00	0.00	0.24	0.12	-20.09	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.76	0.00	0.00	0.00	0.00	35.76	SCH-RIVERVIEW GRNS
PAY	-151.56	-35.76	0.00	0.00	1.88	0.94	-184.50	
TOT	-151.56	0.00	0.00	0.00	1.88	0.94	-148.74	
<hr/>								
ADJ	0.00	35.76	0.00	0.00	0.00	0.00	35.76	AUTH TOTAL
PAY	-151.56	-35.76	0.00	0.00	1.88	0.94	-184.50	
TOT	-151.56	0.00	0.00	0.00	1.88	0.94	-148.74	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-136.03	0.00	0.00	0.00	1.36	0.68	-133.99	SCH-HAZELWOOD
TOT	-136.03	0.00	0.00	0.00	1.36	0.68	-133.99	
<hr/>								
PAY	-136.03	0.00	0.00	0.00	1.36	0.68	-133.99	AUTH TOTAL
TOT	-136.03	0.00	0.00	0.00	1.36	0.68	-133.99	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	MISS RIV ANTI POLL
PAY	-0.81	-0.14	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.81	-0.14	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	METRO SEWER DIST
PAY	-4.85	-0.49	0.00	0.00	0.05	0.02	-5.27	
TOT	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-4.85	-0.49	0.00	0.00	0.05	0.02	-5.27	
TOT	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	MSD EXTENSION
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	SEWR-COLD WATER
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	AUTH TOTAL
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	FIRE-RIVERVIEW
PAY	-39.61	-9.34	0.00	0.00	0.49	0.25	-48.21	
TOT	-39.61	0.00	0.00	0.00	0.49	0.25	-38.87	
<hr/>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-39.61	-9.34	0.00	0.00	0.49	0.25	-48.21	
TOT	-39.61	0.00	0.00	0.00	0.49	0.25	-38.87	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	FIRE-NORMANDY
PAY	-5.93	-1.20	0.00	0.00	0.07	0.04	-7.02	
TOT	-5.93	0.00	0.00	0.00	0.07	0.04	-5.82	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-5.93	-1.20	0.00	0.00	0.07	0.04	-7.02	
TOT	-5.93	0.00	0.00	0.00	0.07	0.04	-5.82	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.82	0.00	0.00	0.00	0.29	0.14	-28.39	FIRE-FLORISSANT V
TOT	-28.82	0.00	0.00	0.00	0.29	0.14	-28.39	
<hr/>								
PAY	-28.82	0.00	0.00	0.00	0.29	0.14	-28.39	AUTH TOTAL
TOT	-28.82	0.00	0.00	0.00	0.29	0.14	-28.39	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	FIRE-METRO WEST
PAY	-20.46	-11.47	0.00	0.00	0.31	0.16	-31.46	
TOT	-20.46	0.00	0.00	0.00	0.31	0.16	-19.99	
<hr/>								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-20.46	-11.47	0.00	0.00	0.31	0.16	-31.46	
TOT	-20.46	0.00	0.00	0.00	0.31	0.16	-19.99	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	LIGHT-GLASGOW
PAY	-3.91	-0.92	0.00	0.00	0.05	0.02	-4.76	
TOT	-3.91	0.00	0.00	0.00	0.05	0.02	-3.84	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-3.91	-0.92	0.00	0.00	0.05	0.02	-4.76	
TOT	-3.91	0.00	0.00	0.00	0.05	0.02	-3.84	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 11
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.87	0.00	0.00	0.00	0.12	0.06	-11.69	CTY-JENNINGS
TOT	-11.87	0.00	0.00	0.00	0.12	0.06	-11.69	
PAY	-11.87	0.00	0.00	0.00	0.12	0.06	-11.69	AUTH TOTAL
TOT	-11.87	0.00	0.00	0.00	0.12	0.06	-11.69	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-PINE LAWN
PAY	-1.03	-0.21	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.03	-0.21	0.00	-28.00	0.29	0.01	-28.94	
TOT	-1.03	0.00	0.00	-28.00	0.29	0.01	-28.73	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SHELTERED WORKSHOP
PAY	-7.77	-1.60	0.00	0.00	0.10	0.05	-9.22	
TOT	-7.77	0.00	0.00	0.00	0.10	0.05	-7.62	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-7.77	-1.60	0.00	0.00	0.10	0.05	-9.22	
TOT	-7.77	0.00	0.00	0.00	0.10	0.05	-7.62	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 12
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	139.23	0.00	0.00	0.00	139.23	PENALTIES
PAY	0.00	0.00	-139.23	0.00	0.00	0.00	-139.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	139.23	0.00	0.00	0.00	139.23	AUTH TOTAL
PAY	0.00	0.00	-139.23	0.00	0.00	0.00	-139.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4.62	0.00	0.00	-4.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.62	0.00	0.00	-4.62	
<hr/>								
PAY	0.00	0.00	0.00	-4.62	0.00	0.00	-4.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.62	0.00	0.00	-4.62	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9.81	0.00	0.00	-9.81	COMMISSION
TOT	0.00	0.00	0.00	-9.81	0.00	0.00	-9.81	
<hr/>								
PAY	0.00	0.00	0.00	-9.81	0.00	0.00	-9.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.81	0.00	0.00	-9.81	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 13
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	-5.63	13.99	0.00	0.00	0.00	0.00	8.36	ST. OF MISSOURI
PAY	-13.96	-13.99	0.00	0.00	0.28	0.00	-27.67	
TOT	-19.59	0.00	0.00	0.00	0.28	0.00	-19.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ST. OF MISSOURI
PAY	-6.90	-1.91	0.00	0.00	0.09	0.00	-8.72	
TOT	-6.90	0.00	0.00	0.00	0.09	0.00	-6.81	
<hr/>								
ADJ	-5.63	15.90	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-20.86	-15.90	0.00	0.00	0.37	0.00	-36.39	
TOT	-26.49	0.00	0.00	0.00	0.37	0.00	-26.12	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.64	88.60	0.00	0.00	0.00	0.00	52.96	COUNTY GENERAL
PAY	-88.06	-88.60	0.00	0.00	1.77	0.88	-174.01	
TOT	-123.70	0.00	0.00	0.00	1.77	0.88	-121.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	COUNTY GENERAL
PAY	-43.72	-12.05	0.00	0.00	0.56	0.28	-54.93	
TOT	-43.72	0.00	0.00	0.00	0.56	0.28	-42.88	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	-35.64	100.65	0.00	0.00	0.00	0.00	65.01	AUTH TOTAL
PAY	-131.78	-100.65	0.00	-60.00	2.33	1.16	-288.94	
TOT	-167.42	0.00	0.00	-60.00	2.33	1.16	-223.93	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 14
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	-30.90	76.97	0.00	0.00	0.00	0.00	46.07	COUNTY HEALTH FUND
PAY	-76.60	-76.97	0.00	0.00	1.54	0.76	-151.27	
TOT	-107.50	0.00	0.00	0.00	1.54	0.76	-105.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	COUNTY HEALTH FUND
PAY	-37.95	-10.47	0.00	0.00	0.48	0.24	-47.70	
TOT	-37.95	0.00	0.00	0.00	0.48	0.24	-37.23	
ADJ	-30.90	87.44	0.00	0.00	0.00	0.00	56.54	AUTH TOTAL
PAY	-114.55	-87.44	0.00	0.00	2.02	1.00	-198.97	
TOT	-145.45	0.00	0.00	0.00	2.02	1.00	-142.43	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.58	16.28	0.00	0.00	0.00	0.00	9.70	CO. PARK MAINT.
PAY	-16.28	-16.28	0.00	0.00	0.32	0.16	-32.08	
TOT	-22.86	0.00	0.00	0.00	0.32	0.16	-22.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CO. PARK MAINT.
PAY	-8.05	-2.23	0.00	0.00	0.10	0.05	-10.13	
TOT	-8.05	0.00	0.00	0.00	0.10	0.05	-7.90	
ADJ	-6.58	18.51	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-24.33	-18.51	0.00	0.00	0.42	0.21	-42.21	
TOT	-30.91	0.00	0.00	0.00	0.42	0.21	-30.28	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 15
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	-15.93	39.64	0.00	0.00	0.00	0.00	23.71	COUNTY BOND RETIRE
PAY	-39.49	-39.64	0.00	0.00	0.79	0.40	-77.94	
TOT	-55.42	0.00	0.00	0.00	0.79	0.40	-54.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	COUNTY BOND RETIRE
PAY	-19.55	-5.38	0.00	0.00	0.25	0.13	-24.55	
TOT	-19.55	0.00	0.00	0.00	0.25	0.13	-19.17	
ADJ	-15.93	45.02	0.00	0.00	0.00	0.00	29.09	AUTH TOTAL
PAY	-59.04	-45.02	0.00	0.00	1.04	0.53	-102.49	
TOT	-74.97	0.00	0.00	0.00	1.04	0.53	-73.40	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.68	48.94	0.00	0.00	0.00	0.00	29.26	ROAD & BRIDGE
PAY	-48.78	-48.94	0.00	0.00	0.98	0.48	-96.26	
TOT	-68.46	0.00	0.00	0.00	0.98	0.48	-67.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-24.15	-6.67	0.00	0.00	0.31	0.15	-30.36	
TOT	-24.15	0.00	0.00	0.00	0.31	0.15	-23.69	
ADJ	-19.68	55.61	0.00	0.00	0.00	0.00	35.93	AUTH TOTAL
PAY	-72.93	-55.61	0.00	0.00	1.29	0.63	-126.62	
TOT	-92.61	0.00	0.00	0.00	1.29	0.63	-90.69	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 16
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	-43.48	108.20	0.00	0.00	0.00	0.00	64.72	ST L COMM COLL
PAY	-107.74	-108.20	0.00	0.00	2.16	1.08	-212.70	
TOT	-151.22	0.00	0.00	0.00	2.16	1.08	-147.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	ST L COMM COLL
PAY	-53.36	-14.73	0.00	0.00	0.68	0.34	-67.07	
TOT	-53.36	0.00	0.00	0.00	0.68	0.34	-52.34	
<hr/>								
ADJ	-43.48	122.93	0.00	0.00	0.00	0.00	79.45	AUTH TOTAL
PAY	-161.10	-122.93	0.00	0.00	2.84	1.42	-279.77	
TOT	-204.58	0.00	0.00	0.00	2.84	1.42	-200.32	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.11	395.96	0.00	0.00	0.00	0.00	236.85	SPEC SCH DIST
PAY	-394.21	-395.96	0.00	0.00	7.90	3.95	-778.32	
TOT	-553.32	0.00	0.00	0.00	7.90	3.95	-541.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.87	0.00	0.00	0.00	0.00	53.87	SPEC SCH DIST
PAY	-195.24	-53.87	0.00	0.00	2.49	1.25	-245.37	
TOT	-195.24	0.00	0.00	0.00	2.49	1.25	-191.50	
<hr/>								
ADJ	-159.11	449.83	0.00	0.00	0.00	0.00	290.72	AUTH TOTAL
PAY	-589.45	-449.83	0.00	0.00	10.39	5.20	-1,023.69	
TOT	-748.56	0.00	0.00	0.00	10.39	5.20	-732.97	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.59	103.56	0.00	0.00	0.00	0.00	61.97	MET ZOO MUS DIST
PAY	-103.06	-103.56	0.00	0.00	2.07	1.04	-203.51	
TOT	-144.65	0.00	0.00	0.00	2.07	1.04	-141.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	MET ZOO MUS DIST
PAY	-51.04	-14.08	0.00	0.00	0.65	0.33	-64.14	
TOT	-51.04	0.00	0.00	0.00	0.65	0.33	-50.06	
ADJ	-41.59	117.64	0.00	0.00	0.00	0.00	76.05	AUTH TOTAL
PAY	-154.10	-117.64	0.00	0.00	2.72	1.37	-267.65	
TOT	-195.69	0.00	0.00	0.00	2.72	1.37	-191.60	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.46	63.27	0.00	0.00	0.00	0.00	41.81	COUNTY LIBRARY
PAY	-62.79	-63.27	0.00	0.00	1.26	0.63	-124.17	
TOT	-84.25	0.00	0.00	0.00	1.26	0.63	-82.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	COUNTY LIBRARY
PAY	-32.20	-8.88	0.00	0.00	0.41	0.20	-40.47	
TOT	-32.20	0.00	0.00	0.00	0.41	0.20	-31.59	
ADJ	-21.46	72.15	0.00	0.00	0.00	0.00	50.69	AUTH TOTAL
PAY	-94.99	-72.15	0.00	0.00	1.67	0.83	-164.64	
TOT	-116.45	0.00	0.00	0.00	1.67	0.83	-113.95	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	FERGUSON LIBRARY
PAY	-3.22	-2.66	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.22	0.00	0.00	0.00	0.06	0.03	-3.13	
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-3.22	-2.66	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.22	0.00	0.00	0.00	0.06	0.03	-3.13	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 18
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	0.00	4.62	0.00	0.00	0.00	0.00	4.62	SCH-BRENTWOOD
PAY	0.00	-4.62	0.00	0.00	0.05	0.02	-4.55	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	0.00	-4.62	0.00	0.00	0.05	0.02	-4.55	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.15	0.00	0.00	0.00	0.00	70.15	SCH-PARKWAY
PAY	-77.94	-70.15	0.00	0.00	1.48	0.74	-145.87	
TOT	-77.94	0.00	0.00	0.00	1.48	0.74	-75.72	
<hr/>								
ADJ	0.00	70.15	0.00	0.00	0.00	0.00	70.15	AUTH TOTAL
PAY	-77.94	-70.15	0.00	0.00	1.48	0.74	-145.87	
TOT	-77.94	0.00	0.00	0.00	1.48	0.74	-75.72	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.78	209.28	0.00	0.00	0.00	0.00	120.50	SCH-ROCKWOOD
PAY	-172.76	-209.28	0.00	0.00	3.82	1.91	-376.31	
TOT	-261.54	0.00	0.00	0.00	3.82	1.91	-255.81	
<hr/>								
ADJ	-88.78	209.28	0.00	0.00	0.00	0.00	120.50	AUTH TOTAL
PAY	-172.76	-209.28	0.00	0.00	3.82	1.91	-376.31	
TOT	-261.54	0.00	0.00	0.00	3.82	1.91	-255.81	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 19
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	-152.71	297.57	0.00	0.00	0.00	0.00	144.86	SCH-FERG-FLOR
PAY	-330.63	-297.57	0.00	0.00	6.29	3.14	-618.77	
TOT	-483.34	0.00	0.00	0.00	6.29	3.14	-473.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.55	0.00	0.00	0.00	0.00	40.55	SCH-FERG-FLOR
PAY	-1.68	-40.55	0.00	0.00	0.43	0.21	-41.59	
TOT	-1.68	0.00	0.00	0.00	0.43	0.21	-1.04	
ADJ	-152.71	338.12	0.00	0.00	0.00	0.00	185.41	AUTH TOTAL
PAY	-332.31	-338.12	0.00	0.00	6.72	3.35	-660.36	
TOT	-485.02	0.00	0.00	0.00	6.72	3.35	-474.95	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.06	0.00	0.00	0.00	0.00	37.06	SCH-HANCOCK
PAY	-41.17	-37.06	0.00	0.00	0.78	0.40	-77.05	
TOT	-41.17	0.00	0.00	0.00	0.78	0.40	-39.99	
ADJ	0.00	37.06	0.00	0.00	0.00	0.00	37.06	AUTH TOTAL
PAY	-41.17	-37.06	0.00	0.00	0.78	0.40	-77.05	
TOT	-41.17	0.00	0.00	0.00	0.78	0.40	-39.99	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.08	0.00	0.00	0.00	0.00	49.08	SCH-JENNINGS
PAY	-15.69	-49.08	0.00	0.00	0.65	0.33	-63.79	
TOT	-15.69	0.00	0.00	0.00	0.65	0.33	-14.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.02	0.00	0.00	0.00	0.00	225.02	SCH-JENNINGS
PAY	0.00	-225.02	0.00	0.00	2.25	1.13	-221.64	
TOT	0.00	0.00	0.00	0.00	2.25	1.13	3.38	
ADJ	0.00	274.10	0.00	0.00	0.00	0.00	274.10	AUTH TOTAL
PAY	-15.69	-274.10	0.00	0.00	2.90	1.46	-285.43	
TOT	-15.69	0.00	0.00	0.00	2.90	1.46	-11.33	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 20
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	-148.93	-13.31	0.00	0.00	0.00	0.00	-162.24	SCH-MEHLVILLE
PAY	-24.67	13.31	0.00	0.00	0.12	0.05	-11.19	
TOT	-173.60	0.00	0.00	0.00	0.12	0.05	-173.43	
<hr/>								
ADJ	-148.93	-13.31	0.00	0.00	0.00	0.00	-162.24	AUTH TOTAL
PAY	-24.67	13.31	0.00	0.00	0.12	0.05	-11.19	
TOT	-173.60	0.00	0.00	0.00	0.12	0.05	-173.43	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.22	335.53	0.00	0.00	0.00	0.00	306.31	SCH-NORMANDY
PAY	-173.92	-335.53	0.00	0.00	5.10	2.55	-501.80	
TOT	-203.14	0.00	0.00	0.00	5.10	2.55	-195.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-350.09	0.00	0.00	0.00	3.50	1.75	-344.84	SCH-NORMANDY
TOT	-350.09	0.00	0.00	0.00	3.50	1.75	-344.84	
<hr/>								
ADJ	-29.22	335.53	0.00	0.00	0.00	0.00	306.31	AUTH TOTAL
PAY	-524.01	-335.53	0.00	0.00	8.60	4.30	-846.64	
TOT	-553.23	0.00	0.00	0.00	8.60	4.30	-540.33	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	SCH-PATTONVILLE
PAY	-16.23	-3.39	0.00	0.00	0.19	0.10	-19.33	
TOT	-16.23	0.00	0.00	0.00	0.19	0.10	-15.94	
<hr/>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-16.23	-3.39	0.00	0.00	0.19	0.10	-19.33	
TOT	-16.23	0.00	0.00	0.00	0.19	0.10	-15.94	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 21
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.18	0.00	0.00	0.00	0.00	43.18	SCH-RITENOUR
PAY	0.00	-43.18	0.00	0.00	0.43	0.22	-42.53	
TOT	0.00	0.00	0.00	0.00	0.43	0.22	0.65	
<hr/>								
ADJ	0.00	43.18	0.00	0.00	0.00	0.00	43.18	AUTH TOTAL
PAY	0.00	-43.18	0.00	0.00	0.43	0.22	-42.53	
TOT	0.00	0.00	0.00	0.00	0.43	0.22	0.65	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.94	148.62	0.00	0.00	0.00	0.00	1.68	SCH-RIVERVIEW GRNS
PAY	-170.12	-148.62	0.00	0.00	3.19	1.59	-313.96	
TOT	-317.06	0.00	0.00	0.00	3.19	1.59	-312.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.73	0.00	0.00	0.00	0.66	0.33	-64.74	SCH-RIVERVIEW GRNS
TOT	-65.73	0.00	0.00	0.00	0.66	0.33	-64.74	
<hr/>								
ADJ	-146.94	148.62	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-235.85	-148.62	0.00	0.00	3.85	1.92	-378.70	
TOT	-382.79	0.00	0.00	0.00	3.85	1.92	-377.02	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.47	2.93	0.00	0.00	0.00	0.00	-169.54	SCH-UNIVERSITY CTY
PAY	-5.06	-2.93	0.00	0.00	0.08	0.04	-7.87	
TOT	-177.53	0.00	0.00	0.00	0.08	0.04	-177.41	
<hr/>								
ADJ	-172.47	2.93	0.00	0.00	0.00	0.00	-169.54	AUTH TOTAL
PAY	-5.06	-2.93	0.00	0.00	0.08	0.04	-7.87	
TOT	-177.53	0.00	0.00	0.00	0.08	0.04	-177.41	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 22
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.68	0.00	0.00	0.00	0.00	43.68	SCH-LINDBERGH
PAY	-48.53	-43.68	0.00	0.00	0.93	0.46	-90.82	
TOT	-48.53	0.00	0.00	0.00	0.93	0.46	-47.14	
<hr/>								
ADJ	0.00	43.68	0.00	0.00	0.00	0.00	43.68	AUTH TOTAL
PAY	-48.53	-43.68	0.00	0.00	0.93	0.46	-90.82	
TOT	-48.53	0.00	0.00	0.00	0.93	0.46	-47.14	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.73	1,029.48	0.00	0.00	0.00	0.00	867.75	SCH-HAZELWOOD
PAY	-1,110.82	-1,029.48	0.00	0.00	21.40	10.70	-2,108.20	
TOT	-1,272.55	0.00	0.00	0.00	21.40	10.70	-1,240.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.47	0.00	0.00	0.00	0.00	21.47	SCH-HAZELWOOD
PAY	-711.02	-21.47	0.00	0.00	7.32	3.67	-721.50	
TOT	-711.02	0.00	0.00	0.00	7.32	3.67	-700.03	
<hr/>								
ADJ	-161.73	1,050.95	0.00	0.00	0.00	0.00	889.22	AUTH TOTAL
PAY	-1,821.84	-1,050.95	0.00	0.00	28.72	14.37	-2,829.70	
TOT	-1,983.57	0.00	0.00	0.00	28.72	14.37	-1,940.48	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.61	22.39	0.00	0.00	0.00	0.00	15.78	METRO SEWER DIST
PAY	-22.37	-22.39	0.00	0.00	0.44	0.22	-44.10	
TOT	-28.98	0.00	0.00	0.00	0.44	0.22	-28.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	METRO SEWER DIST
PAY	-15.86	-4.38	0.00	0.00	0.20	0.10	-19.94	
TOT	-15.86	0.00	0.00	0.00	0.20	0.10	-15.56	
<hr/>								
ADJ	-6.61	26.77	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-38.23	-26.77	0.00	0.00	0.64	0.32	-64.04	
TOT	-44.84	0.00	0.00	0.00	0.64	0.32	-43.88	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	2.70	0.00	0.00	0.00	0.00	0.97	MSD EXTENSION
PAY	-2.67	-2.70	0.00	0.00	0.06	0.02	-5.29	
TOT	-4.40	0.00	0.00	0.00	0.06	0.02	-4.32	
<hr/>								
ADJ	-1.73	2.70	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.67	-2.70	0.00	0.00	0.06	0.02	-5.29	
TOT	-4.40	0.00	0.00	0.00	0.06	0.02	-4.32	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	7.00	0.00	0.00	0.00	0.00	4.75	SEWR-MALINE CR
PAY	-6.88	-7.00	0.00	0.00	0.14	0.07	-13.67	
TOT	-9.13	0.00	0.00	0.00	0.14	0.07	-8.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	SEWR-MALINE CR
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	-2.25	7.00	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-7.70	-7.00	0.00	0.00	0.15	0.07	-14.48	
TOT	-9.95	0.00	0.00	0.00	0.15	0.07	-9.73	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	SEWR-FOUNTAIN CR
PAY	-6.22	-5.60	0.00	0.00	0.12	0.06	-11.64	
TOT	-6.22	0.00	0.00	0.00	0.12	0.06	-6.04	
<hr/>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-6.22	-5.60	0.00	0.00	0.12	0.06	-11.64	
TOT	-6.22	0.00	0.00	0.00	0.12	0.06	-6.04	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 25
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	-1.55	4.35	0.00	0.00	0.00	0.00	2.80	SEWR-DELLWOOD CR
PAY	-4.62	-4.35	0.00	0.00	0.09	0.04	-8.84	
TOT	-6.17	0.00	0.00	0.00	0.09	0.04	-6.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	SEWR-DELLWOOD CR
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	-1.55	4.35	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-5.31	-4.35	0.00	0.00	0.10	0.04	-9.52	
TOT	-6.86	0.00	0.00	0.00	0.10	0.04	-6.72	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	SEWR-UPR.PADDOCK
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	AUTH TOTAL
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	7.45	0.00	0.00	0.00	0.00	5.78	SEWR-COLD WATER
PAY	-6.21	-7.45	0.00	0.00	0.13	0.07	-13.46	
TOT	-7.88	0.00	0.00	0.00	0.13	0.07	-7.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	SEWR-COLD WATER
PAY	-10.49	-1.53	0.00	0.00	0.12	0.06	-11.84	
TOT	-10.49	0.00	0.00	0.00	0.12	0.06	-10.31	
ADJ	-1.67	8.98	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-16.70	-8.98	0.00	0.00	0.25	0.13	-25.30	
TOT	-18.37	0.00	0.00	0.00	0.25	0.13	-17.99	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.09	0.00	0.00	0.00	0.00	-0.50	SEWR-DEER CREEK
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
ADJ	-0.59	0.09	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	SEWR-PADDOCK CR.
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	SEWR-PADDOCK CR.
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
<hr/>								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
TOT	-8.01	0.00	0.00	0.00	0.07	0.03	-7.91	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	1.81	0.00	0.00	0.00	0.00	-0.56	SEWR-MO RIV BONF
PAY	-1.06	-1.81	0.00	0.00	0.03	0.02	-2.82	
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
<hr/>								
ADJ	-2.37	1.81	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-1.06	-1.81	0.00	0.00	0.03	0.02	-2.82	
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 27
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	-2.33	4.70	0.00	0.00	0.00	0.00	2.37	SEWR-MER RIV BAS
PAY	-4.27	-4.70	0.00	0.00	0.09	0.04	-8.84	
TOT	-6.60	0.00	0.00	0.00	0.09	0.04	-6.47	
<hr/>								
ADJ	-2.33	4.70	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-4.27	-4.70	0.00	0.00	0.09	0.04	-8.84	
TOT	-6.60	0.00	0.00	0.00	0.09	0.04	-6.47	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	SEWR-BLACK CREEK
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-KINLOCH
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	FIRE-LEMAY
PAY	-11.48	-10.33	0.00	0.00	0.21	0.11	-21.49	
TOT	-11.48	0.00	0.00	0.00	0.21	0.11	-11.16	
<hr/>								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-11.48	-10.33	0.00	0.00	0.21	0.11	-21.49	
TOT	-11.48	0.00	0.00	0.00	0.21	0.11	-11.16	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 28
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	-46.03	18.05	0.00	0.00	0.00	0.00	-27.98	FIRE-METRO NORTH
PAY	-12.33	-18.05	0.00	0.00	0.30	0.15	-29.93	
TOT	-58.36	0.00	0.00	0.00	0.30	0.15	-57.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	FIRE-METRO NORTH
TOT	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
ADJ	-46.03	18.05	0.00	0.00	0.00	0.00	-27.98	AUTH TOTAL
PAY	-28.75	-18.05	0.00	0.00	0.46	0.23	-46.11	
TOT	-74.78	0.00	0.00	0.00	0.46	0.23	-74.09	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	FIRE-RIVERVIEW
PAY	-11.68	-1.86	0.00	0.00	0.14	0.07	-13.33	
TOT	-11.68	0.00	0.00	0.00	0.14	0.07	-11.47	
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-11.68	-1.86	0.00	0.00	0.14	0.07	-13.33	
TOT	-11.68	0.00	0.00	0.00	0.14	0.07	-11.47	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	126.19	0.00	0.00	0.00	0.00	126.19	FIRE-NORMANDY
PAY	-61.86	-126.19	0.00	0.00	1.88	0.94	-185.23	
TOT	-61.86	0.00	0.00	0.00	1.88	0.94	-59.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-137.93	0.00	0.00	0.00	1.38	0.69	-135.86	FIRE-NORMANDY
TOT	-137.93	0.00	0.00	0.00	1.38	0.69	-135.86	
ADJ	0.00	126.19	0.00	0.00	0.00	0.00	126.19	AUTH TOTAL
PAY	-199.79	-126.19	0.00	0.00	3.26	1.63	-321.09	
TOT	-199.79	0.00	0.00	0.00	3.26	1.63	-194.90	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 29
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	-27.35	117.75	0.00	0.00	0.00	0.00	90.40	FIRE-FLORISSANT V
PAY	-93.47	-117.75	0.00	0.00	2.11	1.06	-208.05	
TOT	-120.82	0.00	0.00	0.00	2.11	1.06	-117.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	FIRE-FLORISSANT V
PAY	-46.19	-5.20	0.00	0.00	0.51	0.26	-50.62	
TOT	-46.19	0.00	0.00	0.00	0.51	0.26	-45.42	
ADJ	-27.35	122.95	0.00	0.00	0.00	0.00	95.60	AUTH TOTAL
PAY	-139.66	-122.95	0.00	0.00	2.62	1.32	-258.67	
TOT	-167.01	0.00	0.00	0.00	2.62	1.32	-163.07	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.82	0.00	0.00	0.00	0.00	41.82	FIRE-ROBERTSON
PAY	-24.48	-41.82	0.00	0.00	0.66	0.33	-65.31	
TOT	-24.48	0.00	0.00	0.00	0.66	0.33	-23.49	
ADJ	0.00	41.82	0.00	0.00	0.00	0.00	41.82	AUTH TOTAL
PAY	-24.48	-41.82	0.00	0.00	0.66	0.33	-65.31	
TOT	-24.48	0.00	0.00	0.00	0.66	0.33	-23.49	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.69	0.00	0.00	0.00	0.00	0.00	-11.69	FIRE-MID COUNTY
TOT	-11.69	0.00	0.00	0.00	0.00	0.00	-11.69	
ADJ	-11.69	0.00	0.00	0.00	0.00	0.00	-11.69	AUTH TOTAL
TOT	-11.69	0.00	0.00	0.00	0.00	0.00	-11.69	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	FIRE-PATTONVILLE
TOT	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
PAY	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	AUTH TOTAL
TOT	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 30
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	6.16	0.00	0.00	0.00	0.00	6.16	FIRE-COMMUNITY
PAY	-5.34	-6.16	0.00	0.00	0.11	0.06	-11.33	
TOT	-5.34	0.00	0.00	0.00	0.11	0.06	-5.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	FIRE-COMMUNITY
PAY	0.00	-15.03	0.00	0.00	0.15	0.08	-14.80	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
ADJ	0.00	21.19	0.00	0.00	0.00	0.00	21.19	AUTH TOTAL
PAY	-5.34	-21.19	0.00	0.00	0.26	0.14	-26.13	
TOT	-5.34	0.00	0.00	0.00	0.26	0.14	-4.94	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	131.03	0.00	0.00	0.00	0.00	131.03	FIRE-SPANISH LAKE
PAY	-178.15	-131.03	0.00	0.00	3.09	1.55	-304.54	
TOT	-178.15	0.00	0.00	0.00	3.09	1.55	-173.51	
ADJ	0.00	131.03	0.00	0.00	0.00	0.00	131.03	AUTH TOTAL
PAY	-178.15	-131.03	0.00	0.00	3.09	1.55	-304.54	
TOT	-178.15	0.00	0.00	0.00	3.09	1.55	-173.51	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	74.00	0.00	0.00	0.00	0.00	73.78	FIRE-BLACK JACK
PAY	-104.11	-74.00	0.00	0.00	1.78	0.89	-175.44	
TOT	-104.33	0.00	0.00	0.00	1.78	0.89	-101.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121.55	0.00	0.00	0.00	1.22	0.61	-119.72	FIRE-BLACK JACK
TOT	-121.55	0.00	0.00	0.00	1.22	0.61	-119.72	
ADJ	-0.22	74.00	0.00	0.00	0.00	0.00	73.78	AUTH TOTAL
PAY	-225.66	-74.00	0.00	0.00	3.00	1.50	-295.16	
TOT	-225.88	0.00	0.00	0.00	3.00	1.50	-221.38	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 31
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	-34.60	11.40	0.00	0.00	0.00	0.00	-23.20	FIRE-MEHLVILLE
PAY	-21.83	-11.40	0.00	0.00	0.33	0.17	-32.73	
TOT	-56.43	0.00	0.00	0.00	0.33	0.17	-55.93	
<hr/>								
ADJ	-34.60	11.40	0.00	0.00	0.00	0.00	-23.20	AUTH TOTAL
PAY	-21.83	-11.40	0.00	0.00	0.33	0.17	-32.73	
TOT	-56.43	0.00	0.00	0.00	0.33	0.17	-55.93	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.94	47.00	0.00	0.00	0.00	0.00	27.06	FIRE-METRO WEST
PAY	-31.51	-47.00	0.00	0.00	0.79	0.40	-77.32	
TOT	-51.45	0.00	0.00	0.00	0.79	0.40	-50.26	
<hr/>								
ADJ	-19.94	47.00	0.00	0.00	0.00	0.00	27.06	AUTH TOTAL
PAY	-31.51	-47.00	0.00	0.00	0.79	0.40	-77.32	
TOT	-51.45	0.00	0.00	0.00	0.79	0.40	-50.26	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	FIRE-FENTON
TOT	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	
<hr/>								
PAY	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	AUTH TOTAL
TOT	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	FIRE-WEST CO EMS
PAY	-21.36	-19.22	0.00	0.00	0.40	0.21	-39.97	
TOT	-21.36	0.00	0.00	0.00	0.40	0.21	-20.75	
<hr/>								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-21.36	-19.22	0.00	0.00	0.40	0.21	-39.97	
TOT	-21.36	0.00	0.00	0.00	0.40	0.21	-20.75	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 32
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	LIGHT-CASTLE POINT
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	LIGHT-HANCOCK
PAY	-1.39	-1.25	0.00	0.00	0.02	0.02	-2.60	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.39	-1.25	0.00	0.00	0.02	0.02	-2.60	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	CTY-BERKELEY
PAY	-3.75	-3.38	0.00	0.00	0.07	0.04	-7.02	
TOT	-3.75	0.00	0.00	0.00	0.07	0.04	-3.64	
<hr/>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-3.75	-3.38	0.00	0.00	0.07	0.04	-7.02	
TOT	-3.75	0.00	0.00	0.00	0.07	0.04	-3.64	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 33
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	0.65	0.00	0.00	0.00	0.00	0.65	CTY-BRENTWOOD
PAY	0.00	-0.65	0.00	0.00	0.01	0.00	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	0.00	-0.65	0.00	-5.00	0.06	0.00	-5.59	
TOT	0.00	0.00	0.00	-5.00	0.06	0.00	-4.94	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	CTY-FERGUSON
PAY	-9.35	-7.74	0.00	0.00	0.17	0.09	-16.83	
TOT	-9.35	0.00	0.00	0.00	0.17	0.09	-9.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-9.35	-7.74	0.00	-2.50	0.20	0.09	-19.30	
TOT	-9.35	0.00	0.00	-2.50	0.20	0.09	-11.56	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
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	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 34
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	CTY-JENNINGS
PAY	0.00	-7.62	0.00	0.00	0.08	0.04	-7.50	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.07	0.00	0.00	0.00	0.00	49.07	CTY-JENNINGS
PAY	0.00	-49.07	0.00	0.00	0.49	0.25	-48.33	
TOT	0.00	0.00	0.00	0.00	0.49	0.25	0.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	56.69	0.00	0.00	0.00	0.00	56.69	AUTH TOTAL
PAY	0.00	-56.69	0.00	-3.50	0.61	0.29	-59.29	
TOT	0.00	0.00	0.00	-3.50	0.61	0.29	-2.60	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-NORMANDY
PAY	-0.37	-2.49	0.00	0.00	0.02	0.01	-2.83	
TOT	-0.37	0.00	0.00	0.00	0.02	0.01	-0.34	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-0.37	-2.49	0.00	0.00	0.02	0.01	-2.83	
TOT	-0.37	0.00	0.00	0.00	0.02	0.01	-0.34	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	CTY-PASADENA HILLS
PAY	0.00	-12.54	0.00	0.00	0.13	0.06	-12.35	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.80	0.00	0.00	0.00	0.20	0.10	-19.50	CTY-PASADENA HILLS
TOT	-19.80	0.00	0.00	0.00	0.20	0.10	-19.50	
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-19.80	-12.54	0.00	0.00	0.33	0.16	-31.85	
TOT	-19.80	0.00	0.00	0.00	0.33	0.16	-19.31	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 35
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-PINE LAWN
PAY	-5.79	-0.61	0.00	0.00	0.07	0.03	-6.30	
TOT	-5.79	0.00	0.00	0.00	0.07	0.03	-5.69	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-5.79	-0.61	0.00	0.00	0.07	0.03	-6.30	
TOT	-5.79	0.00	0.00	0.00	0.07	0.03	-5.69	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-ST JOHN
PAY	-1.27	-1.14	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.27	-1.14	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.83	0.56	0.00	0.00	0.00	0.00	-32.27	CTY-UNIVERSITY CTY
PAY	-0.96	-0.56	0.00	0.00	0.02	0.00	-1.50	
TOT	-33.79	0.00	0.00	0.00	0.02	0.00	-33.77	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
<hr/>								
ADJ	-32.83	0.56	0.00	-13.00	0.00	0.00	-45.27	AUTH TOTAL
PAY	-0.96	-0.56	0.00	-6.50	0.09	0.00	-7.93	
TOT	-33.79	0.00	0.00	-19.50	0.09	0.00	-53.20	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 36
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-VELDA VILLAGE
PAY	-1.98	-1.78	0.00	0.00	0.04	0.02	-3.70	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-1.98	-1.78	0.00	0.00	0.04	0.02	-3.70	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-WOODSON TERRAC
PAY	0.00	-2.04	0.00	0.00	0.02	0.01	-2.01	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	0.00	-2.04	0.00	0.00	0.02	0.01	-2.01	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	CTY-HILLSDALE
TOT	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	
<hr/>								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
TOT	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-KINLOCH
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 37
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	-13.90	0.00	0.00	0.00	0.00	0.00	-13.90	CTY-HAZELWOOD
TOT	-13.90	0.00	0.00	0.00	0.00	0.00	-13.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	CTY-HAZELWOOD
PAY	0.00	-3.30	0.00	0.00	0.03	0.02	-3.25	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-13.90	3.30	0.00	0.00	0.00	0.00	-10.60	AUTH TOTAL
PAY	0.00	-3.30	0.00	0.00	0.03	0.02	-3.25	
TOT	-13.90	0.00	0.00	0.00	0.03	0.02	-13.85	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-MANCHESTER
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	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
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	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-SUNSET HILLS
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 38
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	-15.93	39.64	0.00	0.00	0.00	0.00	23.71	SHELTERED WORKSHOP
PAY	-39.49	-39.64	0.00	0.00	0.79	0.40	-77.94	
TOT	-55.42	0.00	0.00	0.00	0.79	0.40	-54.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	SHELTERED WORKSHOP
PAY	-19.55	-5.38	0.00	0.00	0.25	0.13	-24.55	
TOT	-19.55	0.00	0.00	0.00	0.25	0.13	-19.17	
ADJ	-15.93	45.02	0.00	0.00	0.00	0.00	29.09	AUTH TOTAL
PAY	-59.04	-45.02	0.00	0.00	1.04	0.53	-102.49	
TOT	-74.97	0.00	0.00	0.00	1.04	0.53	-73.40	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	213.38	0.00	0.00	0.00	213.38	PENALTIES
PAY	0.00	0.00	-213.38	0.00	0.00	0.00	-213.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	213.38	0.00	0.00	0.00	213.38	AUTH TOTAL
PAY	0.00	0.00	-213.38	0.00	0.00	0.00	-213.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 39
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	-51.50	0.00	0.00	-51.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-51.50	0.00	0.00	-51.50	
<hr/>								
PAY	0.00	0.00	0.00	-51.50	0.00	0.00	-51.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-51.50	0.00	0.00	-51.50	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-103.73	0.00	0.00	-103.73	COMMISSION
TOT	0.00	0.00	0.00	-103.73	0.00	0.00	-103.73	
<hr/>								
PAY	0.00	0.00	0.00	-103.73	0.00	0.00	-103.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-103.73	0.00	0.00	-103.73	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 40
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	-10.37	22.64	0.00	0.00	0.00	0.00	12.27	ST. OF MISSOURI
PAY	-33.16	-22.64	0.00	0.00	0.56	0.00	-55.24	
TOT	-43.53	0.00	0.00	0.00	0.56	0.00	-42.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.72	0.53	0.00	0.00	0.00	0.00	-28.19	ST. OF MISSOURI
PAY	17.37	-0.53	0.00	0.00	-0.16	0.00	16.68	
TOT	-11.35	0.00	0.00	0.00	-0.16	0.00	-11.51	
ADJ	-39.09	23.17	0.00	0.00	0.00	0.00	-15.92	AUTH TOTAL
PAY	-15.79	-23.17	0.00	0.00	0.40	0.00	-38.56	
TOT	-54.88	0.00	0.00	0.00	0.40	0.00	-54.48	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.82	143.44	0.00	0.00	0.00	0.00	77.62	COUNTY GENERAL
PAY	-210.00	-143.44	0.00	0.00	3.53	1.77	-348.14	
TOT	-275.82	0.00	0.00	0.00	3.53	1.77	-270.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.87	3.36	0.00	0.00	0.00	0.00	-178.51	COUNTY GENERAL
PAY	110.04	-3.36	0.00	0.00	-1.07	-0.53	105.08	
TOT	-71.83	0.00	0.00	0.00	-1.07	-0.53	-73.43	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
ADJ	-247.69	146.80	0.00	0.00	0.00	0.00	-100.89	AUTH TOTAL
PAY	-99.96	-146.80	0.00	-45.00	2.46	1.24	-288.06	
TOT	-347.65	0.00	0.00	-45.00	2.46	1.24	-388.95	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 41
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.12	124.60	0.00	0.00	0.00	0.00	67.48	COUNTY HEALTH FUND
PAY	-182.38	-124.60	0.00	0.00	3.07	1.53	-302.38	
TOT	-239.50	0.00	0.00	0.00	3.07	1.53	-234.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.95	2.91	0.00	0.00	0.00	0.00	-155.04	COUNTY HEALTH FUND
PAY	95.51	-2.91	0.00	0.00	-0.93	-0.47	91.20	
TOT	-62.44	0.00	0.00	0.00	-0.93	-0.47	-63.84	
ADJ	-215.07	127.51	0.00	0.00	0.00	0.00	-87.56	AUTH TOTAL
PAY	-86.87	-127.51	0.00	0.00	2.14	1.06	-211.18	
TOT	-301.94	0.00	0.00	0.00	2.14	1.06	-298.74	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.11	26.43	0.00	0.00	0.00	0.00	14.32	CO. PARK MAINT.
PAY	-38.68	-26.43	0.00	0.00	0.65	0.32	-64.14	
TOT	-50.79	0.00	0.00	0.00	0.65	0.32	-49.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.51	0.61	0.00	0.00	0.00	0.00	-32.90	CO. PARK MAINT.
PAY	20.28	-0.61	0.00	0.00	-0.19	-0.10	19.38	
TOT	-13.23	0.00	0.00	0.00	-0.19	-0.10	-13.52	
ADJ	-45.62	27.04	0.00	0.00	0.00	0.00	-18.58	AUTH TOTAL
PAY	-18.40	-27.04	0.00	0.00	0.46	0.22	-44.76	
TOT	-64.02	0.00	0.00	0.00	0.46	0.22	-63.34	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 42
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	-29.42	64.18	0.00	0.00	0.00	0.00	34.76	COUNTY BOND RETIRE
PAY	-93.99	-64.18	0.00	0.00	1.58	0.79	-155.80	
TOT	-123.41	0.00	0.00	0.00	1.58	0.79	-121.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.37	1.50	0.00	0.00	0.00	0.00	-79.87	COUNTY BOND RETIRE
PAY	49.21	-1.50	0.00	0.00	-0.47	-0.24	47.00	
TOT	-32.16	0.00	0.00	0.00	-0.47	-0.24	-32.87	
ADJ	-110.79	65.68	0.00	0.00	0.00	0.00	-45.11	AUTH TOTAL
PAY	-44.78	-65.68	0.00	0.00	1.11	0.55	-108.80	
TOT	-155.57	0.00	0.00	0.00	1.11	0.55	-153.91	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.63	29.72	0.00	0.00	0.00	0.00	15.09	ROAD & BRIDGE
PAY	-41.57	-29.72	0.00	0.00	0.72	0.36	-70.21	
TOT	-56.20	0.00	0.00	0.00	0.72	0.36	-55.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-7.69	-2.02	0.00	0.00	0.10	0.05	-9.56	
TOT	-7.69	0.00	0.00	0.00	0.10	0.05	-7.54	
ADJ	-14.63	31.74	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-49.26	-31.74	0.00	0.00	0.82	0.41	-79.77	
TOT	-63.89	0.00	0.00	0.00	0.82	0.41	-62.66	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.45	-0.33	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	ROAD & BRIDGE
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-2.21	-0.33	0.00	0.00	0.02	0.01	-2.51	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 43
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	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.08	-0.78	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.08	-0.78	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-1.01	-2.10	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.01	0.00	0.00	0.00	0.03	0.02	-0.96	
<hr/>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-1.01	-2.10	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.01	0.00	0.00	0.00	0.03	0.02	-0.96	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	0.60	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
PAY	-3.76	-0.60	0.00	0.00	0.05	0.02	-4.29	
TOT	-5.64	0.00	0.00	0.00	0.05	0.02	-5.57	
<hr/>								
ADJ	-1.88	0.60	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-3.76	-0.60	0.00	0.00	0.05	0.02	-4.29	
TOT	-5.64	0.00	0.00	0.00	0.05	0.02	-5.57	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	5.70	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-12.42	-5.70	0.00	0.00	0.18	0.09	-17.85	
TOT	-16.17	0.00	0.00	0.00	0.18	0.09	-15.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	ROAD & BRIDGE
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
ADJ	-3.75	5.70	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-13.93	-5.70	0.00	0.00	0.20	0.10	-19.33	
TOT	-17.68	0.00	0.00	0.00	0.20	0.10	-17.38	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-6.61	-4.76	0.00	0.00	0.12	0.05	-11.20	
TOT	-6.61	0.00	0.00	0.00	0.12	0.05	-6.44	
<hr/>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-6.61	-4.76	0.00	0.00	0.12	0.05	-11.20	
TOT	-6.61	0.00	0.00	0.00	0.12	0.05	-6.44	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	ROAD & BRIDGE
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
TOT	-3.34	0.00	0.00	0.00	0.02	0.01	-3.31	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	ROAD & BRIDGE
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.02	-0.15	0.00	0.00	0.01	0.00	-1.16	
TOT	-1.02	0.00	0.00	0.00	0.01	0.00	-1.01	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-3.52	-2.53	0.00	0.00	0.07	0.03	-5.95	
TOT	-3.52	0.00	0.00	0.00	0.07	0.03	-3.42	
<hr/>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-3.52	-2.53	0.00	0.00	0.07	0.03	-5.95	
TOT	-3.52	0.00	0.00	0.00	0.07	0.03	-3.42	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	1.65	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-2.29	-1.65	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.42	0.00	0.00	0.00	0.04	0.02	-3.36	
<hr/>								
ADJ	-1.13	1.65	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.29	-1.65	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.42	0.00	0.00	0.00	0.04	0.02	-3.36	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.52	-0.17	0.00	0.00	0.00	0.00	-100.69	ROAD & BRIDGE
PAY	81.21	0.17	0.00	0.00	-0.81	-0.41	80.16	
TOT	-19.31	0.00	0.00	0.00	-0.81	-0.41	-20.53	
<hr/>								
ADJ	-100.52	-0.17	0.00	0.00	0.00	0.00	-100.69	AUTH TOTAL
PAY	81.21	0.17	0.00	0.00	-0.81	-0.41	80.16	
TOT	-19.31	0.00	0.00	0.00	-0.81	-0.41	-20.53	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	4.52	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-5.44	-4.52	0.00	0.00	0.10	0.05	-9.81	
TOT	-7.94	0.00	0.00	0.00	0.10	0.05	-7.79	
<hr/>								
ADJ	-2.50	4.52	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-5.44	-4.52	0.00	0.00	0.10	0.05	-9.81	
TOT	-7.94	0.00	0.00	0.00	0.10	0.05	-7.79	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 07C061 / 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	0.00	-0.39	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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	ROAD & BRIDGE
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-4.03	-0.39	0.00	0.00	0.04	0.02	-4.36	
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-3.16	-2.97	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.16	0.00	0.00	0.00	0.06	0.03	-3.07	
<hr/>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-3.16	-2.97	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.16	0.00	0.00	0.00	0.06	0.03	-3.07	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-0.85	-0.61	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.85	-0.61	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.69	3.07	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-4.72	-3.07	0.00	0.00	0.08	0.04	-7.67	
TOT	-7.41	0.00	0.00	0.00	0.08	0.04	-7.29	
<hr/>								
ADJ	-2.69	3.07	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-4.72	-3.07	0.00	0.00	0.08	0.04	-7.67	
TOT	-7.41	0.00	0.00	0.00	0.08	0.04	-7.29	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-4.63	-3.26	0.00	0.00	0.08	0.04	-7.77	
TOT	-4.63	0.00	0.00	0.00	0.08	0.04	-4.51	
<hr/>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-4.63	-3.26	0.00	0.00	0.08	0.04	-7.77	
TOT	-4.63	0.00	0.00	0.00	0.08	0.04	-4.51	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.50	-0.08	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.03	7.31	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-11.96	-7.31	0.00	0.00	0.19	0.10	-18.98	
TOT	-16.99	0.00	0.00	0.00	0.19	0.10	-16.70	
ADJ	-5.03	7.31	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-11.96	-7.31	0.00	0.00	0.19	0.10	-18.98	
TOT	-16.99	0.00	0.00	0.00	0.19	0.10	-16.70	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.30	-0.94	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	ROAD & BRIDGE
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-2.56	-0.94	0.00	0.00	0.03	0.02	-3.45	
TOT	-2.56	0.00	0.00	0.00	0.03	0.02	-2.51	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-5.99	-4.31	0.00	0.00	0.10	0.05	-10.15	
TOT	-5.99	0.00	0.00	0.00	0.10	0.05	-5.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-6.69	-4.31	0.00	0.00	0.11	0.05	-10.84	
TOT	-6.69	0.00	0.00	0.00	0.11	0.05	-6.53	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.04	174.64	0.00	0.00	0.00	0.00	94.60	ST L COMM COLL
PAY	-255.53	-174.64	0.00	0.00	4.31	2.15	-423.71	
TOT	-335.57	0.00	0.00	0.00	4.31	2.15	-329.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.33	4.07	0.00	0.00	0.00	0.00	-217.26	ST L COMM COLL
PAY	133.86	-4.07	0.00	0.00	-1.30	-0.65	127.84	
TOT	-87.47	0.00	0.00	0.00	-1.30	-0.65	-89.42	
ADJ	-301.37	178.71	0.00	0.00	0.00	0.00	-122.66	AUTH TOTAL
PAY	-121.67	-178.71	0.00	0.00	3.01	1.50	-295.87	
TOT	-423.04	0.00	0.00	0.00	3.01	1.50	-418.53	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-299.10	652.49	0.00	0.00	0.00	0.00	353.39	SPEC SCH DIST
PAY	-955.01	-652.49	0.00	0.00	16.07	8.04	-1,583.39	
TOT	-1,254.11	0.00	0.00	0.00	16.07	8.04	-1,230.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-797.42	14.68	0.00	0.00	0.00	0.00	-782.74	SPEC SCH DIST
PAY	481.66	-14.68	0.00	0.00	-4.67	-2.34	459.97	
TOT	-315.76	0.00	0.00	0.00	-4.67	-2.34	-322.77	
ADJ	-1,096.52	667.17	0.00	0.00	0.00	0.00	-429.35	AUTH TOTAL
PAY	-473.35	-667.17	0.00	0.00	11.40	5.70	-1,123.42	
TOT	-1,569.87	0.00	0.00	0.00	11.40	5.70	-1,552.77	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.22	170.68	0.00	0.00	0.00	0.00	92.46	MET ZOO MUS DIST
PAY	-249.78	-170.68	0.00	0.00	4.21	2.10	-414.15	
TOT	-328.00	0.00	0.00	0.00	4.21	2.10	-321.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.35	3.98	0.00	0.00	0.00	0.00	-212.37	MET ZOO MUS DIST
PAY	130.85	-3.98	0.00	0.00	-1.27	-0.63	124.97	
TOT	-85.50	0.00	0.00	0.00	-1.27	-0.63	-87.40	
ADJ	-294.57	174.66	0.00	0.00	0.00	0.00	-119.91	AUTH TOTAL
PAY	-118.93	-174.66	0.00	0.00	2.94	1.47	-289.18	
TOT	-413.50	0.00	0.00	0.00	2.94	1.47	-409.09	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.18	98.94	0.00	0.00	0.00	0.00	57.76	COUNTY LIBRARY
PAY	-142.44	-98.94	0.00	0.00	2.41	1.20	-237.77	
TOT	-183.62	0.00	0.00	0.00	2.41	1.20	-180.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	COUNTY LIBRARY
PAY	-24.21	-2.70	0.00	0.00	0.27	0.13	-26.51	
TOT	-24.21	0.00	0.00	0.00	0.27	0.13	-23.81	
ADJ	-41.18	101.64	0.00	0.00	0.00	0.00	60.46	AUTH TOTAL
PAY	-166.65	-101.64	0.00	0.00	2.68	1.33	-264.28	
TOT	-207.83	0.00	0.00	0.00	2.68	1.33	-203.82	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.94	1.25	0.00	0.00	0.00	0.00	-2.69	FERGUSON LIBRARY
PAY	-7.88	-1.25	0.00	0.00	0.09	0.05	-8.99	
TOT	-11.82	0.00	0.00	0.00	0.09	0.05	-11.68	
ADJ	-3.94	1.25	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
PAY	-7.88	-1.25	0.00	0.00	0.09	0.05	-8.99	
TOT	-11.82	0.00	0.00	0.00	0.09	0.05	-11.68	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 52
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	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	MAPLEWOOD LIBRARY
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	MAPLEWOOD LIBRARY
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	AUTH TOTAL
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
TOT	-7.21	0.00	0.00	0.00	0.05	0.02	-7.14	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	SCH-AFFTON
PAY	-30.32	-21.83	0.00	0.00	0.52	0.26	-51.37	
TOT	-30.32	0.00	0.00	0.00	0.52	0.26	-29.54	
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	AUTH TOTAL
PAY	-30.32	-21.83	0.00	0.00	0.52	0.26	-51.37	
TOT	-30.32	0.00	0.00	0.00	0.52	0.26	-29.54	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	137.40	0.00	0.00	0.00	0.00	137.40	SCH-BAYLESS
PAY	-190.84	-137.40	0.00	0.00	3.28	1.64	-323.32	
TOT	-190.84	0.00	0.00	0.00	3.28	1.64	-185.92	
ADJ	0.00	137.40	0.00	0.00	0.00	0.00	137.40	AUTH TOTAL
PAY	-190.84	-137.40	0.00	0.00	3.28	1.64	-323.32	
TOT	-190.84	0.00	0.00	0.00	3.28	1.64	-185.92	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,466.83	-5.95	0.00	0.00	0.00	0.00	-3,472.78	SCH-CLAYTON
PAY	2,800.84	5.95	0.00	0.00	-28.07	-14.03	2,764.69	
TOT	-665.99	0.00	0.00	0.00	-28.07	-14.03	-708.09	
<hr/>								
ADJ	-3,466.83	-5.95	0.00	0.00	0.00	0.00	-3,472.78	AUTH TOTAL
PAY	2,800.84	5.95	0.00	0.00	-28.07	-14.03	2,764.69	
TOT	-665.99	0.00	0.00	0.00	-28.07	-14.03	-708.09	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	119.22	0.00	0.00	0.00	0.00	119.22	SCH-PARKWAY
PAY	-167.66	-119.22	0.00	0.00	2.87	1.44	-282.57	
TOT	-167.66	0.00	0.00	0.00	2.87	1.44	-163.35	
<hr/>								
ADJ	0.00	119.22	0.00	0.00	0.00	0.00	119.22	AUTH TOTAL
PAY	-167.66	-119.22	0.00	0.00	2.87	1.44	-282.57	
TOT	-167.66	0.00	0.00	0.00	2.87	1.44	-163.35	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-323.34	283.18	0.00	0.00	0.00	0.00	-40.16	SCH-ROCKWOOD
PAY	-393.31	-283.18	0.00	0.00	6.76	3.39	-666.34	
TOT	-716.65	0.00	0.00	0.00	6.76	3.39	-706.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.54	0.00	0.00	0.00	0.29	0.14	-28.11	SCH-ROCKWOOD
TOT	-28.54	0.00	0.00	0.00	0.29	0.14	-28.11	
<hr/>								
ADJ	-323.34	283.18	0.00	0.00	0.00	0.00	-40.16	AUTH TOTAL
PAY	-421.85	-283.18	0.00	0.00	7.05	3.53	-694.45	
TOT	-745.19	0.00	0.00	0.00	7.05	3.53	-734.61	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 54
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	-332.12	323.84	0.00	0.00	0.00	0.00	-8.28	SCH-FERG-FLOR
PAY	-508.24	-323.84	0.00	0.00	8.32	4.16	-819.60	
TOT	-840.36	0.00	0.00	0.00	8.32	4.16	-827.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.69	0.00	0.00	0.00	0.73	0.36	-71.60	SCH-FERG-FLOR
TOT	-72.69	0.00	0.00	0.00	0.73	0.36	-71.60	
ADJ	-332.12	323.84	0.00	0.00	0.00	0.00	-8.28	AUTH TOTAL
PAY	-580.93	-323.84	0.00	0.00	9.05	4.52	-891.20	
TOT	-913.05	0.00	0.00	0.00	9.05	4.52	-899.48	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.99	0.00	0.00	0.00	0.00	30.99	SCH-HANCOCK
PAY	-43.05	-30.99	0.00	0.00	0.74	0.37	-72.93	
TOT	-43.05	0.00	0.00	0.00	0.74	0.37	-41.94	
ADJ	0.00	30.99	0.00	0.00	0.00	0.00	30.99	AUTH TOTAL
PAY	-43.05	-30.99	0.00	0.00	0.74	0.37	-72.93	
TOT	-43.05	0.00	0.00	0.00	0.74	0.37	-41.94	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	245.98	0.00	0.00	0.00	0.00	245.98	SCH-JENNINGS
PAY	-341.63	-245.98	0.00	0.00	5.88	2.94	-578.79	
TOT	-341.63	0.00	0.00	0.00	5.88	2.94	-332.81	
ADJ	0.00	245.98	0.00	0.00	0.00	0.00	245.98	AUTH TOTAL
PAY	-341.63	-245.98	0.00	0.00	5.88	2.94	-578.79	
TOT	-341.63	0.00	0.00	0.00	5.88	2.94	-332.81	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 55
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	-48.32	0.00	0.00	0.00	0.00	0.00	-48.32	SCH-MAPLEWOOD
TOT	-48.32	0.00	0.00	0.00	0.00	0.00	-48.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94.49	0.00	0.00	0.00	0.94	0.47	-93.08	SCH-MAPLEWOOD
TOT	-94.49	0.00	0.00	0.00	0.94	0.47	-93.08	
ADJ	-48.32	0.00	0.00	0.00	0.00	0.00	-48.32	AUTH TOTAL
PAY	-94.49	0.00	0.00	0.00	0.94	0.47	-93.08	
TOT	-142.81	0.00	0.00	0.00	0.94	0.47	-141.40	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	288.66	0.00	0.00	0.00	0.00	288.66	SCH-MEHLVILLE
PAY	-444.44	-288.66	0.00	0.00	7.33	3.66	-722.11	
TOT	-444.44	0.00	0.00	0.00	7.33	3.66	-433.45	
ADJ	0.00	288.66	0.00	0.00	0.00	0.00	288.66	AUTH TOTAL
PAY	-444.44	-288.66	0.00	0.00	7.33	3.66	-722.11	
TOT	-444.44	0.00	0.00	0.00	7.33	3.66	-433.45	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.62	450.15	0.00	0.00	0.00	0.00	420.53	SCH-NORMANDY
PAY	-296.61	-450.15	0.00	0.00	7.47	3.73	-735.56	
TOT	-326.23	0.00	0.00	0.00	7.47	3.73	-315.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-340.07	0.00	0.00	0.00	3.40	1.70	-334.97	SCH-NORMANDY
TOT	-340.07	0.00	0.00	0.00	3.40	1.70	-334.97	
ADJ	-29.62	450.15	0.00	0.00	0.00	0.00	420.53	AUTH TOTAL
PAY	-636.68	-450.15	0.00	0.00	10.87	5.43	-1,070.53	
TOT	-666.30	0.00	0.00	0.00	10.87	5.43	-650.00	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 56
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	-96.20	81.20	0.00	0.00	0.00	0.00	-15.00	SCH-PATTONVILLE
PAY	-40.79	-81.20	0.00	0.00	1.22	0.61	-120.16	
TOT	-136.99	0.00	0.00	0.00	1.22	0.61	-135.16	
<hr/>								
ADJ	-96.20	81.20	0.00	0.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	-40.79	-81.20	0.00	0.00	1.22	0.61	-120.16	
TOT	-136.99	0.00	0.00	0.00	1.22	0.61	-135.16	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.39	325.81	0.00	0.00	0.00	0.00	274.42	SCH-RITENOUR
PAY	-457.00	-325.81	0.00	0.00	7.83	3.92	-771.06	
TOT	-508.39	0.00	0.00	0.00	7.83	3.92	-496.64	
<hr/>								
ADJ	-51.39	325.81	0.00	0.00	0.00	0.00	274.42	AUTH TOTAL
PAY	-457.00	-325.81	0.00	0.00	7.83	3.92	-771.06	
TOT	-508.39	0.00	0.00	0.00	7.83	3.92	-496.64	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-429.47	495.26	0.00	0.00	0.00	0.00	65.79	SCH-RIVERVIEW GRNS
PAY	-1,020.81	-495.26	0.00	0.00	15.16	7.58	-1,493.33	
TOT	-1,450.28	0.00	0.00	0.00	15.16	7.58	-1,427.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.92	0.00	0.00	0.00	0.00	109.92	SCH-RIVERVIEW GRNS
PAY	-200.61	-109.92	0.00	0.00	3.11	1.55	-305.87	
TOT	-200.61	0.00	0.00	0.00	3.11	1.55	-195.95	
<hr/>								
ADJ	-429.47	605.18	0.00	0.00	0.00	0.00	175.71	AUTH TOTAL
PAY	-1,221.42	-605.18	0.00	0.00	18.27	9.13	-1,799.20	
TOT	-1,650.89	0.00	0.00	0.00	18.27	9.13	-1,623.49	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 57
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	-125.54	227.27	0.00	0.00	0.00	0.00	101.73	SCH-UNIVERSITY CTY
PAY	-273.18	-227.27	0.00	0.00	5.00	2.51	-492.94	
TOT	-398.72	0.00	0.00	0.00	5.00	2.51	-391.21	
<hr/>								
ADJ	-125.54	227.27	0.00	0.00	0.00	0.00	101.73	AUTH TOTAL
PAY	-273.18	-227.27	0.00	0.00	5.00	2.51	-492.94	
TOT	-398.72	0.00	0.00	0.00	5.00	2.51	-391.21	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.23	0.00	0.00	0.00	0.00	96.23	SCH-LINDBERGH
PAY	-133.65	-96.23	0.00	0.00	2.30	1.15	-226.43	
TOT	-133.65	0.00	0.00	0.00	2.30	1.15	-130.20	
<hr/>								
ADJ	0.00	96.23	0.00	0.00	0.00	0.00	96.23	AUTH TOTAL
PAY	-133.65	-96.23	0.00	0.00	2.30	1.15	-226.43	
TOT	-133.65	0.00	0.00	0.00	2.30	1.15	-130.20	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-320.19	501.24	0.00	0.00	0.00	0.00	181.05	SCH-HAZELWOOD
PAY	-1,010.85	-501.24	0.00	0.00	15.12	7.56	-1,489.41	
TOT	-1,331.04	0.00	0.00	0.00	15.12	7.56	-1,308.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-234.72	0.00	0.00	0.00	2.35	1.17	-231.20	SCH-HAZELWOOD
TOT	-234.72	0.00	0.00	0.00	2.35	1.17	-231.20	
<hr/>								
ADJ	-320.19	501.24	0.00	0.00	0.00	0.00	181.05	AUTH TOTAL
PAY	-1,245.57	-501.24	0.00	0.00	17.47	8.73	-1,720.61	
TOT	-1,565.76	0.00	0.00	0.00	17.47	8.73	-1,539.56	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 58
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	-17.65	36.93	0.00	0.00	0.00	0.00	19.28	METRO SEWER DIST
PAY	-54.12	-36.93	0.00	0.00	0.91	0.45	-89.69	
TOT	-71.77	0.00	0.00	0.00	0.91	0.45	-70.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.05	1.22	0.00	0.00	0.00	0.00	-64.83	METRO SEWER DIST
PAY	40.40	-1.22	0.00	0.00	-0.39	-0.19	38.60	
TOT	-25.65	0.00	0.00	0.00	-0.39	-0.19	-26.23	
ADJ	-83.70	38.15	0.00	0.00	0.00	0.00	-45.55	AUTH TOTAL
PAY	-13.72	-38.15	0.00	0.00	0.52	0.26	-51.09	
TOT	-97.42	0.00	0.00	0.00	0.52	0.26	-96.64	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	4.17	0.00	0.00	0.00	0.00	2.45	MSD EXTENSION
PAY	-6.09	-4.17	0.00	0.00	0.10	0.05	-10.11	
TOT	-7.81	0.00	0.00	0.00	0.10	0.05	-7.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	MSD EXTENSION
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-1.72	4.17	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-6.22	-4.17	0.00	0.00	0.10	0.05	-10.24	
TOT	-7.94	0.00	0.00	0.00	0.10	0.05	-7.79	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.94	5.64	0.00	0.00	0.00	0.00	1.70	SEWR-MALINE CR
PAY	-7.51	-5.64	0.00	0.00	0.14	0.07	-12.94	
TOT	-11.45	0.00	0.00	0.00	0.14	0.07	-11.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	SEWR-MALINE CR
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
ADJ	-3.94	5.64	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-10.84	-5.64	0.00	0.00	0.17	0.09	-16.22	
TOT	-14.78	0.00	0.00	0.00	0.17	0.09	-14.52	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	SEWR-FOUNTAIN CR
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	AUTH TOTAL
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-MARLBOROUGH
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	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
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/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	SEWR-GRAVOIS CR.
PAY	-3.51	-2.53	0.00	0.00	0.07	0.03	-5.94	
TOT	-3.51	0.00	0.00	0.00	0.07	0.03	-3.41	
<hr/>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-3.51	-2.53	0.00	0.00	0.07	0.03	-5.94	
TOT	-3.51	0.00	0.00	0.00	0.07	0.03	-3.41	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-WATKINS CR
PAY	-1.20	-0.43	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	SEWR-WATKINS CR
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-2.82	-0.43	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.82	0.00	0.00	0.00	0.03	0.02	-2.77	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 60
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	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-LORETTA-JOP
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	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
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	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	4.43	0.00	0.00	0.00	0.00	2.69	SEWR-U.CTY STORM
PAY	-5.23	-4.43	0.00	0.00	0.09	0.05	-9.52	
TOT	-6.97	0.00	0.00	0.00	0.09	0.05	-6.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	SEWR-U.CTY STORM
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
ADJ	-1.74	4.43	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-8.18	-4.43	0.00	0.00	0.12	0.06	-12.43	
TOT	-9.92	0.00	0.00	0.00	0.12	0.06	-9.74	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	1.18	0.00	0.00	0.00	0.00	-0.26	SEWR-DELLWOOD CR
PAY	-3.23	-1.18	0.00	0.00	0.04	0.03	-4.34	
TOT	-4.67	0.00	0.00	0.00	0.04	0.03	-4.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	SEWR-DELLWOOD CR
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
ADJ	-1.44	1.18	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-4.61	-1.18	0.00	0.00	0.05	0.04	-5.70	
TOT	-6.05	0.00	0.00	0.00	0.05	0.04	-5.96	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 61
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	SEWR-UPR.PADDOCK
PAY	-2.66	-2.63	0.00	0.00	0.06	0.02	-5.21	
TOT	-2.66	0.00	0.00	0.00	0.06	0.02	-2.58	
<hr/>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-2.66	-2.63	0.00	0.00	0.06	0.02	-5.21	
TOT	-2.66	0.00	0.00	0.00	0.06	0.02	-2.58	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.76	12.46	0.00	0.00	0.00	0.00	4.70	SEWR-COLD WATER
PAY	-18.54	-12.46	0.00	0.00	0.31	0.15	-30.54	
TOT	-26.30	0.00	0.00	0.00	0.31	0.15	-25.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	SEWR-COLD WATER
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
ADJ	-7.76	12.46	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-19.55	-12.46	0.00	0.00	0.32	0.16	-31.53	
TOT	-27.31	0.00	0.00	0.00	0.32	0.16	-26.83	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	SEWR-DEER CREEK
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	2.63	0.00	0.00	0.00	0.00	0.49	SEWR-PADDOCK CR.
PAY	-2.66	-2.63	0.00	0.00	0.06	0.02	-5.21	
TOT	-4.80	0.00	0.00	0.00	0.06	0.02	-4.72	
<hr/>								
ADJ	-2.14	2.63	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-2.66	-2.63	0.00	0.00	0.06	0.02	-5.21	
TOT	-4.80	0.00	0.00	0.00	0.06	0.02	-4.72	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 62
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								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SEWR-MO RIV BONF
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.73	3.59	0.00	0.00	0.00	0.00	-1.14	SEWR-MER RIV BAS
PAY	-4.99	-3.59	0.00	0.00	0.09	0.04	-8.45	
TOT	-9.72	0.00	0.00	0.00	0.09	0.04	-9.59	
<hr/>								
ADJ	-4.73	3.59	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	-4.99	-3.59	0.00	0.00	0.09	0.04	-8.45	
TOT	-9.72	0.00	0.00	0.00	0.09	0.04	-9.59	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-SEMINARY
PAY	-0.44	-0.32	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.44	-0.32	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	SEWR-BLACK CREEK
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 63
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	FIRE-AFFTON
PAY	-7.79	-5.61	0.00	0.00	0.14	0.07	-13.19	
TOT	-7.79	0.00	0.00	0.00	0.14	0.07	-7.58	
<hr/>								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-7.79	-5.61	0.00	0.00	0.14	0.07	-13.19	
TOT	-7.79	0.00	0.00	0.00	0.14	0.07	-7.58	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.52	0.00	0.00	0.00	0.00	56.52	FIRE-LEMAY
PAY	-79.45	-56.52	0.00	0.00	1.36	0.68	-133.93	
TOT	-79.45	0.00	0.00	0.00	1.36	0.68	-77.41	
<hr/>								
ADJ	0.00	56.52	0.00	0.00	0.00	0.00	56.52	AUTH TOTAL
PAY	-79.45	-56.52	0.00	0.00	1.36	0.68	-133.93	
TOT	-79.45	0.00	0.00	0.00	1.36	0.68	-77.41	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.68	7.94	0.00	0.00	0.00	0.00	-46.74	FIRE-METRO NORTH
PAY	-50.06	-7.94	0.00	0.00	0.58	0.29	-57.13	
TOT	-104.74	0.00	0.00	0.00	0.58	0.29	-103.87	
<hr/>								
ADJ	-54.68	7.94	0.00	0.00	0.00	0.00	-46.74	AUTH TOTAL
PAY	-50.06	-7.94	0.00	0.00	0.58	0.29	-57.13	
TOT	-104.74	0.00	0.00	0.00	0.58	0.29	-103.87	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 64
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	-91.17	149.50	0.00	0.00	0.00	0.00	58.33	FIRE-RIVERVIEW
PAY	-264.52	-149.50	0.00	0.00	4.15	2.07	-407.80	
TOT	-355.69	0.00	0.00	0.00	4.15	2.07	-349.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.67	0.00	0.00	0.00	0.00	36.67	FIRE-RIVERVIEW
PAY	-66.92	-36.67	0.00	0.00	1.04	0.51	-102.04	
TOT	-66.92	0.00	0.00	0.00	1.04	0.51	-65.37	
ADJ	-91.17	186.17	0.00	0.00	0.00	0.00	95.00	AUTH TOTAL
PAY	-331.44	-186.17	0.00	0.00	5.19	2.58	-509.84	
TOT	-422.61	0.00	0.00	0.00	5.19	2.58	-414.84	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.48	168.56	0.00	0.00	0.00	0.00	157.08	FIRE-NORMANDY
PAY	-116.92	-168.56	0.00	0.00	2.86	1.42	-281.20	
TOT	-128.40	0.00	0.00	0.00	2.86	1.42	-124.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.37	0.00	0.00	0.00	0.48	0.24	-47.65	FIRE-NORMANDY
TOT	-48.37	0.00	0.00	0.00	0.48	0.24	-47.65	
ADJ	-11.48	168.56	0.00	0.00	0.00	0.00	157.08	AUTH TOTAL
PAY	-165.29	-168.56	0.00	0.00	3.34	1.66	-328.85	
TOT	-176.77	0.00	0.00	0.00	3.34	1.66	-171.77	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.05	68.66	0.00	0.00	0.00	0.00	29.61	FIRE-FLORISSANT V
PAY	-151.10	-68.66	0.00	0.00	2.20	1.10	-216.46	
TOT	-190.15	0.00	0.00	0.00	2.20	1.10	-186.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.42	0.00	0.00	0.00	0.15	0.08	-15.19	FIRE-FLORISSANT V
TOT	-15.42	0.00	0.00	0.00	0.15	0.08	-15.19	
ADJ	-39.05	68.66	0.00	0.00	0.00	0.00	29.61	AUTH TOTAL
PAY	-166.52	-68.66	0.00	0.00	2.35	1.18	-231.65	
TOT	-205.57	0.00	0.00	0.00	2.35	1.18	-202.04	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 65
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	FIRE-MID COUNTY
PAY	-2.01	-8.84	0.00	0.00	0.11	0.05	-10.69	
TOT	-2.01	0.00	0.00	0.00	0.11	0.05	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	FIRE-MID COUNTY
TOT	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-9.48	-8.84	0.00	0.00	0.18	0.09	-18.05	
TOT	-9.48	0.00	0.00	0.00	0.18	0.09	-9.21	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.41	0.00	0.00	0.00	0.00	28.41	FIRE-PATTONVILLE
PAY	-13.75	-28.41	0.00	0.00	0.42	0.21	-41.53	
TOT	-13.75	0.00	0.00	0.00	0.42	0.21	-13.12	
ADJ	0.00	28.41	0.00	0.00	0.00	0.00	28.41	AUTH TOTAL
PAY	-13.75	-28.41	0.00	0.00	0.42	0.21	-41.53	
TOT	-13.75	0.00	0.00	0.00	0.42	0.21	-13.12	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.60	111.59	0.00	0.00	0.00	0.00	93.99	FIRE-COMMUNITY
PAY	-156.51	-111.59	0.00	0.00	2.69	1.34	-264.07	
TOT	-174.11	0.00	0.00	0.00	2.69	1.34	-170.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.60	0.00	0.00	0.00	0.63	0.31	-61.66	FIRE-COMMUNITY
TOT	-62.60	0.00	0.00	0.00	0.63	0.31	-61.66	
ADJ	-17.60	111.59	0.00	0.00	0.00	0.00	93.99	AUTH TOTAL
PAY	-219.11	-111.59	0.00	0.00	3.32	1.65	-325.73	
TOT	-236.71	0.00	0.00	0.00	3.32	1.65	-231.74	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.60	0.00	0.00	0.00	0.00	66.60	FIRE-SPANISH LAKE
PAY	-110.51	-66.60	0.00	0.00	1.78	0.88	-174.45	
TOT	-110.51	0.00	0.00	0.00	1.78	0.88	-107.85	
<hr/>								
ADJ	0.00	66.60	0.00	0.00	0.00	0.00	66.60	AUTH TOTAL
PAY	-110.51	-66.60	0.00	0.00	1.78	0.88	-174.45	
TOT	-110.51	0.00	0.00	0.00	1.78	0.88	-107.85	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.61	27.57	0.00	0.00	0.00	0.00	-18.04	FIRE-BLACK JACK
PAY	-20.08	-27.57	0.00	0.00	0.48	0.24	-46.93	
TOT	-65.69	0.00	0.00	0.00	0.48	0.24	-64.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.30	0.00	0.00	0.00	0.55	0.28	-54.47	FIRE-BLACK JACK
TOT	-55.30	0.00	0.00	0.00	0.55	0.28	-54.47	
<hr/>								
ADJ	-45.61	27.57	0.00	0.00	0.00	0.00	-18.04	AUTH TOTAL
PAY	-75.38	-27.57	0.00	0.00	1.03	0.52	-101.40	
TOT	-120.99	0.00	0.00	0.00	1.03	0.52	-119.44	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.48	0.00	0.00	0.00	0.00	96.48	FIRE-MEHLVILLE
PAY	-143.58	-96.48	0.00	0.00	2.40	1.20	-236.46	
TOT	-143.58	0.00	0.00	0.00	2.40	1.20	-139.98	
<hr/>								
ADJ	0.00	96.48	0.00	0.00	0.00	0.00	96.48	AUTH TOTAL
PAY	-143.58	-96.48	0.00	0.00	2.40	1.20	-236.46	
TOT	-143.58	0.00	0.00	0.00	2.40	1.20	-139.98	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 67
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	-32.60	-1.03	0.00	0.00	0.00	0.00	-33.63	FIRE-WEST OVERLAND
PAY	0.00	1.03	0.00	0.00	-0.01	-0.01	1.01	
TOT	-32.60	0.00	0.00	0.00	-0.01	-0.01	-32.62	
ADJ	-32.60	-1.03	0.00	0.00	0.00	0.00	-33.63	AUTH TOTAL
PAY	0.00	1.03	0.00	0.00	-0.01	-0.01	1.01	
TOT	-32.60	0.00	0.00	0.00	-0.01	-0.01	-32.62	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.45	65.32	0.00	0.00	0.00	0.00	46.87	FIRE-METRO WEST
PAY	-90.73	-65.32	0.00	0.00	1.56	0.78	-153.71	
TOT	-109.18	0.00	0.00	0.00	1.56	0.78	-106.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	FIRE-METRO WEST
TOT	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	
ADJ	-18.45	65.32	0.00	0.00	0.00	0.00	46.87	AUTH TOTAL
PAY	-97.86	-65.32	0.00	0.00	1.63	0.82	-160.73	
TOT	-116.31	0.00	0.00	0.00	1.63	0.82	-113.86	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	FIRE-MONARCH
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.11	0.00	0.00	0.00	0.00	0.00	-48.11	FIRE-FENTON
TOT	-48.11	0.00	0.00	0.00	0.00	0.00	-48.11	
ADJ	-48.11	0.00	0.00	0.00	0.00	0.00	-48.11	AUTH TOTAL
TOT	-48.11	0.00	0.00	0.00	0.00	0.00	-48.11	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 68
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.53	0.00	0.00	0.00	0.00	31.53	FIRE-WEST CO EMS
PAY	-43.80	-31.53	0.00	0.00	0.76	0.38	-74.19	
TOT	-43.80	0.00	0.00	0.00	0.76	0.38	-42.66	
<hr/>								
ADJ	0.00	31.53	0.00	0.00	0.00	0.00	31.53	AUTH TOTAL
PAY	-43.80	-31.53	0.00	0.00	0.76	0.38	-74.19	
TOT	-43.80	0.00	0.00	0.00	0.76	0.38	-42.66	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	LIGHT-GLASGOW
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	LIGHT-GLASGOW
PAY	-3.66	-3.04	0.00	0.00	0.07	0.04	-6.59	
TOT	-3.66	0.00	0.00	0.00	0.07	0.04	-3.55	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-5.66	-3.04	0.00	0.00	0.09	0.05	-8.56	
TOT	-5.66	0.00	0.00	0.00	0.09	0.05	-5.52	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	LIGHT-HANCOCK
PAY	-1.39	-1.00	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.39	-1.00	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 69
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	10.13	0.00	0.00	0.00	0.00	10.13	LIGHT-WHEATON-COOK
PAY	-2.23	-10.13	0.00	0.00	0.12	0.06	-12.18	
TOT	-2.23	0.00	0.00	0.00	0.12	0.06	-2.05	
<hr/>								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-2.23	-10.13	0.00	0.00	0.12	0.06	-12.18	
TOT	-2.23	0.00	0.00	0.00	0.12	0.06	-2.05	
<hr/>								
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	
<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: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	CTY-BEL RIDGE
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
<hr/>								
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	AUTH TOTAL
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	CTY-BERKELEY
PAY	-12.02	-8.66	0.00	0.00	0.21	0.10	-20.37	
TOT	-12.02	0.00	0.00	0.00	0.21	0.10	-11.71	
<hr/>								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-12.02	-8.66	0.00	0.00	0.21	0.10	-20.37	
TOT	-12.02	0.00	0.00	0.00	0.21	0.10	-11.71	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 70
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	-11.58	3.68	0.00	0.00	0.00	0.00	-7.90	CTY-FERGUSON
PAY	-23.19	-3.68	0.00	0.00	0.27	0.14	-26.46	
TOT	-34.77	0.00	0.00	0.00	0.27	0.14	-34.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	-11.58	3.68	0.00	0.00	0.00	0.00	-7.90	AUTH TOTAL
PAY	-23.19	-3.68	0.00	-2.50	0.30	0.14	-28.93	
TOT	-34.77	0.00	0.00	-2.50	0.30	0.14	-36.83	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.44	0.00	0.00	0.00	0.00	53.44	CTY-JENNINGS
PAY	-74.22	-53.44	0.00	0.00	1.27	0.64	-125.75	
TOT	-74.22	0.00	0.00	0.00	1.27	0.64	-72.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	53.44	0.00	0.00	0.00	0.00	53.44	AUTH TOTAL
PAY	-74.22	-53.44	0.00	-7.00	1.34	0.64	-132.68	
TOT	-74.22	0.00	0.00	-7.00	1.34	0.64	-79.24	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 71
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	-11.12	0.00	0.00	0.00	0.00	0.00	-11.12	CTY-MAPLEWOOD
TOT	-11.12	0.00	0.00	0.00	0.00	0.00	-11.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.84	0.00	0.00	0.00	0.20	0.10	-19.54	CTY-MAPLEWOOD
TOT	-19.84	0.00	0.00	0.00	0.20	0.10	-19.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-11.12	0.00	0.00	-6.00	0.00	0.00	-17.12	AUTH TOTAL
PAY	-19.84	0.00	0.00	0.00	0.20	0.10	-19.54	
TOT	-30.96	0.00	0.00	-6.00	0.20	0.10	-36.66	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-NORMANDY
PAY	-0.80	-0.58	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	CTY-NORMANDY
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-3.87	-0.58	0.00	0.00	0.05	0.02	-4.38	
TOT	-3.87	0.00	0.00	0.00	0.05	0.02	-3.80	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 72
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	8.68	0.00	0.00	0.00	0.00	8.68	CTY-NORTHWOODS
PAY	-12.06	-8.68	0.00	0.00	0.21	0.10	-20.43	
TOT	-12.06	0.00	0.00	0.00	0.21	0.10	-11.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-12.06	-8.68	0.00	-5.00	0.26	0.10	-25.38	
TOT	-12.06	0.00	0.00	-5.00	0.26	0.10	-16.70	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	3.47	0.00	0.00	0.00	0.00	1.08	CTY-OVERLAND
PAY	-4.82	-3.47	0.00	0.00	0.08	0.04	-8.17	
TOT	-7.21	0.00	0.00	0.00	0.08	0.04	-7.09	
ADJ	-2.39	3.47	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-4.82	-3.47	0.00	0.00	0.08	0.04	-8.17	
TOT	-7.21	0.00	0.00	0.00	0.08	0.04	-7.09	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-764.88	-1.31	0.00	0.00	0.00	0.00	-766.19	CTY-RICHMOND HTS
PAY	617.94	1.31	0.00	0.00	-6.19	-3.10	609.96	
TOT	-146.94	0.00	0.00	0.00	-6.19	-3.10	-156.23	
ADJ	-764.88	-1.31	0.00	0.00	0.00	0.00	-766.19	AUTH TOTAL
PAY	617.94	1.31	0.00	0.00	-6.19	-3.10	609.96	
TOT	-146.94	0.00	0.00	0.00	-6.19	-3.10	-156.23	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 73
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	-23.44	42.44	0.00	0.00	0.00	0.00	19.00	CTY-UNIVERSITY CTY
PAY	-51.01	-42.44	0.00	0.00	0.93	0.47	-92.05	
TOT	-74.45	0.00	0.00	0.00	0.93	0.47	-73.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-23.44	42.44	0.00	-6.50	0.00	0.00	12.50	AUTH TOTAL
PAY	-51.01	-42.44	0.00	-6.50	1.00	0.47	-98.48	
TOT	-74.45	0.00	0.00	-13.00	1.00	0.47	-85.98	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	CTY-VELDA CITY
TOT	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	
ADJ	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	AUTH TOTAL
TOT	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-VINITA PARK
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.41	0.00	0.00	0.00	0.08	0.04	-8.29	CTY-VINITA PARK
TOT	-8.41	0.00	0.00	0.00	0.08	0.04	-8.29	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-8.41	-0.85	0.00	0.00	0.09	0.04	-9.13	
TOT	-8.41	0.00	0.00	0.00	0.09	0.04	-8.28	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 74
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.20	21.92	0.00	0.00	0.00	0.00	2.72	CTY-HAZELWOOD
PAY	-33.74	-21.92	0.00	0.00	0.56	0.28	-54.82	
TOT	-52.94	0.00	0.00	0.00	0.56	0.28	-52.10	
ADJ	-19.20	21.92	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-33.74	-21.92	0.00	0.00	0.56	0.28	-54.82	
TOT	-52.94	0.00	0.00	0.00	0.56	0.28	-52.10	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-PAGEDALE
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	CTY-PAGEDALE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.43	-0.25	0.00	-3.00	0.04	0.01	-4.63	
TOT	-1.43	0.00	0.00	-3.00	0.04	0.01	-4.38	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 76
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	-29.42	64.18	0.00	0.00	0.00	0.00	34.76	SHELTERED WORKSHOP
PAY	-93.99	-64.18	0.00	0.00	1.58	0.79	-155.80	
TOT	-123.41	0.00	0.00	0.00	1.58	0.79	-121.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.37	1.50	0.00	0.00	0.00	0.00	-79.87	SHELTERED WORKSHOP
PAY	49.21	-1.50	0.00	0.00	-0.47	-0.24	47.00	
TOT	-32.16	0.00	0.00	0.00	-0.47	-0.24	-32.87	
<hr/>								
ADJ	-110.79	65.68	0.00	0.00	0.00	0.00	-45.11	AUTH TOTAL
PAY	-44.78	-65.68	0.00	0.00	1.11	0.55	-108.80	
TOT	-155.57	0.00	0.00	0.00	1.11	0.55	-153.91	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	336.26	0.00	0.00	0.00	336.26	PENALTIES
PAY	0.00	0.00	-336.26	0.00	0.00	0.00	-336.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	336.26	0.00	0.00	0.00	336.26	AUTH TOTAL
PAY	0.00	0.00	-336.26	0.00	0.00	0.00	-336.26	
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	-35.78	0.00	0.00	-35.78	ATTORNEY FEES
PAY	0.00	0.00	0.00	-92.83	0.00	0.00	-92.83	
TOT	0.00	0.00	0.00	-128.61	0.00	0.00	-128.61	
<hr/>								
ADJ	0.00	0.00	0.00	-35.78	0.00	0.00	-35.78	AUTH TOTAL
PAY	0.00	0.00	0.00	-92.83	0.00	0.00	-92.83	
TOT	0.00	0.00	0.00	-128.61	0.00	0.00	-128.61	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 77
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	-230.00	0.00	0.00	-230.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-369.46	0.00	0.00	-369.46	
TOT	0.00	0.00	0.00	-599.46	0.00	0.00	-599.46	
<hr/>								
ADJ	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-369.46	0.00	0.00	-369.46	
TOT	0.00	0.00	0.00	-599.46	0.00	0.00	-599.46	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-62.70	0.00	0.00	-62.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-62.70	0.00	0.00	-62.70	
<hr/>								
PAY	0.00	0.00	0.00	-62.70	0.00	0.00	-62.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-62.70	0.00	0.00	-62.70	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-126.58	0.00	0.00	-126.58	COMMISSION
TOT	0.00	0.00	0.00	-126.58	0.00	0.00	-126.58	
<hr/>								
PAY	0.00	0.00	0.00	-126.58	0.00	0.00	-126.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-126.58	0.00	0.00	-126.58	
<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/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 79
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	-8.92	47.03	0.00	0.00	0.00	0.00	38.11	ST. OF MISSOURI
PAY	-93.97	-47.03	0.00	0.00	1.41	0.00	-139.59	
TOT	-102.89	0.00	0.00	0.00	1.41	0.00	-101.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.55	36.12	0.00	0.00	0.00	0.00	-12.43	ST. OF MISSOURI
PAY	-112.08	-36.12	0.00	0.00	1.48	0.00	-146.72	
TOT	-160.63	0.00	0.00	0.00	1.48	0.00	-159.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ST. OF MISSOURI
PAY	-19.38	-0.24	0.00	0.00	0.19	0.00	-19.43	
TOT	-19.38	0.00	0.00	0.00	0.19	0.00	-19.19	
<hr/>								
ADJ	-57.47	83.39	0.00	0.00	0.00	0.00	25.92	AUTH TOTAL
PAY	-225.43	-83.39	0.00	0.00	3.08	0.00	-305.74	
TOT	-282.90	0.00	0.00	0.00	3.08	0.00	-279.82	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.49	399.23	0.00	0.00	0.00	0.00	323.74	COUNTY GENERAL
PAY	-798.88	-399.23	0.00	0.00	11.98	5.99	-1,180.14	
TOT	-874.37	0.00	0.00	0.00	11.98	5.99	-856.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-412.56	307.04	0.00	0.00	0.00	0.00	-105.52	COUNTY GENERAL
PAY	-952.28	-307.04	0.00	0.00	12.59	6.30	-1,240.43	
TOT	-1,364.84	0.00	0.00	0.00	12.59	6.30	-1,345.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	COUNTY GENERAL
PAY	-226.08	-2.84	0.00	0.00	2.29	1.14	-225.49	
TOT	-226.08	0.00	0.00	0.00	2.29	1.14	-222.65	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-194.00	0.00	0.00	-194.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-194.00	0.00	0.00	-194.00	
<hr/>								
ADJ	-488.05	709.11	0.00	0.00	0.00	0.00	221.06	AUTH TOTAL
PAY	-1,977.24	-709.11	0.00	-194.00	26.86	13.43	-2,840.06	
TOT	-2,465.29	0.00	0.00	-194.00	26.86	13.43	-2,619.00	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 80
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	-51.88	274.06	0.00	0.00	0.00	0.00	222.18	COUNTY HEALTH FUND
PAY	-548.34	-274.06	0.00	0.00	8.22	4.11	-810.07	
TOT	-600.22	0.00	0.00	0.00	8.22	4.11	-587.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.13	210.71	0.00	0.00	0.00	0.00	-72.42	COUNTY HEALTH FUND
PAY	-653.61	-210.71	0.00	0.00	8.65	4.32	-851.35	
TOT	-936.74	0.00	0.00	0.00	8.65	4.32	-923.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	COUNTY HEALTH FUND
PAY	-193.83	-2.41	0.00	0.00	1.96	0.98	-193.30	
TOT	-193.83	0.00	0.00	0.00	1.96	0.98	-190.89	
<hr/>								
ADJ	-335.01	487.18	0.00	0.00	0.00	0.00	152.17	AUTH TOTAL
PAY	-1,395.78	-487.18	0.00	0.00	18.83	9.41	-1,854.72	
TOT	-1,730.79	0.00	0.00	0.00	18.83	9.41	-1,702.55	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.35	70.49	0.00	0.00	0.00	0.00	57.14	CO. PARK MAINT.
PAY	-141.03	-70.49	0.00	0.00	2.11	1.06	-208.35	
TOT	-154.38	0.00	0.00	0.00	2.11	1.06	-151.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.80	54.16	0.00	0.00	0.00	0.00	-18.64	CO. PARK MAINT.
PAY	-168.07	-54.16	0.00	0.00	2.22	1.11	-218.90	
TOT	-240.87	0.00	0.00	0.00	2.22	1.11	-237.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CO. PARK MAINT.
PAY	-32.30	-0.40	0.00	0.00	0.32	0.16	-32.22	
TOT	-32.30	0.00	0.00	0.00	0.32	0.16	-31.82	
<hr/>								
ADJ	-86.15	125.05	0.00	0.00	0.00	0.00	38.90	AUTH TOTAL
PAY	-341.40	-125.05	0.00	0.00	4.65	2.33	-459.47	
TOT	-427.55	0.00	0.00	0.00	4.65	2.33	-420.57	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 81
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	-21.53	41.50	0.00	0.00	0.00	0.00	19.97	ROAD & BRIDGE
PAY	-93.39	-41.50	0.00	0.00	1.35	0.68	-132.86	
TOT	-114.92	0.00	0.00	0.00	1.35	0.68	-112.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.28	0.00	0.00	0.00	0.00	36.28	ROAD & BRIDGE
PAY	-226.19	-36.28	0.00	0.00	2.62	1.31	-258.54	
TOT	-226.19	0.00	0.00	0.00	2.62	1.31	-222.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-116.29	-1.45	0.00	0.00	1.17	0.59	-115.98	
TOT	-116.29	0.00	0.00	0.00	1.17	0.59	-114.53	
<hr/>								
ADJ	-21.53	79.23	0.00	0.00	0.00	0.00	57.70	AUTH TOTAL
PAY	-435.87	-79.23	0.00	0.00	5.14	2.58	-507.38	
TOT	-457.40	0.00	0.00	0.00	5.14	2.58	-449.68	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.50	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.93	-0.50	0.00	0.00	0.02	0.00	-1.41	
TOT	-1.38	0.00	0.00	0.00	0.02	0.00	-1.36	
<hr/>								
ADJ	-0.45	0.50	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.93	-0.50	0.00	0.00	0.02	0.00	-1.41	
TOT	-1.38	0.00	0.00	0.00	0.02	0.00	-1.36	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	ROAD & BRIDGE
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	AUTH TOTAL
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.39	0.00	0.00	0.00	0.49	0.25	-48.65	ROAD & BRIDGE
TOT	-49.39	0.00	0.00	0.00	0.49	0.25	-48.65	
<hr/>								
PAY	-49.80	0.00	0.00	0.00	0.49	0.25	-49.06	AUTH TOTAL
TOT	-49.80	0.00	0.00	0.00	0.49	0.25	-49.06	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.12	10.49	0.00	0.00	0.00	0.00	-9.63	ROAD & BRIDGE
PAY	-19.17	-10.49	0.00	0.00	0.29	0.15	-29.22	
TOT	-39.29	0.00	0.00	0.00	0.29	0.15	-38.85	
<hr/>								
ADJ	-20.12	10.49	0.00	0.00	0.00	0.00	-9.63	AUTH TOTAL
PAY	-19.17	-10.49	0.00	0.00	0.29	0.15	-29.22	
TOT	-39.29	0.00	0.00	0.00	0.29	0.15	-38.85	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	ROAD & BRIDGE
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	AUTH TOTAL
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	0.04	0.02	0.00	0.00	0.00	0.00	0.06	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<hr/>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.04	0.02	0.00	0.00	0.00	0.00	0.06	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	2.77	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-3.33	-2.77	0.00	0.00	0.06	0.03	-6.01	
TOT	-4.17	0.00	0.00	0.00	0.06	0.03	-4.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
ADJ	-0.84	2.77	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-4.36	-2.77	0.00	0.00	0.07	0.04	-7.02	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-7.57	-3.75	0.00	0.00	0.12	0.06	-11.14	
TOT	-7.57	0.00	0.00	0.00	0.12	0.06	-7.39	
<hr/>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-7.57	-3.75	0.00	0.00	0.12	0.06	-11.14	
TOT	-7.57	0.00	0.00	0.00	0.12	0.06	-7.39	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-14.55	-8.29	0.00	0.00	0.23	0.11	-22.50	
TOT	-14.55	0.00	0.00	0.00	0.23	0.11	-14.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	ROAD & BRIDGE
PAY	-34.13	-19.37	0.00	0.00	0.53	0.27	-52.70	
TOT	-34.13	0.00	0.00	0.00	0.53	0.27	-33.33	
ADJ	0.00	27.66	0.00	0.00	0.00	0.00	27.66	AUTH TOTAL
PAY	-48.68	-27.66	0.00	0.00	0.76	0.38	-75.20	
TOT	-48.68	0.00	0.00	0.00	0.76	0.38	-47.54	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-8.37	-4.52	0.00	0.00	0.13	0.06	-12.70	
TOT	-8.37	0.00	0.00	0.00	0.13	0.06	-8.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-16.86	-2.60	0.00	0.00	0.20	0.09	-19.17	
TOT	-16.86	0.00	0.00	0.00	0.20	0.09	-16.57	
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-25.23	-7.12	0.00	0.00	0.33	0.15	-31.87	
TOT	-25.23	0.00	0.00	0.00	0.33	0.15	-24.75	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 85
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	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	0.39	0.21	0.00	0.00	0.00	0.00	0.60	
TOT	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	ROAD & BRIDGE
PAY	-28.92	-14.52	0.00	0.00	0.44	0.21	-42.79	
TOT	-28.92	0.00	0.00	0.00	0.44	0.21	-28.27	
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	AUTH TOTAL
PAY	-28.53	-14.31	0.00	0.00	0.44	0.21	-42.19	
TOT	-28.53	0.00	0.00	0.00	0.44	0.21	-27.88	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.40	0.00	0.00	0.00	0.00	76.40	ROAD & BRIDGE
PAY	-141.12	-76.40	0.00	0.00	2.17	1.09	-214.26	
TOT	-141.12	0.00	0.00	0.00	2.17	1.09	-137.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.22	0.00	0.00	0.00	0.19	0.10	-18.93	ROAD & BRIDGE
TOT	-19.22	0.00	0.00	0.00	0.19	0.10	-18.93	
ADJ	0.00	76.40	0.00	0.00	0.00	0.00	76.40	AUTH TOTAL
PAY	-160.34	-76.40	0.00	0.00	2.36	1.19	-233.19	
TOT	-160.34	0.00	0.00	0.00	2.36	1.19	-156.79	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-5.23	-2.82	0.00	0.00	0.08	0.04	-7.93	
TOT	-5.23	0.00	0.00	0.00	0.08	0.04	-5.11	
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-5.23	-2.82	0.00	0.00	0.08	0.04	-7.93	
TOT	-5.23	0.00	0.00	0.00	0.08	0.04	-5.11	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 86
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	1.92	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-3.55	-1.92	0.00	0.00	0.06	0.03	-5.38	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
ADJ	-0.44	1.92	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-4.44	-1.92	0.00	0.00	0.07	0.03	-6.26	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	1.33	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-2.47	-1.33	0.00	0.00	0.03	0.02	-3.75	
TOT	-3.60	0.00	0.00	0.00	0.03	0.02	-3.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	ROAD & BRIDGE
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
<hr/>								
ADJ	-1.13	1.33	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-6.63	-1.33	0.00	0.00	0.07	0.04	-7.85	
TOT	-7.76	0.00	0.00	0.00	0.07	0.04	-7.65	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
PAY	-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/>								
AUTH CODE/NAME: 07C046 / 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	-1.35	-0.73	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.35	-0.73	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.76	0.00	0.00	0.00	0.00	0.00	-149.76	ROAD & BRIDGE
PAY	149.01	0.00	0.00	0.00	-1.49	-0.75	146.77	
TOT	-0.75	0.00	0.00	0.00	-1.49	-0.75	-2.99	
<hr/>								
ADJ	-149.76	0.00	0.00	0.00	0.00	0.00	-149.76	AUTH TOTAL
PAY	149.01	0.00	0.00	0.00	-1.49	-0.75	146.77	
TOT	-0.75	0.00	0.00	0.00	-1.49	-0.75	-2.99	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 88
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	0.40	0.00	0.00	0.00	0.00	-2.00	ROAD & BRIDGE
PAY	-2.93	-0.40	0.00	0.00	0.03	0.01	-3.29	
TOT	-5.33	0.00	0.00	0.00	0.03	0.01	-5.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.11	0.00	0.00	0.00	0.40	0.20	-39.51	ROAD & BRIDGE
TOT	-40.11	0.00	0.00	0.00	0.40	0.20	-39.51	
<hr/>								
ADJ	-2.40	0.40	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	-43.04	-0.40	0.00	0.00	0.43	0.21	-42.80	
TOT	-45.44	0.00	0.00	0.00	0.43	0.21	-44.80	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.24	2.71	0.00	0.00	0.00	0.00	-3.53	ROAD & BRIDGE
PAY	-5.17	-2.71	0.00	0.00	0.08	0.04	-7.76	
TOT	-11.41	0.00	0.00	0.00	0.08	0.04	-11.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	ROAD & BRIDGE
PAY	-26.50	-13.66	0.00	0.00	0.41	0.20	-39.55	
TOT	-26.50	0.00	0.00	0.00	0.41	0.20	-25.89	
<hr/>								
ADJ	-6.24	16.37	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-31.67	-16.37	0.00	0.00	0.49	0.24	-47.31	
TOT	-37.91	0.00	0.00	0.00	0.49	0.24	-37.18	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 89
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	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-1.29	-1.39	0.00	0.00	0.02	0.02	-2.64	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-1.29	-1.39	0.00	0.00	0.02	0.02	-2.64	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-3.19	-1.72	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.19	0.00	0.00	0.00	0.05	0.03	-3.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-6.35	-3.43	0.00	0.00	0.09	0.05	-9.64	
TOT	-6.35	0.00	0.00	0.00	0.09	0.05	-6.21	
<hr/>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-9.54	-5.15	0.00	0.00	0.14	0.08	-14.47	
TOT	-9.54	0.00	0.00	0.00	0.14	0.08	-9.32	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-4.02	-2.17	0.00	0.00	0.06	0.03	-6.10	
TOT	-4.02	0.00	0.00	0.00	0.06	0.03	-3.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	ROAD & BRIDGE
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-6.53	-2.17	0.00	0.00	0.09	0.04	-8.57	
TOT	-6.53	0.00	0.00	0.00	0.09	0.04	-6.40	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.73	-0.94	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.73	-0.94	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.79	-0.43	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.79	-0.43	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-2.09	-1.13	0.00	0.00	0.03	0.02	-3.17	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
<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	-11.85	-6.40	0.00	0.00	0.18	0.09	-17.98	
TOT	-11.85	0.00	0.00	0.00	0.18	0.09	-11.58	
<hr/>								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-13.94	-7.53	0.00	0.00	0.21	0.11	-21.15	
TOT	-13.94	0.00	0.00	0.00	0.21	0.11	-13.62	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-2.15	-1.16	0.00	0.00	0.03	0.02	-3.26	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-2.15	-1.16	0.00	0.00	0.03	0.02	-3.26	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 92
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-2.12	-0.10	0.00	0.00	0.02	0.01	-2.19	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-2.12	-0.10	0.00	0.00	0.02	0.01	-2.19	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	2.19	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-6.54	-2.19	0.00	0.00	0.09	0.04	-8.60	
TOT	-5.68	0.00	0.00	0.00	0.09	0.04	-5.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	ROAD & BRIDGE
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
ADJ	0.86	2.19	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-10.60	-2.19	0.00	0.00	0.13	0.06	-12.60	
TOT	-9.74	0.00	0.00	0.00	0.13	0.06	-9.55	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-8.25	-4.46	0.00	0.00	0.12	0.06	-12.53	
TOT	-8.25	0.00	0.00	0.00	0.12	0.06	-8.07	
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-8.25	-4.46	0.00	0.00	0.12	0.06	-12.53	
TOT	-8.25	0.00	0.00	0.00	0.12	0.06	-8.07	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 93
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.10	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-3.17	-1.71	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
ADJ	-0.58	1.81	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-3.36	-1.81	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.94	0.00	0.00	0.00	0.05	0.03	-3.86	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.54	-0.83	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.54	-0.83	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-0.86	-1.82	0.00	0.00	0.03	0.01	-2.64	
TOT	-0.86	0.00	0.00	0.00	0.03	0.01	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-6.36	-1.42	0.00	0.00	0.07	0.04	-7.67	
TOT	-6.36	0.00	0.00	0.00	0.07	0.04	-6.25	
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-7.22	-3.24	0.00	0.00	0.10	0.05	-10.31	
TOT	-7.22	0.00	0.00	0.00	0.10	0.05	-7.07	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 94
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	1.12	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.08	-1.12	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.43	0.00	0.00	0.00	0.03	0.02	-2.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-14.95	-6.89	0.00	0.00	0.22	0.10	-21.52	
TOT	-14.95	0.00	0.00	0.00	0.22	0.10	-14.63	
<hr/>								
ADJ	-0.35	8.01	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-17.03	-8.01	0.00	0.00	0.25	0.12	-24.67	
TOT	-17.38	0.00	0.00	0.00	0.25	0.12	-17.01	
<hr/>								
AUTH CODE/NAME: 07C093 / 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	-1.61	-0.87	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.61	-0.87	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-2.35	-1.27	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.35	0.00	0.00	0.00	0.03	0.02	-2.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-2.79	-1.27	0.00	0.00	0.03	0.02	-4.01	
TOT	-2.79	0.00	0.00	0.00	0.03	0.02	-2.74	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	0.53	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-5.41	-0.53	0.00	0.00	0.06	0.03	-5.85	
TOT	-5.26	0.00	0.00	0.00	0.06	0.03	-5.17	
<hr/>								
ADJ	0.15	0.53	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-5.41	-0.53	0.00	0.00	0.06	0.03	-5.85	
TOT	-5.26	0.00	0.00	0.00	0.06	0.03	-5.17	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
PAY	-1.46	0.00	0.00	0.00	0.01	0.00	-1.45	AUTH TOTAL
TOT	-1.46	0.00	0.00	0.00	0.01	0.00	-1.45	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-6.69	-1.74	0.00	0.00	0.09	0.04	-8.30	
TOT	-6.69	0.00	0.00	0.00	0.09	0.04	-6.56	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-6.69	-1.74	0.00	0.00	0.09	0.04	-8.30	
TOT	-6.69	0.00	0.00	0.00	0.09	0.04	-6.56	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	1.76	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-3.25	-1.76	0.00	0.00	0.05	0.03	-4.93	
TOT	-1.42	0.00	0.00	0.00	0.05	0.03	-1.34	
<hr/>								
ADJ	1.83	1.76	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-3.25	-1.76	0.00	0.00	0.05	0.03	-4.93	
TOT	-1.42	0.00	0.00	0.00	0.05	0.03	-1.34	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 96
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	-70.19	370.89	0.00	0.00	0.00	0.00	300.70	ST L COMM COLL
PAY	-741.91	-370.89	0.00	0.00	11.13	5.56	-1,096.11	
TOT	-812.10	0.00	0.00	0.00	11.13	5.56	-795.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-383.12	285.12	0.00	0.00	0.00	0.00	-98.00	ST L COMM COLL
PAY	-884.43	-285.12	0.00	0.00	11.69	5.85	-1,152.01	
TOT	-1,267.55	0.00	0.00	0.00	11.69	5.85	-1,250.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ST L COMM COLL
PAY	-142.14	-1.77	0.00	0.00	1.44	0.72	-141.75	
TOT	-142.14	0.00	0.00	0.00	1.44	0.72	-139.98	
<hr/>								
ADJ	-453.31	657.78	0.00	0.00	0.00	0.00	204.47	AUTH TOTAL
PAY	-1,768.48	-657.78	0.00	0.00	24.26	12.13	-2,389.87	
TOT	-2,221.79	0.00	0.00	0.00	24.26	12.13	-2,185.40	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-268.26	1,417.50	0.00	0.00	0.00	0.00	1,149.24	SPEC SCH DIST
PAY	-2,835.84	-1,417.50	0.00	0.00	42.54	21.27	-4,189.53	
TOT	-3,104.10	0.00	0.00	0.00	42.54	21.27	-3,040.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,464.35	1,089.79	0.00	0.00	0.00	0.00	-374.56	SPEC SCH DIST
PAY	-3,380.45	-1,089.79	0.00	0.00	44.70	22.35	-4,403.19	
TOT	-4,844.80	0.00	0.00	0.00	44.70	22.35	-4,777.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	SPEC SCH DIST
PAY	-345.66	-4.30	0.00	0.00	3.50	1.75	-344.71	
TOT	-345.66	0.00	0.00	0.00	3.50	1.75	-340.41	
<hr/>								
ADJ	-1,732.61	2,511.59	0.00	0.00	0.00	0.00	778.98	AUTH TOTAL
PAY	-6,561.95	-2,511.59	0.00	0.00	90.74	45.37	-8,937.43	
TOT	-8,294.56	0.00	0.00	0.00	90.74	45.37	-8,158.45	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 97
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.69	431.64	0.00	0.00	0.00	0.00	349.95	MET ZOO MUS DIST
PAY	-863.49	-431.64	0.00	0.00	12.95	6.48	-1,275.70	
TOT	-945.18	0.00	0.00	0.00	12.95	6.48	-925.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-445.90	331.81	0.00	0.00	0.00	0.00	-114.09	MET ZOO MUS DIST
PAY	-1,029.34	-331.81	0.00	0.00	13.61	6.81	-1,340.73	
TOT	-1,475.24	0.00	0.00	0.00	13.61	6.81	-1,454.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	MET ZOO MUS DIST
PAY	-153.23	-1.90	0.00	0.00	1.55	0.78	-152.80	
TOT	-153.23	0.00	0.00	0.00	1.55	0.78	-150.90	
<hr/>								
ADJ	-527.59	765.35	0.00	0.00	0.00	0.00	237.76	AUTH TOTAL
PAY	-2,046.06	-765.35	0.00	0.00	28.11	14.07	-2,769.23	
TOT	-2,573.65	0.00	0.00	0.00	28.11	14.07	-2,531.47	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.37	115.50	0.00	0.00	0.00	0.00	81.13	COUNTY LIBRARY
PAY	-253.85	-115.50	0.00	0.00	3.70	1.85	-363.80	
TOT	-288.22	0.00	0.00	0.00	3.70	1.85	-282.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.75	140.38	0.00	0.00	0.00	0.00	111.63	COUNTY LIBRARY
PAY	-594.48	-140.38	0.00	0.00	7.34	3.67	-723.85	
TOT	-623.23	0.00	0.00	0.00	7.34	3.67	-612.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	COUNTY LIBRARY
PAY	-118.01	-1.47	0.00	0.00	1.19	0.60	-117.69	
TOT	-118.01	0.00	0.00	0.00	1.19	0.60	-116.22	
<hr/>								
ADJ	-63.12	257.35	0.00	0.00	0.00	0.00	194.23	AUTH TOTAL
PAY	-966.34	-257.35	0.00	0.00	12.23	6.12	-1,205.34	
TOT	-1,029.46	0.00	0.00	0.00	12.23	6.12	-1,011.11	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	5.80	0.00	0.00	0.00	0.00	4.04	FERGUSON LIBRARY
PAY	-6.97	-5.80	0.00	0.00	0.13	0.06	-12.58	
TOT	-8.73	0.00	0.00	0.00	0.13	0.06	-8.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	FERGUSON LIBRARY
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-1.08	-0.01	0.00	0.00	0.01	0.01	-1.07	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
ADJ	-1.76	5.81	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-10.21	-5.81	0.00	0.00	0.16	0.08	-15.78	
TOT	-11.97	0.00	0.00	0.00	0.16	0.08	-11.73	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	176.10	0.00	0.00	0.00	0.00	176.10	MAPLEWOOD LIBRARY
PAY	-325.25	-176.10	0.00	0.00	5.01	2.51	-493.83	
TOT	-325.25	0.00	0.00	0.00	5.01	2.51	-317.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.57	0.00	0.00	0.00	0.44	0.22	-42.91	MAPLEWOOD LIBRARY
TOT	-43.57	0.00	0.00	0.00	0.44	0.22	-42.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MAPLEWOOD LIBRARY
PAY	-1.78	-0.02	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
ADJ	0.00	176.12	0.00	0.00	0.00	0.00	176.12	AUTH TOTAL
PAY	-370.60	-176.12	0.00	0.00	5.47	2.74	-538.51	
TOT	-370.60	0.00	0.00	0.00	5.47	2.74	-362.39	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 99
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.29	0.00	0.00	0.00	0.00	30.29	KIRKWOOD LIBRARY
PAY	-60.32	-30.29	0.00	0.00	0.90	0.45	-89.26	
TOT	-60.32	0.00	0.00	0.00	0.90	0.45	-58.97	
<hr/>								
ADJ	0.00	30.29	0.00	0.00	0.00	0.00	30.29	AUTH TOTAL
PAY	-60.32	-30.29	0.00	0.00	0.90	0.45	-89.26	
TOT	-60.32	0.00	0.00	0.00	0.90	0.45	-58.97	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	VALLEY PARK LIBRAR
PAY	-2.09	-2.26	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-2.09	-2.26	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROCK HILL LIBRARY
PAY	0.00	-1.09	0.00	0.00	0.01	0.01	-1.07	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	0.00	-1.09	0.00	0.00	0.01	0.01	-1.07	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 100
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	-79.74	111.68	0.00	0.00	0.00	0.00	31.94	SCH-AFFTON
PAY	-206.82	-111.68	0.00	0.00	3.19	1.59	-313.72	
TOT	-286.56	0.00	0.00	0.00	3.19	1.59	-281.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105.68	0.00	0.00	0.00	1.06	0.53	-104.09	SCH-AFFTON
TOT	-105.68	0.00	0.00	0.00	1.06	0.53	-104.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-AFFTON
PAY	-27.41	-0.34	0.00	0.00	0.27	0.14	-27.34	
TOT	-27.41	0.00	0.00	0.00	0.27	0.14	-27.00	
<hr/>								
ADJ	-79.74	112.02	0.00	0.00	0.00	0.00	32.28	AUTH TOTAL
PAY	-339.91	-112.02	0.00	0.00	4.52	2.26	-445.15	
TOT	-419.65	0.00	0.00	0.00	4.52	2.26	-412.87	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-108.21	0.00	0.00	0.00	1.08	0.54	-106.59	SCH-BAYLESS
TOT	-108.21	0.00	0.00	0.00	1.08	0.54	-106.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-BAYLESS
PAY	-2.89	-0.04	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-111.10	-0.04	0.00	0.00	1.11	0.55	-109.48	
TOT	-111.10	0.00	0.00	0.00	1.11	0.55	-109.44	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 101
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.14	0.00	0.00	0.00	0.13	0.07	-12.94	SCH-BRENTWOOD
TOT	-13.14	0.00	0.00	0.00	0.13	0.07	-12.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,743.35	0.00	0.00	0.00	17.43	8.72	-1,717.20	SCH-BRENTWOOD
TOT	-1,743.35	0.00	0.00	0.00	17.43	8.72	-1,717.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SCH-BRENTWOOD
PAY	-58.37	-0.73	0.00	0.00	0.59	0.29	-58.22	
TOT	-58.37	0.00	0.00	0.00	0.59	0.29	-57.49	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1,814.86	-0.73	0.00	0.00	18.15	9.08	-1,788.36	
TOT	-1,814.86	0.00	0.00	0.00	18.15	9.08	-1,787.63	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,376.27	-0.78	0.00	0.00	0.00	0.00	-5,377.05	SCH-CLAYTON
PAY	5,377.77	0.78	0.00	0.00	-53.79	-26.89	5,297.87	
TOT	1.50	0.00	0.00	0.00	-53.79	-26.89	-79.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SCH-CLAYTON
PAY	-59.29	-0.74	0.00	0.00	0.60	0.30	-59.13	
TOT	-59.29	0.00	0.00	0.00	0.60	0.30	-58.39	
ADJ	-5,376.27	-0.04	0.00	0.00	0.00	0.00	-5,376.31	AUTH TOTAL
PAY	5,318.48	0.04	0.00	0.00	-53.19	-26.59	5,238.74	
TOT	-57.79	0.00	0.00	0.00	-53.19	-26.59	-137.57	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 102
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	64.24	142.75	0.00	0.00	0.00	0.00	206.99	SCH-PARKWAY
PAY	-1,090.18	-142.75	0.00	0.00	12.33	6.16	-1,214.44	
TOT	-1,025.94	0.00	0.00	0.00	12.33	6.16	-1,007.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	519.35	0.00	0.00	0.00	0.00	519.35	SCH-PARKWAY
PAY	-6,439.78	-519.35	0.00	0.00	69.59	34.80	-6,854.74	
TOT	-6,439.78	0.00	0.00	0.00	69.59	34.80	-6,335.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	SCH-PARKWAY
PAY	-258.85	-3.22	0.00	0.00	2.62	1.31	-258.14	
TOT	-258.85	0.00	0.00	0.00	2.62	1.31	-254.92	
<hr/>								
ADJ	64.24	665.32	0.00	0.00	0.00	0.00	729.56	AUTH TOTAL
PAY	-7,788.81	-665.32	0.00	0.00	84.54	42.27	-8,327.32	
TOT	-7,724.57	0.00	0.00	0.00	84.54	42.27	-7,597.76	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.99	190.39	0.00	0.00	0.00	0.00	76.40	SCH-ROCKWOOD
PAY	-393.24	-190.39	0.00	0.00	5.83	2.92	-574.88	
TOT	-507.23	0.00	0.00	0.00	5.83	2.92	-498.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	SCH-ROCKWOOD
PAY	-502.04	-6.24	0.00	0.00	5.08	2.54	-500.66	
TOT	-502.04	0.00	0.00	0.00	5.08	2.54	-494.42	
<hr/>								
ADJ	-113.99	196.63	0.00	0.00	0.00	0.00	82.64	AUTH TOTAL
PAY	-895.28	-196.63	0.00	0.00	10.91	5.46	-1,075.54	
TOT	-1,009.27	0.00	0.00	0.00	10.91	5.46	-992.90	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 103
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	-84.19	536.83	0.00	0.00	0.00	0.00	452.64	SCH-FERG-FLOR
PAY	-952.19	-536.83	0.00	0.00	14.89	7.44	-1,466.69	
TOT	-1,036.38	0.00	0.00	0.00	14.89	7.44	-1,014.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	644.89	0.00	0.00	0.00	0.00	644.89	SCH-FERG-FLOR
PAY	-1,302.52	-644.89	0.00	0.00	19.48	9.73	-1,918.20	
TOT	-1,302.52	0.00	0.00	0.00	19.48	9.73	-1,273.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	SCH-FERG-FLOR
PAY	-562.32	-6.99	0.00	0.00	5.69	2.84	-560.78	
TOT	-562.32	0.00	0.00	0.00	5.69	2.84	-553.79	
<hr/>								
ADJ	-84.19	1,188.71	0.00	0.00	0.00	0.00	1,104.52	AUTH TOTAL
PAY	-2,817.03	-1,188.71	0.00	0.00	40.06	20.01	-3,945.67	
TOT	-2,901.22	0.00	0.00	0.00	40.06	20.01	-2,841.15	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.91	0.00	0.00	0.00	0.11	0.05	-10.75	SCH-MERAMEC VALLEY
TOT	-10.91	0.00	0.00	0.00	0.11	0.05	-10.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SCH-MERAMEC VALLEY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-11.06	0.00	0.00	0.00	0.11	0.05	-10.90	AUTH TOTAL
TOT	-11.06	0.00	0.00	0.00	0.11	0.05	-10.90	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 104
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	-34.00	0.00	0.00	0.00	0.00	0.00	-34.00	SCH-HANCOCK
TOT	-34.00	0.00	0.00	0.00	0.00	0.00	-34.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-HANCOCK
PAY	-4.59	-0.06	0.00	0.00	0.05	0.02	-4.58	
TOT	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	
ADJ	-34.00	0.06	0.00	0.00	0.00	0.00	-33.94	AUTH TOTAL
PAY	-4.59	-0.06	0.00	0.00	0.05	0.02	-4.58	
TOT	-38.59	0.00	0.00	0.00	0.05	0.02	-38.52	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	249.61	0.00	0.00	0.00	0.00	249.61	SCH-JENNINGS
PAY	-462.23	-249.61	0.00	0.00	7.12	3.56	-701.16	
TOT	-462.23	0.00	0.00	0.00	7.12	3.56	-451.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	353.18	0.00	0.00	0.00	0.00	353.18	SCH-JENNINGS
PAY	-1,277.49	-353.18	0.00	0.00	16.30	8.16	-1,606.21	
TOT	-1,277.49	0.00	0.00	0.00	16.30	8.16	-1,253.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-JENNINGS
PAY	-13.87	-0.17	0.00	0.00	0.14	0.07	-13.83	
TOT	-13.87	0.00	0.00	0.00	0.14	0.07	-13.66	
ADJ	0.00	602.96	0.00	0.00	0.00	0.00	602.96	AUTH TOTAL
PAY	-1,753.59	-602.96	0.00	0.00	23.56	11.79	-2,321.20	
TOT	-1,753.59	0.00	0.00	0.00	23.56	11.79	-1,718.24	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-7.71	0.00	0.00	0.00	0.00	-7.71	SCH-KIRKWOOD
PAY	14.28	7.71	0.00	0.00	-0.22	-0.11	21.66	
TOT	14.28	0.00	0.00	0.00	-0.22	-0.11	13.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	517.27	0.00	0.00	0.00	0.00	517.27	SCH-KIRKWOOD
PAY	-1,030.23	-517.27	0.00	0.00	15.47	7.74	-1,524.29	
TOT	-1,030.23	0.00	0.00	0.00	15.47	7.74	-1,007.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SCH-KIRKWOOD
PAY	-94.43	-1.17	0.00	0.00	0.95	0.48	-94.17	
TOT	-94.43	0.00	0.00	0.00	0.95	0.48	-93.00	
<hr/>								
ADJ	0.00	510.73	0.00	0.00	0.00	0.00	510.73	AUTH TOTAL
PAY	-1,110.38	-510.73	0.00	0.00	16.20	8.11	-1,596.80	
TOT	-1,110.38	0.00	0.00	0.00	16.20	8.11	-1,086.07	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SCH-LADUE
PAY	-81.29	-1.01	0.00	0.00	0.82	0.42	-81.06	
TOT	-81.29	0.00	0.00	0.00	0.82	0.42	-80.05	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-81.29	-1.01	0.00	0.00	0.82	0.42	-81.06	
TOT	-81.29	0.00	0.00	0.00	0.82	0.42	-80.05	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 106
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	3,989.39	0.00	0.00	0.00	0.00	3,989.39	SCH-MAPLEWOOD
PAY	-7,368.47	-3,989.39	0.00	0.00	113.57	56.79	-11,187.50	
TOT	-7,368.47	0.00	0.00	0.00	113.57	56.79	-7,198.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,026.76	0.00	0.00	0.00	10.27	5.13	-1,011.36	SCH-MAPLEWOOD
TOT	-1,026.76	0.00	0.00	0.00	10.27	5.13	-1,011.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SCH-MAPLEWOOD
PAY	-41.04	-0.51	0.00	0.00	0.42	0.21	-40.92	
TOT	-41.04	0.00	0.00	0.00	0.42	0.21	-40.41	
<hr/>								
ADJ	0.00	3,989.90	0.00	0.00	0.00	0.00	3,989.90	AUTH TOTAL
PAY	-8,436.27	-3,989.90	0.00	0.00	124.26	62.13	-12,239.78	
TOT	-8,436.27	0.00	0.00	0.00	124.26	62.13	-8,249.88	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	215.62	0.00	0.00	0.00	0.00	215.62	SCH-MEHLVILLE
PAY	-546.99	-215.62	0.00	0.00	7.63	3.81	-751.17	
TOT	-546.99	0.00	0.00	0.00	7.63	3.81	-535.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SCH-MEHLVILLE
PAY	-74.39	-0.92	0.00	0.00	0.75	0.37	-74.19	
TOT	-74.39	0.00	0.00	0.00	0.75	0.37	-73.27	
<hr/>								
ADJ	0.00	216.54	0.00	0.00	0.00	0.00	216.54	AUTH TOTAL
PAY	-621.38	-216.54	0.00	0.00	8.38	4.18	-825.36	
TOT	-621.38	0.00	0.00	0.00	8.38	4.18	-608.82	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 107
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	-53.65	430.24	0.00	0.00	0.00	0.00	376.59	SCH-NORMANDY
PAY	-817.76	-430.24	0.00	0.00	12.48	6.24	-1,229.28	
TOT	-871.41	0.00	0.00	0.00	12.48	6.24	-852.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.43	0.00	0.00	0.00	0.00	342.43	SCH-NORMANDY
PAY	-981.64	-342.43	0.00	0.00	13.24	6.62	-1,304.21	
TOT	-981.64	0.00	0.00	0.00	13.24	6.62	-961.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SCH-NORMANDY
PAY	-24.87	-0.31	0.00	0.00	0.25	0.12	-24.81	
TOT	-24.87	0.00	0.00	0.00	0.25	0.12	-24.50	
<hr/>								
ADJ	-53.65	772.98	0.00	0.00	0.00	0.00	719.33	AUTH TOTAL
PAY	-1,824.27	-772.98	0.00	0.00	25.97	12.98	-2,558.30	
TOT	-1,877.92	0.00	0.00	0.00	25.97	12.98	-1,838.97	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.09	453.73	0.00	0.00	0.00	0.00	554.82	SCH-PATTONVILLE
PAY	-1,072.84	-453.73	0.00	0.00	15.27	7.63	-1,503.67	
TOT	-971.75	0.00	0.00	0.00	15.27	7.63	-948.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.09	648.97	0.00	0.00	0.00	0.00	448.88	SCH-PATTONVILLE
PAY	-1,201.78	-648.97	0.00	0.00	18.51	9.25	-1,822.99	
TOT	-1,401.87	0.00	0.00	0.00	18.51	9.25	-1,374.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	SCH-PATTONVILLE
PAY	-466.18	-5.79	0.00	0.00	4.72	2.36	-464.89	
TOT	-466.18	0.00	0.00	0.00	4.72	2.36	-459.10	
<hr/>								
ADJ	-99.00	1,108.49	0.00	0.00	0.00	0.00	1,009.49	AUTH TOTAL
PAY	-2,740.80	-1,108.49	0.00	0.00	38.50	19.24	-3,791.55	
TOT	-2,839.80	0.00	0.00	0.00	38.50	19.24	-2,782.06	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 108
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	-160.37	109.48	0.00	0.00	0.00	0.00	-50.89	SCH-RITENOUR
PAY	-301.75	-109.48	0.00	0.00	4.11	2.06	-405.06	
TOT	-462.12	0.00	0.00	0.00	4.11	2.06	-455.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.32	0.00	0.00	0.00	0.00	193.32	SCH-RITENOUR
PAY	-2,355.68	-193.32	0.00	0.00	25.49	12.75	-2,510.76	
TOT	-2,355.68	0.00	0.00	0.00	25.49	12.75	-2,317.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SCH-RITENOUR
PAY	-95.11	-1.18	0.00	0.00	0.96	0.49	-94.84	
TOT	-95.11	0.00	0.00	0.00	0.96	0.49	-93.66	
<hr/>								
ADJ	-160.37	303.98	0.00	0.00	0.00	0.00	143.61	AUTH TOTAL
PAY	-2,752.54	-303.98	0.00	0.00	30.56	15.30	-3,010.66	
TOT	-2,912.91	0.00	0.00	0.00	30.56	15.30	-2,867.05	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.03	342.66	0.00	0.00	0.00	0.00	135.63	SCH-RIVERVIEW GRNS
PAY	-391.79	-342.66	0.00	0.00	7.35	3.67	-723.43	
TOT	-598.82	0.00	0.00	0.00	7.35	3.67	-587.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.13	0.00	0.00	0.00	0.00	541.13	SCH-RIVERVIEW GRNS
PAY	-1,636.60	-541.13	0.00	0.00	21.78	10.89	-2,145.06	
TOT	-1,636.60	0.00	0.00	0.00	21.78	10.89	-1,603.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-RIVERVIEW GRNS
PAY	-6.96	-0.09	0.00	0.00	0.07	0.03	-6.95	
TOT	-6.96	0.00	0.00	0.00	0.07	0.03	-6.86	
<hr/>								
ADJ	-207.03	883.88	0.00	0.00	0.00	0.00	676.85	AUTH TOTAL
PAY	-2,035.35	-883.88	0.00	0.00	29.20	14.59	-2,875.44	
TOT	-2,242.38	0.00	0.00	0.00	29.20	14.59	-2,198.59	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 109
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	-313.34	136.33	0.00	0.00	0.00	0.00	-177.01	SCH-UNIVERSITY CTY
PAY	-259.92	-136.33	0.00	0.00	3.96	1.98	-390.31	
TOT	-573.26	0.00	0.00	0.00	3.96	1.98	-567.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	649.72	0.00	0.00	0.00	0.00	649.72	SCH-UNIVERSITY CTY
PAY	-1,260.34	-649.72	0.00	0.00	19.10	9.55	-1,881.41	
TOT	-1,260.34	0.00	0.00	0.00	19.10	9.55	-1,231.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SCH-UNIVERSITY CTY
PAY	-28.48	-0.35	0.00	0.00	0.28	0.14	-28.41	
TOT	-28.48	0.00	0.00	0.00	0.28	0.14	-28.06	
<hr/>								
ADJ	-313.34	786.40	0.00	0.00	0.00	0.00	473.06	AUTH TOTAL
PAY	-1,548.74	-786.40	0.00	0.00	23.34	11.67	-2,300.13	
TOT	-1,862.08	0.00	0.00	0.00	23.34	11.67	-1,827.07	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.74	0.00	0.00	0.00	0.00	65.74	SCH-VALLEY PARK
PAY	-61.04	-65.74	0.00	0.00	1.27	0.64	-124.87	
TOT	-61.04	0.00	0.00	0.00	1.27	0.64	-59.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-VALLEY PARK
PAY	-35.69	-0.44	0.00	0.00	0.36	0.18	-35.59	
TOT	-35.69	0.00	0.00	0.00	0.36	0.18	-35.15	
<hr/>								
ADJ	0.00	66.18	0.00	0.00	0.00	0.00	66.18	AUTH TOTAL
PAY	-96.73	-66.18	0.00	0.00	1.63	0.82	-160.46	
TOT	-96.73	0.00	0.00	0.00	1.63	0.82	-94.28	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 110
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	SCH-WEBSTER GROVES
PAY	0.00	-14.44	0.00	0.00	0.14	0.07	-14.23	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SCH-WEBSTER GROVES
PAY	-53.26	-0.66	0.00	0.00	0.54	0.27	-53.11	
TOT	-53.26	0.00	0.00	0.00	0.54	0.27	-52.45	
<hr/>								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	AUTH TOTAL
PAY	-53.26	-15.10	0.00	0.00	0.68	0.34	-67.34	
TOT	-53.26	0.00	0.00	0.00	0.68	0.34	-52.24	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	SCH-WELLSTON
PAY	-114.53	-5.62	0.00	0.00	1.21	0.60	-118.34	
TOT	-114.53	0.00	0.00	0.00	1.21	0.60	-112.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-WELLSTON
PAY	-18.56	-0.23	0.00	0.00	0.19	0.09	-18.51	
TOT	-18.56	0.00	0.00	0.00	0.19	0.09	-18.28	
<hr/>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-133.09	-5.85	0.00	0.00	1.40	0.69	-136.85	
TOT	-133.09	0.00	0.00	0.00	1.40	0.69	-131.00	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 111
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	-99.84	48.83	0.00	0.00	0.00	0.00	-51.01	SCH-LINDBERGH
PAY	-227.20	-48.83	0.00	0.00	2.76	1.38	-271.89	
TOT	-327.04	0.00	0.00	0.00	2.76	1.38	-322.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SCH-LINDBERGH
PAY	-108.59	-1.35	0.00	0.00	1.10	0.55	-108.29	
TOT	-108.59	0.00	0.00	0.00	1.10	0.55	-106.94	
ADJ	-99.84	50.18	0.00	0.00	0.00	0.00	-49.66	AUTH TOTAL
PAY	-335.79	-50.18	0.00	0.00	3.86	1.93	-380.18	
TOT	-435.63	0.00	0.00	0.00	3.86	1.93	-429.84	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-503.04	1,022.11	0.00	0.00	0.00	0.00	519.07	SCH-HAZELWOOD
PAY	-1,297.59	-1,022.11	0.00	0.00	23.20	11.60	-2,284.90	
TOT	-1,800.63	0.00	0.00	0.00	23.20	11.60	-1,765.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-693.70	1,199.03	0.00	0.00	0.00	0.00	505.33	SCH-HAZELWOOD
PAY	-2,065.27	-1,199.03	0.00	0.00	32.64	16.33	-3,215.33	
TOT	-2,758.97	0.00	0.00	0.00	32.64	16.33	-2,710.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	SCH-HAZELWOOD
PAY	-401.78	-4.99	0.00	0.00	4.07	2.03	-400.67	
TOT	-401.78	0.00	0.00	0.00	4.07	2.03	-395.68	
ADJ	-1,196.74	2,226.13	0.00	0.00	0.00	0.00	1,029.39	AUTH TOTAL
PAY	-3,764.64	-2,226.13	0.00	0.00	59.91	29.96	-5,900.90	
TOT	-4,961.38	0.00	0.00	0.00	59.91	29.96	-4,871.51	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 112
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	-19.83	87.21	0.00	0.00	0.00	0.00	67.38	METRO SEWER DIST
PAY	-158.69	-87.21	0.00	0.00	2.46	1.23	-242.21	
TOT	-178.52	0.00	0.00	0.00	2.46	1.23	-174.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.41	64.44	0.00	0.00	0.00	0.00	-33.97	METRO SEWER DIST
PAY	-123.72	-64.44	0.00	0.00	1.88	0.94	-185.34	
TOT	-222.13	0.00	0.00	0.00	1.88	0.94	-219.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	METRO SEWER DIST
PAY	-31.77	-0.39	0.00	0.00	0.32	0.16	-31.68	
TOT	-31.77	0.00	0.00	0.00	0.32	0.16	-31.29	
<hr/>								
ADJ	-118.24	152.04	0.00	0.00	0.00	0.00	33.80	AUTH TOTAL
PAY	-314.18	-152.04	0.00	0.00	4.66	2.33	-459.23	
TOT	-432.42	0.00	0.00	0.00	4.66	2.33	-425.43	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	5.75	0.00	0.00	0.00	0.00	5.58	MSD EXTENSION
PAY	-15.78	-5.75	0.00	0.00	0.22	0.11	-21.20	
TOT	-15.95	0.00	0.00	0.00	0.22	0.11	-15.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.64	5.13	0.00	0.00	0.00	0.00	1.49	MSD EXTENSION
PAY	-36.90	-5.13	0.00	0.00	0.42	0.21	-41.40	
TOT	-40.54	0.00	0.00	0.00	0.42	0.21	-39.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MSD EXTENSION
PAY	-6.41	-0.08	0.00	0.00	0.06	0.03	-6.40	
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
<hr/>								
ADJ	-3.81	10.96	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-59.09	-10.96	0.00	0.00	0.70	0.35	-69.00	
TOT	-62.90	0.00	0.00	0.00	0.70	0.35	-61.85	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 113
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	-3.75	9.47	0.00	0.00	0.00	0.00	5.72	SEWR-MALINE CR
PAY	-10.67	-9.47	0.00	0.00	0.20	0.10	-19.84	
TOT	-14.42	0.00	0.00	0.00	0.20	0.10	-14.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SEWR-MALINE CR
PAY	-7.16	-1.75	0.00	0.00	0.09	0.05	-8.77	
TOT	-7.16	0.00	0.00	0.00	0.09	0.05	-7.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MALINE CR
PAY	-1.57	-0.02	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
ADJ	-3.75	11.24	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-19.40	-11.24	0.00	0.00	0.31	0.16	-30.17	
TOT	-23.15	0.00	0.00	0.00	0.31	0.16	-22.68	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CREVE COEUR
PAY	-0.47	-0.01	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.47	-0.01	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	SEWR-NO. AFFTON
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-NO. AFFTON
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	SEWR-FOUNTAIN CR
PAY	-5.20	-2.70	0.00	0.00	0.08	0.04	-7.78	
TOT	-5.20	0.00	0.00	0.00	0.08	0.04	-5.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-FOUNTAIN CR
PAY	0.00	-0.90	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	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-FOUNTAIN CR
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-5.36	-3.60	0.00	0.00	0.09	0.04	-8.83	
TOT	-5.36	0.00	0.00	0.00	0.09	0.04	-5.23	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-MARLBOROUGH
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	0.78	0.00	0.00	0.00	0.00	-0.67	SEWR-GRAVOIS CR.
PAY	-3.99	-0.78	0.00	0.00	0.05	0.02	-4.70	
TOT	-5.44	0.00	0.00	0.00	0.05	0.02	-5.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	SEWR-GRAVOIS CR.
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-GRAVOIS CR.
PAY	-4.16	-0.05	0.00	0.00	0.04	0.02	-4.15	
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
<hr/>								
ADJ	-1.45	0.83	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-9.73	-0.83	0.00	0.00	0.11	0.05	-10.40	
TOT	-11.18	0.00	0.00	0.00	0.11	0.05	-11.02	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-WELLSTON
PAY	-1.18	-0.64	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SEWR-WELLSTON
PAY	-4.04	-1.38	0.00	0.00	0.05	0.03	-5.34	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-5.66	-2.03	0.00	0.00	0.07	0.04	-7.58	
TOT	-5.66	0.00	0.00	0.00	0.07	0.04	-5.55	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 117
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	-4.75	4.42	0.00	0.00	0.00	0.00	-0.33	SEWR-U.CTY STORM
PAY	-8.26	-4.42	0.00	0.00	0.12	0.06	-12.50	
TOT	-13.01	0.00	0.00	0.00	0.12	0.06	-12.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	SEWR-U.CTY STORM
PAY	-21.72	-9.73	0.00	0.00	0.32	0.16	-30.97	
TOT	-21.72	0.00	0.00	0.00	0.32	0.16	-21.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-U.CTY STORM
PAY	-4.33	-0.05	0.00	0.00	0.04	0.02	-4.32	
TOT	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	
<hr/>								
ADJ	-4.75	14.20	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-34.31	-14.20	0.00	0.00	0.48	0.24	-47.79	
TOT	-39.06	0.00	0.00	0.00	0.48	0.24	-38.34	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CLAYTON CENTR
PAY	-0.77	-0.01	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.77	-0.01	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 118
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	-2.60	4.81	0.00	0.00	0.00	0.00	2.21	SEWR-DELLWOOD CR
PAY	-3.33	-4.81	0.00	0.00	0.08	0.04	-8.02	
TOT	-5.93	0.00	0.00	0.00	0.08	0.04	-5.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	SEWR-DELLWOOD CR
PAY	-3.44	-1.50	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD CR
PAY	-0.49	-0.01	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-2.60	6.32	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-7.26	-6.32	0.00	0.00	0.13	0.07	-13.38	
TOT	-9.86	0.00	0.00	0.00	0.13	0.07	-9.66	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SEWR-UPR.PADDOCK
PAY	-3.00	-1.62	0.00	0.00	0.05	0.03	-4.54	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	SEWR-UPR.PADDOCK
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-UPR.PADDOCK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-4.18	-1.62	0.00	0.00	0.06	0.04	-5.70	
TOT	-4.18	0.00	0.00	0.00	0.06	0.04	-4.08	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 119
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	-5.41	9.82	0.00	0.00	0.00	0.00	4.41	SEWR-COLD WATER
PAY	-21.15	-9.82	0.00	0.00	0.31	0.16	-30.50	
TOT	-26.56	0.00	0.00	0.00	0.31	0.16	-26.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.17	0.00	0.00	0.00	0.00	22.17	SEWR-COLD WATER
PAY	-73.13	-22.17	0.00	0.00	0.95	0.48	-93.87	
TOT	-73.13	0.00	0.00	0.00	0.95	0.48	-71.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-COLD WATER
PAY	-13.29	-0.17	0.00	0.00	0.13	0.07	-13.26	
TOT	-13.29	0.00	0.00	0.00	0.13	0.07	-13.09	
<hr/>								
ADJ	-5.41	32.16	0.00	0.00	0.00	0.00	26.75	AUTH TOTAL
PAY	-107.57	-32.16	0.00	0.00	1.39	0.71	-137.63	
TOT	-112.98	0.00	0.00	0.00	1.39	0.71	-110.88	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	-0.59	-0.01	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.59	-0.01	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 120
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-DEER CREEK
PAY	-0.32	-0.34	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	SEWR-DEER CREEK
PAY	-45.74	-8.29	0.00	0.00	0.54	0.27	-53.22	
TOT	-45.74	0.00	0.00	0.00	0.54	0.27	-44.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-DEER CREEK
PAY	-6.34	-0.08	0.00	0.00	0.06	0.03	-6.33	
TOT	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	
<hr/>								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-52.40	-8.71	0.00	0.00	0.60	0.30	-60.21	
TOT	-52.40	0.00	0.00	0.00	0.60	0.30	-51.50	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SEWR-PADDOCK CR.
PAY	-3.12	-1.68	0.00	0.00	0.05	0.03	-4.72	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	SEWR-PADDOCK CR.
PAY	-12.80	-7.14	0.00	0.00	0.20	0.10	-19.64	
TOT	-12.80	0.00	0.00	0.00	0.20	0.10	-12.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-PADDOCK CR.
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-16.09	-8.82	0.00	0.00	0.25	0.13	-24.53	
TOT	-16.09	0.00	0.00	0.00	0.25	0.13	-15.71	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 121
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	6.27	0.00	0.00	0.00	0.00	6.27	SEWR-MO RIV BONF
PAY	-11.16	-6.27	0.00	0.00	0.17	0.09	-17.17	
TOT	-11.16	0.00	0.00	0.00	0.17	0.09	-10.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.24	6.99	0.00	0.00	0.00	0.00	-6.25	SEWR-MO RIV BONF
PAY	-12.95	-6.99	0.00	0.00	0.20	0.09	-19.65	
TOT	-26.19	0.00	0.00	0.00	0.20	0.09	-25.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-MO RIV BONF
PAY	-7.82	-0.10	0.00	0.00	0.08	0.04	-7.80	
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
<hr/>								
ADJ	-13.24	13.36	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-31.93	-13.36	0.00	0.00	0.45	0.22	-44.62	
TOT	-45.17	0.00	0.00	0.00	0.45	0.22	-44.50	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	4.19	0.00	0.00	0.00	0.00	4.29	SEWR-MER RIV BAS
PAY	-23.16	-4.19	0.00	0.00	0.27	0.14	-26.94	
TOT	-23.06	0.00	0.00	0.00	0.27	0.14	-22.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	SEWR-MER RIV BAS
PAY	-123.16	-10.07	0.00	0.00	1.33	0.67	-131.23	
TOT	-123.16	0.00	0.00	0.00	1.33	0.67	-121.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-MER RIV BAS
PAY	-11.10	-0.14	0.00	0.00	0.11	0.06	-11.07	
TOT	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	
<hr/>								
ADJ	0.10	14.40	0.00	0.00	0.00	0.00	14.50	AUTH TOTAL
PAY	-157.42	-14.40	0.00	0.00	1.71	0.87	-169.24	
TOT	-157.32	0.00	0.00	0.00	1.71	0.87	-154.74	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 122
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-SHREWSBURY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SEWR-SEMINARY
PAY	-2.99	-1.61	0.00	0.00	0.05	0.02	-4.53	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-0.42	-0.01	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-3.41	-1.62	0.00	0.00	0.05	0.02	-4.96	
TOT	-3.41	0.00	0.00	0.00	0.05	0.02	-3.34	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-BLACK CREEK
PAY	-0.56	0.01	0.00	0.00	0.01	0.00	-0.54	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-BLACK CREEK
PAY	-3.34	-0.04	0.00	0.00	0.03	0.02	-3.33	
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-3.90	-0.03	0.00	0.00	0.04	0.02	-3.87	
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 123
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	-20.49	28.69	0.00	0.00	0.00	0.00	8.20	FIRE-AFFTON
PAY	-79.82	-28.69	0.00	0.00	1.09	0.54	-106.88	
TOT	-100.31	0.00	0.00	0.00	1.09	0.54	-98.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.40	0.00	0.00	0.00	0.27	0.14	-26.99	FIRE-AFFTON
TOT	-27.40	0.00	0.00	0.00	0.27	0.14	-26.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-AFFTON
PAY	-4.89	-0.06	0.00	0.00	0.05	0.02	-4.88	
TOT	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
ADJ	-20.49	28.75	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-112.11	-28.75	0.00	0.00	1.41	0.70	-138.75	
TOT	-132.60	0.00	0.00	0.00	1.41	0.70	-130.49	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	FIRE-KINLOCH
PAY	-18.45	-9.96	0.00	0.00	0.28	0.14	-27.99	
TOT	-18.45	0.00	0.00	0.00	0.28	0.14	-18.03	
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	
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-18.46	-9.96	0.00	0.00	0.28	0.14	-28.00	
TOT	-18.46	0.00	0.00	0.00	0.28	0.14	-18.04	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 124
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	-9.88	4.01	0.00	0.00	0.00	0.00	-5.87	FIRE-LEMAY
PAY	-1.52	-4.01	0.00	0.00	0.06	0.03	-5.44	
TOT	-11.40	0.00	0.00	0.00	0.06	0.03	-11.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-LEMAY
PAY	-2.75	-0.03	0.00	0.00	0.03	0.01	-2.74	
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
<hr/>								
ADJ	-9.88	4.04	0.00	0.00	0.00	0.00	-5.84	AUTH TOTAL
PAY	-4.27	-4.04	0.00	0.00	0.09	0.04	-8.18	
TOT	-14.15	0.00	0.00	0.00	0.09	0.04	-14.02	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.02	67.37	0.00	0.00	0.00	0.00	32.35	FIRE-METRO NORTH
PAY	-90.51	-67.37	0.00	0.00	1.58	0.79	-155.51	
TOT	-125.53	0.00	0.00	0.00	1.58	0.79	-123.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-102.30	0.00	0.00	0.00	1.02	0.51	-100.77	FIRE-METRO NORTH
TOT	-102.30	0.00	0.00	0.00	1.02	0.51	-100.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.70	-0.01	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	-35.02	67.38	0.00	0.00	0.00	0.00	32.36	AUTH TOTAL
PAY	-193.51	-67.38	0.00	0.00	2.61	1.30	-256.98	
TOT	-228.53	0.00	0.00	0.00	2.61	1.30	-224.62	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 125
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	-32.64	56.61	0.00	0.00	0.00	0.00	23.97	FIRE-RIVERVIEW
PAY	-59.51	-56.61	0.00	0.00	1.17	0.58	-114.37	
TOT	-92.15	0.00	0.00	0.00	1.17	0.58	-90.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.90	0.00	0.00	0.00	0.00	172.90	FIRE-RIVERVIEW
PAY	-414.38	-172.90	0.00	0.00	5.87	2.93	-578.48	
TOT	-414.38	0.00	0.00	0.00	5.87	2.93	-405.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
PAY	-1.14	-0.01	0.00	0.00	0.01	0.01	-1.13	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
ADJ	-32.64	229.52	0.00	0.00	0.00	0.00	196.88	AUTH TOTAL
PAY	-475.03	-229.52	0.00	0.00	7.05	3.52	-693.98	
TOT	-507.67	0.00	0.00	0.00	7.05	3.52	-497.10	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.18	89.30	0.00	0.00	0.00	0.00	81.12	FIRE-NORMANDY
PAY	-165.39	-89.30	0.00	0.00	2.54	1.28	-250.87	
TOT	-173.57	0.00	0.00	0.00	2.54	1.28	-169.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.64	0.00	0.00	0.00	0.00	63.64	FIRE-NORMANDY
PAY	-193.77	-63.64	0.00	0.00	2.58	1.29	-253.54	
TOT	-193.77	0.00	0.00	0.00	2.58	1.29	-189.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORMANDY
PAY	-0.95	-0.01	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
ADJ	-8.18	152.95	0.00	0.00	0.00	0.00	144.77	AUTH TOTAL
PAY	-360.11	-152.95	0.00	0.00	5.13	2.57	-505.36	
TOT	-368.29	0.00	0.00	0.00	5.13	2.57	-360.59	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 126
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	-28.53	122.44	0.00	0.00	0.00	0.00	93.91	FIRE-FLORISSANT V
PAY	-209.71	-122.44	0.00	0.00	3.32	1.66	-327.17	
TOT	-238.24	0.00	0.00	0.00	3.32	1.66	-233.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.96	0.00	0.00	0.00	0.00	282.96	FIRE-FLORISSANT V
PAY	-438.08	-282.96	0.00	0.00	7.21	3.60	-710.23	
TOT	-438.08	0.00	0.00	0.00	7.21	3.60	-427.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-FLORISSANT V
PAY	-7.47	-0.09	0.00	0.00	0.07	0.04	-7.45	
TOT	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	
<hr/>								
ADJ	-28.53	405.49	0.00	0.00	0.00	0.00	376.96	AUTH TOTAL
PAY	-655.26	-405.49	0.00	0.00	10.60	5.30	-1,044.85	
TOT	-683.79	0.00	0.00	0.00	10.60	5.30	-667.89	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-339.71	0.00	0.00	0.00	0.00	0.00	-339.71	FIRE-ROBERTSON
PAY	4.43	0.00	0.00	0.00	-0.04	-0.02	4.37	
TOT	-335.28	0.00	0.00	0.00	-0.04	-0.02	-335.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-ROBERTSON
PAY	-38.93	-0.48	0.00	0.00	0.39	0.19	-38.83	
TOT	-38.93	0.00	0.00	0.00	0.39	0.19	-38.35	
<hr/>								
ADJ	-339.71	0.48	0.00	0.00	0.00	0.00	-339.23	AUTH TOTAL
PAY	-34.50	-0.48	0.00	0.00	0.35	0.17	-34.46	
TOT	-374.21	0.00	0.00	0.00	0.35	0.17	-373.69	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 127
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	-11.66	62.68	0.00	0.00	0.00	0.00	51.02	FIRE-MID COUNTY
PAY	-116.06	-62.68	0.00	0.00	1.79	0.89	-176.06	
TOT	-127.72	0.00	0.00	0.00	1.79	0.89	-125.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.09	0.00	0.00	0.00	0.00	64.09	FIRE-MID COUNTY
PAY	-157.58	-64.09	0.00	0.00	2.22	1.11	-218.34	
TOT	-157.58	0.00	0.00	0.00	2.22	1.11	-154.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-MID COUNTY
PAY	-18.60	-0.23	0.00	0.00	0.19	0.09	-18.55	
TOT	-18.60	0.00	0.00	0.00	0.19	0.09	-18.32	
<hr/>								
ADJ	-11.66	127.00	0.00	0.00	0.00	0.00	115.34	AUTH TOTAL
PAY	-292.24	-127.00	0.00	0.00	4.20	2.09	-412.95	
TOT	-303.90	0.00	0.00	0.00	4.20	2.09	-297.61	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	123.26	0.00	0.00	0.00	0.00	123.26	FIRE-PATTONVILLE
PAY	-275.52	-123.26	0.00	0.00	3.99	2.00	-392.79	
TOT	-275.52	0.00	0.00	0.00	3.99	2.00	-269.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.06	0.00	0.00	0.00	0.00	143.06	FIRE-PATTONVILLE
PAY	-264.93	-143.06	0.00	0.00	4.08	2.04	-401.87	
TOT	-264.93	0.00	0.00	0.00	4.08	2.04	-258.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-PATTONVILLE
PAY	-44.91	-0.56	0.00	0.00	0.46	0.22	-44.79	
TOT	-44.91	0.00	0.00	0.00	0.46	0.22	-44.23	
<hr/>								
ADJ	0.00	266.88	0.00	0.00	0.00	0.00	266.88	AUTH TOTAL
PAY	-585.36	-266.88	0.00	0.00	8.53	4.26	-839.45	
TOT	-585.36	0.00	0.00	0.00	8.53	4.26	-572.57	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 128
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	FIRE-MARYLAND HTS
PAY	-33.71	-18.20	0.00	0.00	0.52	0.26	-51.13	
TOT	-33.71	0.00	0.00	0.00	0.52	0.26	-32.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-MARYLAND HTS
PAY	-27.65	-0.34	0.00	0.00	0.28	0.14	-27.57	
TOT	-27.65	0.00	0.00	0.00	0.28	0.14	-27.23	
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	AUTH TOTAL
PAY	-61.36	-18.54	0.00	0.00	0.80	0.40	-78.70	
TOT	-61.36	0.00	0.00	0.00	0.80	0.40	-60.16	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.92	40.14	0.00	0.00	0.00	0.00	-10.78	FIRE-COMMUNITY
PAY	-111.54	-40.14	0.00	0.00	1.52	0.76	-149.40	
TOT	-162.46	0.00	0.00	0.00	1.52	0.76	-160.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.13	0.00	0.00	0.00	0.00	64.13	FIRE-COMMUNITY
PAY	-791.89	-64.13	0.00	0.00	8.56	4.28	-843.18	
TOT	-791.89	0.00	0.00	0.00	8.56	4.28	-779.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-COMMUNITY
PAY	-14.08	-0.18	0.00	0.00	0.14	0.07	-14.05	
TOT	-14.08	0.00	0.00	0.00	0.14	0.07	-13.87	
ADJ	-50.92	104.45	0.00	0.00	0.00	0.00	53.53	AUTH TOTAL
PAY	-917.51	-104.45	0.00	0.00	10.22	5.11	-1,006.63	
TOT	-968.43	0.00	0.00	0.00	10.22	5.11	-953.10	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 129
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	-4.27	58.62	0.00	0.00	0.00	0.00	54.35	FIRE-SPANISH LAKE
PAY	-76.15	-58.62	0.00	0.00	1.35	0.67	-132.75	
TOT	-80.42	0.00	0.00	0.00	1.35	0.67	-78.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.81	-0.01	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	-4.27	58.63	0.00	0.00	0.00	0.00	54.36	AUTH TOTAL
PAY	-76.96	-58.63	0.00	0.00	1.36	0.67	-133.56	
TOT	-81.23	0.00	0.00	0.00	1.36	0.67	-79.20	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.31	139.60	0.00	0.00	0.00	0.00	28.29	FIRE-BLACK JACK
PAY	-132.16	-139.60	0.00	0.00	2.72	1.36	-267.68	
TOT	-243.47	0.00	0.00	0.00	2.72	1.36	-239.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.28	0.00	0.00	0.00	0.00	198.28	FIRE-BLACK JACK
PAY	-377.80	-198.28	0.00	0.00	5.76	2.88	-567.44	
TOT	-377.80	0.00	0.00	0.00	5.76	2.88	-369.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-BLACK JACK
PAY	-5.02	-0.06	0.00	0.00	0.05	0.03	-5.00	
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
<hr/>								
ADJ	-111.31	337.94	0.00	0.00	0.00	0.00	226.63	AUTH TOTAL
PAY	-514.98	-337.94	0.00	0.00	8.53	4.27	-840.12	
TOT	-626.29	0.00	0.00	0.00	8.53	4.27	-613.49	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 130
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	-28.44	61.11	0.00	0.00	0.00	0.00	32.67	FIRE-MEHLVILLE
PAY	-189.87	-61.11	0.00	0.00	2.51	1.26	-247.21	
TOT	-218.31	0.00	0.00	0.00	2.51	1.26	-214.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-MEHLVILLE
PAY	-26.55	-0.33	0.00	0.00	0.27	0.13	-26.48	
TOT	-26.55	0.00	0.00	0.00	0.27	0.13	-26.15	
ADJ	-28.44	61.44	0.00	0.00	0.00	0.00	33.00	AUTH TOTAL
PAY	-216.42	-61.44	0.00	0.00	2.78	1.39	-273.69	
TOT	-244.86	0.00	0.00	0.00	2.78	1.39	-240.69	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.20	0.00	0.00	0.00	0.00	30.20	FIRE-WEST OVERLAND
PAY	-55.91	-30.20	0.00	0.00	0.86	0.43	-84.82	
TOT	-55.91	0.00	0.00	0.00	0.86	0.43	-54.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.01	0.00	0.00	0.00	0.00	89.01	FIRE-WEST OVERLAND
PAY	-164.83	-89.01	0.00	0.00	2.54	1.27	-250.03	
TOT	-164.83	0.00	0.00	0.00	2.54	1.27	-161.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-WEST OVERLAND
PAY	-14.71	-0.18	0.00	0.00	0.15	0.07	-14.67	
TOT	-14.71	0.00	0.00	0.00	0.15	0.07	-14.49	
ADJ	0.00	119.39	0.00	0.00	0.00	0.00	119.39	AUTH TOTAL
PAY	-235.45	-119.39	0.00	0.00	3.55	1.77	-349.52	
TOT	-235.45	0.00	0.00	0.00	3.55	1.77	-230.13	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.01	9.07	0.00	0.00	0.00	0.00	-17.94	FIRE-METRO WEST
PAY	-16.80	-9.07	0.00	0.00	0.26	0.13	-25.48	
TOT	-43.81	0.00	0.00	0.00	0.26	0.13	-43.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-METRO WEST
PAY	-18.32	-0.23	0.00	0.00	0.18	0.09	-18.28	
TOT	-18.32	0.00	0.00	0.00	0.18	0.09	-18.05	
<hr/>								
ADJ	-27.01	9.30	0.00	0.00	0.00	0.00	-17.71	AUTH TOTAL
PAY	-35.12	-9.30	0.00	0.00	0.44	0.22	-43.76	
TOT	-62.13	0.00	0.00	0.00	0.44	0.22	-61.47	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.57	17.81	0.00	0.00	0.00	0.00	36.38	FIRE-MONARCH
PAY	-32.98	-17.81	0.00	0.00	0.51	0.25	-50.03	
TOT	-14.41	0.00	0.00	0.00	0.51	0.25	-13.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-MONARCH
PAY	-16.22	-0.20	0.00	0.00	0.16	0.08	-16.18	
TOT	-16.22	0.00	0.00	0.00	0.16	0.08	-15.98	
<hr/>								
ADJ	18.57	18.01	0.00	0.00	0.00	0.00	36.58	AUTH TOTAL
PAY	-49.20	-18.01	0.00	0.00	0.67	0.33	-66.21	
TOT	-30.63	0.00	0.00	0.00	0.67	0.33	-29.63	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.30	1.01	0.00	0.00	0.00	0.00	26.31	FIRE-CREVE COEUR
PAY	-25.30	-1.01	0.00	0.00	0.26	0.14	-25.91	
TOT	0.00	0.00	0.00	0.00	0.26	0.14	0.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-CREVE COEUR
PAY	-18.86	-0.23	0.00	0.00	0.19	0.09	-18.81	
TOT	-18.86	0.00	0.00	0.00	0.19	0.09	-18.58	
<hr/>								
ADJ	25.30	1.24	0.00	0.00	0.00	0.00	26.54	AUTH TOTAL
PAY	-44.16	-1.24	0.00	0.00	0.45	0.23	-44.72	
TOT	-18.86	0.00	0.00	0.00	0.45	0.23	-18.18	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.20	0.00	0.00	0.00	0.00	36.20	FIRE-FENTON
PAY	-75.35	-36.20	0.00	0.00	1.11	0.56	-109.88	
TOT	-75.35	0.00	0.00	0.00	1.11	0.56	-73.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-FENTON
PAY	-54.27	-0.67	0.00	0.00	0.55	0.27	-54.12	
TOT	-54.27	0.00	0.00	0.00	0.55	0.27	-53.45	
<hr/>								
ADJ	0.00	36.87	0.00	0.00	0.00	0.00	36.87	AUTH TOTAL
PAY	-129.62	-36.87	0.00	0.00	1.66	0.83	-164.00	
TOT	-129.62	0.00	0.00	0.00	1.66	0.83	-127.13	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 133
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								
PAY	-212.52	0.00	0.00	0.00	2.13	1.06	-209.33	FIRE-WEST CO EMS
TOT	-212.52	0.00	0.00	0.00	2.13	1.06	-209.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.24	0.00	0.00	0.00	0.00	137.24	FIRE-WEST CO EMS
PAY	-1,720.21	-137.24	0.00	0.00	18.57	9.29	-1,829.59	
TOT	-1,720.21	0.00	0.00	0.00	18.57	9.29	-1,692.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-WEST CO EMS
PAY	-4.80	-0.06	0.00	0.00	0.05	0.02	-4.79	
TOT	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
ADJ	0.00	137.30	0.00	0.00	0.00	0.00	137.30	AUTH TOTAL
PAY	-1,937.53	-137.30	0.00	0.00	20.75	10.37	-2,043.71	
TOT	-1,937.53	0.00	0.00	0.00	20.75	10.37	-1,906.41	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	FIRE-VALLEY PARK
PAY	-16.63	-17.91	0.00	0.00	0.35	0.17	-34.02	
TOT	-16.63	0.00	0.00	0.00	0.35	0.17	-16.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-VALLEY PARK
PAY	-6.39	-0.08	0.00	0.00	0.06	0.03	-6.38	
TOT	-6.39	0.00	0.00	0.00	0.06	0.03	-6.30	
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	AUTH TOTAL
PAY	-23.02	-17.99	0.00	0.00	0.41	0.20	-40.40	
TOT	-23.02	0.00	0.00	0.00	0.41	0.20	-22.41	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-EUREKA
PAY	-1.25	-0.02	0.00	0.00	0.01	0.01	-1.25	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.25	-0.02	0.00	0.00	0.01	0.01	-1.25	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 134
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	FIRE-PACIFIC
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<hr/>								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	AUTH TOTAL
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	LIGHT-CASTLE POINT
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<hr/>								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	AUTH TOTAL
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	0.31	0.00	0.00	0.00	0.00	-1.90	LIGHT-GLASGOW
PAY	-0.57	-0.31	0.00	0.00	0.01	0.00	-0.87	
TOT	-2.78	0.00	0.00	0.00	0.01	0.00	-2.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	LIGHT-GLASGOW
PAY	-2.67	-2.02	0.00	0.00	0.05	0.02	-4.62	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	
<hr/>								
ADJ	-2.21	2.33	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-3.24	-2.33	0.00	0.00	0.06	0.02	-5.49	
TOT	-5.45	0.00	0.00	0.00	0.06	0.02	-5.37	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 135
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	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	LIGHT-HANCOCK
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	LIGHT-HANCOCK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	LIGHT-MERAMEC AMBL
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	AUTH TOTAL
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-WHEATON-COOK
PAY	-0.77	-0.16	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.80	-0.16	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-107.80	1.08	0.00	-106.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-107.80	1.08	0.00	-106.72	
<hr/>								
PAY	0.00	0.00	0.00	-107.80	1.08	0.00	-106.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-107.80	1.08	0.00	-106.72	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.98	5.56	0.00	0.00	0.00	0.00	0.58	CTY-BERKELEY
PAY	-10.30	-5.56	0.00	0.00	0.16	0.08	-15.62	
TOT	-15.28	0.00	0.00	0.00	0.16	0.08	-15.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-BERKELEY
PAY	-2.26	-0.03	0.00	0.00	0.02	0.01	-2.26	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
ADJ	-4.98	5.59	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-12.56	-5.59	0.00	0.00	0.18	0.09	-17.88	
TOT	-17.54	0.00	0.00	0.00	0.18	0.09	-17.27	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	CTY-BEVERLY HILLS
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
<hr/>								
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	AUTH TOTAL
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 137
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	CTY-BRENTWOOD
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-324.10	0.00	0.00	0.00	3.24	1.62	-319.24	CTY-BRENTWOOD
TOT	-324.10	0.00	0.00	0.00	3.24	1.62	-319.24	
<hr/>								
PAY	-326.52	0.00	0.00	0.00	3.26	1.63	-321.63	AUTH TOTAL
TOT	-326.52	0.00	0.00	0.00	3.26	1.63	-321.63	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.66	15.98	0.00	0.00	0.00	0.00	-14.68	CTY-BRIDGETON
PAY	-29.20	-15.98	0.00	0.00	0.45	0.23	-44.50	
TOT	-59.86	0.00	0.00	0.00	0.45	0.23	-59.18	
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	
<hr/>								
ADJ	-30.66	15.98	0.00	0.00	0.00	0.00	-14.68	AUTH TOTAL
PAY	-29.20	-15.98	0.00	-28.00	0.73	0.23	-72.22	
TOT	-59.86	0.00	0.00	-28.00	0.73	0.23	-86.90	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	CTY-CALVERTON PARK
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
<hr/>								
PAY	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	AUTH TOTAL
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	CTY-CLAYTON
PAY	0.26	0.13	0.00	0.00	0.00	0.00	0.39	
TOT	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.26	0.13	0.00	28.00	-0.28	0.00	28.11	
TOT	0.26	0.00	0.00	28.00	-0.28	0.00	27.98	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-COUNTRY CLUB H
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.19	17.08	0.00	0.00	0.00	0.00	11.89	CTY-FERGUSON
PAY	-20.55	-17.08	0.00	0.00	0.38	0.19	-37.06	
TOT	-25.74	0.00	0.00	0.00	0.38	0.19	-25.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.24	0.00	0.00	0.00	0.06	0.03	-6.15	CTY-FERGUSON
TOT	-6.24	0.00	0.00	0.00	0.06	0.03	-6.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-FERGUSON
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-5.19	17.08	0.00	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	-26.79	-17.08	0.00	-15.00	0.59	0.22	-58.06	
TOT	-31.98	0.00	0.00	-15.00	0.59	0.22	-46.17	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 139
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	-100.00	1.00	0.00	-99.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.79	0.00	0.00	0.00	0.00	50.79	CTY-JENNINGS
PAY	-94.04	-50.79	0.00	0.00	1.45	0.72	-142.66	
TOT	-94.04	0.00	0.00	0.00	1.45	0.72	-91.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.44	0.00	0.00	0.00	0.00	28.44	CTY-JENNINGS
PAY	-184.62	-28.44	0.00	0.00	2.13	1.06	-209.87	
TOT	-184.62	0.00	0.00	0.00	2.13	1.06	-181.43	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	79.23	0.00	0.00	0.00	0.00	79.23	AUTH TOTAL
PAY	-278.66	-79.23	0.00	-38.50	3.97	1.78	-390.64	
TOT	-278.66	0.00	0.00	-38.50	3.97	1.78	-311.41	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 140
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	-1.17	0.00	0.00	0.00	0.00	-1.17	CTY-KIRKWOOD
PAY	2.17	1.17	0.00	0.00	-0.03	-0.02	3.29	
TOT	2.17	0.00	0.00	0.00	-0.03	-0.02	2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.52	0.00	0.00	0.00	0.00	79.52	CTY-KIRKWOOD
PAY	-158.38	-79.52	0.00	0.00	2.38	1.19	-234.33	
TOT	-158.38	0.00	0.00	0.00	2.38	1.19	-154.81	
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	6.00	-0.06	0.00	5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
ADJ	0.00	78.35	0.00	0.00	0.00	0.00	78.35	AUTH TOTAL
PAY	-156.21	-78.35	0.00	-22.00	2.57	1.17	-252.82	
TOT	-156.21	0.00	0.00	-22.00	2.57	1.17	-174.47	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-LADUE
PAY	-2.88	-0.04	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-2.88	-0.04	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 141
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	749.49	0.00	0.00	0.00	0.00	749.49	CTY-MAPLEWOOD
PAY	-1,384.32	-749.49	0.00	0.00	21.33	10.67	-2,101.81	
TOT	-1,384.32	0.00	0.00	0.00	21.33	10.67	-1,352.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170.61	0.00	0.00	0.00	1.71	0.85	-168.05	CTY-MAPLEWOOD
TOT	-170.61	0.00	0.00	0.00	1.71	0.85	-168.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-MAPLEWOOD
PAY	-18.67	-0.23	0.00	0.00	0.19	0.09	-18.62	
TOT	-18.67	0.00	0.00	0.00	0.19	0.09	-18.39	
ADJ	0.00	749.72	0.00	0.00	0.00	0.00	749.72	AUTH TOTAL
PAY	-1,573.60	-749.72	0.00	0.00	23.23	11.61	-2,288.48	
TOT	-1,573.60	0.00	0.00	0.00	23.23	11.61	-1,538.76	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	CTY-MARLBOROUGH
PAY	-4.98	-2.69	0.00	0.00	0.08	0.03	-7.56	
TOT	-4.98	0.00	0.00	0.00	0.08	0.03	-4.87	
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-4.98	-2.69	0.00	0.00	0.08	0.03	-7.56	
TOT	-4.98	0.00	0.00	0.00	0.08	0.03	-4.87	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-NORMANDY
PAY	-2.00	-1.08	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.00	-1.08	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 142
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	-1.51	6.57	0.00	0.00	0.00	0.00	5.06	CTY-NORTHWOODS
PAY	-12.17	-6.57	0.00	0.00	0.19	0.09	-18.46	
TOT	-13.68	0.00	0.00	0.00	0.19	0.09	-13.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	CTY-NORTHWOODS
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-1.51	6.57	0.00	-5.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-15.24	-6.57	0.00	-5.00	0.27	0.11	-26.43	
TOT	-16.75	0.00	0.00	-10.00	0.27	0.11	-26.37	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	2.81	0.00	0.00	0.00	0.00	0.42	CTY-OVERLAND
PAY	-5.19	-2.81	0.00	0.00	0.08	0.04	-7.88	
TOT	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.63	0.00	0.00	0.00	0.09	0.04	-8.50	CTY-OVERLAND
TOT	-8.63	0.00	0.00	0.00	0.09	0.04	-8.50	
ADJ	-2.39	2.81	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-13.82	-2.81	0.00	0.00	0.17	0.08	-16.38	
TOT	-16.21	0.00	0.00	0.00	0.17	0.08	-15.96	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.57	-0.01	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.57	-0.01	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CTY-PASADENA PARK
PAY	-3.99	-2.15	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-3.99	-2.15	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	CTY-PINE LAWN
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,145.31	0.00	0.00	0.00	0.00	0.00	-1,145.31	CTY-RICHMOND HTS
PAY	1,139.59	0.00	0.00	0.00	-11.40	-5.70	1,122.49	
TOT	-5.72	0.00	0.00	0.00	-11.40	-5.70	-22.82	
<hr/>								
ADJ	-1,145.31	0.00	0.00	0.00	0.00	0.00	-1,145.31	AUTH TOTAL
PAY	1,139.59	0.00	0.00	0.00	-11.40	-5.70	1,122.49	
TOT	-5.72	0.00	0.00	0.00	-11.40	-5.70	-22.82	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	CTY-ROCK HILL
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 144
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	-10.28	1.72	0.00	0.00	0.00	0.00	-8.56	CTY-ST JOHN
PAY	-12.53	-1.72	0.00	0.00	0.15	0.07	-14.03	
TOT	-22.81	0.00	0.00	0.00	0.15	0.07	-22.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-191.00	0.00	0.00	0.00	1.91	0.96	-188.13	CTY-ST JOHN
TOT	-191.00	0.00	0.00	0.00	1.91	0.96	-188.13	
ADJ	-10.28	1.72	0.00	0.00	0.00	0.00	-8.56	AUTH TOTAL
PAY	-203.53	-1.72	0.00	0.00	2.06	1.03	-202.16	
TOT	-213.81	0.00	0.00	0.00	2.06	1.03	-210.72	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.52	25.90	0.00	0.00	0.00	0.00	-33.62	CTY-UNIVERSITY CTY
PAY	-49.37	-25.90	0.00	0.00	0.75	0.38	-74.14	
TOT	-108.89	0.00	0.00	0.00	0.75	0.38	-107.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.62	0.00	0.00	0.00	0.00	124.62	CTY-UNIVERSITY CTY
PAY	-241.75	-124.62	0.00	0.00	3.67	1.83	-360.87	
TOT	-241.75	0.00	0.00	0.00	3.67	1.83	-236.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-UNIVERSITY CTY
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	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	-32.50	0.13	0.00	-32.37	
ADJ	-59.52	150.52	0.00	-19.50	0.00	0.00	71.50	AUTH TOTAL
PAY	-291.30	-150.52	0.00	-63.00	5.05	2.21	-497.56	
TOT	-350.82	0.00	0.00	-82.50	5.05	2.21	-426.06	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 145
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	7.56	0.00	0.00	0.00	0.00	7.56	CTY-VALLEY PARK
PAY	-7.02	-7.56	0.00	0.00	0.15	0.08	-14.35	
TOT	-7.02	0.00	0.00	0.00	0.15	0.08	-6.79	
<hr/>								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-7.02	-7.56	0.00	0.00	0.15	0.08	-14.35	
TOT	-7.02	0.00	0.00	0.00	0.15	0.08	-6.79	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	CTY-VELDA CITY
PAY	-32.53	-17.57	0.00	0.00	0.51	0.25	-49.34	
TOT	-32.53	0.00	0.00	0.00	0.51	0.25	-31.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.30	0.00	0.00	0.00	0.00	34.30	CTY-VELDA CITY
PAY	-63.53	-34.30	0.00	0.00	0.98	0.49	-96.36	
TOT	-63.53	0.00	0.00	0.00	0.98	0.49	-62.06	
<hr/>								
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	0.00	51.87	0.00	0.00	0.00	0.00	51.87	AUTH TOTAL
PAY	-96.06	-51.87	0.00	-28.00	1.77	0.74	-173.42	
TOT	-96.06	0.00	0.00	-28.00	1.77	0.74	-121.55	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	CTY-VELDA VILLAGE
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	AUTH TOTAL
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	CTY-VINITA PARK
PAY	-8.77	-4.74	0.00	0.00	0.14	0.06	-13.31	
TOT	-8.77	0.00	0.00	0.00	0.14	0.06	-8.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.68	0.00	0.00	0.00	0.06	0.03	-5.59	CTY-VINITA PARK
TOT	-5.68	0.00	0.00	0.00	0.06	0.03	-5.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-VINITA PARK
PAY	-3.79	-0.05	0.00	0.00	0.04	0.02	-3.78	
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-18.24	-4.79	0.00	-28.00	0.52	0.11	-50.40	
TOT	-18.24	0.00	0.00	-28.00	0.52	0.11	-45.61	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-VINITA TERRACE
PAY	-2.81	-1.51	0.00	0.00	0.05	0.02	-4.25	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.81	-1.51	0.00	0.00	0.05	0.02	-4.25	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-WOODSON TERRAC
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.62	-0.33	0.00	-3.50	0.05	0.00	-4.40	
TOT	-0.62	0.00	0.00	-3.50	0.05	0.00	-4.07	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-HILLSDALE
PAY	-3.75	-2.03	0.00	0.00	0.06	0.03	-5.69	
TOT	-3.75	0.00	0.00	0.00	0.06	0.03	-3.66	
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-3.75	-2.03	0.00	0.00	0.06	0.03	-5.69	
TOT	-3.75	0.00	0.00	0.00	0.06	0.03	-3.66	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-CRESTWOOD
PAY	-7.12	-0.09	0.00	0.00	0.07	0.04	-7.10	
TOT	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-7.12	-0.09	0.00	0.00	0.07	0.04	-7.10	
TOT	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	CTY-ST ANN
PAY	-18.06	-9.75	0.00	0.00	0.28	0.14	-27.39	
TOT	-18.06	0.00	0.00	0.00	0.28	0.14	-17.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-18.06	-9.75	0.00	-28.00	0.56	0.14	-55.11	
TOT	-18.06	0.00	0.00	-28.00	0.56	0.14	-45.36	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	CTY-KINLOCH
PAY	-20.50	-11.07	0.00	0.00	0.32	0.16	-31.09	
TOT	-20.50	0.00	0.00	0.00	0.32	0.16	-20.02	
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-20.50	-11.07	0.00	0.00	0.32	0.16	-31.09	
TOT	-20.50	0.00	0.00	0.00	0.32	0.16	-20.02	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-WELLSTON
PAY	-12.12	-0.60	0.00	0.00	0.13	0.06	-12.53	
TOT	-12.12	0.00	0.00	0.00	0.13	0.06	-11.93	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-12.12	-0.60	0.00	0.00	0.13	0.06	-12.53	
TOT	-12.12	0.00	0.00	0.00	0.13	0.06	-11.93	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 149
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	6.28	15.96	0.00	0.00	0.00	0.00	22.24	CTY-HAZELWOOD
PAY	-47.72	-15.96	0.00	0.00	0.64	0.32	-62.72	
TOT	-41.44	0.00	0.00	0.00	0.64	0.32	-40.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.48	0.00	0.00	0.00	0.30	0.15	-30.03	CTY-HAZELWOOD
TOT	-30.48	0.00	0.00	0.00	0.30	0.15	-30.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-HAZELWOOD
PAY	-26.87	-0.33	0.00	0.00	0.27	0.13	-26.80	
TOT	-26.87	0.00	0.00	0.00	0.27	0.13	-26.47	
ADJ	6.28	16.29	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-105.07	-16.29	0.00	0.00	1.21	0.60	-119.55	
TOT	-98.79	0.00	0.00	0.00	1.21	0.60	-96.98	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	CTY-BRECKENRIDGE H
PAY	-15.72	-8.49	0.00	0.00	0.24	0.12	-23.85	
TOT	-15.72	0.00	0.00	0.00	0.24	0.12	-15.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-15.72	-8.49	0.00	-28.00	0.52	0.12	-51.57	
TOT	-15.72	0.00	0.00	-28.00	0.52	0.12	-43.08	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 150
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	-1.93	0.34	0.00	0.00	0.00	0.00	-1.59	CTY-PAGEDALE
PAY	-0.63	-0.34	0.00	0.00	0.01	0.00	-0.96	
TOT	-2.56	0.00	0.00	0.00	0.01	0.00	-2.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	CTY-PAGEDALE
PAY	-9.09	-4.91	0.00	0.00	0.14	0.07	-13.79	
TOT	-9.09	0.00	0.00	0.00	0.14	0.07	-8.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-9.00	0.03	0.00	-8.97	
ADJ	-1.93	5.25	0.00	-6.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	-9.72	-5.25	0.00	-31.00	0.46	0.07	-45.44	
TOT	-11.65	0.00	0.00	-37.00	0.46	0.07	-48.12	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-BELLEFONTAINE
PAY	-9.09	-2.02	0.00	0.00	0.11	0.06	-10.94	
TOT	-9.09	0.00	0.00	0.00	0.11	0.06	-8.92	
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-9.09	-2.02	0.00	0.00	0.11	0.06	-10.94	
TOT	-9.09	0.00	0.00	0.00	0.11	0.06	-8.92	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	3.13	0.00	0.00	0.00	0.00	2.16	CTY-RIVERVIEW
PAY	-5.80	-3.13	0.00	0.00	0.09	0.05	-8.79	
TOT	-6.77	0.00	0.00	0.00	0.09	0.05	-6.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.21	0.00	0.00	0.00	0.00	19.21	CTY-RIVERVIEW
PAY	-41.71	-19.21	0.00	0.00	0.61	0.31	-60.00	
TOT	-41.71	0.00	0.00	0.00	0.61	0.31	-40.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.97	22.34	0.00	0.00	0.00	0.00	21.37	AUTH TOTAL
PAY	-47.51	-22.34	0.00	-56.00	1.26	0.36	-124.23	
TOT	-48.48	0.00	0.00	-56.00	1.26	0.36	-102.86	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	CTY-DELLWOOD
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	0.30	0.00	0.00	0.00	0.00	0.38	CTY-SUNSET HILLS
PAY	-3.09	-0.30	0.00	0.00	0.03	0.02	-3.34	
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
ADJ	0.08	0.30	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-3.09	-0.30	0.00	0.00	0.03	0.02	-3.34	
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 152
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								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	CTY-BLACK JACK
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	CTY-BLACK JACK
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
<hr/>								
PAY	-7.70	0.00	0.00	0.00	0.07	0.04	-7.59	AUTH TOTAL
TOT	-7.70	0.00	0.00	0.00	0.07	0.04	-7.59	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	1.00	0.00	0.00	0.00	0.00	2.04	CTY-CHESTERFIELD
PAY	-1.85	-1.00	0.00	0.00	0.03	0.02	-2.80	
TOT	-0.81	0.00	0.00	0.00	0.03	0.02	-0.76	
<hr/>								
ADJ	1.04	1.00	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-1.85	-1.00	0.00	0.00	0.03	0.02	-2.80	
TOT	-0.81	0.00	0.00	0.00	0.03	0.02	-0.76	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.20	133.14	0.00	0.00	0.00	0.00	107.94	SHELTERED WORKSHOP
PAY	-266.36	-133.14	0.00	0.00	3.99	2.00	-393.51	
TOT	-291.56	0.00	0.00	0.00	3.99	2.00	-285.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.52	102.35	0.00	0.00	0.00	0.00	-35.17	SHELTERED WORKSHOP
PAY	-317.49	-102.35	0.00	0.00	4.19	2.10	-413.55	
TOT	-455.01	0.00	0.00	0.00	4.19	2.10	-448.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SHELTERED WORKSHOP
PAY	-32.30	-0.40	0.00	0.00	0.32	0.16	-32.22	
TOT	-32.30	0.00	0.00	0.00	0.32	0.16	-31.82	
<hr/>								
ADJ	-162.72	235.89	0.00	0.00	0.00	0.00	73.17	AUTH TOTAL
PAY	-616.15	-235.89	0.00	0.00	8.50	4.26	-839.28	
TOT	-778.87	0.00	0.00	0.00	8.50	4.26	-766.11	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 153
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	1,385.37	0.00	0.00	0.00	1,385.37	PENALTIES
PAY	0.00	0.00	-1,385.37	0.00	0.00	0.00	-1,385.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,385.37	0.00	0.00	0.00	1,385.37	AUTH TOTAL
PAY	0.00	0.00	-1,385.37	0.00	0.00	0.00	-1,385.37	
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	-73.38	0.00	0.00	-73.38	ATTORNEY FEES
PAY	0.00	0.00	0.00	-37.68	0.00	0.00	-37.68	
TOT	0.00	0.00	0.00	-111.06	0.00	0.00	-111.06	
<hr/>								
ADJ	0.00	0.00	0.00	-73.38	0.00	0.00	-73.38	AUTH TOTAL
PAY	0.00	0.00	0.00	-37.68	0.00	0.00	-37.68	
TOT	0.00	0.00	0.00	-111.06	0.00	0.00	-111.06	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<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	-1,243.53	0.00	0.00	-1,243.53	
TOT	0.00	0.00	0.00	-1,523.53	0.00	0.00	-1,523.53	
<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	-1,243.53	0.00	0.00	-1,243.53	
TOT	0.00	0.00	0.00	-1,523.53	0.00	0.00	-1,523.53	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-432.20	0.00	0.00	-432.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-432.20	0.00	0.00	-432.20	
<hr/>								
PAY	0.00	0.00	0.00	-432.20	0.00	0.00	-432.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-432.20	0.00	0.00	-432.20	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-873.36	0.00	0.00	-873.36	COMMISSION
TOT	0.00	0.00	0.00	-873.36	0.00	0.00	-873.36	
<hr/>								
PAY	0.00	0.00	0.00	-873.36	0.00	0.00	-873.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-873.36	0.00	0.00	-873.36	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 155
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	32.14	82.34	0.00	0.00	0.00	0.00	114.48	ST. OF MISSOURI
PAY	-251.41	-82.34	0.00	0.00	3.33	0.00	-330.42	
TOT	-219.27	0.00	0.00	0.00	3.33	0.00	-215.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.84	173.97	0.00	0.00	0.00	0.00	144.13	ST. OF MISSOURI
PAY	-532.42	-173.97	0.00	0.00	7.06	0.00	-699.33	
TOT	-562.26	0.00	0.00	0.00	7.06	0.00	-555.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ST. OF MISSOURI
PAY	-15.29	-5.30	0.00	0.00	0.20	0.00	-20.39	
TOT	-15.29	0.00	0.00	0.00	0.20	0.00	-15.09	
<hr/>								
ADJ	2.30	261.61	0.00	0.00	0.00	0.00	263.91	AUTH TOTAL
PAY	-799.12	-261.61	0.00	0.00	10.59	0.00	-1,050.14	
TOT	-796.82	0.00	0.00	0.00	10.59	0.00	-786.23	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.52	521.14	0.00	0.00	0.00	0.00	724.66	COUNTY GENERAL
PAY	-1,591.83	-521.14	0.00	0.00	21.13	10.57	-2,081.27	
TOT	-1,388.31	0.00	0.00	0.00	21.13	10.57	-1,356.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.85	1,101.91	0.00	0.00	0.00	0.00	913.06	COUNTY GENERAL
PAY	-3,371.13	-1,101.91	0.00	0.00	44.73	22.37	-4,405.94	
TOT	-3,559.98	0.00	0.00	0.00	44.73	22.37	-3,492.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.83	0.00	0.00	0.00	0.00	61.83	COUNTY GENERAL
PAY	-178.33	-61.83	0.00	0.00	2.40	1.20	-236.56	
TOT	-178.33	0.00	0.00	0.00	2.40	1.20	-174.73	
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	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
ADJ	14.67	1,684.88	0.00	15.00	0.00	0.00	1,714.55	AUTH TOTAL
PAY	-5,141.29	-1,684.88	0.00	-150.00	68.26	34.14	-6,873.77	
TOT	-5,126.62	0.00	0.00	-135.00	68.26	34.14	-5,159.22	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 156
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	176.77	452.75	0.00	0.00	0.00	0.00	629.52	COUNTY HEALTH FUND
PAY	-1,382.58	-452.75	0.00	0.00	18.36	9.17	-1,807.80	
TOT	-1,205.81	0.00	0.00	0.00	18.36	9.17	-1,178.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.04	956.85	0.00	0.00	0.00	0.00	792.81	COUNTY HEALTH FUND
PAY	-2,927.86	-956.85	0.00	0.00	38.85	19.42	-3,826.44	
TOT	-3,091.90	0.00	0.00	0.00	38.85	19.42	-3,033.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.98	0.00	0.00	0.00	0.00	52.98	COUNTY HEALTH FUND
PAY	-152.93	-52.98	0.00	0.00	2.06	1.02	-202.83	
TOT	-152.93	0.00	0.00	0.00	2.06	1.02	-149.85	
<hr/>								
ADJ	12.73	1,462.58	0.00	0.00	0.00	0.00	1,475.31	AUTH TOTAL
PAY	-4,463.37	-1,462.58	0.00	0.00	59.27	29.61	-5,837.07	
TOT	-4,450.64	0.00	0.00	0.00	59.27	29.61	-4,361.76	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.49	96.01	0.00	0.00	0.00	0.00	133.50	CO. PARK MAINT.
PAY	-293.24	-96.01	0.00	0.00	3.89	1.95	-383.41	
TOT	-255.75	0.00	0.00	0.00	3.89	1.95	-249.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.81	202.96	0.00	0.00	0.00	0.00	168.15	CO. PARK MAINT.
PAY	-621.12	-202.96	0.00	0.00	8.24	4.12	-811.72	
TOT	-655.93	0.00	0.00	0.00	8.24	4.12	-643.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	CO. PARK MAINT.
PAY	-25.49	-8.83	0.00	0.00	0.34	0.17	-33.81	
TOT	-25.49	0.00	0.00	0.00	0.34	0.17	-24.98	
<hr/>								
ADJ	2.68	307.80	0.00	0.00	0.00	0.00	310.48	AUTH TOTAL
PAY	-939.85	-307.80	0.00	0.00	12.47	6.24	-1,228.94	
TOT	-937.17	0.00	0.00	0.00	12.47	6.24	-918.46	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 157
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	67.52	172.92	0.00	0.00	0.00	0.00	240.44	COUNTY BOND RETIRE
PAY	-527.89	-172.92	0.00	0.00	7.01	3.50	-690.30	
TOT	-460.37	0.00	0.00	0.00	7.01	3.50	-449.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.64	365.35	0.00	0.00	0.00	0.00	302.71	COUNTY BOND RETIRE
PAY	-1,117.91	-365.35	0.00	0.00	14.83	7.42	-1,461.01	
TOT	-1,180.55	0.00	0.00	0.00	14.83	7.42	-1,158.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.65	0.00	0.00	0.00	0.00	45.65	COUNTY BOND RETIRE
PAY	-131.75	-45.65	0.00	0.00	1.78	0.89	-174.73	
TOT	-131.75	0.00	0.00	0.00	1.78	0.89	-129.08	
<hr/>								
ADJ	4.88	583.92	0.00	0.00	0.00	0.00	588.80	AUTH TOTAL
PAY	-1,777.55	-583.92	0.00	0.00	23.62	11.81	-2,326.04	
TOT	-1,772.67	0.00	0.00	0.00	23.62	11.81	-1,737.24	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.05	103.99	0.00	0.00	0.00	0.00	185.04	ROAD & BRIDGE
PAY	-342.61	-103.99	0.00	0.00	4.47	2.23	-439.90	
TOT	-261.56	0.00	0.00	0.00	4.47	2.23	-254.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.14	0.00	0.00	0.00	0.00	188.14	ROAD & BRIDGE
PAY	-581.73	-188.14	0.00	0.00	7.70	3.85	-758.32	
TOT	-581.73	0.00	0.00	0.00	7.70	3.85	-570.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	ROAD & BRIDGE
PAY	-91.75	-31.79	0.00	0.00	1.24	0.62	-121.68	
TOT	-91.75	0.00	0.00	0.00	1.24	0.62	-89.89	
<hr/>								
ADJ	81.05	323.92	0.00	0.00	0.00	0.00	404.97	AUTH TOTAL
PAY	-1,016.09	-323.92	0.00	0.00	13.41	6.70	-1,319.90	
TOT	-935.04	0.00	0.00	0.00	13.41	6.70	-914.93	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 158
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.84	-0.30	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.84	-0.30	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	ROAD & BRIDGE
TOT	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	
<hr/>								
ADJ	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	AUTH TOTAL
TOT	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	5.59	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-15.54	-5.59	0.00	0.00	0.22	0.11	-20.80	
TOT	-15.39	0.00	0.00	0.00	0.22	0.11	-15.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-17.06	-6.14	0.00	0.00	0.23	0.12	-22.85	
TOT	-17.06	0.00	0.00	0.00	0.23	0.12	-16.71	
<hr/>								
ADJ	0.15	11.73	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-32.60	-11.73	0.00	0.00	0.45	0.23	-43.65	
TOT	-32.45	0.00	0.00	0.00	0.45	0.23	-31.77	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 159
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	8.32	3.61	0.00	0.00	0.00	0.00	11.93	ROAD & BRIDGE
PAY	-11.13	-3.61	0.00	0.00	0.15	0.08	-14.51	
TOT	-2.81	0.00	0.00	0.00	0.15	0.08	-2.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
ADJ	8.32	3.61	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-12.19	-3.61	0.00	0.00	0.16	0.09	-15.55	
TOT	-3.87	0.00	0.00	0.00	0.16	0.09	-3.62	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	1.41	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-3.90	-1.41	0.00	0.00	0.05	0.03	-5.23	
TOT	-3.72	0.00	0.00	0.00	0.05	0.03	-3.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	ROAD & BRIDGE
PAY	-43.21	-15.55	0.00	0.00	0.59	0.30	-57.87	
TOT	-43.21	0.00	0.00	0.00	0.59	0.30	-42.32	
ADJ	0.18	16.96	0.00	0.00	0.00	0.00	17.14	AUTH TOTAL
PAY	-47.11	-16.96	0.00	0.00	0.64	0.33	-63.10	
TOT	-46.93	0.00	0.00	0.00	0.64	0.33	-45.96	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.84	2.06	0.00	0.00	0.00	0.00	-11.78	ROAD & BRIDGE
PAY	8.32	-2.06	0.00	0.00	-0.06	-0.03	6.17	
TOT	-5.52	0.00	0.00	0.00	-0.06	-0.03	-5.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.59	7.55	0.00	0.00	0.00	0.00	-42.04	ROAD & BRIDGE
PAY	-20.71	-7.55	0.00	0.00	0.29	0.14	-27.83	
TOT	-70.30	0.00	0.00	0.00	0.29	0.14	-69.87	
ADJ	-63.43	9.61	0.00	0.00	0.00	0.00	-53.82	AUTH TOTAL
PAY	-12.39	-9.61	0.00	0.00	0.23	0.11	-21.66	
TOT	-75.82	0.00	0.00	0.00	0.23	0.11	-75.48	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 160
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-10.86	-3.91	0.00	0.00	0.15	0.07	-14.55	
TOT	-10.86	0.00	0.00	0.00	0.15	0.07	-10.64	
<hr/>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-10.86	-3.91	0.00	0.00	0.15	0.07	-14.55	
TOT	-10.86	0.00	0.00	0.00	0.15	0.07	-10.64	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	4.35	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-15.45	-4.35	0.00	0.00	0.19	0.10	-19.51	
TOT	-11.86	0.00	0.00	0.00	0.19	0.10	-11.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.66	0.00	0.00	0.00	0.00	-13.66	ROAD & BRIDGE
PAY	-18.04	13.66	0.00	0.00	0.04	0.02	-4.32	
TOT	-18.04	0.00	0.00	0.00	0.04	0.02	-17.98	
<hr/>								
ADJ	3.59	-9.31	0.00	0.00	0.00	0.00	-5.72	AUTH TOTAL
PAY	-33.49	9.31	0.00	0.00	0.23	0.12	-23.83	
TOT	-29.90	0.00	0.00	0.00	0.23	0.12	-29.55	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	2.71	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-6.30	-2.71	0.00	0.00	0.09	0.04	-8.88	
TOT	-4.84	0.00	0.00	0.00	0.09	0.04	-4.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	ROAD & BRIDGE
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
ADJ	1.46	2.71	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-7.16	-2.71	0.00	0.00	0.10	0.04	-9.73	
TOT	-5.70	0.00	0.00	0.00	0.10	0.04	-5.56	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 161
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	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	0.77	0.00	0.00	0.00	-0.01	0.00	0.76	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.52	0.00	0.00	0.00	0.00	23.52	ROAD & BRIDGE
PAY	-65.34	-23.52	0.00	0.00	0.89	0.45	-87.52	
TOT	-65.34	0.00	0.00	0.00	0.89	0.45	-64.00	
ADJ	-0.77	23.52	0.00	0.00	0.00	0.00	22.75	AUTH TOTAL
PAY	-64.57	-23.52	0.00	0.00	0.88	0.45	-86.76	
TOT	-65.34	0.00	0.00	0.00	0.88	0.45	-64.01	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	0.87	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-6.18	-0.87	0.00	0.00	0.07	0.03	-6.95	
TOT	-2.42	0.00	0.00	0.00	0.07	0.03	-2.32	
ADJ	3.76	0.87	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-6.18	-0.87	0.00	0.00	0.07	0.03	-6.95	
TOT	-2.42	0.00	0.00	0.00	0.07	0.03	-2.32	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	4.79	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-15.52	-4.79	0.00	0.00	0.21	0.10	-20.00	
TOT	-13.10	0.00	0.00	0.00	0.21	0.10	-12.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	ROAD & BRIDGE
PAY	-29.25	-13.76	0.00	0.00	0.43	0.22	-42.36	
TOT	-29.25	0.00	0.00	0.00	0.43	0.22	-28.60	
ADJ	2.42	18.55	0.00	0.00	0.00	0.00	20.97	AUTH TOTAL
PAY	-44.77	-18.55	0.00	0.00	0.64	0.32	-62.36	
TOT	-42.35	0.00	0.00	0.00	0.64	0.32	-41.39	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.19	18.35	0.00	0.00	0.00	0.00	27.54	ROAD & BRIDGE
PAY	-49.00	-18.35	0.00	0.00	0.67	0.34	-66.34	
TOT	-39.81	0.00	0.00	0.00	0.67	0.34	-38.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.71	0.00	0.00	0.00	0.00	46.71	ROAD & BRIDGE
PAY	-158.26	-46.71	0.00	0.00	2.05	1.02	-201.90	
TOT	-158.26	0.00	0.00	0.00	2.05	1.02	-155.19	
<hr/>								
ADJ	9.19	65.06	0.00	0.00	0.00	0.00	74.25	AUTH TOTAL
PAY	-207.26	-65.06	0.00	0.00	2.72	1.36	-268.24	
TOT	-198.07	0.00	0.00	0.00	2.72	1.36	-193.99	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.15	0.40	0.00	0.00	0.00	0.00	10.55	ROAD & BRIDGE
PAY	-11.28	-0.40	0.00	0.00	0.11	0.06	-11.51	
TOT	-1.13	0.00	0.00	0.00	0.11	0.06	-0.96	
<hr/>								
ADJ	10.15	0.40	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-11.28	-0.40	0.00	0.00	0.11	0.06	-11.51	
TOT	-1.13	0.00	0.00	0.00	0.11	0.06	-0.96	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 163
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	8.84	3.24	0.00	0.00	0.00	0.00	12.08	ROAD & BRIDGE
PAY	-9.95	-3.24	0.00	0.00	0.13	0.07	-12.99	
TOT	-1.11	0.00	0.00	0.00	0.13	0.07	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	ROAD & BRIDGE
PAY	-62.68	-25.84	0.00	0.00	0.89	0.44	-87.19	
TOT	-62.68	0.00	0.00	0.00	0.89	0.44	-61.35	
ADJ	8.84	29.08	0.00	0.00	0.00	0.00	37.92	AUTH TOTAL
PAY	-72.63	-29.08	0.00	0.00	1.02	0.51	-100.18	
TOT	-63.79	0.00	0.00	0.00	1.02	0.51	-62.26	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-7.80	-2.63	0.00	0.00	0.11	0.05	-10.27	
TOT	-7.80	0.00	0.00	0.00	0.11	0.05	-7.64	
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-7.80	-2.63	0.00	0.00	0.11	0.05	-10.27	
TOT	-7.80	0.00	0.00	0.00	0.11	0.05	-7.64	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.35	-3.44	0.00	0.00	0.00	0.00	-17.79	ROAD & BRIDGE
PAY	14.35	3.44	0.00	0.00	-0.17	-0.09	17.53	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-14.35	-3.42	0.00	0.00	0.00	0.00	-17.77	AUTH TOTAL
PAY	14.31	3.42	0.00	0.00	-0.17	-0.09	17.47	
TOT	-0.04	0.00	0.00	0.00	-0.17	-0.09	-0.30	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	49.41	0.00	0.00	0.00	0.00	48.75	ROAD & BRIDGE
PAY	-138.60	-49.41	0.00	0.00	1.88	0.94	-185.19	
TOT	-139.26	0.00	0.00	0.00	1.88	0.94	-136.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-29.72	-11.72	0.00	0.00	0.42	0.21	-40.81	
TOT	-29.72	0.00	0.00	0.00	0.42	0.21	-29.09	
ADJ	-0.66	61.13	0.00	0.00	0.00	0.00	60.47	AUTH TOTAL
PAY	-168.32	-61.13	0.00	0.00	2.30	1.15	-226.00	
TOT	-168.98	0.00	0.00	0.00	2.30	1.15	-165.53	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-4.41	-1.59	0.00	0.00	0.06	0.03	-5.91	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-4.41	-1.59	0.00	0.00	0.06	0.03	-5.91	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.61	-0.34	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-18.87	-6.49	0.00	0.00	0.25	0.12	-24.99	
TOT	-18.87	0.00	0.00	0.00	0.25	0.12	-18.50	
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-20.48	-6.83	0.00	0.00	0.27	0.13	-26.91	
TOT	-20.48	0.00	0.00	0.00	0.27	0.13	-20.08	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 165
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	4.65	3.45	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-9.77	-3.45	0.00	0.00	0.13	0.07	-13.02	
TOT	-5.12	0.00	0.00	0.00	0.13	0.07	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-26.10	-5.54	0.00	0.00	0.32	0.16	-31.16	
TOT	-26.10	0.00	0.00	0.00	0.32	0.16	-25.62	
ADJ	4.65	8.99	0.00	0.00	0.00	0.00	13.64	AUTH TOTAL
PAY	-35.87	-8.99	0.00	0.00	0.45	0.23	-44.18	
TOT	-31.22	0.00	0.00	0.00	0.45	0.23	-30.54	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-3.01	-1.08	0.00	0.00	0.04	0.03	-4.02	
TOT	-3.01	0.00	0.00	0.00	0.04	0.03	-2.94	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-3.01	-1.08	0.00	0.00	0.04	0.03	-4.02	
TOT	-3.01	0.00	0.00	0.00	0.04	0.03	-2.94	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-2.68	-0.54	0.00	0.00	0.04	0.01	-3.17	
TOT	-2.68	0.00	0.00	0.00	0.04	0.01	-2.63	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-2.68	-0.54	0.00	0.00	0.04	0.01	-3.17	
TOT	-2.68	0.00	0.00	0.00	0.04	0.01	-2.63	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 166
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	-0.89	5.01	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-14.46	-5.01	0.00	0.00	0.19	0.10	-19.18	
TOT	-15.35	0.00	0.00	0.00	0.19	0.10	-15.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	ROAD & BRIDGE
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
ADJ	-0.89	5.01	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-16.63	-5.01	0.00	0.00	0.21	0.11	-21.32	
TOT	-17.52	0.00	0.00	0.00	0.21	0.11	-17.20	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	2.06	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-5.73	-2.06	0.00	0.00	0.08	0.04	-7.67	
TOT	-5.99	0.00	0.00	0.00	0.08	0.04	-5.87	
ADJ	-0.26	2.06	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-5.73	-2.06	0.00	0.00	0.08	0.04	-7.67	
TOT	-5.99	0.00	0.00	0.00	0.08	0.04	-5.87	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.90	-0.32	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.90	-0.32	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-3.45	-1.24	0.00	0.00	0.04	0.03	-4.62	
TOT	-3.45	0.00	0.00	0.00	0.04	0.03	-3.38	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-3.81	-1.24	0.00	0.00	0.04	0.03	-4.98	
TOT	-3.81	0.00	0.00	0.00	0.04	0.03	-3.74	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-7.13	-2.57	0.00	0.00	0.10	0.05	-9.55	
TOT	-7.13	0.00	0.00	0.00	0.10	0.05	-6.98	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-7.13	-2.57	0.00	0.00	0.10	0.05	-9.55	
TOT	-7.13	0.00	0.00	0.00	0.10	0.05	-6.98	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-7.12	-2.56	0.00	0.00	0.10	0.05	-9.53	
TOT	-7.12	0.00	0.00	0.00	0.10	0.05	-6.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	ROAD & BRIDGE
PAY	-33.20	-11.95	0.00	0.00	0.45	0.23	-44.47	
TOT	-33.20	0.00	0.00	0.00	0.45	0.23	-32.52	
<hr/>								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-40.32	-14.51	0.00	0.00	0.55	0.28	-54.00	
TOT	-40.32	0.00	0.00	0.00	0.55	0.28	-39.49	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.62	0.91	0.00	0.00	0.00	0.00	-4.71	ROAD & BRIDGE
PAY	-1.62	-0.91	0.00	0.00	0.03	0.01	-2.49	
TOT	-7.24	0.00	0.00	0.00	0.03	0.01	-7.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	ROAD & BRIDGE
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
ADJ	-5.62	0.91	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
PAY	-4.09	-0.91	0.00	0.00	0.05	0.02	-4.93	
TOT	-9.71	0.00	0.00	0.00	0.05	0.02	-9.64	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-17.23	-6.20	0.00	0.00	0.23	0.12	-23.08	
TOT	-17.23	0.00	0.00	0.00	0.23	0.12	-16.88	
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-17.56	-6.32	0.00	0.00	0.23	0.12	-23.53	
TOT	-17.56	0.00	0.00	0.00	0.23	0.12	-17.21	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.19	-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	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
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	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	9.75	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-34.82	-9.75	0.00	0.00	0.45	0.22	-43.90	
TOT	-33.01	0.00	0.00	0.00	0.45	0.22	-32.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.62	0.00	0.00	0.00	0.00	56.62	ROAD & BRIDGE
PAY	-167.92	-56.62	0.00	0.00	2.25	1.12	-221.17	
TOT	-167.92	0.00	0.00	0.00	2.25	1.12	-164.55	
<hr/>								
ADJ	1.81	66.37	0.00	0.00	0.00	0.00	68.18	AUTH TOTAL
PAY	-202.74	-66.37	0.00	0.00	2.70	1.34	-265.07	
TOT	-200.93	0.00	0.00	0.00	2.70	1.34	-196.89	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.42	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-1.16	-0.42	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-17.78	-6.09	0.00	0.00	0.24	0.12	-23.51	
TOT	-17.78	0.00	0.00	0.00	0.24	0.12	-17.42	
<hr/>								
ADJ	0.04	6.51	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-18.94	-6.51	0.00	0.00	0.25	0.13	-25.07	
TOT	-18.90	0.00	0.00	0.00	0.25	0.13	-18.52	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 170
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.54	-0.19	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-7.39	-2.66	0.00	0.00	0.10	0.05	-9.90	
TOT	-7.39	0.00	0.00	0.00	0.10	0.05	-7.24	
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-7.93	-2.85	0.00	0.00	0.11	0.05	-10.62	
TOT	-7.93	0.00	0.00	0.00	0.11	0.05	-7.77	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	0.79	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-2.19	-0.79	0.00	0.00	0.03	0.01	-2.94	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	0.56	0.79	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-3.33	-0.79	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.77	0.00	0.00	0.00	0.04	0.02	-2.71	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	0.84	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-5.91	-0.84	0.00	0.00	0.07	0.03	-6.65	
TOT	-4.12	0.00	0.00	0.00	0.07	0.03	-4.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-7.82	-2.82	0.00	0.00	0.11	0.05	-10.48	
TOT	-7.82	0.00	0.00	0.00	0.11	0.05	-7.66	
ADJ	1.79	3.66	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-13.73	-3.66	0.00	0.00	0.18	0.08	-17.13	
TOT	-11.94	0.00	0.00	0.00	0.18	0.08	-11.68	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.73	-0.62	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.73	-0.62	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.37	2.85	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-9.78	-2.85	0.00	0.00	0.13	0.06	-12.44	
TOT	-5.41	0.00	0.00	0.00	0.13	0.06	-5.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-4.67	-1.63	0.00	0.00	0.07	0.03	-6.20	
TOT	-4.67	0.00	0.00	0.00	0.07	0.03	-4.57	
<hr/>								
ADJ	4.37	4.48	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-14.45	-4.48	0.00	0.00	0.20	0.09	-18.64	
TOT	-10.08	0.00	0.00	0.00	0.20	0.09	-9.79	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	0.46	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-2.91	-0.46	0.00	0.00	0.03	0.01	-3.33	
TOT	-0.03	0.00	0.00	0.00	0.03	0.01	0.01	
<hr/>								
ADJ	2.88	0.46	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-2.91	-0.46	0.00	0.00	0.03	0.01	-3.33	
TOT	-0.03	0.00	0.00	0.00	0.03	0.01	0.01	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 172
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-9.33	-3.32	0.00	0.00	0.12	0.07	-12.46	
TOT	-9.33	0.00	0.00	0.00	0.12	0.07	-9.14	
<hr/>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-9.33	-3.32	0.00	0.00	0.12	0.07	-12.46	
TOT	-9.33	0.00	0.00	0.00	0.12	0.07	-9.14	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	1.80	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-5.80	-1.80	0.00	0.00	0.08	0.04	-7.48	
TOT	-4.99	0.00	0.00	0.00	0.08	0.04	-4.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	ROAD & BRIDGE
PAY	-38.10	-13.72	0.00	0.00	0.52	0.26	-51.04	
TOT	-38.10	0.00	0.00	0.00	0.52	0.26	-37.32	
<hr/>								
ADJ	0.81	15.52	0.00	0.00	0.00	0.00	16.33	AUTH TOTAL
PAY	-43.90	-15.52	0.00	0.00	0.60	0.30	-58.52	
TOT	-43.09	0.00	0.00	0.00	0.60	0.30	-42.19	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	2.34	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-6.50	-2.34	0.00	0.00	0.09	0.04	-8.71	
TOT	-6.40	0.00	0.00	0.00	0.09	0.04	-6.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-21.71	-7.81	0.00	0.00	0.30	0.15	-29.07	
TOT	-21.71	0.00	0.00	0.00	0.30	0.15	-21.26	
<hr/>								
ADJ	0.10	10.15	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-28.21	-10.15	0.00	0.00	0.39	0.19	-37.78	
TOT	-28.11	0.00	0.00	0.00	0.39	0.19	-27.53	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-11.48	-4.13	0.00	0.00	0.15	0.08	-15.38	
TOT	-11.48	0.00	0.00	0.00	0.15	0.08	-11.25	
<hr/>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-11.48	-4.13	0.00	0.00	0.15	0.08	-15.38	
TOT	-11.48	0.00	0.00	0.00	0.15	0.08	-11.25	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-3.79	-1.36	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.79	0.00	0.00	0.00	0.05	0.03	-3.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.32	-0.84	0.00	0.00	0.03	0.01	-3.12	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-6.11	-2.20	0.00	0.00	0.08	0.04	-8.19	
TOT	-6.11	0.00	0.00	0.00	0.08	0.04	-5.99	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-16.22	-5.84	0.00	0.00	0.22	0.11	-21.73	
TOT	-16.22	0.00	0.00	0.00	0.22	0.11	-15.89	
<hr/>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-16.22	-5.84	0.00	0.00	0.22	0.11	-21.73	
TOT	-16.22	0.00	0.00	0.00	0.22	0.11	-15.89	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 174
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	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.20	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.83	-0.63	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
<hr/>								
ADJ	-0.40	0.83	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.39	-0.83	0.00	0.00	0.03	0.00	-2.19	
TOT	-1.79	0.00	0.00	0.00	0.03	0.00	-1.76	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	7.26	0.00	0.00	0.00	0.00	9.59	ROAD & BRIDGE
PAY	-20.16	-7.26	0.00	0.00	0.27	0.14	-27.01	
TOT	-17.83	0.00	0.00	0.00	0.27	0.14	-17.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-26.83	-8.22	0.00	0.00	0.35	0.17	-34.53	
TOT	-26.83	0.00	0.00	0.00	0.35	0.17	-26.31	
<hr/>								
ADJ	2.33	15.48	0.00	0.00	0.00	0.00	17.81	AUTH TOTAL
PAY	-46.99	-15.48	0.00	0.00	0.62	0.31	-61.54	
TOT	-44.66	0.00	0.00	0.00	0.62	0.31	-43.73	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 175
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	-5.45	1.05	0.00	0.00	0.00	0.00	-4.40	ROAD & BRIDGE
PAY	-2.93	-1.05	0.00	0.00	0.04	0.02	-3.92	
TOT	-8.38	0.00	0.00	0.00	0.04	0.02	-8.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-14.00	-4.65	0.00	0.00	0.19	0.09	-18.37	
TOT	-14.00	0.00	0.00	0.00	0.19	0.09	-13.72	
ADJ	-5.45	5.70	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-16.93	-5.70	0.00	0.00	0.23	0.11	-22.29	
TOT	-22.38	0.00	0.00	0.00	0.23	0.11	-22.04	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-28.13	-10.12	0.00	0.00	0.38	0.19	-37.68	
TOT	-28.13	0.00	0.00	0.00	0.38	0.19	-27.56	
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-28.13	-10.12	0.00	0.00	0.38	0.19	-37.68	
TOT	-28.13	0.00	0.00	0.00	0.38	0.19	-27.56	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-6.70	-2.41	0.00	0.00	0.09	0.04	-8.98	
TOT	-6.70	0.00	0.00	0.00	0.09	0.04	-6.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-19.81	-7.13	0.00	0.00	0.27	0.14	-26.53	
TOT	-19.81	0.00	0.00	0.00	0.27	0.14	-19.40	
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-26.51	-9.54	0.00	0.00	0.36	0.18	-35.51	
TOT	-26.51	0.00	0.00	0.00	0.36	0.18	-25.97	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
 BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 176
 ST304MO

Nov. 19, 2007
 09:41 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-14.53	-4.96	0.00	0.00	0.20	0.09	-19.20	
TOT	-14.53	0.00	0.00	0.00	0.20	0.09	-14.24	
ADJ	-0.11	4.96	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-14.53	-4.96	0.00	0.00	0.20	0.09	-19.20	
TOT	-14.64	0.00	0.00	0.00	0.20	0.09	-14.35	
AUTH CODE/NAME: 07C086 / 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	-1.28	-0.46	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-14.26	-4.37	0.00	0.00	0.18	0.09	-18.36	
TOT	-14.26	0.00	0.00	0.00	0.18	0.09	-13.99	
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-15.54	-4.83	0.00	0.00	0.19	0.10	-20.08	
TOT	-15.54	0.00	0.00	0.00	0.19	0.10	-15.25	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-11.69	-4.22	0.00	0.00	0.16	0.08	-15.67	
TOT	-11.69	0.00	0.00	0.00	0.16	0.08	-11.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-29.39	-9.32	0.00	0.00	0.38	0.20	-38.13	
TOT	-29.39	0.00	0.00	0.00	0.38	0.20	-28.81	
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	AUTH TOTAL
PAY	-41.08	-13.54	0.00	0.00	0.54	0.28	-53.80	
TOT	-41.08	0.00	0.00	0.00	0.54	0.28	-40.26	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 177
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	-1.21	0.24	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	-0.67	-0.24	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.88	0.00	0.00	0.00	0.01	0.00	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	ROAD & BRIDGE
PAY	-26.28	-9.46	0.00	0.00	0.35	0.18	-35.21	
TOT	-26.28	0.00	0.00	0.00	0.35	0.18	-25.75	
ADJ	-1.21	9.70	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-26.95	-9.70	0.00	0.00	0.36	0.18	-36.11	
TOT	-28.16	0.00	0.00	0.00	0.36	0.18	-27.62	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	4.43	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-11.27	-4.43	0.00	0.00	0.15	0.08	-15.47	
TOT	-12.31	0.00	0.00	0.00	0.15	0.08	-12.08	
ADJ	-1.04	4.43	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-11.27	-4.43	0.00	0.00	0.15	0.08	-15.47	
TOT	-12.31	0.00	0.00	0.00	0.15	0.08	-12.08	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	5.74	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-21.20	-5.74	0.00	0.00	0.27	0.14	-26.53	
TOT	-15.94	0.00	0.00	0.00	0.27	0.14	-15.53	
ADJ	5.26	5.74	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-21.20	-5.74	0.00	0.00	0.27	0.14	-26.53	
TOT	-15.94	0.00	0.00	0.00	0.27	0.14	-15.53	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 178
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.59	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-2.39	-0.59	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-28.69	-9.12	0.00	0.00	0.38	0.19	-37.24	
TOT	-28.69	0.00	0.00	0.00	0.38	0.19	-28.12	
ADJ	-0.36	9.71	0.00	0.00	0.00	0.00	9.35	AUTH TOTAL
PAY	-31.08	-9.71	0.00	0.00	0.41	0.20	-40.18	
TOT	-31.44	0.00	0.00	0.00	0.41	0.20	-30.83	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.70	-0.14	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.70	-0.14	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.63	-0.98	0.00	0.00	0.00	0.00	-13.61	ROAD & BRIDGE
PAY	11.38	0.98	0.00	0.00	-0.12	-0.06	12.18	
TOT	-1.25	0.00	0.00	0.00	-0.12	-0.06	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.80	0.02	0.00	0.00	0.00	0.00	-54.78	ROAD & BRIDGE
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-54.86	0.00	0.00	0.00	0.00	0.00	-54.86	
ADJ	-67.43	-0.96	0.00	0.00	0.00	0.00	-68.39	AUTH TOTAL
PAY	11.32	0.96	0.00	0.00	-0.12	-0.06	12.10	
TOT	-56.11	0.00	0.00	0.00	-0.12	-0.06	-56.29	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 179
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	0.27	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.76	-0.27	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	ROAD & BRIDGE
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	0.07	0.27	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-2.01	-0.27	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	2.28	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-6.70	-2.28	0.00	0.00	0.09	0.04	-8.85	
TOT	-0.85	0.00	0.00	0.00	0.09	0.04	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-24.58	-6.64	0.00	0.00	0.32	0.15	-30.75	
TOT	-24.58	0.00	0.00	0.00	0.32	0.15	-24.11	
ADJ	5.85	8.92	0.00	0.00	0.00	0.00	14.77	AUTH TOTAL
PAY	-31.28	-8.92	0.00	0.00	0.41	0.19	-39.60	
TOT	-25.43	0.00	0.00	0.00	0.41	0.19	-24.83	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	1.33	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-7.16	-1.33	0.00	0.00	0.08	0.05	-8.36	
TOT	-4.02	0.00	0.00	0.00	0.08	0.05	-3.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.52	0.00	0.00	0.00	0.00	40.52	ROAD & BRIDGE
PAY	-113.41	-40.52	0.00	0.00	1.54	0.77	-151.62	
TOT	-113.41	0.00	0.00	0.00	1.54	0.77	-111.10	
ADJ	3.14	41.85	0.00	0.00	0.00	0.00	44.99	AUTH TOTAL
PAY	-120.57	-41.85	0.00	0.00	1.62	0.82	-159.98	
TOT	-117.43	0.00	0.00	0.00	1.62	0.82	-114.99	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 180
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	8.68	4.18	0.00	0.00	0.00	0.00	12.86	ROAD & BRIDGE
PAY	-13.53	-4.18	0.00	0.00	0.18	0.09	-17.44	
TOT	-4.85	0.00	0.00	0.00	0.18	0.09	-4.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-26.44	-9.52	0.00	0.00	0.36	0.18	-35.42	
TOT	-26.44	0.00	0.00	0.00	0.36	0.18	-25.90	
<hr/>								
ADJ	8.68	13.70	0.00	0.00	0.00	0.00	22.38	AUTH TOTAL
PAY	-39.97	-13.70	0.00	0.00	0.54	0.27	-52.86	
TOT	-31.29	0.00	0.00	0.00	0.54	0.27	-30.48	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	2.20	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-11.26	-2.20	0.00	0.00	0.13	0.07	-13.26	
TOT	-5.33	0.00	0.00	0.00	0.13	0.07	-5.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.59	0.00	0.00	0.00	0.00	27.59	ROAD & BRIDGE
PAY	-72.40	-27.59	0.00	0.00	1.00	0.50	-98.49	
TOT	-72.40	0.00	0.00	0.00	1.00	0.50	-70.90	
<hr/>								
ADJ	5.93	29.79	0.00	0.00	0.00	0.00	35.72	AUTH TOTAL
PAY	-83.66	-29.79	0.00	0.00	1.13	0.57	-111.75	
TOT	-77.73	0.00	0.00	0.00	1.13	0.57	-76.03	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.98	612.17	0.00	0.00	0.00	0.00	851.15	ST L COMM COLL
PAY	-1,869.32	-612.17	0.00	0.00	24.81	12.41	-2,444.27	
TOT	-1,630.34	0.00	0.00	0.00	24.81	12.41	-1,593.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.82	1,293.74	0.00	0.00	0.00	0.00	1,071.92	ST L COMM COLL
PAY	-3,958.88	-1,293.74	0.00	0.00	52.53	26.26	-5,173.83	
TOT	-4,180.70	0.00	0.00	0.00	52.53	26.26	-4,101.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.85	0.00	0.00	0.00	0.00	38.85	ST L COMM COLL
PAY	-112.14	-38.85	0.00	0.00	1.51	0.75	-148.73	
TOT	-112.14	0.00	0.00	0.00	1.51	0.75	-109.88	
<hr/>								
ADJ	17.16	1,944.76	0.00	0.00	0.00	0.00	1,961.92	AUTH TOTAL
PAY	-5,940.34	-1,944.76	0.00	0.00	78.85	39.42	-7,766.83	
TOT	-5,923.18	0.00	0.00	0.00	78.85	39.42	-5,804.91	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	899.82	2,304.58	0.00	0.00	0.00	0.00	3,204.40	SPEC SCH DIST
PAY	-7,037.46	-2,304.58	0.00	0.00	93.42	46.71	-9,201.91	
TOT	-6,137.64	0.00	0.00	0.00	93.42	46.71	-5,997.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-835.03	4,870.65	0.00	0.00	0.00	0.00	4,035.62	SPEC SCH DIST
PAY	-14,903.71	-4,870.65	0.00	0.00	197.75	98.87	-19,477.74	
TOT	-15,738.74	0.00	0.00	0.00	197.75	98.87	-15,442.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.49	0.00	0.00	0.00	0.00	94.49	SPEC SCH DIST
PAY	-272.72	-94.49	0.00	0.00	3.67	1.83	-361.71	
TOT	-272.72	0.00	0.00	0.00	3.67	1.83	-267.22	
<hr/>								
ADJ	64.79	7,269.72	0.00	0.00	0.00	0.00	7,334.51	AUTH TOTAL
PAY	-22,213.89	-7,269.72	0.00	0.00	294.84	147.41	-29,041.36	
TOT	-22,149.10	0.00	0.00	0.00	294.84	147.41	-21,706.85	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.32	728.23	0.00	0.00	0.00	0.00	1,012.55	MET ZOO MUS DIST
PAY	-2,223.71	-728.23	0.00	0.00	29.52	14.76	-2,907.66	
TOT	-1,939.39	0.00	0.00	0.00	29.52	14.76	-1,895.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.86	1,539.12	0.00	0.00	0.00	0.00	1,275.26	MET ZOO MUS DIST
PAY	-4,709.40	-1,539.12	0.00	0.00	62.48	31.25	-6,154.79	
TOT	-4,973.26	0.00	0.00	0.00	62.48	31.25	-4,879.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.89	0.00	0.00	0.00	0.00	41.89	MET ZOO MUS DIST
PAY	-120.89	-41.89	0.00	0.00	1.63	0.81	-160.34	
TOT	-120.89	0.00	0.00	0.00	1.63	0.81	-118.45	
<hr/>								
ADJ	20.46	2,309.24	0.00	0.00	0.00	0.00	2,329.70	AUTH TOTAL
PAY	-7,054.00	-2,309.24	0.00	0.00	93.63	46.82	-9,222.79	
TOT	-7,033.54	0.00	0.00	0.00	93.63	46.82	-6,893.09	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.10	302.33	0.00	0.00	0.00	0.00	451.43	COUNTY LIBRARY
PAY	-934.00	-302.33	0.00	0.00	12.36	6.18	-1,217.79	
TOT	-784.90	0.00	0.00	0.00	12.36	6.18	-766.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.15	702.22	0.00	0.00	0.00	0.00	553.07	COUNTY LIBRARY
PAY	-2,197.67	-702.22	0.00	0.00	29.00	14.50	-2,856.39	
TOT	-2,346.82	0.00	0.00	0.00	29.00	14.50	-2,303.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.05	0.00	0.00	0.00	0.00	32.05	COUNTY LIBRARY
PAY	-92.51	-32.05	0.00	0.00	1.25	0.62	-122.69	
TOT	-92.51	0.00	0.00	0.00	1.25	0.62	-90.64	
<hr/>								
ADJ	-0.05	1,036.60	0.00	0.00	0.00	0.00	1,036.55	AUTH TOTAL
PAY	-3,224.18	-1,036.60	0.00	0.00	42.61	21.30	-4,196.87	
TOT	-3,224.23	0.00	0.00	0.00	42.61	21.30	-3,160.32	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 183
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.08	10.05	0.00	0.00	0.00	0.00	15.13	FERGUSON LIBRARY
PAY	-32.50	-10.05	0.00	0.00	0.43	0.21	-41.91	
TOT	-27.42	0.00	0.00	0.00	0.43	0.21	-26.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.65	0.00	0.00	0.00	0.00	27.65	FERGUSON LIBRARY
PAY	-58.77	-27.65	0.00	0.00	0.87	0.43	-85.12	
TOT	-58.77	0.00	0.00	0.00	0.87	0.43	-57.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FERGUSON LIBRARY
PAY	-0.83	-0.29	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
ADJ	5.08	37.99	0.00	0.00	0.00	0.00	43.07	AUTH TOTAL
PAY	-92.10	-37.99	0.00	0.00	1.31	0.64	-128.14	
TOT	-87.02	0.00	0.00	0.00	1.31	0.64	-85.07	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	113.87	0.00	0.00	0.00	0.00	112.35	MAPLEWOOD LIBRARY
PAY	-319.44	-113.87	0.00	0.00	4.33	2.17	-426.81	
TOT	-320.96	0.00	0.00	0.00	4.33	2.17	-314.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.32	0.00	0.00	0.00	0.00	23.32	MAPLEWOOD LIBRARY
PAY	-59.15	-23.32	0.00	0.00	0.82	0.42	-81.23	
TOT	-59.15	0.00	0.00	0.00	0.82	0.42	-57.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	MAPLEWOOD LIBRARY
PAY	-1.81	-0.63	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
<hr/>								
ADJ	-1.52	137.82	0.00	0.00	0.00	0.00	136.30	AUTH TOTAL
PAY	-380.40	-137.82	0.00	0.00	5.18	2.60	-510.44	
TOT	-381.92	0.00	0.00	0.00	5.18	2.60	-374.14	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 184
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	KIRKWOOD LIBRARY
PAY	-18.14	-6.13	0.00	0.00	0.24	0.12	-23.91	
TOT	-18.14	0.00	0.00	0.00	0.24	0.12	-17.78	
<hr/>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-18.14	-6.13	0.00	0.00	0.24	0.12	-23.91	
TOT	-18.14	0.00	0.00	0.00	0.24	0.12	-17.78	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	VALLEY PARK LIBRAR
PAY	-1.82	-0.65	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	VALLEY PARK LIBRAR
PAY	-24.00	-8.64	0.00	0.00	0.33	0.16	-32.15	
TOT	-24.00	0.00	0.00	0.00	0.33	0.16	-23.51	
<hr/>								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-25.82	-9.29	0.00	0.00	0.36	0.17	-34.58	
TOT	-25.82	0.00	0.00	0.00	0.36	0.17	-25.29	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	ROCK HILL LIBRARY
PAY	-24.41	-8.79	0.00	0.00	0.33	0.16	-32.71	
TOT	-24.41	0.00	0.00	0.00	0.33	0.16	-23.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.94	0.00	0.00	0.00	0.00	29.94	ROCK HILL LIBRARY
PAY	-83.16	-29.94	0.00	0.00	1.13	0.57	-111.40	
TOT	-83.16	0.00	0.00	0.00	1.13	0.57	-81.46	
<hr/>								
ADJ	0.00	38.73	0.00	0.00	0.00	0.00	38.73	AUTH TOTAL
PAY	-107.57	-38.73	0.00	0.00	1.46	0.73	-144.11	
TOT	-107.57	0.00	0.00	0.00	1.46	0.73	-105.38	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 185
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.45	4.86	0.00	0.00	0.00	0.00	12.31	WEBSTER LIBRARY
PAY	-16.67	-4.86	0.00	0.00	0.22	0.10	-21.21	
TOT	-9.22	0.00	0.00	0.00	0.22	0.10	-8.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	WEBSTER LIBRARY
PAY	-6.98	-2.44	0.00	0.00	0.09	0.04	-9.29	
TOT	-6.98	0.00	0.00	0.00	0.09	0.04	-6.85	
<hr/>								
ADJ	7.45	7.30	0.00	0.00	0.00	0.00	14.75	AUTH TOTAL
PAY	-23.65	-7.30	0.00	0.00	0.31	0.14	-30.50	
TOT	-16.20	0.00	0.00	0.00	0.31	0.14	-15.75	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.40	544.19	0.00	0.00	0.00	0.00	594.59	SCH-AFFTON
PAY	-1,562.57	-544.19	0.00	0.00	21.07	10.53	-2,075.16	
TOT	-1,512.17	0.00	0.00	0.00	21.07	10.53	-1,480.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	386.54	0.00	0.00	0.00	0.00	386.54	SCH-AFFTON
PAY	-1,073.72	-386.54	0.00	0.00	14.61	7.30	-1,438.35	
TOT	-1,073.72	0.00	0.00	0.00	14.61	7.30	-1,051.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	SCH-AFFTON
PAY	-21.21	-7.35	0.00	0.00	0.28	0.15	-28.13	
TOT	-21.21	0.00	0.00	0.00	0.28	0.15	-20.78	
<hr/>								
ADJ	50.40	938.08	0.00	0.00	0.00	0.00	988.48	AUTH TOTAL
PAY	-2,657.50	-938.08	0.00	0.00	35.96	17.98	-3,541.64	
TOT	-2,607.10	0.00	0.00	0.00	35.96	17.98	-2,553.16	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	706.65	436.23	0.00	0.00	0.00	0.00	1,142.88	SCH-BAYLESS
PAY	-1,306.59	-436.23	0.00	0.00	17.43	8.71	-1,716.68	
TOT	-599.94	0.00	0.00	0.00	17.43	8.71	-573.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.73	0.00	0.00	0.00	0.00	240.73	SCH-BAYLESS
PAY	-845.10	-240.73	0.00	0.00	10.86	5.43	-1,069.54	
TOT	-845.10	0.00	0.00	0.00	10.86	5.43	-828.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SCH-BAYLESS
PAY	-2.50	-0.87	0.00	0.00	0.04	0.01	-3.32	
TOT	-2.50	0.00	0.00	0.00	0.04	0.01	-2.45	
<hr/>								
ADJ	706.65	677.83	0.00	0.00	0.00	0.00	1,384.48	AUTH TOTAL
PAY	-2,154.19	-677.83	0.00	0.00	28.33	14.15	-2,789.54	
TOT	-1,447.54	0.00	0.00	0.00	28.33	14.15	-1,405.06	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	47.84	0.00	0.00	0.00	0.00	53.91	SCH-BRENTWOOD
PAY	-132.29	-47.84	0.00	0.00	1.80	0.90	-177.43	
TOT	-126.22	0.00	0.00	0.00	1.80	0.90	-123.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	530.46	0.00	0.00	0.00	0.00	530.46	SCH-BRENTWOOD
PAY	-1,473.51	-530.46	0.00	0.00	20.04	10.02	-1,973.91	
TOT	-1,473.51	0.00	0.00	0.00	20.04	10.02	-1,443.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	SCH-BRENTWOOD
PAY	-46.24	-16.02	0.00	0.00	0.62	0.31	-61.33	
TOT	-46.24	0.00	0.00	0.00	0.62	0.31	-45.31	
<hr/>								
ADJ	6.07	594.32	0.00	0.00	0.00	0.00	600.39	AUTH TOTAL
PAY	-1,652.04	-594.32	0.00	0.00	22.46	11.23	-2,212.67	
TOT	-1,645.97	0.00	0.00	0.00	22.46	11.23	-1,612.28	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 187
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.76	161.94	0.00	0.00	0.00	0.00	295.70	SCH-CLAYTON
PAY	-575.69	-161.94	0.00	0.00	7.38	3.69	-726.56	
TOT	-441.93	0.00	0.00	0.00	7.38	3.69	-430.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-510.58	0.00	0.00	0.00	0.00	-510.58	SCH-CLAYTON
PAY	-674.23	510.58	0.00	0.00	1.63	0.82	-161.20	
TOT	-674.23	0.00	0.00	0.00	1.63	0.82	-671.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	SCH-CLAYTON
PAY	-44.35	-15.36	0.00	0.00	0.59	0.30	-58.82	
TOT	-44.35	0.00	0.00	0.00	0.59	0.30	-43.46	
<hr/>								
ADJ	133.76	-333.28	0.00	0.00	0.00	0.00	-199.52	AUTH TOTAL
PAY	-1,294.27	333.28	0.00	0.00	9.60	4.81	-946.58	
TOT	-1,160.51	0.00	0.00	0.00	9.60	4.81	-1,146.10	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	562.41	612.83	0.00	0.00	0.00	0.00	1,175.24	SCH-PARKWAY
PAY	-1,839.79	-612.83	0.00	0.00	24.53	12.26	-2,415.83	
TOT	-1,277.38	0.00	0.00	0.00	24.53	12.26	-1,240.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,182.07	0.00	0.00	0.00	0.00	1,182.07	SCH-PARKWAY
PAY	-3,283.50	-1,182.07	0.00	0.00	44.66	22.33	-4,398.58	
TOT	-3,283.50	0.00	0.00	0.00	44.66	22.33	-3,216.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	67.49	0.00	0.00	0.00	0.00	67.49	SCH-PARKWAY
PAY	-194.78	-67.49	0.00	0.00	2.62	1.31	-258.34	
TOT	-194.78	0.00	0.00	0.00	2.62	1.31	-190.85	
<hr/>								
ADJ	562.41	1,862.39	0.00	0.00	0.00	0.00	2,424.80	AUTH TOTAL
PAY	-5,318.07	-1,862.39	0.00	0.00	71.81	35.90	-7,072.75	
TOT	-4,755.66	0.00	0.00	0.00	71.81	35.90	-4,647.95	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.64	416.65	0.00	0.00	0.00	0.00	589.29	SCH-ROCKWOOD
PAY	-1,475.89	-416.65	0.00	0.00	18.93	9.46	-1,864.15	
TOT	-1,303.25	0.00	0.00	0.00	18.93	9.46	-1,274.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,352.42	1,594.25	0.00	0.00	0.00	0.00	-758.17	SCH-ROCKWOOD
PAY	-4,245.52	-1,594.25	0.00	0.00	58.40	29.20	-5,752.17	
TOT	-6,597.94	0.00	0.00	0.00	58.40	29.20	-6,510.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	149.21	0.00	0.00	0.00	0.00	149.21	SCH-ROCKWOOD
PAY	-430.66	-149.21	0.00	0.00	5.80	2.90	-571.17	
TOT	-430.66	0.00	0.00	0.00	5.80	2.90	-421.96	
<hr/>								
ADJ	-2,179.78	2,160.11	0.00	0.00	0.00	0.00	-19.67	AUTH TOTAL
PAY	-6,152.07	-2,160.11	0.00	0.00	83.13	41.56	-8,187.49	
TOT	-8,331.85	0.00	0.00	0.00	83.13	41.56	-8,207.16	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	528.69	1,018.38	0.00	0.00	0.00	0.00	1,547.07	SCH-FERG-FLOR
PAY	-2,705.10	-1,018.38	0.00	0.00	37.23	18.62	-3,667.63	
TOT	-2,176.41	0.00	0.00	0.00	37.23	18.62	-2,120.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,347.96	0.00	0.00	0.00	0.00	2,347.96	SCH-FERG-FLOR
PAY	-7,435.03	-2,347.96	0.00	0.00	97.83	48.92	-9,636.24	
TOT	-7,435.03	0.00	0.00	0.00	97.83	48.92	-7,288.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	145.05	0.00	0.00	0.00	0.00	145.05	SCH-FERG-FLOR
PAY	-418.66	-145.05	0.00	0.00	5.64	2.82	-555.25	
TOT	-418.66	0.00	0.00	0.00	5.64	2.82	-410.20	
<hr/>								
ADJ	528.69	3,511.39	0.00	0.00	0.00	0.00	4,040.08	AUTH TOTAL
PAY	-10,558.79	-3,511.39	0.00	0.00	140.70	70.36	-13,859.12	
TOT	-10,030.10	0.00	0.00	0.00	140.70	70.36	-9,819.04	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MERAMEC VALLEY
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.23	127.71	0.00	0.00	0.00	0.00	186.94	SCH-HANCOCK
PAY	-354.76	-127.71	0.00	0.00	4.83	2.41	-475.23	
TOT	-295.53	0.00	0.00	0.00	4.83	2.41	-288.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-117.22	0.00	0.00	0.00	0.00	-117.22	SCH-HANCOCK
PAY	-163.80	117.22	0.00	0.00	0.47	0.23	-45.88	
TOT	-163.80	0.00	0.00	0.00	0.47	0.23	-163.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	SCH-HANCOCK
PAY	-3.57	-1.24	0.00	0.00	0.05	0.03	-4.73	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
<hr/>								
ADJ	59.23	11.73	0.00	0.00	0.00	0.00	70.96	AUTH TOTAL
PAY	-522.13	-11.73	0.00	0.00	5.35	2.67	-525.84	
TOT	-462.90	0.00	0.00	0.00	5.35	2.67	-454.88	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	526.95	304.56	0.00	0.00	0.00	0.00	831.51	SCH-JENNINGS
PAY	-849.33	-304.56	0.00	0.00	11.54	5.77	-1,136.58	
TOT	-322.38	0.00	0.00	0.00	11.54	5.77	-305.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,152.08	0.00	0.00	0.00	0.00	1,152.08	SCH-JENNINGS
PAY	-2,864.77	-1,152.08	0.00	0.00	40.17	20.08	-3,956.60	
TOT	-2,864.77	0.00	0.00	0.00	40.17	20.08	-2,804.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	SCH-JENNINGS
PAY	-11.06	-3.83	0.00	0.00	0.15	0.08	-14.66	
TOT	-11.06	0.00	0.00	0.00	0.15	0.08	-10.83	
<hr/>								
ADJ	526.95	1,460.47	0.00	0.00	0.00	0.00	1,987.42	AUTH TOTAL
PAY	-3,725.16	-1,460.47	0.00	0.00	51.86	25.93	-5,107.84	
TOT	-3,198.21	0.00	0.00	0.00	51.86	25.93	-3,120.42	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	397.57	161.19	0.00	0.00	0.00	0.00	558.76	SCH-KIRKWOOD
PAY	-865.05	-161.19	0.00	0.00	10.26	5.14	-1,010.84	
TOT	-467.48	0.00	0.00	0.00	10.26	5.14	-452.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.72	0.00	0.00	0.00	0.00	27.72	SCH-KIRKWOOD
PAY	-80.01	-27.72	0.00	0.00	1.08	0.54	-106.11	
TOT	-80.01	0.00	0.00	0.00	1.08	0.54	-78.39	
<hr/>								
ADJ	397.57	188.91	0.00	0.00	0.00	0.00	586.48	AUTH TOTAL
PAY	-945.06	-188.91	0.00	0.00	11.34	5.68	-1,116.95	
TOT	-547.49	0.00	0.00	0.00	11.34	5.68	-530.47	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 191
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	-407.35	80.97	0.00	0.00	0.00	0.00	-326.38	SCH-LADUE
PAY	-122.20	-80.97	0.00	0.00	2.03	1.01	-200.13	
TOT	-529.55	0.00	0.00	0.00	2.03	1.01	-526.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SCH-LADUE
PAY	-1.20	-0.43	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.80	0.00	0.00	0.00	0.00	21.80	SCH-LADUE
PAY	-62.92	-21.80	0.00	0.00	0.85	0.42	-83.45	
TOT	-62.92	0.00	0.00	0.00	0.85	0.42	-61.65	
<hr/>								
ADJ	-407.35	103.20	0.00	0.00	0.00	0.00	-304.15	AUTH TOTAL
PAY	-186.32	-103.20	0.00	0.00	2.89	1.44	-285.19	
TOT	-593.67	0.00	0.00	0.00	2.89	1.44	-589.34	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.19	2,764.33	0.00	0.00	0.00	0.00	2,729.14	SCH-MAPLEWOOD
PAY	-7,750.73	-2,764.33	0.00	0.00	105.15	52.57	-10,357.34	
TOT	-7,785.92	0.00	0.00	0.00	105.15	52.57	-7,628.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	556.63	0.00	0.00	0.00	0.00	556.63	SCH-MAPLEWOOD
PAY	-1,411.88	-556.63	0.00	0.00	19.69	9.84	-1,938.98	
TOT	-1,411.88	0.00	0.00	0.00	19.69	9.84	-1,382.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	SCH-MAPLEWOOD
PAY	-41.79	-14.48	0.00	0.00	0.56	0.28	-55.43	
TOT	-41.79	0.00	0.00	0.00	0.56	0.28	-40.95	
<hr/>								
ADJ	-35.19	3,335.44	0.00	0.00	0.00	0.00	3,300.25	AUTH TOTAL
PAY	-9,204.40	-3,335.44	0.00	0.00	125.40	62.69	-12,351.75	
TOT	-9,239.59	0.00	0.00	0.00	125.40	62.69	-9,051.50	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 192
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	568.97	965.99	0.00	0.00	0.00	0.00	1,534.96	SCH-MEHLVILLE
PAY	-3,293.44	-965.99	0.00	0.00	42.59	21.30	-4,195.54	
TOT	-2,724.47	0.00	0.00	0.00	42.59	21.30	-2,660.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,514.90	0.00	0.00	0.00	0.00	1,514.90	SCH-MEHLVILLE
PAY	-5,072.80	-1,514.90	0.00	0.00	65.88	32.93	-6,488.89	
TOT	-5,072.80	0.00	0.00	0.00	65.88	32.93	-4,973.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.88	0.00	0.00	0.00	0.00	21.88	SCH-MEHLVILLE
PAY	-63.17	-21.88	0.00	0.00	0.85	0.43	-83.77	
TOT	-63.17	0.00	0.00	0.00	0.85	0.43	-61.89	
<hr/>								
ADJ	568.97	2,502.77	0.00	0.00	0.00	0.00	3,071.74	AUTH TOTAL
PAY	-8,429.41	-2,502.77	0.00	0.00	109.32	54.66	-10,768.20	
TOT	-7,860.44	0.00	0.00	0.00	109.32	54.66	-7,696.46	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.03	811.13	0.00	0.00	0.00	0.00	767.10	SCH-NORMANDY
PAY	-2,553.65	-811.13	0.00	0.00	33.65	16.83	-3,314.30	
TOT	-2,597.68	0.00	0.00	0.00	33.65	16.83	-2,547.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,105.12	0.00	0.00	0.00	0.00	2,105.12	SCH-NORMANDY
PAY	-6,939.13	-2,105.12	0.00	0.00	90.44	45.23	-8,908.58	
TOT	-6,939.13	0.00	0.00	0.00	90.44	45.23	-6,803.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	SCH-NORMANDY
PAY	-19.34	-6.70	0.00	0.00	0.26	0.13	-25.65	
TOT	-19.34	0.00	0.00	0.00	0.26	0.13	-18.95	
<hr/>								
ADJ	-44.03	2,922.95	0.00	0.00	0.00	0.00	2,878.92	AUTH TOTAL
PAY	-9,512.12	-2,922.95	0.00	0.00	124.35	62.19	-12,248.53	
TOT	-9,556.15	0.00	0.00	0.00	124.35	62.19	-9,369.61	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.47	610.43	0.00	0.00	0.00	0.00	698.90	SCH-PATTONVILLE
PAY	-1,702.35	-610.43	0.00	0.00	23.12	11.56	-2,278.10	
TOT	-1,613.88	0.00	0.00	0.00	23.12	11.56	-1,579.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,689.51	2,886.10	0.00	0.00	0.00	0.00	1,196.59	SCH-PATTONVILLE
PAY	-8,088.08	-2,886.10	0.00	0.00	109.74	54.87	-10,809.57	
TOT	-9,777.59	0.00	0.00	0.00	109.74	54.87	-9,612.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	127.42	0.00	0.00	0.00	0.00	127.42	SCH-PATTONVILLE
PAY	-367.78	-127.42	0.00	0.00	4.95	2.48	-487.77	
TOT	-367.78	0.00	0.00	0.00	4.95	2.48	-360.35	
<hr/>								
ADJ	-1,601.04	3,623.95	0.00	0.00	0.00	0.00	2,022.91	AUTH TOTAL
PAY	-10,158.21	-3,623.95	0.00	0.00	137.81	68.91	-13,575.44	
TOT	-11,759.25	0.00	0.00	0.00	137.81	68.91	-11,552.53	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.90	538.33	0.00	0.00	0.00	0.00	393.43	SCH-RITENOUR
PAY	-1,552.51	-538.33	0.00	0.00	20.91	10.45	-2,059.48	
TOT	-1,697.41	0.00	0.00	0.00	20.91	10.45	-1,666.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	899.33	0.00	0.00	0.00	0.00	899.33	SCH-RITENOUR
PAY	-2,688.15	-899.33	0.00	0.00	35.87	17.94	-3,533.67	
TOT	-2,688.15	0.00	0.00	0.00	35.87	17.94	-2,634.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.77	0.00	0.00	0.00	0.00	25.77	SCH-RITENOUR
PAY	-74.37	-25.77	0.00	0.00	1.00	0.50	-98.64	
TOT	-74.37	0.00	0.00	0.00	1.00	0.50	-72.87	
<hr/>								
ADJ	-144.90	1,463.43	0.00	0.00	0.00	0.00	1,318.53	AUTH TOTAL
PAY	-4,315.03	-1,463.43	0.00	0.00	57.78	28.89	-5,691.79	
TOT	-4,459.93	0.00	0.00	0.00	57.78	28.89	-4,373.26	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.47	792.32	0.00	0.00	0.00	0.00	876.79	SCH-RIVERVIEW GRNS
PAY	-2,652.16	-792.32	0.00	0.00	34.44	17.22	-3,392.82	
TOT	-2,567.69	0.00	0.00	0.00	34.44	17.22	-2,516.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,854.70	0.00	0.00	0.00	0.00	2,854.70	SCH-RIVERVIEW GRNS
PAY	-8,361.25	-2,854.70	0.00	0.00	112.16	56.08	-11,047.71	
TOT	-8,361.25	0.00	0.00	0.00	112.16	56.08	-8,193.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	SCH-RIVERVIEW GRNS
PAY	-5.86	-2.03	0.00	0.00	0.08	0.04	-7.77	
TOT	-5.86	0.00	0.00	0.00	0.08	0.04	-5.74	
<hr/>								
ADJ	84.47	3,649.05	0.00	0.00	0.00	0.00	3,733.52	AUTH TOTAL
PAY	-11,019.27	-3,649.05	0.00	0.00	146.68	73.34	-14,448.30	
TOT	-10,934.80	0.00	0.00	0.00	146.68	73.34	-10,714.78	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.71	489.92	0.00	0.00	0.00	0.00	580.63	SCH-UNIVERSITY CTY
PAY	-1,749.04	-489.92	0.00	0.00	22.39	11.20	-2,205.37	
TOT	-1,658.33	0.00	0.00	0.00	22.39	11.20	-1,624.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,410.12	0.00	0.00	0.00	0.00	2,410.12	SCH-UNIVERSITY CTY
PAY	-7,142.74	-2,410.12	0.00	0.00	95.53	47.76	-9,409.57	
TOT	-7,142.74	0.00	0.00	0.00	95.53	47.76	-6,999.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	SCH-UNIVERSITY CTY
PAY	-22.81	-7.90	0.00	0.00	0.31	0.15	-30.25	
TOT	-22.81	0.00	0.00	0.00	0.31	0.15	-22.35	
<hr/>								
ADJ	90.71	2,907.94	0.00	0.00	0.00	0.00	2,998.65	AUTH TOTAL
PAY	-8,914.59	-2,907.94	0.00	0.00	118.23	59.11	-11,645.19	
TOT	-8,823.88	0.00	0.00	0.00	118.23	59.11	-8,646.54	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.06	24.09	0.00	0.00	0.00	0.00	286.15	SCH-VALLEY PARK
PAY	-326.91	-24.09	0.00	0.00	3.51	1.75	-345.74	
TOT	-64.85	0.00	0.00	0.00	3.51	1.75	-59.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.67	0.00	0.00	0.00	0.00	275.67	SCH-VALLEY PARK
PAY	-804.73	-275.67	0.00	0.00	10.81	5.40	-1,064.19	
TOT	-804.73	0.00	0.00	0.00	10.81	5.40	-788.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	SCH-VALLEY PARK
PAY	-30.54	-10.58	0.00	0.00	0.42	0.20	-40.50	
TOT	-30.54	0.00	0.00	0.00	0.42	0.20	-29.92	
<hr/>								
ADJ	262.06	310.34	0.00	0.00	0.00	0.00	572.40	AUTH TOTAL
PAY	-1,162.18	-310.34	0.00	0.00	14.74	7.35	-1,450.43	
TOT	-900.12	0.00	0.00	0.00	14.74	7.35	-878.03	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.93	281.22	0.00	0.00	0.00	0.00	508.15	SCH-WEBSTER GROVES
PAY	-877.71	-281.22	0.00	0.00	11.59	5.80	-1,141.54	
TOT	-650.78	0.00	0.00	0.00	11.59	5.80	-633.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	677.29	0.00	0.00	0.00	0.00	677.29	SCH-WEBSTER GROVES
PAY	-1,888.49	-677.29	0.00	0.00	25.65	12.83	-2,527.30	
TOT	-1,888.49	0.00	0.00	0.00	25.65	12.83	-1,850.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	SCH-WEBSTER GROVES
PAY	-46.28	-16.03	0.00	0.00	0.62	0.31	-61.38	
TOT	-46.28	0.00	0.00	0.00	0.62	0.31	-45.35	
<hr/>								
ADJ	226.93	974.54	0.00	0.00	0.00	0.00	1,201.47	AUTH TOTAL
PAY	-2,812.48	-974.54	0.00	0.00	37.86	18.94	-3,730.22	
TOT	-2,585.55	0.00	0.00	0.00	37.86	18.94	-2,528.75	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.54	10.82	0.00	0.00	0.00	0.00	-10.72	SCH-WELLSTON
PAY	-30.07	-10.82	0.00	0.00	0.41	0.20	-40.28	
TOT	-51.61	0.00	0.00	0.00	0.41	0.20	-51.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.37	0.00	0.00	0.00	0.00	34.37	SCH-WELLSTON
PAY	-44.39	-34.37	0.00	0.00	0.78	0.39	-77.59	
TOT	-44.39	0.00	0.00	0.00	0.78	0.39	-43.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	SCH-WELLSTON
PAY	-14.21	-4.92	0.00	0.00	0.19	0.09	-18.85	
TOT	-14.21	0.00	0.00	0.00	0.19	0.09	-13.93	
<hr/>								
ADJ	-21.54	50.11	0.00	0.00	0.00	0.00	28.57	AUTH TOTAL
PAY	-88.67	-50.11	0.00	0.00	1.38	0.68	-136.72	
TOT	-110.21	0.00	0.00	0.00	1.38	0.68	-108.15	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281.28	135.16	0.00	0.00	0.00	0.00	416.44	SCH-LINDBERGH
PAY	-548.57	-135.16	0.00	0.00	6.84	3.42	-673.47	
TOT	-267.29	0.00	0.00	0.00	6.84	3.42	-257.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	907.83	0.00	0.00	0.00	0.00	907.83	SCH-LINDBERGH
PAY	-2,559.47	-907.83	0.00	0.00	34.67	17.34	-3,415.29	
TOT	-2,559.47	0.00	0.00	0.00	34.67	17.34	-2,507.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.94	0.00	0.00	0.00	0.00	30.94	SCH-LINDBERGH
PAY	-89.29	-30.94	0.00	0.00	1.20	0.60	-118.43	
TOT	-89.29	0.00	0.00	0.00	1.20	0.60	-87.49	
<hr/>								
ADJ	281.28	1,073.93	0.00	0.00	0.00	0.00	1,355.21	AUTH TOTAL
PAY	-3,197.33	-1,073.93	0.00	0.00	42.71	21.36	-4,207.19	
TOT	-2,916.05	0.00	0.00	0.00	42.71	21.36	-2,851.98	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,000.14	2,348.54	0.00	0.00	0.00	0.00	3,348.68	SCH-HAZELWOOD
PAY	-6,751.96	-2,348.54	0.00	0.00	91.01	45.50	-8,963.99	
TOT	-5,751.82	0.00	0.00	0.00	91.01	45.50	-5,615.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.56	4,474.58	0.00	0.00	0.00	0.00	4,307.02	SCH-HAZELWOOD
PAY	-13,451.85	-4,474.58	0.00	0.00	179.27	89.63	-17,657.53	
TOT	-13,619.41	0.00	0.00	0.00	179.27	89.63	-13,350.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	109.58	0.00	0.00	0.00	0.00	109.58	SCH-HAZELWOOD
PAY	-316.26	-109.58	0.00	0.00	4.26	2.13	-419.45	
TOT	-316.26	0.00	0.00	0.00	4.26	2.13	-309.87	
<hr/>								
ADJ	832.58	6,932.70	0.00	0.00	0.00	0.00	7,765.28	AUTH TOTAL
PAY	-20,520.07	-6,932.70	0.00	0.00	274.54	137.26	-27,040.97	
TOT	-19,687.49	0.00	0.00	0.00	274.54	137.26	-19,275.69	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.44	142.04	0.00	0.00	0.00	0.00	194.48	METRO SEWER DIST
PAY	-423.62	-142.04	0.00	0.00	5.66	2.83	-557.17	
TOT	-371.18	0.00	0.00	0.00	5.66	2.83	-362.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.61	0.00	0.00	0.00	0.00	254.61	METRO SEWER DIST
PAY	-802.64	-254.61	0.00	0.00	10.58	5.28	-1,041.39	
TOT	-802.64	0.00	0.00	0.00	10.58	5.28	-786.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	METRO SEWER DIST
PAY	-24.71	-8.56	0.00	0.00	0.34	0.16	-32.77	
TOT	-24.71	0.00	0.00	0.00	0.34	0.16	-24.21	
<hr/>								
ADJ	52.44	405.21	0.00	0.00	0.00	0.00	457.65	AUTH TOTAL
PAY	-1,250.97	-405.21	0.00	0.00	16.58	8.27	-1,631.33	
TOT	-1,198.53	0.00	0.00	0.00	16.58	8.27	-1,173.68	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.96	12.71	0.00	0.00	0.00	0.00	20.67	MSD EXTENSION
PAY	-43.04	-12.71	0.00	0.00	0.56	0.28	-54.91	
TOT	-35.08	0.00	0.00	0.00	0.56	0.28	-34.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.79	34.22	0.00	0.00	0.00	0.00	25.43	MSD EXTENSION
PAY	-99.58	-34.22	0.00	0.00	1.34	0.67	-131.79	
TOT	-108.37	0.00	0.00	0.00	1.34	0.67	-106.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	MSD EXTENSION
PAY	-5.13	-1.78	0.00	0.00	0.07	0.04	-6.80	
TOT	-5.13	0.00	0.00	0.00	0.07	0.04	-5.02	
<hr/>								
ADJ	-0.83	48.71	0.00	0.00	0.00	0.00	47.88	AUTH TOTAL
PAY	-147.75	-48.71	0.00	0.00	1.97	0.99	-193.50	
TOT	-148.58	0.00	0.00	0.00	1.97	0.99	-145.62	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	21.10	0.00	0.00	0.00	0.00	29.00	SEWR-MALINE CR
PAY	-66.41	-21.10	0.00	0.00	0.87	0.44	-86.20	
TOT	-58.51	0.00	0.00	0.00	0.87	0.44	-57.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.11	0.00	0.00	0.00	0.00	51.11	SEWR-MALINE CR
PAY	-150.01	-51.11	0.00	0.00	2.01	1.01	-198.10	
TOT	-150.01	0.00	0.00	0.00	2.01	1.01	-146.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-MALINE CR
PAY	-1.22	-0.42	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
ADJ	7.90	72.63	0.00	0.00	0.00	0.00	80.53	AUTH TOTAL
PAY	-217.64	-72.63	0.00	0.00	2.89	1.46	-285.92	
TOT	-209.74	0.00	0.00	0.00	2.89	1.46	-205.39	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	SEWR-CREVE COEUR
PAY	-7.61	-2.74	0.00	0.00	0.11	0.05	-10.19	
TOT	-7.61	0.00	0.00	0.00	0.11	0.05	-7.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-CREVE COEUR
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-7.94	-2.86	0.00	0.00	0.11	0.05	-10.64	
TOT	-7.94	0.00	0.00	0.00	0.11	0.05	-7.78	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	SEWR-NO. AFFTON
PAY	-7.43	-2.65	0.00	0.00	0.10	0.05	-9.93	
TOT	-7.43	0.00	0.00	0.00	0.10	0.05	-7.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-7.46	-2.66	0.00	0.00	0.10	0.05	-9.97	
TOT	-7.46	0.00	0.00	0.00	0.10	0.05	-7.31	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.58	9.57	0.00	0.00	0.00	0.00	28.15	SEWR-GRAVOIS CR.
PAY	-28.75	-9.57	0.00	0.00	0.39	0.19	-37.74	
TOT	-10.17	0.00	0.00	0.00	0.39	0.19	-9.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.85	0.00	0.00	0.00	0.00	21.85	SEWR-GRAVOIS CR.
PAY	-62.36	-21.85	0.00	0.00	0.84	0.42	-82.95	
TOT	-62.36	0.00	0.00	0.00	0.84	0.42	-61.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SEWR-GRAVOIS CR.
PAY	-3.39	-1.17	0.00	0.00	0.04	0.03	-4.49	
TOT	-3.39	0.00	0.00	0.00	0.04	0.03	-3.32	
<hr/>								
ADJ	18.58	32.59	0.00	0.00	0.00	0.00	51.17	AUTH TOTAL
PAY	-94.50	-32.59	0.00	0.00	1.27	0.64	-125.18	
TOT	-75.92	0.00	0.00	0.00	1.27	0.64	-74.01	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.35	0.00	0.00	0.00	0.00	0.05	SEWR-WELLSTON
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	-1.28	0.00	0.00	0.00	0.01	0.00	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	SEWR-WELLSTON
PAY	-16.94	-5.52	0.00	0.00	0.23	0.11	-22.12	
TOT	-16.94	0.00	0.00	0.00	0.23	0.11	-16.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-WELLSTON
PAY	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-0.30	5.99	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-18.26	-5.99	0.00	0.00	0.24	0.11	-23.90	
TOT	-18.56	0.00	0.00	0.00	0.24	0.11	-18.21	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	2.07	0.00	0.00	0.00	0.00	0.26	SEWR-WATKINS CR
PAY	-5.27	-2.07	0.00	0.00	0.07	0.04	-7.23	
TOT	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	SEWR-WATKINS CR
PAY	-14.69	-5.35	0.00	0.00	0.20	0.10	-19.74	
TOT	-14.69	0.00	0.00	0.00	0.20	0.10	-14.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-1.81	7.44	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-20.01	-7.44	0.00	0.00	0.27	0.14	-27.04	
TOT	-21.82	0.00	0.00	0.00	0.27	0.14	-21.41	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	0.32	0.00	0.00	0.00	0.00	0.50	SEWR-LORETTA-JOP
PAY	-0.90	-0.32	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.18	0.32	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.91	-0.32	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 203
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-WEDGEWD. CR
PAY	-1.25	-0.45	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	SEWR-WEDGEWD. CR
PAY	-24.58	-8.85	0.00	0.00	0.34	0.16	-32.93	
TOT	-24.58	0.00	0.00	0.00	0.34	0.16	-24.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-WEDGEWD. CR
PAY	-0.13	-0.04	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-25.96	-9.34	0.00	0.00	0.35	0.17	-34.78	
TOT	-25.96	0.00	0.00	0.00	0.35	0.17	-25.44	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	13.09	0.00	0.00	0.00	0.00	11.48	SEWR-U.CTY STORM
PAY	-41.59	-13.09	0.00	0.00	0.55	0.28	-53.85	
TOT	-43.20	0.00	0.00	0.00	0.55	0.28	-42.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.41	0.00	0.00	0.00	0.00	45.41	SEWR-U.CTY STORM
PAY	-134.58	-45.41	0.00	0.00	1.80	0.90	-177.29	
TOT	-134.58	0.00	0.00	0.00	1.80	0.90	-131.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SEWR-U.CTY STORM
PAY	-3.36	-1.16	0.00	0.00	0.04	0.03	-4.45	
TOT	-3.36	0.00	0.00	0.00	0.04	0.03	-3.29	
<hr/>								
ADJ	-1.61	59.66	0.00	0.00	0.00	0.00	58.05	AUTH TOTAL
PAY	-179.53	-59.66	0.00	0.00	2.39	1.21	-235.59	
TOT	-181.14	0.00	0.00	0.00	2.39	1.21	-177.54	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-CLAYTON CENTR
PAY	-0.55	-0.19	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.55	-0.19	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	7.07	0.00	0.00	0.00	0.00	5.91	SEWR-DELLWOOD CR
PAY	-20.34	-7.07	0.00	0.00	0.27	0.14	-27.00	
TOT	-21.50	0.00	0.00	0.00	0.27	0.14	-21.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.67	0.00	0.00	0.00	0.00	20.67	SEWR-DELLWOOD CR
PAY	-63.07	-20.67	0.00	0.00	0.84	0.42	-82.48	
TOT	-63.07	0.00	0.00	0.00	0.84	0.42	-61.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-DELLWOOD CR
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-1.16	27.87	0.00	0.00	0.00	0.00	26.71	AUTH TOTAL
PAY	-83.78	-27.87	0.00	0.00	1.11	0.56	-109.98	
TOT	-84.94	0.00	0.00	0.00	1.11	0.56	-83.27	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-UPR.PADDOCK
PAY	-0.79	-0.29	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	SEWR-UPR.PADDOCK
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
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	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.96	-0.30	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.64	31.00	0.00	0.00	0.00	0.00	42.64	SEWR-COLD WATER
PAY	-87.21	-31.00	0.00	0.00	1.18	0.60	-116.43	
TOT	-75.57	0.00	0.00	0.00	1.18	0.60	-73.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.79	0.00	0.00	0.00	0.00	60.79	SEWR-COLD WATER
PAY	-198.08	-60.79	0.00	0.00	2.59	1.29	-254.99	
TOT	-198.08	0.00	0.00	0.00	2.59	1.29	-194.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	SEWR-COLD WATER
PAY	-10.17	-3.52	0.00	0.00	0.14	0.07	-13.48	
TOT	-10.17	0.00	0.00	0.00	0.14	0.07	-9.96	
<hr/>								
ADJ	11.64	95.31	0.00	0.00	0.00	0.00	106.95	AUTH TOTAL
PAY	-295.46	-95.31	0.00	0.00	3.91	1.96	-384.90	
TOT	-283.82	0.00	0.00	0.00	3.91	1.96	-277.95	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-SUGAR CREEK
PAY	-3.11	-1.00	0.00	0.00	0.04	0.03	-4.04	
TOT	-3.11	0.00	0.00	0.00	0.04	0.03	-3.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-SUGAR CREEK
PAY	-0.49	-0.17	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-3.60	-1.17	0.00	0.00	0.04	0.03	-4.70	
TOT	-3.60	0.00	0.00	0.00	0.04	0.03	-3.53	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	6.55	0.00	0.00	0.00	0.00	5.92	SEWR-DEER CREEK
PAY	-27.67	-6.55	0.00	0.00	0.35	0.17	-33.70	
TOT	-28.30	0.00	0.00	0.00	0.35	0.17	-27.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	SEWR-DEER CREEK
PAY	-56.66	-8.85	0.00	0.00	0.66	0.32	-64.53	
TOT	-56.66	0.00	0.00	0.00	0.66	0.32	-55.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SEWR-DEER CREEK
PAY	-4.89	-1.69	0.00	0.00	0.07	0.03	-6.48	
TOT	-4.89	0.00	0.00	0.00	0.07	0.03	-4.79	
ADJ	-0.63	17.09	0.00	0.00	0.00	0.00	16.46	AUTH TOTAL
PAY	-89.22	-17.09	0.00	0.00	1.08	0.52	-104.71	
TOT	-89.85	0.00	0.00	0.00	1.08	0.52	-88.25	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	2.03	0.00	0.00	0.00	0.00	1.59	SEWR-PADDOCK CR.
PAY	-3.14	-2.03	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.58	0.00	0.00	0.00	0.05	0.03	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	SEWR-PADDOCK CR.
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-PADDOCK CR.
PAY	-0.13	-0.04	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.44	2.07	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-6.22	-2.07	0.00	0.00	0.08	0.04	-8.17	
TOT	-6.66	0.00	0.00	0.00	0.08	0.04	-6.54	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.56	5.81	0.00	0.00	0.00	0.00	-2.75	SEWR-MO RIV BONF
PAY	-6.77	-5.81	0.00	0.00	0.13	0.06	-12.39	
TOT	-15.33	0.00	0.00	0.00	0.13	0.06	-15.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.89	2.58	0.00	0.00	0.00	0.00	-30.31	SEWR-MO RIV BONF
PAY	-8.05	-2.58	0.00	0.00	0.11	0.05	-10.47	
TOT	-40.94	0.00	0.00	0.00	0.11	0.05	-40.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SEWR-MO RIV BONF
PAY	-6.16	-2.13	0.00	0.00	0.08	0.04	-8.17	
TOT	-6.16	0.00	0.00	0.00	0.08	0.04	-6.04	
<hr/>								
ADJ	-41.45	10.52	0.00	0.00	0.00	0.00	-30.93	AUTH TOTAL
PAY	-20.98	-10.52	0.00	0.00	0.32	0.15	-31.03	
TOT	-62.43	0.00	0.00	0.00	0.32	0.15	-61.96	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	3.56	0.00	0.00	0.00	0.00	2.97	SEWR-SEMINARY
PAY	-9.88	-3.56	0.00	0.00	0.14	0.07	-13.23	
TOT	-10.47	0.00	0.00	0.00	0.14	0.07	-10.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-SEMINARY
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.59	3.67	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-10.19	-3.67	0.00	0.00	0.14	0.07	-13.65	
TOT	-10.78	0.00	0.00	0.00	0.14	0.07	-10.57	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.53	0.51	0.00	0.00	0.00	0.00	-6.02	SEWR-BLACK CREEK
PAY	-3.27	-0.51	0.00	0.00	0.04	0.02	-3.72	
TOT	-9.80	0.00	0.00	0.00	0.04	0.02	-9.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.81	0.00	0.00	0.00	0.00	-7.81	SEWR-BLACK CREEK
PAY	-10.31	7.81	0.00	0.00	0.02	0.01	-2.47	
TOT	-10.31	0.00	0.00	0.00	0.02	0.01	-10.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-BLACK CREEK
PAY	-2.56	-0.89	0.00	0.00	0.04	0.01	-3.40	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	
ADJ	-6.53	-6.41	0.00	0.00	0.00	0.00	-12.94	AUTH TOTAL
PAY	-16.14	6.41	0.00	0.00	0.10	0.04	-9.59	
TOT	-22.67	0.00	0.00	0.00	0.10	0.04	-22.53	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.82	211.89	0.00	0.00	0.00	0.00	347.71	FIRE-AFFTON
PAY	-621.82	-211.89	0.00	0.00	8.34	4.17	-821.20	
TOT	-486.00	0.00	0.00	0.00	8.34	4.17	-473.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.99	0.00	0.00	0.00	0.00	137.99	FIRE-AFFTON
PAY	-430.67	-137.99	0.00	0.00	5.69	2.84	-560.13	
TOT	-430.67	0.00	0.00	0.00	5.69	2.84	-422.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	FIRE-AFFTON
PAY	-3.81	-1.32	0.00	0.00	0.05	0.03	-5.05	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	
<hr/>								
ADJ	135.82	351.20	0.00	0.00	0.00	0.00	487.02	AUTH TOTAL
PAY	-1,056.30	-351.20	0.00	0.00	14.08	7.04	-1,386.38	
TOT	-920.48	0.00	0.00	0.00	14.08	7.04	-899.36	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	FIRE-KINLOCH
PAY	-32.49	-11.70	0.00	0.00	0.44	0.22	-43.53	
TOT	-32.49	0.00	0.00	0.00	0.44	0.22	-31.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	FIRE-KINLOCH
PAY	-19.89	-7.16	0.00	0.00	0.27	0.14	-26.64	
TOT	-19.89	0.00	0.00	0.00	0.27	0.14	-19.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-52.39	-18.86	0.00	0.00	0.71	0.36	-70.18	
TOT	-52.39	0.00	0.00	0.00	0.71	0.36	-51.32	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.59	55.56	0.00	0.00	0.00	0.00	131.15	FIRE-LEMAY
PAY	-154.34	-55.56	0.00	0.00	2.10	1.05	-206.75	
TOT	-78.75	0.00	0.00	0.00	2.10	1.05	-75.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-33.83	0.00	0.00	0.00	0.00	-33.83	FIRE-LEMAY
PAY	-47.28	33.83	0.00	0.00	0.13	0.07	-13.25	
TOT	-47.28	0.00	0.00	0.00	0.13	0.07	-47.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-LEMAY
PAY	-2.20	-0.76	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
<hr/>								
ADJ	75.59	22.49	0.00	0.00	0.00	0.00	98.08	AUTH TOTAL
PAY	-203.82	-22.49	0.00	0.00	2.26	1.13	-222.92	
TOT	-128.23	0.00	0.00	0.00	2.26	1.13	-124.84	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.14	154.67	0.00	0.00	0.00	0.00	181.81	FIRE-METRO NORTH
PAY	-561.89	-154.67	0.00	0.00	7.17	3.58	-705.81	
TOT	-534.75	0.00	0.00	0.00	7.17	3.58	-524.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	402.82	0.00	0.00	0.00	0.00	402.82	FIRE-METRO NORTH
PAY	-1,248.44	-402.82	0.00	0.00	16.51	8.25	-1,626.50	
TOT	-1,248.44	0.00	0.00	0.00	16.51	8.25	-1,223.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-METRO NORTH
PAY	-0.59	-0.20	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	27.14	557.69	0.00	0.00	0.00	0.00	584.83	AUTH TOTAL
PAY	-1,810.92	-557.69	0.00	0.00	23.69	11.83	-2,333.09	
TOT	-1,783.78	0.00	0.00	0.00	23.69	11.83	-1,748.26	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 212
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.99	107.94	0.00	0.00	0.00	0.00	66.95	FIRE-RIVERVIEW
PAY	-290.32	-107.94	0.00	0.00	3.98	1.99	-392.29	
TOT	-331.31	0.00	0.00	0.00	3.98	1.99	-325.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	451.08	0.00	0.00	0.00	0.00	451.08	FIRE-RIVERVIEW
PAY	-1,253.96	-451.08	0.00	0.00	17.05	8.53	-1,679.46	
TOT	-1,253.96	0.00	0.00	0.00	17.05	8.53	-1,228.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-RIVERVIEW
PAY	-0.91	-0.31	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	-40.99	559.33	0.00	0.00	0.00	0.00	518.34	AUTH TOTAL
PAY	-1,545.19	-559.33	0.00	0.00	21.04	10.52	-2,072.96	
TOT	-1,586.18	0.00	0.00	0.00	21.04	10.52	-1,554.62	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.64	300.33	0.00	0.00	0.00	0.00	286.69	FIRE-NORMANDY
PAY	-873.07	-300.33	0.00	0.00	11.73	5.87	-1,155.80	
TOT	-886.71	0.00	0.00	0.00	11.73	5.87	-869.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	401.17	0.00	0.00	0.00	0.00	401.17	FIRE-NORMANDY
PAY	-1,424.19	-401.17	0.00	0.00	18.25	9.13	-1,797.98	
TOT	-1,424.19	0.00	0.00	0.00	18.25	9.13	-1,396.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-NORMANDY
PAY	-0.75	-0.26	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	-13.64	701.76	0.00	0.00	0.00	0.00	688.12	AUTH TOTAL
PAY	-2,298.01	-701.76	0.00	0.00	29.99	15.00	-2,954.78	
TOT	-2,311.65	0.00	0.00	0.00	29.99	15.00	-2,266.66	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.66	328.56	0.00	0.00	0.00	0.00	414.22	FIRE-FLORISSANT V
PAY	-885.75	-328.56	0.00	0.00	12.15	6.07	-1,196.09	
TOT	-800.09	0.00	0.00	0.00	12.15	6.07	-781.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	717.68	0.00	0.00	0.00	0.00	717.68	FIRE-FLORISSANT V
PAY	-2,291.97	-717.68	0.00	0.00	30.10	15.05	-2,964.50	
TOT	-2,291.97	0.00	0.00	0.00	30.10	15.05	-2,246.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	FIRE-FLORISSANT V
PAY	-5.85	-2.03	0.00	0.00	0.08	0.04	-7.76	
TOT	-5.85	0.00	0.00	0.00	0.08	0.04	-5.73	
<hr/>								
ADJ	85.66	1,048.27	0.00	0.00	0.00	0.00	1,133.93	AUTH TOTAL
PAY	-3,183.57	-1,048.27	0.00	0.00	42.33	21.16	-4,168.35	
TOT	-3,097.91	0.00	0.00	0.00	42.33	21.16	-3,034.42	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-832.21	0.00	0.00	0.00	0.00	0.00	-832.21	FIRE-ROBERTSON
PAY	4.41	0.00	0.00	0.00	-0.04	-0.02	4.35	
TOT	-827.80	0.00	0.00	0.00	-0.04	-0.02	-827.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	FIRE-ROBERTSON
PAY	-30.77	-10.66	0.00	0.00	0.42	0.20	-40.81	
TOT	-30.77	0.00	0.00	0.00	0.42	0.20	-30.15	
<hr/>								
ADJ	-832.21	10.66	0.00	0.00	0.00	0.00	-821.55	AUTH TOTAL
PAY	-26.36	-10.66	0.00	0.00	0.38	0.18	-36.46	
TOT	-858.57	0.00	0.00	0.00	0.38	0.18	-858.01	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 214
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.06	28.11	0.00	0.00	0.00	0.00	52.17	FIRE-MID COUNTY
PAY	-145.54	-28.11	0.00	0.00	1.74	0.87	-171.04	
TOT	-121.48	0.00	0.00	0.00	1.74	0.87	-118.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.68	0.00	0.00	0.00	0.00	399.68	FIRE-MID COUNTY
PAY	-1,146.18	-399.68	0.00	0.00	15.46	7.73	-1,522.67	
TOT	-1,146.18	0.00	0.00	0.00	15.46	7.73	-1,122.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	FIRE-MID COUNTY
PAY	-14.31	-4.96	0.00	0.00	0.19	0.09	-18.99	
TOT	-14.31	0.00	0.00	0.00	0.19	0.09	-14.03	
<hr/>								
ADJ	24.06	432.75	0.00	0.00	0.00	0.00	456.81	AUTH TOTAL
PAY	-1,306.03	-432.75	0.00	0.00	17.39	8.69	-1,712.70	
TOT	-1,281.97	0.00	0.00	0.00	17.39	8.69	-1,255.89	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.74	111.47	0.00	0.00	0.00	0.00	-77.27	FIRE-PATTONVILLE
PAY	-165.48	-111.47	0.00	0.00	2.76	1.39	-272.80	
TOT	-354.22	0.00	0.00	0.00	2.76	1.39	-350.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.51	0.00	0.00	0.00	0.00	210.51	FIRE-PATTONVILLE
PAY	-584.77	-210.51	0.00	0.00	7.96	3.97	-783.35	
TOT	-584.77	0.00	0.00	0.00	7.96	3.97	-572.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	FIRE-PATTONVILLE
PAY	-35.75	-12.39	0.00	0.00	0.48	0.24	-47.42	
TOT	-35.75	0.00	0.00	0.00	0.48	0.24	-35.03	
<hr/>								
ADJ	-188.74	334.37	0.00	0.00	0.00	0.00	145.63	AUTH TOTAL
PAY	-786.00	-334.37	0.00	0.00	11.20	5.60	-1,103.57	
TOT	-974.74	0.00	0.00	0.00	11.20	5.60	-957.94	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 215
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.43	0.00	0.00	0.00	0.00	0.00	40.43	FIRE-MARYLAND HTS
TOT	40.43	0.00	0.00	0.00	0.00	0.00	40.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.68	0.00	0.00	0.00	0.00	393.68	FIRE-MARYLAND HTS
PAY	-1,103.74	-393.68	0.00	0.00	14.98	7.49	-1,474.95	
TOT	-1,103.74	0.00	0.00	0.00	14.98	7.49	-1,081.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	FIRE-MARYLAND HTS
PAY	-21.54	-7.46	0.00	0.00	0.29	0.15	-28.56	
TOT	-21.54	0.00	0.00	0.00	0.29	0.15	-21.10	
ADJ	40.43	401.14	0.00	0.00	0.00	0.00	441.57	AUTH TOTAL
PAY	-1,125.28	-401.14	0.00	0.00	15.27	7.64	-1,503.51	
TOT	-1,084.85	0.00	0.00	0.00	15.27	7.64	-1,061.94	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.39	157.02	0.00	0.00	0.00	0.00	100.63	FIRE-COMMUNITY
PAY	-449.84	-157.02	0.00	0.00	6.07	3.04	-597.75	
TOT	-506.23	0.00	0.00	0.00	6.07	3.04	-497.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.09	0.00	0.00	0.00	0.00	317.09	FIRE-COMMUNITY
PAY	-956.51	-317.09	0.00	0.00	12.74	6.37	-1,254.49	
TOT	-956.51	0.00	0.00	0.00	12.74	6.37	-937.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	FIRE-COMMUNITY
PAY	-11.00	-3.81	0.00	0.00	0.15	0.08	-14.58	
TOT	-11.00	0.00	0.00	0.00	0.15	0.08	-10.77	
ADJ	-56.39	477.92	0.00	0.00	0.00	0.00	421.53	AUTH TOTAL
PAY	-1,417.35	-477.92	0.00	0.00	18.96	9.49	-1,866.82	
TOT	-1,473.74	0.00	0.00	0.00	18.96	9.49	-1,445.29	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.71	91.58	0.00	0.00	0.00	0.00	29.87	FIRE-SPANISH LAKE
PAY	-243.20	-91.58	0.00	0.00	3.35	1.68	-329.75	
TOT	-304.91	0.00	0.00	0.00	3.35	1.68	-299.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	421.02	0.00	0.00	0.00	0.00	421.02	FIRE-SPANISH LAKE
PAY	-1,200.16	-421.02	0.00	0.00	16.21	8.11	-1,596.86	
TOT	-1,200.16	0.00	0.00	0.00	16.21	8.11	-1,175.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-SPANISH LAKE
PAY	-0.69	-0.24	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	-61.71	512.84	0.00	0.00	0.00	0.00	451.13	AUTH TOTAL
PAY	-1,444.05	-512.84	0.00	0.00	19.57	9.79	-1,927.53	
TOT	-1,505.76	0.00	0.00	0.00	19.57	9.79	-1,476.40	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.30	222.51	0.00	0.00	0.00	0.00	432.81	FIRE-BLACK JACK
PAY	-634.80	-222.51	0.00	0.00	8.58	4.28	-844.45	
TOT	-424.50	0.00	0.00	0.00	8.58	4.28	-411.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.04	0.00	0.00	0.00	0.00	284.04	FIRE-BLACK JACK
PAY	-984.92	-284.04	0.00	0.00	12.69	6.34	-1,249.93	
TOT	-984.92	0.00	0.00	0.00	12.69	6.34	-965.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	FIRE-BLACK JACK
PAY	-4.05	-1.40	0.00	0.00	0.05	0.03	-5.37	
TOT	-4.05	0.00	0.00	0.00	0.05	0.03	-3.97	
<hr/>								
ADJ	210.30	507.95	0.00	0.00	0.00	0.00	718.25	AUTH TOTAL
PAY	-1,623.77	-507.95	0.00	0.00	21.32	10.65	-2,099.75	
TOT	-1,413.47	0.00	0.00	0.00	21.32	10.65	-1,381.50	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 217
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.28	244.96	0.00	0.00	0.00	0.00	452.24	FIRE-MEHLVILLE
PAY	-866.81	-244.96	0.00	0.00	11.12	5.55	-1,095.10	
TOT	-659.53	0.00	0.00	0.00	11.12	5.55	-642.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	489.07	0.00	0.00	0.00	0.00	489.07	FIRE-MEHLVILLE
PAY	-1,574.68	-489.07	0.00	0.00	20.64	10.32	-2,032.79	
TOT	-1,574.68	0.00	0.00	0.00	20.64	10.32	-1,543.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	FIRE-MEHLVILLE
PAY	-22.49	-7.79	0.00	0.00	0.30	0.15	-29.83	
TOT	-22.49	0.00	0.00	0.00	0.30	0.15	-22.04	
<hr/>								
ADJ	207.28	741.82	0.00	0.00	0.00	0.00	949.10	AUTH TOTAL
PAY	-2,463.98	-741.82	0.00	0.00	32.06	16.02	-3,157.72	
TOT	-2,256.70	0.00	0.00	0.00	32.06	16.02	-2,208.62	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.95	59.32	0.00	0.00	0.00	0.00	93.27	FIRE-WEST OVERLAND
PAY	-196.23	-59.32	0.00	0.00	2.55	1.28	-251.72	
TOT	-162.28	0.00	0.00	0.00	2.55	1.28	-158.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.69	0.00	0.00	0.00	0.00	84.69	FIRE-WEST OVERLAND
PAY	-235.22	-84.69	0.00	0.00	3.20	1.60	-315.11	
TOT	-235.22	0.00	0.00	0.00	3.20	1.60	-230.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	FIRE-WEST OVERLAND
PAY	-11.11	-3.85	0.00	0.00	0.15	0.08	-14.73	
TOT	-11.11	0.00	0.00	0.00	0.15	0.08	-10.88	
<hr/>								
ADJ	33.95	147.86	0.00	0.00	0.00	0.00	181.81	AUTH TOTAL
PAY	-442.56	-147.86	0.00	0.00	5.90	2.96	-581.56	
TOT	-408.61	0.00	0.00	0.00	5.90	2.96	-399.75	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.62	75.69	0.00	0.00	0.00	0.00	134.31	FIRE-METRO WEST
PAY	-288.64	-75.69	0.00	0.00	3.65	1.82	-358.86	
TOT	-230.02	0.00	0.00	0.00	3.65	1.82	-224.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.75	0.00	0.00	0.00	0.00	245.75	FIRE-METRO WEST
PAY	-644.68	-245.75	0.00	0.00	8.91	4.45	-877.07	
TOT	-644.68	0.00	0.00	0.00	8.91	4.45	-631.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	FIRE-METRO WEST
PAY	-15.35	-5.32	0.00	0.00	0.20	0.11	-20.36	
TOT	-15.35	0.00	0.00	0.00	0.20	0.11	-15.04	
<hr/>								
ADJ	58.62	326.76	0.00	0.00	0.00	0.00	385.38	AUTH TOTAL
PAY	-948.67	-326.76	0.00	0.00	12.76	6.38	-1,256.29	
TOT	-890.05	0.00	0.00	0.00	12.76	6.38	-870.91	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.33	56.36	0.00	0.00	0.00	0.00	142.69	FIRE-MONARCH
PAY	-175.67	-56.36	0.00	0.00	2.32	1.16	-228.55	
TOT	-89.34	0.00	0.00	0.00	2.32	1.16	-85.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.57	0.00	0.00	0.00	0.00	84.57	FIRE-MONARCH
PAY	-234.93	-84.57	0.00	0.00	3.20	1.59	-314.71	
TOT	-234.93	0.00	0.00	0.00	3.20	1.59	-230.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	FIRE-MONARCH
PAY	-13.43	-4.65	0.00	0.00	0.18	0.09	-17.81	
TOT	-13.43	0.00	0.00	0.00	0.18	0.09	-13.16	
<hr/>								
ADJ	86.33	145.58	0.00	0.00	0.00	0.00	231.91	AUTH TOTAL
PAY	-424.03	-145.58	0.00	0.00	5.70	2.84	-561.07	
TOT	-337.70	0.00	0.00	0.00	5.70	2.84	-329.16	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.74	159.00	0.00	0.00	0.00	0.00	332.74	FIRE-CREVE COEUR
PAY	-522.82	-159.00	0.00	0.00	6.82	3.41	-671.59	
TOT	-349.08	0.00	0.00	0.00	6.82	3.41	-338.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.40	0.00	0.00	0.00	0.00	184.40	FIRE-CREVE COEUR
PAY	-522.38	-184.40	0.00	0.00	7.06	3.53	-696.19	
TOT	-522.38	0.00	0.00	0.00	7.06	3.53	-511.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	FIRE-CREVE COEUR
PAY	-13.82	-4.79	0.00	0.00	0.19	0.09	-18.33	
TOT	-13.82	0.00	0.00	0.00	0.19	0.09	-13.54	
<hr/>								
ADJ	173.74	348.19	0.00	0.00	0.00	0.00	521.93	AUTH TOTAL
PAY	-1,059.02	-348.19	0.00	0.00	14.07	7.03	-1,386.11	
TOT	-885.28	0.00	0.00	0.00	14.07	7.03	-864.18	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.58	10.08	0.00	0.00	0.00	0.00	85.66	FIRE-FENTON
PAY	-103.59	-10.08	0.00	0.00	1.14	0.57	-111.96	
TOT	-28.01	0.00	0.00	0.00	1.14	0.57	-26.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	FIRE-FENTON
PAY	-43.57	-15.10	0.00	0.00	0.59	0.30	-57.78	
TOT	-43.57	0.00	0.00	0.00	0.59	0.30	-42.68	
<hr/>								
ADJ	75.58	25.18	0.00	0.00	0.00	0.00	100.76	AUTH TOTAL
PAY	-147.16	-25.18	0.00	0.00	1.73	0.87	-169.74	
TOT	-71.58	0.00	0.00	0.00	1.73	0.87	-68.98	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.04	49.19	0.00	0.00	0.00	0.00	72.23	FIRE-WEST CO EMS
PAY	-159.66	-49.19	0.00	0.00	2.09	1.05	-205.71	
TOT	-136.62	0.00	0.00	0.00	2.09	1.05	-133.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.81	0.00	0.00	0.00	0.00	99.81	FIRE-WEST CO EMS
PAY	-277.26	-99.81	0.00	0.00	3.77	1.89	-371.41	
TOT	-277.26	0.00	0.00	0.00	3.77	1.89	-271.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	FIRE-WEST CO EMS
PAY	-3.95	-1.37	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.95	0.00	0.00	0.00	0.05	0.03	-3.87	
<hr/>								
ADJ	23.04	150.37	0.00	0.00	0.00	0.00	173.41	AUTH TOTAL
PAY	-440.87	-150.37	0.00	0.00	5.91	2.97	-582.36	
TOT	-417.83	0.00	0.00	0.00	5.91	2.97	-408.95	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.38	8.91	0.00	0.00	0.00	0.00	84.29	FIRE-VALLEY PARK
PAY	-92.20	-8.91	0.00	0.00	1.01	0.50	-99.60	
TOT	-16.82	0.00	0.00	0.00	1.01	0.50	-15.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.12	0.00	0.00	0.00	0.00	70.12	FIRE-VALLEY PARK
PAY	-204.68	-70.12	0.00	0.00	2.75	1.37	-270.68	
TOT	-204.68	0.00	0.00	0.00	2.75	1.37	-200.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	FIRE-VALLEY PARK
PAY	-5.29	-1.83	0.00	0.00	0.07	0.04	-7.01	
TOT	-5.29	0.00	0.00	0.00	0.07	0.04	-5.18	
<hr/>								
ADJ	75.38	80.86	0.00	0.00	0.00	0.00	156.24	AUTH TOTAL
PAY	-302.17	-80.86	0.00	0.00	3.83	1.91	-377.29	
TOT	-226.79	0.00	0.00	0.00	3.83	1.91	-221.05	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 221
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.19	-11.24	0.00	0.00	0.00	0.00	-155.43	FIRE-EUREKA
PAY	129.90	11.24	0.00	0.00	-1.41	-0.71	139.02	
TOT	-14.29	0.00	0.00	0.00	-1.41	-0.71	-16.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-625.55	0.26	0.00	0.00	0.00	0.00	-625.29	FIRE-EUREKA
PAY	-0.72	-0.26	0.00	0.00	0.01	0.00	-0.97	
TOT	-626.27	0.00	0.00	0.00	0.01	0.00	-626.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-EUREKA
PAY	-1.08	-0.38	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
ADJ	-769.74	-10.60	0.00	0.00	0.00	0.00	-780.34	AUTH TOTAL
PAY	128.10	10.60	0.00	0.00	-1.39	-0.70	136.61	
TOT	-641.64	0.00	0.00	0.00	-1.39	-0.70	-643.73	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	6.08	0.00	0.00	0.00	0.00	5.82	LIGHT-CASTLE POINT
PAY	-16.65	-6.08	0.00	0.00	0.23	0.11	-22.39	
TOT	-16.91	0.00	0.00	0.00	0.23	0.11	-16.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	LIGHT-CASTLE POINT
PAY	-12.06	-4.34	0.00	0.00	0.16	0.08	-16.16	
TOT	-12.06	0.00	0.00	0.00	0.16	0.08	-11.82	
<hr/>								
ADJ	-0.26	10.42	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-28.71	-10.42	0.00	0.00	0.39	0.19	-38.55	
TOT	-28.97	0.00	0.00	0.00	0.39	0.19	-28.39	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	2.70	0.00	0.00	0.00	0.00	0.95	LIGHT-GLASGOW
PAY	-6.68	-2.70	0.00	0.00	0.10	0.04	-9.24	
TOT	-8.43	0.00	0.00	0.00	0.10	0.04	-8.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	LIGHT-GLASGOW
PAY	-34.51	-14.08	0.00	0.00	0.49	0.24	-47.86	
TOT	-34.51	0.00	0.00	0.00	0.49	0.24	-33.78	
ADJ	-1.75	16.78	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-41.19	-16.78	0.00	0.00	0.59	0.28	-57.10	
TOT	-42.94	0.00	0.00	0.00	0.59	0.28	-42.07	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	4.51	0.00	0.00	0.00	0.00	6.60	LIGHT-HANCOCK
PAY	-12.53	-4.51	0.00	0.00	0.18	0.08	-16.78	
TOT	-10.44	0.00	0.00	0.00	0.18	0.08	-10.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.73	0.00	0.00	0.00	0.00	-4.73	LIGHT-HANCOCK
PAY	-6.62	4.73	0.00	0.00	0.02	0.01	-1.86	
TOT	-6.62	0.00	0.00	0.00	0.02	0.01	-6.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-HANCOCK
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	
ADJ	2.09	-0.15	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-19.34	0.15	0.00	0.00	0.20	0.09	-18.90	
TOT	-17.25	0.00	0.00	0.00	0.20	0.09	-16.96	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
 BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 223
 ST304MO

Nov. 19, 2007
 09:41 AM

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	0.66	0.00	0.00	0.00	0.00	0.66	LIGHT-WHEATON-COOK
PAY	-1.37	-0.66	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	LIGHT-WHEATON-COOK
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-2.09	-0.67	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	126.44	0.00	0.00	0.00	0.00	126.44	CTY-UNINCORPORATED
PAY	-351.20	-126.44	0.00	0.00	4.77	0.00	-472.87	
TOT	-351.20	0.00	0.00	0.00	4.77	0.00	-346.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.45	7.00	0.00	-693.45	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-700.45	7.00	0.00	-693.45	
ADJ	0.00	126.44	0.00	0.00	0.00	0.00	126.44	AUTH TOTAL
PAY	-351.20	-126.44	0.00	-700.45	11.77	0.00	-1,166.32	
TOT	-351.20	0.00	0.00	-700.45	11.77	0.00	-1,039.88	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-BELLERIVE
PAY	-6.14	-2.21	0.00	0.00	0.08	0.04	-8.23	
TOT	-6.14	0.00	0.00	0.00	0.08	0.04	-6.02	
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-6.14	-2.21	0.00	0.00	0.08	0.04	-8.23	
TOT	-6.14	0.00	0.00	0.00	0.08	0.04	-6.02	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.33	0.00	0.00	0.00	0.00	0.00	-20.33	CTY-BEL NOR
TOT	-20.33	0.00	0.00	0.00	0.00	0.00	-20.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-20.33	0.00	0.00	-5.00	0.00	0.00	-25.33	AUTH TOTAL
TOT	-20.33	0.00	0.00	-5.00	0.00	0.00	-25.33	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	CTY-BEL RIDGE
PAY	-56.88	-20.48	0.00	0.00	0.77	0.38	-76.21	
TOT	-56.88	0.00	0.00	0.00	0.77	0.38	-55.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	AUTH TOTAL
PAY	-56.88	-20.48	0.00	-56.00	1.33	0.38	-131.65	
TOT	-56.88	0.00	0.00	-56.00	1.33	0.38	-111.17	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 225
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	92.26	40.03	0.00	0.00	0.00	0.00	132.29	CTY-BERKELEY
PAY	-123.46	-40.03	0.00	0.00	1.63	0.82	-161.04	
TOT	-31.20	0.00	0.00	0.00	1.63	0.82	-28.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	CTY-BERKELEY
TOT	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-BERKELEY
PAY	-1.56	-0.54	0.00	0.00	0.03	0.01	-2.06	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
<hr/>								
ADJ	92.26	40.57	0.00	0.00	0.00	0.00	132.83	AUTH TOTAL
PAY	-134.76	-40.57	0.00	0.00	1.76	0.88	-172.69	
TOT	-42.50	0.00	0.00	0.00	1.76	0.88	-39.86	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	10.35	0.00	0.00	0.00	0.00	11.66	CTY-BRENTWOOD
PAY	-28.61	-10.35	0.00	0.00	0.39	0.19	-38.38	
TOT	-27.30	0.00	0.00	0.00	0.39	0.19	-26.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.44	0.00	0.00	0.00	0.00	104.44	CTY-BRENTWOOD
PAY	-290.11	-104.44	0.00	0.00	3.94	1.97	-388.64	
TOT	-290.11	0.00	0.00	0.00	3.94	1.97	-284.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	1.31	114.79	0.00	0.00	0.00	0.00	116.10	AUTH TOTAL
PAY	-318.72	-114.79	0.00	-10.00	4.43	2.16	-436.92	
TOT	-317.41	0.00	0.00	-10.00	4.43	2.16	-320.82	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 226
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	-75.57	11.50	0.00	0.00	0.00	0.00	-64.07	CTY-BRIDGETON
PAY	-31.55	-11.50	0.00	0.00	0.44	0.22	-42.39	
TOT	-107.12	0.00	0.00	0.00	0.44	0.22	-106.46	
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	-75.57	11.50	0.00	0.00	0.00	0.00	-64.07	AUTH TOTAL
PAY	-31.55	-11.50	0.00	-28.00	0.72	0.22	-70.11	
TOT	-107.12	0.00	0.00	-28.00	0.72	0.22	-134.18	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-CALVERTON PARK
PAY	-22.23	-8.00	0.00	0.00	0.30	0.15	-29.78	
TOT	-22.23	0.00	0.00	0.00	0.30	0.15	-21.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-22.23	-8.00	0.00	-28.00	0.58	0.15	-57.50	
TOT	-22.23	0.00	0.00	-28.00	0.58	0.15	-49.50	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.75	36.02	0.00	0.00	0.00	0.00	65.77	CTY-CLAYTON
PAY	-128.05	-36.02	0.00	0.00	1.64	0.82	-161.61	
TOT	-98.30	0.00	0.00	0.00	1.64	0.82	-95.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-103.56	0.00	0.00	0.00	0.00	-103.56	CTY-CLAYTON
PAY	-136.75	103.56	0.00	0.00	0.33	0.16	-32.70	
TOT	-136.75	0.00	0.00	0.00	0.33	0.16	-136.26	
ADJ	29.75	-67.54	0.00	0.00	0.00	0.00	-37.79	AUTH TOTAL
PAY	-264.80	67.54	0.00	0.00	1.97	0.98	-194.31	
TOT	-235.05	0.00	0.00	0.00	1.97	0.98	-232.10	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.61	32.71	0.00	0.00	0.00	0.00	50.32	CTY-COUNTRY CLUB H
PAY	-76.03	-32.71	0.00	0.00	1.09	0.54	-107.11	
TOT	-58.42	0.00	0.00	0.00	1.09	0.54	-56.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	CTY-COUNTRY CLUB H
TOT	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-COUNTRY CLUB H
PAY	-0.19	-0.06	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	17.61	32.77	0.00	0.00	0.00	0.00	50.38	AUTH TOTAL
PAY	-85.19	-32.77	0.00	-24.00	1.42	0.58	-139.96	
TOT	-67.58	0.00	0.00	-24.00	1.42	0.58	-89.58	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.97	29.58	0.00	0.00	0.00	0.00	44.55	CTY-FERGUSON
PAY	-95.74	-29.58	0.00	0.00	1.26	0.63	-123.43	
TOT	-80.77	0.00	0.00	0.00	1.26	0.63	-78.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.64	0.00	0.00	0.00	0.00	78.64	CTY-FERGUSON
PAY	-167.13	-78.64	0.00	0.00	2.46	1.23	-242.08	
TOT	-167.13	0.00	0.00	0.00	2.46	1.23	-163.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
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	-27.50	0.28	0.00	-27.22	CTY-FERGUSON
TOT	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
ADJ	14.97	108.22	0.00	0.00	0.00	0.00	123.19	AUTH TOTAL
PAY	-262.87	-108.22	0.00	-83.50	4.56	1.86	-448.17	
TOT	-247.90	0.00	0.00	-83.50	4.56	1.86	-324.98	
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	
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: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 229
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	59.86	2.38	0.00	0.00	0.00	0.00	62.24	CTY-GLENDALE
PAY	-66.48	-2.38	0.00	0.00	0.68	0.34	-67.84	
TOT	-6.62	0.00	0.00	0.00	0.68	0.34	-5.60	
<hr/>								
ADJ	59.86	2.38	0.00	0.00	0.00	0.00	62.24	AUTH TOTAL
PAY	-66.48	-2.38	0.00	0.00	0.68	0.34	-67.84	
TOT	-6.62	0.00	0.00	0.00	0.68	0.34	-5.60	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.36	36.45	0.00	0.00	0.00	0.00	135.81	CTY-JENNINGS
PAY	-111.87	-36.45	0.00	0.00	1.48	0.74	-146.10	
TOT	-12.51	0.00	0.00	0.00	1.48	0.74	-10.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.44	0.00	0.00	0.00	0.00	290.44	CTY-JENNINGS
PAY	-704.45	-290.44	0.00	0.00	9.94	4.97	-979.98	
TOT	-704.45	0.00	0.00	0.00	9.94	4.97	-689.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-JENNINGS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-17.50	0.25	0.00	-17.25	
<hr/>								
ADJ	99.36	326.89	0.00	7.00	0.00	0.00	433.25	AUTH TOTAL
PAY	-816.32	-326.89	0.00	-220.50	13.63	5.71	-1,344.37	
TOT	-716.96	0.00	0.00	-213.50	13.63	5.71	-911.12	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 230
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	12.80	0.00	0.00	0.00	0.00	12.80	CTY-KIRKWOOD
PAY	-37.96	-12.80	0.00	0.00	0.51	0.25	-50.00	
TOT	-37.96	0.00	0.00	0.00	0.51	0.25	-37.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-37.96	-12.80	0.00	-30.00	0.81	0.25	-79.70	
TOT	-37.96	0.00	0.00	-30.00	0.81	0.25	-66.90	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.34	-24.80	0.00	0.00	0.00	0.00	-128.14	CTY-LADUE
PAY	103.34	24.80	0.00	0.00	-1.28	-0.64	126.22	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-LADUE
PAY	-2.37	-0.82	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.37	0.00	0.00	0.00	0.03	0.01	-2.33	
<hr/>								
ADJ	-103.34	-23.98	0.00	0.00	0.00	0.00	-127.32	AUTH TOTAL
PAY	100.97	23.98	0.00	0.00	-1.25	-0.63	123.07	
TOT	-2.37	0.00	0.00	0.00	-1.25	-0.63	-4.25	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 231
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	-6.49	484.68	0.00	0.00	0.00	0.00	478.19	CTY-MAPLEWOOD
PAY	-1,359.60	-484.68	0.00	0.00	18.45	9.22	-1,816.61	
TOT	-1,366.09	0.00	0.00	0.00	18.45	9.22	-1,338.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.92	0.00	0.00	0.00	0.00	86.92	CTY-MAPLEWOOD
PAY	-220.46	-86.92	0.00	0.00	3.07	1.53	-302.78	
TOT	-220.46	0.00	0.00	0.00	3.07	1.53	-215.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	CTY-MAPLEWOOD
PAY	-18.97	-6.57	0.00	0.00	0.26	0.12	-25.16	
TOT	-18.97	0.00	0.00	0.00	0.26	0.12	-18.59	
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-6.49	578.17	0.00	-6.00	0.00	0.00	565.68	AUTH TOTAL
PAY	-1,599.03	-578.17	0.00	-40.00	22.18	10.87	-2,184.15	
TOT	-1,605.52	0.00	0.00	-46.00	22.18	10.87	-1,618.47	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-MARLBOROUGH
PAY	-4.66	-1.68	0.00	0.00	0.07	0.03	-6.24	
TOT	-4.66	0.00	0.00	0.00	0.07	0.03	-4.56	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-4.66	-1.68	0.00	0.00	0.07	0.03	-6.24	
TOT	-4.66	0.00	0.00	0.00	0.07	0.03	-4.56	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 232
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	1.29	0.00	0.00	0.00	0.00	1.29	CTY-NORMANDY
PAY	-6.12	-1.29	0.00	0.00	0.07	0.04	-7.30	
TOT	-6.12	0.00	0.00	0.00	0.07	0.04	-6.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.73	0.00	0.00	0.00	0.00	22.73	CTY-NORMANDY
PAY	-66.14	-22.73	0.00	0.00	0.89	0.44	-87.54	
TOT	-66.14	0.00	0.00	0.00	0.89	0.44	-64.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	24.02	0.00	0.00	0.00	0.00	24.02	AUTH TOTAL
PAY	-72.26	-24.02	0.00	-28.00	1.24	0.48	-122.56	
TOT	-72.26	0.00	0.00	-28.00	1.24	0.48	-98.54	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.96	34.88	0.00	0.00	0.00	0.00	81.84	CTY-NORTHWOODS
PAY	-98.64	-34.88	0.00	0.00	1.34	0.66	-131.52	
TOT	-51.68	0.00	0.00	0.00	1.34	0.66	-49.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.90	0.00	0.00	0.00	0.00	55.90	CTY-NORTHWOODS
PAY	-263.53	-55.90	0.00	0.00	3.20	1.60	-314.63	
TOT	-263.53	0.00	0.00	0.00	3.20	1.60	-258.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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	
<hr/>								
ADJ	46.96	90.78	0.00	0.00	0.00	0.00	137.74	AUTH TOTAL
PAY	-362.17	-90.78	0.00	-86.00	5.40	2.26	-531.29	
TOT	-315.21	0.00	0.00	-86.00	5.40	2.26	-393.55	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-OAKLAND
PAY	-6.80	-2.45	0.00	0.00	0.09	0.04	-9.12	
TOT	-6.80	0.00	0.00	0.00	0.09	0.04	-6.67	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-6.80	-2.45	0.00	0.00	0.09	0.04	-9.12	
TOT	-6.80	0.00	0.00	0.00	0.09	0.04	-6.67	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-OLIVETTE
PAY	-26.24	-5.33	0.00	0.00	0.31	0.16	-31.10	
TOT	-26.24	0.00	0.00	0.00	0.31	0.16	-25.77	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-26.24	-5.33	0.00	-11.00	0.42	0.16	-41.99	
TOT	-26.24	0.00	0.00	-11.00	0.42	0.16	-36.66	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	10.55	0.00	0.00	0.00	0.00	8.67	CTY-OVERLAND
PAY	-30.44	-10.55	0.00	0.00	0.41	0.20	-40.38	
TOT	-32.32	0.00	0.00	0.00	0.41	0.20	-31.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	CTY-OVERLAND
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
<hr/>								
ADJ	-1.88	10.55	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-34.58	-10.55	0.00	0.00	0.45	0.22	-44.46	
TOT	-36.46	0.00	0.00	0.00	0.45	0.22	-35.79	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 234
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-PACIFIC
PAY	-0.39	-0.13	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.39	-0.13	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	25.18	0.00	0.00	0.00	0.00	21.98	CTY-PASADENA HILLS
PAY	-69.94	-25.18	0.00	0.00	0.95	0.48	-93.69	
TOT	-73.14	0.00	0.00	0.00	0.95	0.48	-71.71	
<hr/>								
ADJ	-3.20	25.18	0.00	0.00	0.00	0.00	21.98	AUTH TOTAL
PAY	-69.94	-25.18	0.00	0.00	0.95	0.48	-93.69	
TOT	-73.14	0.00	0.00	0.00	0.95	0.48	-71.71	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-PASADENA PARK
PAY	-2.66	-0.96	0.00	0.00	0.04	0.01	-3.57	
TOT	-2.66	0.00	0.00	0.00	0.04	0.01	-2.61	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-2.66	-0.96	0.00	0.00	0.04	0.01	-3.57	
TOT	-2.66	0.00	0.00	0.00	0.04	0.01	-2.61	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 235
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	CTY-PINE LAWN
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-PINE LAWN
PAY	-8.29	-2.98	0.00	0.00	0.11	0.05	-11.11	
TOT	-8.29	0.00	0.00	0.00	0.11	0.05	-8.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-9.17	-2.98	0.00	-28.00	0.40	0.05	-39.70	
TOT	-9.17	0.00	0.00	-28.00	0.40	0.05	-36.72	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	CTY-RICHMOND HTS
PAY	-55.81	-20.09	0.00	0.00	0.76	0.38	-74.76	
TOT	-55.81	0.00	0.00	0.00	0.76	0.38	-54.67	
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	20.09	0.00	0.00	0.00	0.00	20.09	AUTH TOTAL
PAY	-55.81	-20.09	0.00	-13.00	0.89	0.38	-87.63	
TOT	-55.81	0.00	0.00	-13.00	0.89	0.38	-67.54	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 236
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	CTY-ROCK HILL
PAY	-45.70	-16.45	0.00	0.00	0.62	0.31	-61.22	
TOT	-45.70	0.00	0.00	0.00	0.62	0.31	-44.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.79	0.00	0.00	0.00	0.00	65.79	CTY-ROCK HILL
PAY	-182.76	-65.79	0.00	0.00	2.49	1.24	-244.82	
TOT	-182.76	0.00	0.00	0.00	2.49	1.24	-179.03	
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	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	82.24	0.00	0.00	0.00	0.00	82.24	AUTH TOTAL
PAY	-228.46	-82.24	0.00	-38.50	3.50	1.55	-344.15	
TOT	-228.46	0.00	0.00	-38.50	3.50	1.55	-261.91	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.24	3.94	0.00	0.00	0.00	0.00	-20.30	CTY-ST JOHN
PAY	-6.98	-3.94	0.00	0.00	0.11	0.05	-10.76	
TOT	-31.22	0.00	0.00	0.00	0.11	0.05	-31.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	CTY-ST JOHN
TOT	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	
<hr/>								
ADJ	-24.24	3.94	0.00	0.00	0.00	0.00	-20.30	AUTH TOTAL
PAY	-14.67	-3.94	0.00	0.00	0.19	0.09	-18.33	
TOT	-38.91	0.00	0.00	0.00	0.19	0.09	-38.63	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 237
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-SYCAMORE HILLS
PAY	-1.15	-0.41	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.50	0.00	0.00	0.00	0.00	21.50	CTY-SYCAMORE HILLS
PAY	-59.73	-21.50	0.00	0.00	0.82	0.41	-80.00	
TOT	-59.73	0.00	0.00	0.00	0.82	0.41	-58.50	
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	AUTH TOTAL
PAY	-60.88	-21.91	0.00	0.00	0.83	0.42	-81.54	
TOT	-60.88	0.00	0.00	0.00	0.83	0.42	-59.63	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 238
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	17.45	94.26	0.00	0.00	0.00	0.00	111.71	CTY-UNIVERSITY CTY
PAY	-336.54	-94.26	0.00	0.00	4.31	2.15	-424.34	
TOT	-319.09	0.00	0.00	0.00	4.31	2.15	-312.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	458.00	0.00	0.00	0.00	0.00	458.00	CTY-UNIVERSITY CTY
PAY	-1,357.87	-458.00	0.00	0.00	18.16	9.08	-1,788.63	
TOT	-1,357.87	0.00	0.00	0.00	18.16	9.08	-1,330.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-UNIVERSITY CTY
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	212.79	0.00	0.00	0.00	0.00	212.79	CTY-UNIVERSITY CTY
PAY	-591.08	-212.79	0.00	0.00	8.04	0.00	-795.83	
TOT	-591.08	0.00	0.00	0.00	8.04	0.00	-583.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-314.13	3.14	0.00	-310.99	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-314.13	3.14	0.00	-310.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-117.00	0.98	0.00	-116.02	
<hr/>								
ADJ	17.45	765.10	0.00	-19.50	0.00	0.00	763.05	AUTH TOTAL
PAY	-2,285.64	-765.10	0.00	-411.63	34.63	11.23	-3,416.51	
TOT	-2,268.19	0.00	0.00	-431.13	34.63	11.23	-2,653.46	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 239
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	0.23	2.28	0.00	0.00	0.00	0.00	2.51	CTY-VALLEY PARK
PAY	-6.33	-2.28	0.00	0.00	0.08	0.04	-8.49	
TOT	-6.10	0.00	0.00	0.00	0.08	0.04	-5.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.06	0.00	0.00	0.00	0.00	33.06	CTY-VALLEY PARK
PAY	-96.50	-33.06	0.00	0.00	1.30	0.65	-127.61	
TOT	-96.50	0.00	0.00	0.00	1.30	0.65	-94.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-6.00	0.10	0.00	-5.90	
ADJ	0.23	35.34	0.00	4.00	0.00	0.00	39.57	AUTH TOTAL
PAY	-102.83	-35.34	0.00	-10.00	1.48	0.69	-146.00	
TOT	-102.60	0.00	0.00	-6.00	1.48	0.69	-106.43	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-VELDA CITY
PAY	-5.57	-2.00	0.00	0.00	0.08	0.04	-7.45	
TOT	-5.57	0.00	0.00	0.00	0.08	0.04	-5.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.32	0.00	0.00	0.00	0.00	27.32	CTY-VELDA CITY
PAY	-75.89	-27.32	0.00	0.00	1.03	0.52	-101.66	
TOT	-75.89	0.00	0.00	0.00	1.03	0.52	-74.34	
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	
ADJ	0.00	29.32	0.00	0.00	0.00	0.00	29.32	AUTH TOTAL
PAY	-81.46	-29.32	0.00	-28.00	1.39	0.56	-136.83	
TOT	-81.46	0.00	0.00	-28.00	1.39	0.56	-107.51	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 240
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	2.00	2.84	0.00	0.00	0.00	0.00	4.84	CTY-VELDA VILLAGE
PAY	-7.90	-2.84	0.00	0.00	0.11	0.05	-10.58	
TOT	-5.90	0.00	0.00	0.00	0.11	0.05	-5.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	CTY-VELDA VILLAGE
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
ADJ	2.00	2.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-11.77	-2.84	0.00	0.00	0.15	0.07	-14.39	
TOT	-9.77	0.00	0.00	0.00	0.15	0.07	-9.55	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	1.89	0.00	0.00	0.00	0.00	5.94	CTY-VINITA PARK
PAY	-13.40	-1.89	0.00	0.00	0.15	0.08	-15.06	
TOT	-9.35	0.00	0.00	0.00	0.15	0.08	-9.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	CTY-VINITA PARK
PAY	-17.58	-6.33	0.00	0.00	0.24	0.12	-23.55	
TOT	-17.58	0.00	0.00	0.00	0.24	0.12	-17.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-VINITA PARK
PAY	-2.81	-0.97	0.00	0.00	0.04	0.01	-3.73	
TOT	-2.81	0.00	0.00	0.00	0.04	0.01	-2.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	4.05	9.19	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-33.79	-9.19	0.00	-50.00	0.93	0.21	-91.84	
TOT	-29.74	0.00	0.00	-50.00	0.93	0.21	-78.60	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 241
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	0.90	0.00	0.00	0.00	0.00	0.90	CTY-VINITA TERRACE
PAY	-2.51	-0.90	0.00	0.00	0.04	0.01	-3.36	
TOT	-2.51	0.00	0.00	0.00	0.04	0.01	-2.46	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-2.51	-0.90	0.00	0.00	0.04	0.01	-3.36	
TOT	-2.51	0.00	0.00	0.00	0.04	0.01	-2.46	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.47	27.72	0.00	0.00	0.00	0.00	70.19	CTY-WEBSTER GROVES
PAY	-95.06	-27.72	0.00	0.00	1.23	0.62	-120.93	
TOT	-52.59	0.00	0.00	0.00	1.23	0.62	-50.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	CTY-WEBSTER GROVES
PAY	-42.02	-14.66	0.00	0.00	0.57	0.28	-55.83	
TOT	-42.02	0.00	0.00	0.00	0.57	0.28	-41.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	42.47	42.38	0.00	0.00	0.00	0.00	84.85	AUTH TOTAL
PAY	-137.08	-42.38	0.00	-32.50	2.13	0.90	-208.93	
TOT	-94.61	0.00	0.00	-32.50	2.13	0.90	-124.08	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.03	0.97	0.00	0.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	-6.10	-0.97	0.00	0.00	0.07	0.03	-6.97	
TOT	-0.07	0.00	0.00	0.00	0.07	0.03	0.03	
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	6.03	0.97	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-6.10	-0.97	0.00	-3.50	0.11	0.03	-10.43	
TOT	-0.07	0.00	0.00	-3.50	0.11	0.03	-3.43	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	CTY-HILLSDALE
PAY	-35.55	-12.64	0.00	0.00	0.49	0.24	-47.46	
TOT	-35.55	0.00	0.00	0.00	0.49	0.24	-34.82	
<hr/>								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-35.55	-12.64	0.00	0.00	0.49	0.24	-47.46	
TOT	-35.55	0.00	0.00	0.00	0.49	0.24	-34.82	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	4.27	0.00	0.00	0.00	0.00	6.20	CTY-CRESTWOOD
PAY	-13.80	-4.27	0.00	0.00	0.18	0.09	-17.80	
TOT	-11.87	0.00	0.00	0.00	0.18	0.09	-11.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.48	0.00	0.00	0.00	0.00	31.48	CTY-CRESTWOOD
PAY	-87.46	-31.48	0.00	0.00	1.18	0.60	-117.16	
TOT	-87.46	0.00	0.00	0.00	1.18	0.60	-85.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-CRESTWOOD
PAY	-5.58	-1.93	0.00	0.00	0.08	0.04	-7.39	
TOT	-5.58	0.00	0.00	0.00	0.08	0.04	-5.46	
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	1.93	37.68	0.00	0.00	0.00	0.00	39.61	AUTH TOTAL
PAY	-106.84	-37.68	0.00	-28.00	1.72	0.73	-170.07	
TOT	-104.91	0.00	0.00	-28.00	1.72	0.73	-130.46	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 243
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	11.46	0.00	0.00	0.00	0.00	11.46	CTY-ST ANN
PAY	-31.83	-11.46	0.00	0.00	0.43	0.22	-42.64	
TOT	-31.83	0.00	0.00	0.00	0.43	0.22	-31.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-31.83	-11.46	0.00	-56.00	0.99	0.22	-98.08	
TOT	-31.83	0.00	0.00	-56.00	0.99	0.22	-86.62	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	CTY-EDMUNDSON
PAY	-39.24	-14.13	0.00	0.00	0.53	0.27	-52.57	
TOT	-39.24	0.00	0.00	0.00	0.53	0.27	-38.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-39.24	-14.13	0.00	-28.00	0.81	0.27	-80.29	
TOT	-39.24	0.00	0.00	-28.00	0.81	0.27	-66.16	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	CTY-KINLOCH
PAY	-36.10	-13.00	0.00	0.00	0.49	0.25	-48.36	
TOT	-36.10	0.00	0.00	0.00	0.49	0.25	-35.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	CTY-KINLOCH
PAY	-22.10	-7.96	0.00	0.00	0.30	0.15	-29.61	
TOT	-22.10	0.00	0.00	0.00	0.30	0.15	-21.65	
<hr/>								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	AUTH TOTAL
PAY	-58.20	-20.96	0.00	0.00	0.79	0.40	-77.97	
TOT	-58.20	0.00	0.00	0.00	0.79	0.40	-57.01	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.14	0.00	0.00	0.00	0.00	21.14	CTY-HANLEY HILLS
PAY	-58.71	-21.14	0.00	0.00	0.80	0.40	-78.65	
TOT	-58.71	0.00	0.00	0.00	0.80	0.40	-57.51	
<hr/>								
ADJ	0.00	21.14	0.00	0.00	0.00	0.00	21.14	AUTH TOTAL
PAY	-58.71	-21.14	0.00	0.00	0.80	0.40	-78.65	
TOT	-58.71	0.00	0.00	0.00	0.80	0.40	-57.51	
<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	-2.28	1.15	0.00	0.00	0.00	0.00	-1.13	CTY-WELLSTON
PAY	-3.18	-1.15	0.00	0.00	0.04	0.03	-4.26	
TOT	-5.46	0.00	0.00	0.00	0.04	0.03	-5.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	CTY-WELLSTON
PAY	-4.69	-3.64	0.00	0.00	0.09	0.04	-8.20	
TOT	-4.69	0.00	0.00	0.00	0.09	0.04	-4.56	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33.23	0.33	0.00	-32.90	CTY-WELLSTON
TOT	0.00	0.00	0.00	-33.23	0.33	0.00	-32.90	
<hr/>								
ADJ	-2.28	4.79	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-7.87	-4.79	0.00	-33.23	0.46	0.07	-45.36	
TOT	-10.15	0.00	0.00	-33.23	0.46	0.07	-42.85	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 245
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	20.05	62.40	0.00	0.00	0.00	0.00	82.45	CTY-HAZELWOOD
PAY	-173.37	-62.40	0.00	0.00	2.35	1.18	-232.24	
TOT	-153.32	0.00	0.00	0.00	2.35	1.18	-149.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.90	0.00	0.00	0.00	0.00	67.90	CTY-HAZELWOOD
PAY	-221.53	-67.90	0.00	0.00	2.90	1.45	-285.08	
TOT	-221.53	0.00	0.00	0.00	2.90	1.45	-217.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-HAZELWOOD
PAY	-20.09	-6.96	0.00	0.00	0.27	0.13	-26.65	
TOT	-20.09	0.00	0.00	0.00	0.27	0.13	-19.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	20.05	137.26	0.00	0.00	0.00	0.00	157.31	AUTH TOTAL
PAY	-414.99	-137.26	0.00	-28.00	5.80	2.76	-571.69	
TOT	-394.94	0.00	0.00	-28.00	5.80	2.76	-414.38	
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	
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	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 246
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	CTY-BRECKENRIDGE H
PAY	-37.74	-13.59	0.00	0.00	0.52	0.26	-50.55	
TOT	-37.74	0.00	0.00	0.00	0.52	0.26	-36.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-37.74	-13.59	0.00	-56.00	1.08	0.26	-105.99	
TOT	-37.74	0.00	0.00	-56.00	1.08	0.26	-92.40	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	CTY-PAGEDALE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	CTY-PAGEDALE
PAY	-39.71	-13.57	0.00	0.00	0.54	0.27	-52.47	
TOT	-39.71	0.00	0.00	0.00	0.54	0.27	-38.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	-0.35	13.57	0.00	-3.00	0.00	0.00	10.22	AUTH TOTAL
PAY	-39.71	-13.57	0.00	-56.00	1.10	0.27	-107.91	
TOT	-40.06	0.00	0.00	-59.00	1.10	0.27	-97.69	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.41	0.00	0.00	0.00	0.00	21.41	CTY-GREENDALE
PAY	-69.93	-21.41	0.00	0.00	0.91	0.46	-89.97	
TOT	-69.93	0.00	0.00	0.00	0.91	0.46	-68.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	21.41	0.00	0.00	0.00	0.00	21.41	AUTH TOTAL
PAY	-69.93	-21.41	0.00	-46.00	1.37	0.46	-135.51	
TOT	-69.93	0.00	0.00	-46.00	1.37	0.46	-114.10	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	CTY-BELLEFONTAINE
PAY	-41.98	-13.31	0.00	0.00	0.55	0.28	-54.46	
TOT	-41.98	0.00	0.00	0.00	0.55	0.28	-41.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	AUTH TOTAL
PAY	-41.98	-13.31	0.00	-56.00	1.11	0.28	-109.90	
TOT	-41.98	0.00	0.00	-56.00	1.11	0.28	-96.59	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	0.67	0.00	0.00	0.00	0.00	-2.70	CTY-RIVERVIEW
PAY	-1.87	-0.67	0.00	0.00	0.03	0.01	-2.50	
TOT	-5.24	0.00	0.00	0.00	0.03	0.01	-5.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.40	0.00	0.00	0.00	0.00	26.40	CTY-RIVERVIEW
PAY	-73.34	-26.40	0.00	0.00	0.99	0.50	-98.25	
TOT	-73.34	0.00	0.00	0.00	0.99	0.50	-71.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-3.37	27.07	0.00	0.00	0.00	0.00	23.70	AUTH TOTAL
PAY	-75.21	-27.07	0.00	-112.00	2.14	0.51	-211.63	
TOT	-78.58	0.00	0.00	-112.00	2.14	0.51	-187.93	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.53	13.66	0.00	0.00	0.00	0.00	26.19	CTY-MANCHESTER
PAY	-50.49	-13.66	0.00	0.00	0.64	0.32	-63.19	
TOT	-37.96	0.00	0.00	0.00	0.64	0.32	-37.00	
<hr/>								
ADJ	12.53	13.66	0.00	0.00	0.00	0.00	26.19	AUTH TOTAL
PAY	-50.49	-13.66	0.00	0.00	0.64	0.32	-63.19	
TOT	-37.96	0.00	0.00	0.00	0.64	0.32	-37.00	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	1.33	0.00	0.00	0.00	0.00	0.53	CTY-DELLWOOD
PAY	-5.36	-1.33	0.00	0.00	0.06	0.04	-6.59	
TOT	-6.16	0.00	0.00	0.00	0.06	0.04	-6.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	CTY-DELLWOOD
PAY	-52.18	-16.59	0.00	0.00	0.69	0.34	-67.74	
TOT	-52.18	0.00	0.00	0.00	0.69	0.34	-51.15	
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	
ADJ	-0.80	17.92	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-57.54	-17.92	0.00	-56.00	1.31	0.38	-129.77	
TOT	-58.34	0.00	0.00	-56.00	1.31	0.38	-112.65	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-COOL VALLEY
PAY	-1.11	-0.23	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.11	-0.23	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.92	-3.66	0.00	0.00	0.00	0.00	-50.58	CTY-EUREKA
PAY	42.27	3.66	0.00	0.00	-0.46	-0.23	45.24	
TOT	-4.65	0.00	0.00	0.00	-0.46	-0.23	-5.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.67	0.08	0.00	0.00	0.00	0.00	-194.59	CTY-EUREKA
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-194.89	0.00	0.00	0.00	0.00	0.00	-194.89	
ADJ	-241.59	-3.58	0.00	0.00	0.00	0.00	-245.17	AUTH TOTAL
PAY	42.05	3.58	0.00	0.00	-0.46	-0.23	44.94	
TOT	-199.54	0.00	0.00	0.00	-0.46	-0.23	-200.23	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.16	0.00	0.00	0.00	0.00	0.20	CTY-SUNSET HILLS
PAY	-0.43	-0.16	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	CTY-SUNSET HILLS
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	0.04	0.16	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.07	-0.16	0.00	0.00	0.01	0.00	-1.22	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.85	10.85	0.00	0.00	0.00	0.00	38.70	CTY-BLACK JACK
PAY	-31.90	-10.85	0.00	0.00	0.43	0.21	-42.11	
TOT	-4.05	0.00	0.00	0.00	0.43	0.21	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.61	0.00	0.00	0.00	0.00	31.61	CTY-BLACK JACK
PAY	-117.05	-31.61	0.00	0.00	1.49	0.75	-146.42	
TOT	-117.05	0.00	0.00	0.00	1.49	0.75	-114.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	27.85	42.46	0.00	0.00	0.00	0.00	70.31	AUTH TOTAL
PAY	-148.95	-42.46	0.00	-28.00	2.20	0.96	-216.25	
TOT	-121.10	0.00	0.00	-28.00	2.20	0.96	-145.94	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 251
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	4.95	2.39	0.00	0.00	0.00	0.00	7.34	CTY-CHESTERFIELD
PAY	-7.73	-2.39	0.00	0.00	0.10	0.05	-9.97	
TOT	-2.78	0.00	0.00	0.00	0.10	0.05	-2.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	CTY-CHESTERFIELD
PAY	-15.11	-5.44	0.00	0.00	0.20	0.11	-20.24	
TOT	-15.11	0.00	0.00	0.00	0.20	0.11	-14.80	
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	4.95	7.83	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-22.84	-7.83	0.00	-28.00	0.58	0.16	-57.93	
TOT	-17.89	0.00	0.00	-28.00	0.58	0.16	-45.15	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.04	233.22	0.00	0.00	0.00	0.00	324.26	SHELTERED WORKSHOP
PAY	-712.22	-233.22	0.00	0.00	9.45	4.73	-931.26	
TOT	-621.18	0.00	0.00	0.00	9.45	4.73	-607.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.53	477.90	0.00	0.00	0.00	0.00	396.37	SHELTERED WORKSHOP
PAY	-1,461.57	-477.90	0.00	0.00	19.40	9.70	-1,910.37	
TOT	-1,543.10	0.00	0.00	0.00	19.40	9.70	-1,514.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	SHELTERED WORKSHOP
PAY	-25.49	-8.83	0.00	0.00	0.34	0.17	-33.81	
TOT	-25.49	0.00	0.00	0.00	0.34	0.17	-24.98	
<hr/>								
ADJ	9.51	719.95	0.00	0.00	0.00	0.00	729.46	AUTH TOTAL
PAY	-2,199.28	-719.95	0.00	0.00	29.19	14.60	-2,875.44	
TOT	-2,189.77	0.00	0.00	0.00	29.19	14.60	-2,145.98	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 254
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	-1,438.39	0.00	0.00	-1,438.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,438.39	0.00	0.00	-1,438.39	
<hr/>								
PAY	0.00	0.00	0.00	-1,438.39	0.00	0.00	-1,438.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,438.39	0.00	0.00	-1,438.39	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,931.57	0.00	0.00	-2,931.57	COMMISSION
TOT	0.00	0.00	0.00	-2,931.57	0.00	0.00	-2,931.57	
<hr/>								
PAY	0.00	0.00	0.00	-2,931.57	0.00	0.00	-2,931.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,931.57	0.00	0.00	-2,931.57	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 255
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	321.53	205.60	0.00	0.00	0.00	0.00	527.13	ST. OF MISSOURI
PAY	-1,331.61	-205.60	0.00	0.00	15.38	0.00	-1,521.83	
TOT	-1,010.08	0.00	0.00	0.00	15.38	0.00	-994.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.19	371.40	0.00	0.00	0.00	0.00	226.21	ST. OF MISSOURI
PAY	-1,897.89	-371.40	0.00	0.00	22.69	0.00	-2,246.60	
TOT	-2,043.08	0.00	0.00	0.00	22.69	0.00	-2,020.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ST. OF MISSOURI
PAY	34.14	-0.33	0.00	0.00	-0.34	0.00	33.47	
TOT	34.14	0.00	0.00	0.00	-0.34	0.00	33.80	
<hr/>								
ADJ	176.34	577.33	0.00	0.00	0.00	0.00	753.67	AUTH TOTAL
PAY	-3,195.36	-577.33	0.00	0.00	37.73	0.00	-3,734.96	
TOT	-3,019.02	0.00	0.00	0.00	37.73	0.00	-2,981.29	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,036.07	1,301.87	0.00	0.00	0.00	0.00	3,337.94	COUNTY GENERAL
PAY	-8,432.37	-1,301.87	0.00	0.00	97.34	48.67	-9,588.23	
TOT	-6,396.30	0.00	0.00	0.00	97.34	48.67	-6,250.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-919.37	2,352.16	0.00	0.00	0.00	0.00	1,432.79	COUNTY GENERAL
PAY	-12,019.70	-2,352.16	0.00	0.00	143.72	71.86	-14,156.28	
TOT	-12,939.07	0.00	0.00	0.00	143.72	71.86	-12,723.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	COUNTY GENERAL
PAY	398.12	-3.84	0.00	0.00	-3.94	-1.97	388.37	
TOT	398.12	0.00	0.00	0.00	-3.94	-1.97	392.21	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	480.00	0.00	0.00	480.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	360.00	0.00	0.00	360.00	
<hr/>								
ADJ	1,116.70	3,657.87	0.00	480.00	0.00	0.00	5,254.57	AUTH TOTAL
PAY	-20,053.95	-3,657.87	0.00	-120.00	237.12	118.56	-23,476.14	
TOT	-18,937.25	0.00	0.00	360.00	237.12	118.56	-18,221.57	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 256
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	1,768.32	1,130.48	0.00	0.00	0.00	0.00	2,898.80	COUNTY HEALTH FUND
PAY	-7,323.27	-1,130.48	0.00	0.00	84.53	42.27	-8,326.95	
TOT	-5,554.95	0.00	0.00	0.00	84.53	42.27	-5,428.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-798.45	2,042.63	0.00	0.00	0.00	0.00	1,244.18	COUNTY HEALTH FUND
PAY	-10,438.19	-2,042.63	0.00	0.00	124.81	62.40	-12,293.61	
TOT	-11,236.64	0.00	0.00	0.00	124.81	62.40	-11,049.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	COUNTY HEALTH FUND
PAY	341.33	-3.25	0.00	0.00	-3.38	-1.69	333.01	
TOT	341.33	0.00	0.00	0.00	-3.38	-1.69	336.26	
<hr/>								
ADJ	969.87	3,176.36	0.00	0.00	0.00	0.00	4,146.23	AUTH TOTAL
PAY	-17,420.13	-3,176.36	0.00	0.00	205.96	102.98	-20,287.55	
TOT	-16,450.26	0.00	0.00	0.00	205.96	102.98	-16,141.32	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	375.12	239.78	0.00	0.00	0.00	0.00	614.90	CO. PARK MAINT.
PAY	-1,553.49	-239.78	0.00	0.00	17.93	8.97	-1,766.37	
TOT	-1,178.37	0.00	0.00	0.00	17.93	8.97	-1,151.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.38	433.27	0.00	0.00	0.00	0.00	263.89	CO. PARK MAINT.
PAY	-2,214.18	-433.27	0.00	0.00	26.47	13.24	-2,607.74	
TOT	-2,383.56	0.00	0.00	0.00	26.47	13.24	-2,343.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CO. PARK MAINT.
PAY	56.89	-0.54	0.00	0.00	-0.56	-0.28	55.51	
TOT	56.89	0.00	0.00	0.00	-0.56	-0.28	56.05	
<hr/>								
ADJ	205.74	673.59	0.00	0.00	0.00	0.00	879.33	AUTH TOTAL
PAY	-3,710.78	-673.59	0.00	0.00	43.84	21.93	-4,318.60	
TOT	-3,505.04	0.00	0.00	0.00	43.84	21.93	-3,439.27	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 257
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	675.12	431.57	0.00	0.00	0.00	0.00	1,106.69	COUNTY BOND RETIRE
PAY	-2,796.16	-431.57	0.00	0.00	32.28	16.14	-3,179.31	
TOT	-2,121.04	0.00	0.00	0.00	32.28	16.14	-2,072.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.87	779.96	0.00	0.00	0.00	0.00	475.09	COUNTY BOND RETIRE
PAY	-3,985.43	-779.96	0.00	0.00	47.65	23.83	-4,693.91	
TOT	-4,290.30	0.00	0.00	0.00	47.65	23.83	-4,218.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	COUNTY BOND RETIRE
PAY	294.06	-2.80	0.00	0.00	-2.91	-1.46	286.89	
TOT	294.06	0.00	0.00	0.00	-2.91	-1.46	289.69	
<hr/>								
ADJ	370.25	1,214.33	0.00	0.00	0.00	0.00	1,584.58	AUTH TOTAL
PAY	-6,487.53	-1,214.33	0.00	0.00	77.02	38.51	-7,586.33	
TOT	-6,117.28	0.00	0.00	0.00	77.02	38.51	-6,001.75	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	361.73	205.78	0.00	0.00	0.00	0.00	567.51	ROAD & BRIDGE
PAY	-1,392.85	-205.78	0.00	0.00	15.99	7.99	-1,574.65	
TOT	-1,031.12	0.00	0.00	0.00	15.99	7.99	-1,007.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	423.63	0.00	0.00	0.00	0.00	423.63	ROAD & BRIDGE
PAY	-2,422.52	-423.63	0.00	0.00	28.47	14.23	-2,803.45	
TOT	-2,422.52	0.00	0.00	0.00	28.47	14.23	-2,379.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	204.79	-1.95	0.00	0.00	-2.03	-1.01	199.80	
TOT	204.79	0.00	0.00	0.00	-2.03	-1.01	201.75	
<hr/>								
ADJ	361.73	631.36	0.00	0.00	0.00	0.00	993.09	AUTH TOTAL
PAY	-3,610.58	-631.36	0.00	0.00	42.43	21.21	-4,178.30	
TOT	-3,248.85	0.00	0.00	0.00	42.43	21.21	-3,185.21	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-4.39	-0.79	0.00	0.00	0.05	0.02	-5.11	
TOT	-4.39	0.00	0.00	0.00	0.05	0.02	-4.32	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-4.39	-0.79	0.00	0.00	0.05	0.02	-5.11	
TOT	-4.39	0.00	0.00	0.00	0.05	0.02	-4.32	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-3.29	-0.59	0.00	0.00	0.04	0.02	-3.82	
TOT	-3.29	0.00	0.00	0.00	0.04	0.02	-3.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-0.24	-1.09	0.00	0.00	0.01	0.01	-1.31	
TOT	-0.24	0.00	0.00	0.00	0.01	0.01	-0.22	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-3.53	-1.68	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.53	0.00	0.00	0.00	0.05	0.03	-3.45	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 259
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	0.81	3.24	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-18.01	-3.24	0.00	0.00	0.21	0.11	-20.93	
TOT	-17.20	0.00	0.00	0.00	0.21	0.11	-16.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-23.53	-4.23	0.00	0.00	0.28	0.14	-27.34	
TOT	-23.53	0.00	0.00	0.00	0.28	0.14	-23.11	
<hr/>								
ADJ	0.81	7.47	0.00	0.00	0.00	0.00	8.28	AUTH TOTAL
PAY	-41.54	-7.47	0.00	0.00	0.49	0.25	-48.27	
TOT	-40.73	0.00	0.00	0.00	0.49	0.25	-39.99	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.21	11.32	0.00	0.00	0.00	0.00	26.53	ROAD & BRIDGE
PAY	-74.57	-11.32	0.00	0.00	0.86	0.43	-84.60	
TOT	-59.36	0.00	0.00	0.00	0.86	0.43	-58.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	ROAD & BRIDGE
PAY	-92.18	-16.44	0.00	0.00	1.08	0.54	-107.00	
TOT	-92.18	0.00	0.00	0.00	1.08	0.54	-90.56	
<hr/>								
ADJ	15.21	27.76	0.00	0.00	0.00	0.00	42.97	AUTH TOTAL
PAY	-166.75	-27.76	0.00	0.00	1.94	0.97	-191.60	
TOT	-151.54	0.00	0.00	0.00	1.94	0.97	-148.63	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.69	-0.12	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.69	-0.12	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 260
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	6.74	1.88	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-12.68	-1.88	0.00	0.00	0.15	0.07	-14.34	
TOT	-5.94	0.00	0.00	0.00	0.15	0.07	-5.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.62	0.00	0.00	0.00	0.00	91.62	ROAD & BRIDGE
PAY	-508.98	-91.62	0.00	0.00	6.01	3.00	-591.59	
TOT	-508.98	0.00	0.00	0.00	6.01	3.00	-499.97	
ADJ	6.74	93.50	0.00	0.00	0.00	0.00	100.24	AUTH TOTAL
PAY	-521.66	-93.50	0.00	0.00	6.16	3.07	-605.93	
TOT	-514.92	0.00	0.00	0.00	6.16	3.07	-505.69	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.12	26.08	0.00	0.00	0.00	0.00	125.20	ROAD & BRIDGE
PAY	-151.16	-26.08	0.00	0.00	1.77	0.89	-174.58	
TOT	-52.04	0.00	0.00	0.00	1.77	0.89	-49.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-320.45	9.86	0.00	0.00	0.00	0.00	-310.59	ROAD & BRIDGE
PAY	-54.55	-9.86	0.00	0.00	0.65	0.32	-63.44	
TOT	-375.00	0.00	0.00	0.00	0.65	0.32	-374.03	
ADJ	-221.33	35.94	0.00	0.00	0.00	0.00	-185.39	AUTH TOTAL
PAY	-205.71	-35.94	0.00	0.00	2.42	1.21	-238.02	
TOT	-427.04	0.00	0.00	0.00	2.42	1.21	-423.41	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 261
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	1.46	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-8.29	-1.46	0.00	0.00	0.09	0.05	-9.61	
TOT	-6.26	0.00	0.00	0.00	0.09	0.05	-6.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-9.06	-1.63	0.00	0.00	0.11	0.06	-10.52	
TOT	-9.06	0.00	0.00	0.00	0.11	0.06	-8.89	
ADJ	2.03	3.09	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-17.35	-3.09	0.00	0.00	0.20	0.11	-20.13	
TOT	-15.32	0.00	0.00	0.00	0.20	0.11	-15.01	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.89	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-4.95	-0.89	0.00	0.00	0.06	0.02	-5.76	
TOT	-5.22	0.00	0.00	0.00	0.06	0.02	-5.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	ROAD & BRIDGE
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
ADJ	-0.27	0.89	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-6.04	-0.89	0.00	0.00	0.07	0.03	-6.83	
TOT	-6.31	0.00	0.00	0.00	0.07	0.03	-6.21	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.96	6.88	0.00	0.00	0.00	0.00	30.84	ROAD & BRIDGE
PAY	-53.32	-6.88	0.00	0.00	0.60	0.30	-59.30	
TOT	-29.36	0.00	0.00	0.00	0.60	0.30	-28.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	10.26	-6.04	0.00	0.00	-0.04	-0.02	4.16	
TOT	10.26	0.00	0.00	0.00	-0.04	-0.02	10.20	
ADJ	23.96	12.92	0.00	0.00	0.00	0.00	36.88	AUTH TOTAL
PAY	-43.06	-12.92	0.00	0.00	0.56	0.28	-55.14	
TOT	-19.10	0.00	0.00	0.00	0.56	0.28	-18.26	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 262
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	1.68	1.44	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-8.32	-1.44	0.00	0.00	0.09	0.05	-9.62	
TOT	-6.64	0.00	0.00	0.00	0.09	0.05	-6.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-8.94	-1.61	0.00	0.00	0.11	0.05	-10.39	
TOT	-8.94	0.00	0.00	0.00	0.11	0.05	-8.78	
ADJ	1.68	3.05	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-17.26	-3.05	0.00	0.00	0.20	0.10	-20.01	
TOT	-15.58	0.00	0.00	0.00	0.20	0.10	-15.28	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.01	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.05	0.01	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	1.40	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-7.15	-1.40	0.00	0.00	0.08	0.05	-8.42	
TOT	-7.93	0.00	0.00	0.00	0.08	0.05	-7.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	ROAD & BRIDGE
PAY	-65.34	-11.76	0.00	0.00	0.77	0.39	-75.94	
TOT	-65.34	0.00	0.00	0.00	0.77	0.39	-64.18	
ADJ	-0.78	13.16	0.00	0.00	0.00	0.00	12.38	AUTH TOTAL
PAY	-72.49	-13.16	0.00	0.00	0.85	0.44	-84.36	
TOT	-73.27	0.00	0.00	0.00	0.85	0.44	-71.98	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 263
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.21	5.80	0.00	0.00	0.00	0.00	18.01	ROAD & BRIDGE
PAY	-34.85	-5.80	0.00	0.00	0.41	0.20	-40.04	
TOT	-22.64	0.00	0.00	0.00	0.41	0.20	-22.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	ROAD & BRIDGE
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
ADJ	12.21	5.80	0.00	0.00	0.00	0.00	18.01	AUTH TOTAL
PAY	-37.85	-5.80	0.00	0.00	0.44	0.22	-42.99	
TOT	-25.64	0.00	0.00	0.00	0.44	0.22	-24.98	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.47	1.62	0.00	0.00	0.00	0.00	12.09	ROAD & BRIDGE
PAY	-8.98	-1.62	0.00	0.00	0.11	0.05	-10.44	
TOT	1.49	0.00	0.00	0.00	0.11	0.05	1.65	
ADJ	10.47	1.62	0.00	0.00	0.00	0.00	12.09	AUTH TOTAL
PAY	-8.98	-1.62	0.00	0.00	0.11	0.05	-10.44	
TOT	1.49	0.00	0.00	0.00	0.11	0.05	1.65	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.50	17.25	0.00	0.00	0.00	0.00	39.75	ROAD & BRIDGE
PAY	-114.58	-17.25	0.00	0.00	1.32	0.66	-129.85	
TOT	-92.08	0.00	0.00	0.00	1.32	0.66	-90.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.32	0.00	0.00	0.00	0.00	29.32	ROAD & BRIDGE
PAY	-169.13	-29.32	0.00	0.00	1.98	1.00	-195.47	
TOT	-169.13	0.00	0.00	0.00	1.98	1.00	-166.15	
ADJ	22.50	46.57	0.00	0.00	0.00	0.00	69.07	AUTH TOTAL
PAY	-283.71	-46.57	0.00	0.00	3.30	1.66	-325.32	
TOT	-261.21	0.00	0.00	0.00	3.30	1.66	-256.25	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 264
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-5.82	-1.05	0.00	0.00	0.07	0.04	-6.76	
TOT	-5.82	0.00	0.00	0.00	0.07	0.04	-5.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.84	-0.10	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-6.66	-1.15	0.00	0.00	0.08	0.04	-7.69	
TOT	-6.66	0.00	0.00	0.00	0.08	0.04	-6.54	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.54	50.52	0.00	0.00	0.00	0.00	84.06	ROAD & BRIDGE
PAY	-313.26	-50.52	0.00	0.00	3.64	1.82	-358.32	
TOT	-279.72	0.00	0.00	0.00	3.64	1.82	-274.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.37	92.93	0.00	0.00	0.00	0.00	73.56	ROAD & BRIDGE
PAY	-526.16	-92.93	0.00	0.00	6.19	3.09	-609.81	
TOT	-545.53	0.00	0.00	0.00	6.19	3.09	-536.25	
ADJ	14.17	143.45	0.00	0.00	0.00	0.00	157.62	AUTH TOTAL
PAY	-839.42	-143.45	0.00	0.00	9.83	4.91	-968.13	
TOT	-825.25	0.00	0.00	0.00	9.83	4.91	-810.51	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	2.92	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-16.20	-2.92	0.00	0.00	0.19	0.09	-18.84	
TOT	-16.63	0.00	0.00	0.00	0.19	0.09	-16.35	
ADJ	-0.43	2.92	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-16.20	-2.92	0.00	0.00	0.19	0.09	-18.84	
TOT	-16.63	0.00	0.00	0.00	0.19	0.09	-16.35	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 265
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	6.75	1.08	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-11.04	-1.08	0.00	0.00	0.12	0.07	-11.93	
TOT	-4.29	0.00	0.00	0.00	0.12	0.07	-4.10	
<hr/>								
ADJ	6.75	1.08	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-11.04	-1.08	0.00	0.00	0.12	0.07	-11.93	
TOT	-4.29	0.00	0.00	0.00	0.12	0.07	-4.10	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.96	-0.35	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.96	-0.35	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.56	-0.07	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.56	-0.07	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 266
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	22.08	15.32	0.00	0.00	0.00	0.00	37.40	ROAD & BRIDGE
PAY	-89.79	-15.32	0.00	0.00	1.05	0.53	-103.53	
TOT	-67.71	0.00	0.00	0.00	1.05	0.53	-66.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.56	0.00	0.00	0.00	0.00	30.56	ROAD & BRIDGE
PAY	-167.33	-30.56	0.00	0.00	1.98	0.99	-194.92	
TOT	-167.33	0.00	0.00	0.00	1.98	0.99	-164.36	
ADJ	22.08	45.88	0.00	0.00	0.00	0.00	67.96	AUTH TOTAL
PAY	-257.12	-45.88	0.00	0.00	3.03	1.52	-298.45	
TOT	-235.04	0.00	0.00	0.00	3.03	1.52	-230.49	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.28	22.45	0.00	0.00	0.00	0.00	76.73	ROAD & BRIDGE
PAY	-148.91	-22.45	0.00	0.00	1.71	0.85	-168.80	
TOT	-94.63	0.00	0.00	0.00	1.71	0.85	-92.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.12	0.00	0.00	0.00	0.00	-7.12	ROAD & BRIDGE
PAY	23.42	7.12	0.00	0.00	-0.30	-0.16	30.08	
TOT	23.42	0.00	0.00	0.00	-0.30	-0.16	22.96	
ADJ	54.28	15.33	0.00	0.00	0.00	0.00	69.61	AUTH TOTAL
PAY	-125.49	-15.33	0.00	0.00	1.41	0.69	-138.72	
TOT	-71.21	0.00	0.00	0.00	1.41	0.69	-69.11	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 267
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	67.78	2.10	0.00	0.00	0.00	0.00	69.88	ROAD & BRIDGE
PAY	-86.36	-2.10	0.00	0.00	0.88	0.44	-87.14	
TOT	-18.58	0.00	0.00	0.00	0.88	0.44	-17.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.55	0.00	0.00	0.00	0.00	48.55	ROAD & BRIDGE
PAY	-269.71	-48.55	0.00	0.00	3.19	1.59	-313.48	
TOT	-269.71	0.00	0.00	0.00	3.19	1.59	-264.93	
ADJ	67.78	50.65	0.00	0.00	0.00	0.00	118.43	AUTH TOTAL
PAY	-356.07	-50.65	0.00	0.00	4.07	2.03	-400.62	
TOT	-288.29	0.00	0.00	0.00	4.07	2.03	-282.19	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	0.00	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.84	0.00	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.84	0.00	0.00	0.00	0.00	22.84	ROAD & BRIDGE
PAY	-126.87	-22.84	0.00	0.00	1.50	0.74	-147.47	
TOT	-126.87	0.00	0.00	0.00	1.50	0.74	-124.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.04	0.00	0.00	0.00	0.00	68.04	ROAD & BRIDGE
PAY	-377.95	-68.04	0.00	0.00	4.46	2.23	-439.30	
TOT	-377.95	0.00	0.00	0.00	4.46	2.23	-371.26	
ADJ	0.00	90.88	0.00	0.00	0.00	0.00	90.88	AUTH TOTAL
PAY	-504.82	-90.88	0.00	0.00	5.96	2.97	-586.77	
TOT	-504.82	0.00	0.00	0.00	5.96	2.97	-495.89	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 268
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-16.39	-2.25	0.00	0.00	0.18	0.09	-18.37	
TOT	-16.39	0.00	0.00	0.00	0.18	0.09	-16.12	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-16.39	-2.25	0.00	0.00	0.18	0.09	-18.37	
TOT	-16.39	0.00	0.00	0.00	0.18	0.09	-16.12	
<hr/>								
AUTH CODE/NAME: 07C039 / 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	-10.10	-1.80	0.00	0.00	0.12	0.06	-11.72	
TOT	-10.10	0.00	0.00	0.00	0.12	0.06	-9.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	ROAD & BRIDGE
PAY	-83.27	-14.88	0.00	0.00	0.98	0.49	-96.68	
TOT	-83.27	0.00	0.00	0.00	0.98	0.49	-81.80	
<hr/>								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-93.37	-16.68	0.00	0.00	1.10	0.55	-108.40	
TOT	-93.37	0.00	0.00	0.00	1.10	0.55	-91.72	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	3.44	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-21.66	-3.44	0.00	0.00	0.25	0.13	-24.72	
TOT	-19.56	0.00	0.00	0.00	0.25	0.13	-19.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-69.69	-11.20	0.00	0.00	0.81	0.41	-79.67	
TOT	-69.69	0.00	0.00	0.00	0.81	0.41	-68.47	
<hr/>								
ADJ	2.10	14.64	0.00	0.00	0.00	0.00	16.74	AUTH TOTAL
PAY	-91.35	-14.64	0.00	0.00	1.06	0.54	-104.39	
TOT	-89.25	0.00	0.00	0.00	1.06	0.54	-87.65	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.65	3.23	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-17.97	-3.23	0.00	0.00	0.21	0.11	-20.88	
TOT	-14.32	0.00	0.00	0.00	0.21	0.11	-14.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-23.16	-4.17	0.00	0.00	0.27	0.14	-26.92	
TOT	-23.16	0.00	0.00	0.00	0.27	0.14	-22.75	
ADJ	3.65	7.40	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-41.13	-7.40	0.00	0.00	0.48	0.25	-47.80	
TOT	-37.48	0.00	0.00	0.00	0.48	0.25	-36.75	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.80	12.45	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-66.24	-12.45	0.00	0.00	0.78	0.39	-77.52	
TOT	-71.04	0.00	0.00	0.00	0.78	0.39	-69.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-18.51	-3.33	0.00	0.00	0.22	0.11	-21.51	
TOT	-18.51	0.00	0.00	0.00	0.22	0.11	-18.18	
ADJ	-4.80	15.78	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-84.75	-15.78	0.00	0.00	1.00	0.50	-99.03	
TOT	-89.55	0.00	0.00	0.00	1.00	0.50	-88.05	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 270
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	39.57	10.44	0.00	0.00	0.00	0.00	50.01	ROAD & BRIDGE
PAY	-70.23	-10.44	0.00	0.00	0.80	0.40	-79.47	
TOT	-30.66	0.00	0.00	0.00	0.80	0.40	-29.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	ROAD & BRIDGE
PAY	-76.95	-15.75	0.00	0.00	0.93	0.46	-91.31	
TOT	-76.95	0.00	0.00	0.00	0.93	0.46	-75.56	
<hr/>								
ADJ	39.57	26.19	0.00	0.00	0.00	0.00	65.76	AUTH TOTAL
PAY	-147.18	-26.19	0.00	0.00	1.73	0.86	-170.78	
TOT	-107.61	0.00	0.00	0.00	1.73	0.86	-105.02	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.88	-0.34	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-0.85	-1.81	0.00	0.00	0.03	0.01	-2.62	
TOT	-0.85	0.00	0.00	0.00	0.03	0.01	-0.81	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-2.73	-2.15	0.00	0.00	0.05	0.02	-4.81	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-3.19	-0.57	0.00	0.00	0.04	0.02	-3.70	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-18.11	-3.26	0.00	0.00	0.21	0.11	-21.05	
TOT	-18.11	0.00	0.00	0.00	0.21	0.11	-17.79	
<hr/>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-21.30	-3.83	0.00	0.00	0.25	0.13	-24.75	
TOT	-21.30	0.00	0.00	0.00	0.25	0.13	-20.92	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	3.61	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-20.03	-3.61	0.00	0.00	0.24	0.12	-23.28	
TOT	-22.04	0.00	0.00	0.00	0.24	0.12	-21.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-34.57	-6.22	0.00	0.00	0.41	0.20	-40.18	
TOT	-34.57	0.00	0.00	0.00	0.41	0.20	-33.96	
<hr/>								
ADJ	-2.01	9.83	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-54.60	-9.83	0.00	0.00	0.65	0.32	-63.46	
TOT	-56.61	0.00	0.00	0.00	0.65	0.32	-55.64	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 272
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.26	3.04	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-26.02	-3.04	0.00	0.00	0.29	0.15	-28.62	
TOT	-14.76	0.00	0.00	0.00	0.29	0.15	-14.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-27.49	-4.63	0.00	0.00	0.32	0.16	-31.64	
TOT	-27.49	0.00	0.00	0.00	0.32	0.16	-27.01	
<hr/>								
ADJ	11.26	7.67	0.00	0.00	0.00	0.00	18.93	AUTH TOTAL
PAY	-53.51	-7.67	0.00	0.00	0.61	0.31	-60.26	
TOT	-42.25	0.00	0.00	0.00	0.61	0.31	-41.33	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	3.80	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-21.14	-3.80	0.00	0.00	0.25	0.13	-24.56	
TOT	-20.78	0.00	0.00	0.00	0.25	0.13	-20.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-24.14	-4.05	0.00	0.00	0.28	0.14	-27.77	
TOT	-24.14	0.00	0.00	0.00	0.28	0.14	-23.72	
<hr/>								
ADJ	0.36	7.85	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-45.28	-7.85	0.00	0.00	0.53	0.27	-52.33	
TOT	-44.92	0.00	0.00	0.00	0.53	0.27	-44.12	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 273
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	10.51	4.49	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-29.64	-4.49	0.00	0.00	0.34	0.17	-33.62	
TOT	-19.13	0.00	0.00	0.00	0.34	0.17	-18.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-10.99	-1.98	0.00	0.00	0.13	0.06	-12.78	
TOT	-10.99	0.00	0.00	0.00	0.13	0.06	-10.80	
ADJ	10.51	6.47	0.00	0.00	0.00	0.00	16.98	AUTH TOTAL
PAY	-40.63	-6.47	0.00	0.00	0.47	0.23	-46.40	
TOT	-30.12	0.00	0.00	0.00	0.47	0.23	-29.42	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.91	5.74	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-32.72	-5.74	0.00	0.00	0.39	0.19	-37.88	
TOT	-28.81	0.00	0.00	0.00	0.39	0.19	-28.23	
ADJ	3.91	5.74	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-32.72	-5.74	0.00	0.00	0.39	0.19	-37.88	
TOT	-28.81	0.00	0.00	0.00	0.39	0.19	-28.23	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.33	-0.06	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-17.23	-3.10	0.00	0.00	0.20	0.11	-20.02	
TOT	-17.23	0.00	0.00	0.00	0.20	0.11	-16.92	
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-17.56	-3.16	0.00	0.00	0.20	0.11	-20.41	
TOT	-17.56	0.00	0.00	0.00	0.20	0.11	-17.25	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 274
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	0.14	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-0.78	-0.14	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.19	0.00	0.00	0.00	0.01	0.00	-0.18	
<hr/>								
ADJ	0.59	0.14	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.78	-0.14	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.19	0.00	0.00	0.00	0.01	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	0.36	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-3.82	-0.36	0.00	0.00	0.04	0.02	-4.12	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
<hr/>								
ADJ	1.84	0.36	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-3.82	-0.36	0.00	0.00	0.04	0.02	-4.12	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.80	24.22	0.00	0.00	0.00	0.00	47.02	ROAD & BRIDGE
PAY	-143.48	-24.22	0.00	0.00	1.67	0.84	-165.19	
TOT	-120.68	0.00	0.00	0.00	1.67	0.84	-118.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.90	0.00	0.00	0.00	0.00	53.90	ROAD & BRIDGE
PAY	-301.28	-53.90	0.00	0.00	3.55	1.78	-349.85	
TOT	-301.28	0.00	0.00	0.00	3.55	1.78	-295.95	
<hr/>								
ADJ	22.80	78.12	0.00	0.00	0.00	0.00	100.92	AUTH TOTAL
PAY	-444.76	-78.12	0.00	0.00	5.22	2.62	-515.04	
TOT	-421.96	0.00	0.00	0.00	5.22	2.62	-414.12	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 275
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	2.98	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-21.63	-2.98	0.00	0.00	0.25	0.12	-24.24	
TOT	-15.41	0.00	0.00	0.00	0.25	0.12	-15.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-3.13	-5.15	0.00	0.00	0.08	0.05	-8.15	
TOT	-3.13	0.00	0.00	0.00	0.08	0.05	-3.00	
<hr/>								
ADJ	6.22	8.13	0.00	0.00	0.00	0.00	14.35	AUTH TOTAL
PAY	-24.76	-8.13	0.00	0.00	0.33	0.17	-32.39	
TOT	-18.54	0.00	0.00	0.00	0.33	0.17	-18.04	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	1.27	0.00	0.00	0.00	0.00	-2.14	ROAD & BRIDGE
PAY	-7.08	-1.27	0.00	0.00	0.08	0.05	-8.22	
TOT	-10.49	0.00	0.00	0.00	0.08	0.05	-10.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-9.38	-1.69	0.00	0.00	0.11	0.06	-10.90	
TOT	-9.38	0.00	0.00	0.00	0.11	0.06	-9.21	
<hr/>								
ADJ	-3.41	2.96	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-16.46	-2.96	0.00	0.00	0.19	0.11	-19.12	
TOT	-19.87	0.00	0.00	0.00	0.19	0.11	-19.57	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 276
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	-6.20	1.68	0.00	0.00	0.00	0.00	-4.52	ROAD & BRIDGE
PAY	-9.33	-1.68	0.00	0.00	0.11	0.06	-10.84	
TOT	-15.53	0.00	0.00	0.00	0.11	0.06	-15.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-27.66	-4.98	0.00	0.00	0.33	0.16	-32.15	
TOT	-27.66	0.00	0.00	0.00	0.33	0.16	-27.17	
<hr/>								
ADJ	-6.20	6.66	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-36.99	-6.66	0.00	0.00	0.44	0.22	-42.99	
TOT	-43.19	0.00	0.00	0.00	0.44	0.22	-42.53	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	1.31	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-7.26	-1.31	0.00	0.00	0.08	0.05	-8.44	
TOT	-5.33	0.00	0.00	0.00	0.08	0.05	-5.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-24.74	-3.85	0.00	0.00	0.29	0.14	-28.16	
TOT	-24.74	0.00	0.00	0.00	0.29	0.14	-24.31	
<hr/>								
ADJ	1.93	5.16	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-32.00	-5.16	0.00	0.00	0.37	0.19	-36.60	
TOT	-30.07	0.00	0.00	0.00	0.37	0.19	-29.51	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-8.41	-1.51	0.00	0.00	0.10	0.05	-9.77	
TOT	-8.41	0.00	0.00	0.00	0.10	0.05	-8.26	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-8.41	-1.51	0.00	0.00	0.10	0.05	-9.77	
TOT	-8.41	0.00	0.00	0.00	0.10	0.05	-8.26	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 277
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.93	0.83	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-4.98	-0.83	0.00	0.00	0.06	0.02	-5.73	
TOT	-1.05	0.00	0.00	0.00	0.06	0.02	-0.97	
<hr/>								
ADJ	3.93	0.83	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-4.98	-0.83	0.00	0.00	0.06	0.02	-5.73	
TOT	-1.05	0.00	0.00	0.00	0.06	0.02	-0.97	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.53	8.73	0.00	0.00	0.00	0.00	17.26	ROAD & BRIDGE
PAY	-50.96	-8.73	0.00	0.00	0.60	0.29	-58.80	
TOT	-42.43	0.00	0.00	0.00	0.60	0.29	-41.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-15.38	-2.77	0.00	0.00	0.18	0.09	-17.88	
TOT	-15.38	0.00	0.00	0.00	0.18	0.09	-15.11	
<hr/>								
ADJ	8.53	11.50	0.00	0.00	0.00	0.00	20.03	AUTH TOTAL
PAY	-66.34	-11.50	0.00	0.00	0.78	0.38	-76.68	
TOT	-57.81	0.00	0.00	0.00	0.78	0.38	-56.65	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	1.67	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-10.84	-1.67	0.00	0.00	0.13	0.06	-12.32	
TOT	-9.80	0.00	0.00	0.00	0.13	0.06	-9.61	
<hr/>								
ADJ	1.04	1.67	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-10.84	-1.67	0.00	0.00	0.13	0.06	-12.32	
TOT	-9.80	0.00	0.00	0.00	0.13	0.06	-9.61	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 278
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.64	7.08	0.00	0.00	0.00	0.00	17.72	ROAD & BRIDGE
PAY	-41.61	-7.08	0.00	0.00	0.49	0.25	-47.95	
TOT	-30.97	0.00	0.00	0.00	0.49	0.25	-30.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	10.64	7.08	0.00	0.00	0.00	0.00	17.72	AUTH TOTAL
PAY	-41.85	-7.08	0.00	0.00	0.49	0.25	-48.19	
TOT	-31.21	0.00	0.00	0.00	0.49	0.25	-30.47	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.06	-0.55	0.00	0.00	0.04	0.02	-3.55	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-27.73	-5.02	0.00	0.00	0.33	0.17	-32.25	
TOT	-27.73	0.00	0.00	0.00	0.33	0.17	-27.23	
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-30.79	-5.57	0.00	0.00	0.37	0.19	-35.80	
TOT	-30.79	0.00	0.00	0.00	0.37	0.19	-30.23	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	3.56	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-20.24	-3.56	0.00	0.00	0.24	0.12	-23.44	
TOT	-20.32	0.00	0.00	0.00	0.24	0.12	-19.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-38.48	-6.93	0.00	0.00	0.45	0.22	-44.74	
TOT	-38.48	0.00	0.00	0.00	0.45	0.22	-37.81	
ADJ	-0.08	10.49	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-58.72	-10.49	0.00	0.00	0.69	0.34	-68.18	
TOT	-58.80	0.00	0.00	0.00	0.69	0.34	-57.77	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-11.31	-2.04	0.00	0.00	0.13	0.07	-13.15	
TOT	-11.31	0.00	0.00	0.00	0.13	0.07	-11.11	
<hr/>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-11.31	-2.04	0.00	0.00	0.13	0.07	-13.15	
TOT	-11.31	0.00	0.00	0.00	0.13	0.07	-11.11	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	8.39	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-50.83	-8.39	0.00	0.00	0.59	0.29	-58.34	
TOT	-51.47	0.00	0.00	0.00	0.59	0.29	-50.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	ROAD & BRIDGE
PAY	-121.35	-21.43	0.00	0.00	1.42	0.72	-140.64	
TOT	-121.35	0.00	0.00	0.00	1.42	0.72	-119.21	
<hr/>								
ADJ	-0.64	29.82	0.00	0.00	0.00	0.00	29.18	AUTH TOTAL
PAY	-172.18	-29.82	0.00	0.00	2.01	1.01	-198.98	
TOT	-172.82	0.00	0.00	0.00	2.01	1.01	-169.80	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	1.02	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-5.69	-1.02	0.00	0.00	0.07	0.04	-6.60	
TOT	-3.80	0.00	0.00	0.00	0.07	0.04	-3.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.86	2.07	0.00	0.00	0.00	0.00	-110.79	ROAD & BRIDGE
PAY	101.38	-2.07	0.00	0.00	-0.99	-0.50	97.82	
TOT	-11.48	0.00	0.00	0.00	-0.99	-0.50	-12.97	
<hr/>								
ADJ	-110.97	3.09	0.00	0.00	0.00	0.00	-107.88	AUTH TOTAL
PAY	95.69	-3.09	0.00	0.00	-0.92	-0.46	91.22	
TOT	-15.28	0.00	0.00	0.00	-0.92	-0.46	-16.66	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 280
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.61	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-3.37	-0.61	0.00	0.00	0.04	0.02	-3.92	
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
<hr/>								
ADJ	-0.21	0.61	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-3.37	-0.61	0.00	0.00	0.04	0.02	-3.92	
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.54	0.33	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-3.98	-0.33	0.00	0.00	0.04	0.02	-4.25	
TOT	1.56	0.00	0.00	0.00	0.04	0.02	1.62	
<hr/>								
ADJ	5.54	0.33	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-3.98	-0.33	0.00	0.00	0.04	0.02	-4.25	
TOT	1.56	0.00	0.00	0.00	0.04	0.02	1.62	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.86	-0.70	0.00	0.00	0.05	0.02	-4.49	
TOT	-3.86	0.00	0.00	0.00	0.05	0.02	-3.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	ROAD & BRIDGE
PAY	-81.74	-14.71	0.00	0.00	0.97	0.48	-95.00	
TOT	-81.74	0.00	0.00	0.00	0.97	0.48	-80.29	
<hr/>								
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	AUTH TOTAL
PAY	-85.60	-15.41	0.00	0.00	1.02	0.50	-99.49	
TOT	-85.60	0.00	0.00	0.00	1.02	0.50	-84.08	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.34	1.48	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-11.59	-1.48	0.00	0.00	0.13	0.07	-12.87	
TOT	-8.25	0.00	0.00	0.00	0.13	0.07	-8.05	
<hr/>								
ADJ	3.34	1.48	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-11.59	-1.48	0.00	0.00	0.13	0.07	-12.87	
TOT	-8.25	0.00	0.00	0.00	0.13	0.07	-8.05	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	1.16	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-6.44	-1.16	0.00	0.00	0.07	0.04	-7.49	
TOT	-6.43	0.00	0.00	0.00	0.07	0.04	-6.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.01	1.47	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-7.02	-1.47	0.00	0.00	0.08	0.04	-8.37	
TOT	-7.01	0.00	0.00	0.00	0.08	0.04	-6.89	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.35	17.01	0.00	0.00	0.00	0.00	51.36	ROAD & BRIDGE
PAY	-120.51	-17.01	0.00	0.00	1.38	0.69	-135.45	
TOT	-86.16	0.00	0.00	0.00	1.38	0.69	-84.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.88	0.00	0.00	0.00	0.00	27.88	ROAD & BRIDGE
PAY	-154.07	-27.88	0.00	0.00	1.82	0.91	-179.22	
TOT	-154.07	0.00	0.00	0.00	1.82	0.91	-151.34	
<hr/>								
ADJ	34.35	44.89	0.00	0.00	0.00	0.00	79.24	AUTH TOTAL
PAY	-274.58	-44.89	0.00	0.00	3.20	1.60	-314.67	
TOT	-240.23	0.00	0.00	0.00	3.20	1.60	-235.43	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 282
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	-2.55	3.83	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-21.26	-3.83	0.00	0.00	0.25	0.13	-24.71	
TOT	-23.81	0.00	0.00	0.00	0.25	0.13	-23.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-46.45	-8.28	0.00	0.00	0.54	0.27	-53.92	
TOT	-46.45	0.00	0.00	0.00	0.54	0.27	-45.64	
ADJ	-2.55	12.11	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-67.71	-12.11	0.00	0.00	0.79	0.40	-78.63	
TOT	-70.26	0.00	0.00	0.00	0.79	0.40	-69.07	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.74	11.52	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-66.28	-11.52	0.00	0.00	0.78	0.39	-76.63	
TOT	-72.02	0.00	0.00	0.00	0.78	0.39	-70.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.62	27.14	0.00	0.00	0.00	0.00	26.52	ROAD & BRIDGE
PAY	-172.68	-27.14	0.00	0.00	2.00	1.00	-196.82	
TOT	-173.30	0.00	0.00	0.00	2.00	1.00	-170.30	
ADJ	-6.36	38.66	0.00	0.00	0.00	0.00	32.30	AUTH TOTAL
PAY	-238.96	-38.66	0.00	0.00	2.78	1.39	-273.45	
TOT	-245.32	0.00	0.00	0.00	2.78	1.39	-241.15	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.11	2.82	0.00	0.00	0.00	0.00	29.93	ROAD & BRIDGE
PAY	-47.95	-2.82	0.00	0.00	0.51	0.25	-50.01	
TOT	-20.84	0.00	0.00	0.00	0.51	0.25	-20.08	
ADJ	27.11	2.82	0.00	0.00	0.00	0.00	29.93	AUTH TOTAL
PAY	-47.95	-2.82	0.00	0.00	0.51	0.25	-50.01	
TOT	-20.84	0.00	0.00	0.00	0.51	0.25	-20.08	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 283
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.72	6.56	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-36.89	-6.56	0.00	0.00	0.44	0.21	-42.80	
TOT	-40.61	0.00	0.00	0.00	0.44	0.21	-39.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-59.84	-10.77	0.00	0.00	0.71	0.35	-69.55	
TOT	-59.84	0.00	0.00	0.00	0.71	0.35	-58.78	
<hr/>								
ADJ	-3.72	17.33	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-96.73	-17.33	0.00	0.00	1.15	0.56	-112.35	
TOT	-100.45	0.00	0.00	0.00	1.15	0.56	-98.74	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	2.87	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-19.87	-2.87	0.00	0.00	0.23	0.11	-22.40	
TOT	-17.28	0.00	0.00	0.00	0.23	0.11	-16.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	ROAD & BRIDGE
PAY	-67.45	-12.08	0.00	0.00	0.79	0.40	-78.34	
TOT	-67.45	0.00	0.00	0.00	0.79	0.40	-66.26	
<hr/>								
ADJ	2.59	14.95	0.00	0.00	0.00	0.00	17.54	AUTH TOTAL
PAY	-87.32	-14.95	0.00	0.00	1.02	0.51	-100.74	
TOT	-84.73	0.00	0.00	0.00	1.02	0.51	-83.20	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 284
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	1.11	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-5.91	-1.11	0.00	0.00	0.07	0.04	-6.91	
TOT	0.58	0.00	0.00	0.00	0.07	0.04	0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-12.13	-2.18	0.00	0.00	0.14	0.07	-14.10	
TOT	-12.13	0.00	0.00	0.00	0.14	0.07	-11.92	
ADJ	6.49	3.29	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-18.04	-3.29	0.00	0.00	0.21	0.11	-21.01	
TOT	-11.55	0.00	0.00	0.00	0.21	0.11	-11.23	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.03	6.06	0.00	0.00	0.00	0.00	16.09	ROAD & BRIDGE
PAY	-34.46	-6.06	0.00	0.00	0.40	0.20	-39.92	
TOT	-24.43	0.00	0.00	0.00	0.40	0.20	-23.83	
ADJ	10.03	6.06	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-34.46	-6.06	0.00	0.00	0.40	0.20	-39.92	
TOT	-24.43	0.00	0.00	0.00	0.40	0.20	-23.83	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.21	16.62	0.00	0.00	0.00	0.00	29.83	ROAD & BRIDGE
PAY	-97.11	-16.62	0.00	0.00	1.14	0.57	-112.02	
TOT	-83.90	0.00	0.00	0.00	1.14	0.57	-82.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-70.12	-8.93	0.00	0.00	0.79	0.39	-77.87	
TOT	-70.12	0.00	0.00	0.00	0.79	0.39	-68.94	
ADJ	13.21	25.55	0.00	0.00	0.00	0.00	38.76	AUTH TOTAL
PAY	-167.23	-25.55	0.00	0.00	1.93	0.96	-189.89	
TOT	-154.02	0.00	0.00	0.00	1.93	0.96	-151.13	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 285
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	38.96	7.55	0.00	0.00	0.00	0.00	46.51	ROAD & BRIDGE
PAY	-41.94	-7.55	0.00	0.00	0.50	0.25	-48.74	
TOT	-2.98	0.00	0.00	0.00	0.50	0.25	-2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-37.18	-6.47	0.00	0.00	0.43	0.22	-43.00	
TOT	-37.18	0.00	0.00	0.00	0.43	0.22	-36.53	
ADJ	38.96	14.02	0.00	0.00	0.00	0.00	52.98	AUTH TOTAL
PAY	-79.12	-14.02	0.00	0.00	0.93	0.47	-91.74	
TOT	-40.16	0.00	0.00	0.00	0.93	0.47	-38.76	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.16	16.62	0.00	0.00	0.00	0.00	36.78	ROAD & BRIDGE
PAY	-100.54	-16.62	0.00	0.00	1.18	0.58	-115.40	
TOT	-80.38	0.00	0.00	0.00	1.18	0.58	-78.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-12.30	-1.81	0.00	0.00	0.14	0.07	-13.90	
TOT	-12.30	0.00	0.00	0.00	0.14	0.07	-12.09	
ADJ	20.16	18.43	0.00	0.00	0.00	0.00	38.59	AUTH TOTAL
PAY	-112.84	-18.43	0.00	0.00	1.32	0.65	-129.30	
TOT	-92.68	0.00	0.00	0.00	1.32	0.65	-90.71	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 286
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	9.09	7.92	0.00	0.00	0.00	0.00	17.01	ROAD & BRIDGE
PAY	-50.83	-7.92	0.00	0.00	0.59	0.29	-57.87	
TOT	-41.74	0.00	0.00	0.00	0.59	0.29	-40.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	ROAD & BRIDGE
PAY	-83.40	-14.49	0.00	0.00	0.97	0.49	-96.43	
TOT	-83.40	0.00	0.00	0.00	0.97	0.49	-81.94	
<hr/>								
ADJ	9.09	22.41	0.00	0.00	0.00	0.00	31.50	AUTH TOTAL
PAY	-134.23	-22.41	0.00	0.00	1.56	0.78	-154.30	
TOT	-125.14	0.00	0.00	0.00	1.56	0.78	-122.80	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.11	6.63	0.00	0.00	0.00	0.00	13.74	ROAD & BRIDGE
PAY	-39.85	-6.63	0.00	0.00	0.47	0.23	-45.78	
TOT	-32.74	0.00	0.00	0.00	0.47	0.23	-32.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	ROAD & BRIDGE
PAY	-100.00	-18.00	0.00	0.00	1.18	0.59	-116.23	
TOT	-100.00	0.00	0.00	0.00	1.18	0.59	-98.23	
<hr/>								
ADJ	7.11	24.63	0.00	0.00	0.00	0.00	31.74	AUTH TOTAL
PAY	-139.85	-24.63	0.00	0.00	1.65	0.82	-162.01	
TOT	-132.74	0.00	0.00	0.00	1.65	0.82	-130.27	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 287
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-2.99	-0.54	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.99	0.00	0.00	0.00	0.04	0.01	-2.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-11.46	-2.83	0.00	0.00	0.14	0.07	-14.08	
TOT	-11.46	0.00	0.00	0.00	0.14	0.07	-11.25	
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-14.45	-3.37	0.00	0.00	0.18	0.08	-17.56	
TOT	-14.45	0.00	0.00	0.00	0.18	0.08	-14.19	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.05	5.86	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-31.35	-5.86	0.00	0.00	0.37	0.19	-36.65	
TOT	-36.40	0.00	0.00	0.00	0.37	0.19	-35.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.80	3.92	0.00	0.00	0.00	0.00	-50.88	ROAD & BRIDGE
PAY	-21.77	-3.92	0.00	0.00	0.26	0.13	-25.30	
TOT	-76.57	0.00	0.00	0.00	0.26	0.13	-76.18	
ADJ	-59.85	9.78	0.00	0.00	0.00	0.00	-50.07	AUTH TOTAL
PAY	-53.12	-9.78	0.00	0.00	0.63	0.32	-61.95	
TOT	-112.97	0.00	0.00	0.00	0.63	0.32	-112.02	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	0.68	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-4.80	-0.68	0.00	0.00	0.06	0.02	-5.40	
TOT	-0.93	0.00	0.00	0.00	0.06	0.02	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	3.87	0.68	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-5.56	-0.68	0.00	0.00	0.07	0.02	-6.15	
TOT	-1.69	0.00	0.00	0.00	0.07	0.02	-1.60	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 288
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.53	11.18	0.00	0.00	0.00	0.00	26.71	ROAD & BRIDGE
PAY	-78.39	-11.18	0.00	0.00	0.89	0.45	-88.23	
TOT	-62.86	0.00	0.00	0.00	0.89	0.45	-61.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	ROAD & BRIDGE
PAY	-59.22	-10.66	0.00	0.00	0.70	0.35	-68.83	
TOT	-59.22	0.00	0.00	0.00	0.70	0.35	-58.17	
ADJ	15.53	21.84	0.00	0.00	0.00	0.00	37.37	AUTH TOTAL
PAY	-137.61	-21.84	0.00	0.00	1.59	0.80	-157.06	
TOT	-122.08	0.00	0.00	0.00	1.59	0.80	-119.69	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.50	30.20	0.00	0.00	0.00	0.00	48.70	ROAD & BRIDGE
PAY	-178.68	-30.20	0.00	0.00	2.09	1.04	-205.75	
TOT	-160.18	0.00	0.00	0.00	2.09	1.04	-157.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.44	0.00	0.00	0.00	0.00	34.44	ROAD & BRIDGE
PAY	-192.46	-34.44	0.00	0.00	2.26	1.13	-223.51	
TOT	-192.46	0.00	0.00	0.00	2.26	1.13	-189.07	
ADJ	18.50	64.64	0.00	0.00	0.00	0.00	83.14	AUTH TOTAL
PAY	-371.14	-64.64	0.00	0.00	4.35	2.17	-429.26	
TOT	-352.64	0.00	0.00	0.00	4.35	2.17	-346.12	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 289
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	53.04	18.67	0.00	0.00	0.00	0.00	71.71	ROAD & BRIDGE
PAY	-122.71	-18.67	0.00	0.00	1.42	0.70	-139.26	
TOT	-69.67	0.00	0.00	0.00	1.42	0.70	-67.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.90	0.00	0.00	0.00	0.00	25.90	ROAD & BRIDGE
PAY	356.74	-25.90	0.00	0.00	-3.31	-1.65	325.88	
TOT	356.74	0.00	0.00	0.00	-3.31	-1.65	351.78	
ADJ	53.04	44.57	0.00	0.00	0.00	0.00	97.61	AUTH TOTAL
PAY	234.03	-44.57	0.00	0.00	-1.89	-0.95	186.62	
TOT	287.07	0.00	0.00	0.00	-1.89	-0.95	284.23	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	ROAD & BRIDGE
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
TOT	-5.82	0.00	0.00	0.00	0.02	0.01	-5.79	
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	AUTH TOTAL
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
TOT	-5.82	0.00	0.00	0.00	0.02	0.01	-5.79	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.01	14.40	0.00	0.00	0.00	0.00	36.41	ROAD & BRIDGE
PAY	-94.24	-14.40	0.00	0.00	1.08	0.54	-107.02	
TOT	-72.23	0.00	0.00	0.00	1.08	0.54	-70.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.15	0.00	0.00	0.00	0.00	55.15	ROAD & BRIDGE
PAY	-267.35	-55.15	0.00	0.00	3.22	1.62	-317.66	
TOT	-267.35	0.00	0.00	0.00	3.22	1.62	-262.51	
ADJ	22.01	69.55	0.00	0.00	0.00	0.00	91.56	AUTH TOTAL
PAY	-361.59	-69.55	0.00	0.00	4.30	2.16	-424.68	
TOT	-339.58	0.00	0.00	0.00	4.30	2.16	-333.12	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 290
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	2,393.15	1,529.90	0.00	0.00	0.00	0.00	3,923.05	ST L COMM COLL
PAY	-9,910.80	-1,529.90	0.00	0.00	114.41	57.20	-11,269.09	
TOT	-7,517.65	0.00	0.00	0.00	114.41	57.20	-7,346.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,080.59	2,764.45	0.00	0.00	0.00	0.00	1,683.86	ST L COMM COLL
PAY	-14,126.33	-2,764.45	0.00	0.00	168.90	84.45	-16,637.43	
TOT	-15,206.92	0.00	0.00	0.00	168.90	84.45	-14,953.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ST L COMM COLL
PAY	250.30	-2.39	0.00	0.00	-2.48	-1.24	244.19	
TOT	250.30	0.00	0.00	0.00	-2.48	-1.24	246.58	
AUTH TOTAL								
ADJ	1,312.56	4,296.74	0.00	0.00	0.00	0.00	5,609.30	AUTH TOTAL
PAY	-23,786.83	-4,296.74	0.00	0.00	280.83	140.41	-27,662.33	
TOT	-22,474.27	0.00	0.00	0.00	280.83	140.41	-22,053.03	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,825.53	5,642.12	0.00	0.00	0.00	0.00	14,467.65	SPEC SCH DIST
PAY	-36,549.65	-5,642.12	0.00	0.00	421.92	210.96	-41,558.89	
TOT	-27,724.12	0.00	0.00	0.00	421.92	210.96	-27,091.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,985.02	10,194.81	0.00	0.00	0.00	0.00	6,209.79	SPEC SCH DIST
PAY	-52,095.93	-10,194.81	0.00	0.00	622.91	311.45	-61,356.38	
TOT	-56,080.95	0.00	0.00	0.00	622.91	311.45	-55,146.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	SPEC SCH DIST
PAY	608.71	-5.80	0.00	0.00	-6.03	-3.01	593.87	
TOT	608.71	0.00	0.00	0.00	-6.03	-3.01	599.67	
AUTH TOTAL								
ADJ	4,840.51	15,842.73	0.00	0.00	0.00	0.00	20,683.24	AUTH TOTAL
PAY	-88,036.87	-15,842.73	0.00	0.00	1,038.80	519.40	-102,321.40	
TOT	-83,196.36	0.00	0.00	0.00	1,038.80	519.40	-81,638.16	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 291
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,798.22	1,788.86	0.00	0.00	0.00	0.00	4,587.08	MET ZOO MUS DIST
PAY	-11,588.48	-1,788.86	0.00	0.00	133.77	66.88	-13,176.69	
TOT	-8,790.26	0.00	0.00	0.00	133.77	66.88	-8,589.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,263.49	3,232.42	0.00	0.00	0.00	0.00	1,968.93	MET ZOO MUS DIST
PAY	-16,517.57	-3,232.42	0.00	0.00	197.50	98.75	-19,453.74	
TOT	-17,781.06	0.00	0.00	0.00	197.50	98.75	-17,484.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	MET ZOO MUS DIST
PAY	269.83	-2.57	0.00	0.00	-2.67	-1.34	263.25	
TOT	269.83	0.00	0.00	0.00	-2.67	-1.34	265.82	
<hr/>								
ADJ	1,534.73	5,023.85	0.00	0.00	0.00	0.00	6,558.58	AUTH TOTAL
PAY	-27,836.22	-5,023.85	0.00	0.00	328.60	164.29	-32,367.18	
TOT	-26,301.49	0.00	0.00	0.00	328.60	164.29	-25,808.60	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,432.22	878.95	0.00	0.00	0.00	0.00	2,311.17	COUNTY LIBRARY
PAY	-5,738.85	-878.95	0.00	0.00	66.18	33.08	-6,518.54	
TOT	-4,306.63	0.00	0.00	0.00	66.18	33.08	-4,207.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-725.89	1,503.89	0.00	0.00	0.00	0.00	778.00	COUNTY LIBRARY
PAY	-7,488.03	-1,503.89	0.00	0.00	89.92	44.96	-8,857.04	
TOT	-8,213.92	0.00	0.00	0.00	89.92	44.96	-8,079.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	COUNTY LIBRARY
PAY	206.64	-1.97	0.00	0.00	-2.05	-1.02	201.60	
TOT	206.64	0.00	0.00	0.00	-2.05	-1.02	203.57	
<hr/>								
ADJ	706.33	2,384.81	0.00	0.00	0.00	0.00	3,091.14	AUTH TOTAL
PAY	-13,020.24	-2,384.81	0.00	0.00	154.05	77.02	-15,173.98	
TOT	-12,313.91	0.00	0.00	0.00	154.05	77.02	-12,082.84	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 292
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	47.14	36.13	0.00	0.00	0.00	0.00	83.27	FERGUSON LIBRARY
PAY	-240.07	-36.13	0.00	0.00	2.76	1.38	-272.06	
TOT	-192.93	0.00	0.00	0.00	2.76	1.38	-188.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.81	0.00	0.00	0.00	0.00	57.81	FERGUSON LIBRARY
PAY	-333.39	-57.81	0.00	0.00	3.91	1.96	-385.33	
TOT	-333.39	0.00	0.00	0.00	3.91	1.96	-327.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FERGUSON LIBRARY
PAY	1.83	-0.02	0.00	0.00	-0.02	-0.01	1.78	
TOT	1.83	0.00	0.00	0.00	-0.02	-0.01	1.80	
<hr/>								
ADJ	47.14	93.96	0.00	0.00	0.00	0.00	141.10	AUTH TOTAL
PAY	-571.63	-93.96	0.00	0.00	6.65	3.33	-655.61	
TOT	-524.49	0.00	0.00	0.00	6.65	3.33	-514.51	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	111.79	0.00	0.00	0.00	0.00	111.79	MAPLEWOOD LIBRARY
PAY	-621.01	-111.79	0.00	0.00	7.33	3.67	-721.80	
TOT	-621.01	0.00	0.00	0.00	7.33	3.67	-610.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.25	0.00	0.00	0.00	0.00	312.25	MAPLEWOOD LIBRARY
PAY	-1,734.71	-312.25	0.00	0.00	20.47	10.23	-2,016.26	
TOT	-1,734.71	0.00	0.00	0.00	20.47	10.23	-1,704.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	MAPLEWOOD LIBRARY
PAY	4.28	-0.04	0.00	0.00	-0.04	-0.02	4.18	
TOT	4.28	0.00	0.00	0.00	-0.04	-0.02	4.22	
<hr/>								
ADJ	0.00	424.08	0.00	0.00	0.00	0.00	424.08	AUTH TOTAL
PAY	-2,351.44	-424.08	0.00	0.00	27.76	13.88	-2,733.88	
TOT	-2,351.44	0.00	0.00	0.00	27.76	13.88	-2,309.80	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 293
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	99.40	47.85	0.00	0.00	0.00	0.00	147.25	KIRKWOOD LIBRARY
PAY	-306.47	-47.85	0.00	0.00	3.54	1.77	-349.01	
TOT	-207.07	0.00	0.00	0.00	3.54	1.77	-201.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-18.30	0.00	0.00	0.00	0.00	-18.30	KIRKWOOD LIBRARY
PAY	71.57	18.30	0.00	0.00	-0.90	-0.45	88.52	
TOT	71.57	0.00	0.00	0.00	-0.90	-0.45	70.22	
ADJ	99.40	29.55	0.00	0.00	0.00	0.00	128.95	AUTH TOTAL
PAY	-234.90	-29.55	0.00	0.00	2.64	1.32	-260.49	
TOT	-135.50	0.00	0.00	0.00	2.64	1.32	-131.54	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.01	1.60	0.00	0.00	0.00	0.00	11.61	VALLEY PARK LIBRAR
PAY	-17.14	-1.60	0.00	0.00	0.19	0.10	-18.45	
TOT	-7.13	0.00	0.00	0.00	0.19	0.10	-6.84	
ADJ	10.01	1.60	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-17.14	-1.60	0.00	0.00	0.19	0.10	-18.45	
TOT	-7.13	0.00	0.00	0.00	0.19	0.10	-6.84	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	12.86	0.00	0.00	0.00	0.00	14.07	ROCK HILL LIBRARY
PAY	-71.46	-12.86	0.00	0.00	0.84	0.42	-83.06	
TOT	-70.25	0.00	0.00	0.00	0.84	0.42	-68.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	ROCK HILL LIBRARY
PAY	-68.28	-11.46	0.00	0.00	0.79	0.40	-78.55	
TOT	-68.28	0.00	0.00	0.00	0.79	0.40	-67.09	
ADJ	1.21	24.32	0.00	0.00	0.00	0.00	25.53	AUTH TOTAL
PAY	-139.74	-24.32	0.00	0.00	1.63	0.82	-161.61	
TOT	-138.53	0.00	0.00	0.00	1.63	0.82	-136.08	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 294
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	14.62	14.95	0.00	0.00	0.00	0.00	29.57	WEBSTER LIBRARY
PAY	-87.37	-14.95	0.00	0.00	1.02	0.51	-100.79	
TOT	-72.75	0.00	0.00	0.00	1.02	0.51	-71.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	WEBSTER LIBRARY
PAY	-23.00	-4.14	0.00	0.00	0.27	0.14	-26.73	
TOT	-23.00	0.00	0.00	0.00	0.27	0.14	-22.59	
ADJ	14.62	19.09	0.00	0.00	0.00	0.00	33.71	AUTH TOTAL
PAY	-110.37	-19.09	0.00	0.00	1.29	0.65	-127.52	
TOT	-95.75	0.00	0.00	0.00	1.29	0.65	-93.81	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	782.32	696.99	0.00	0.00	0.00	0.00	1,479.31	SCH-AFFTON
PAY	-4,563.42	-696.99	0.00	0.00	52.60	26.30	-5,181.51	
TOT	-3,781.10	0.00	0.00	0.00	52.60	26.30	-3,702.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,829.79	0.00	0.00	0.00	0.00	2,829.79	SCH-AFFTON
PAY	-15,721.08	-2,829.79	0.00	0.00	185.51	92.76	-18,272.60	
TOT	-15,721.08	0.00	0.00	0.00	185.51	92.76	-15,442.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SCH-AFFTON
PAY	47.36	-0.45	0.00	0.00	-0.47	-0.24	46.20	
TOT	47.36	0.00	0.00	0.00	-0.47	-0.24	46.65	
ADJ	782.32	3,527.23	0.00	0.00	0.00	0.00	4,309.55	AUTH TOTAL
PAY	-20,237.14	-3,527.23	0.00	0.00	237.64	118.82	-23,407.91	
TOT	-19,454.82	0.00	0.00	0.00	237.64	118.82	-19,098.36	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 295
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	1,024.85	406.57	0.00	0.00	0.00	0.00	1,431.42	SCH-BAYLESS
PAY	-3,114.75	-406.57	0.00	0.00	35.22	17.60	-3,468.50	
TOT	-2,089.90	0.00	0.00	0.00	35.22	17.60	-2,037.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.93	0.00	0.00	0.00	0.00	214.93	SCH-BAYLESS
PAY	-1,210.17	-214.93	0.00	0.00	14.25	7.12	-1,403.73	
TOT	-1,210.17	0.00	0.00	0.00	14.25	7.12	-1,188.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-BAYLESS
PAY	5.28	-0.05	0.00	0.00	-0.05	-0.03	5.15	
TOT	5.28	0.00	0.00	0.00	-0.05	-0.03	5.20	
<hr/>								
ADJ	1,024.85	621.55	0.00	0.00	0.00	0.00	1,646.40	AUTH TOTAL
PAY	-4,319.64	-621.55	0.00	0.00	49.42	24.69	-4,867.08	
TOT	-3,294.79	0.00	0.00	0.00	49.42	24.69	-3,220.68	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.33	61.69	0.00	0.00	0.00	0.00	282.02	SCH-BRENTWOOD
PAY	-414.87	-61.69	0.00	0.00	4.77	2.38	-469.41	
TOT	-194.54	0.00	0.00	0.00	4.77	2.38	-187.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,244.34	0.00	0.00	0.00	0.00	3,244.34	SCH-BRENTWOOD
PAY	-18,024.09	-3,244.34	0.00	0.00	212.68	106.34	-20,949.41	
TOT	-18,024.09	0.00	0.00	0.00	212.68	106.34	-17,705.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SCH-BRENTWOOD
PAY	100.88	-0.96	0.00	0.00	-1.00	-0.50	98.42	
TOT	100.88	0.00	0.00	0.00	-1.00	-0.50	99.38	
<hr/>								
ADJ	220.33	3,306.99	0.00	0.00	0.00	0.00	3,527.32	AUTH TOTAL
PAY	-18,338.08	-3,306.99	0.00	0.00	216.45	108.22	-21,320.40	
TOT	-18,117.75	0.00	0.00	0.00	216.45	108.22	-17,793.08	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 296
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	865.25	265.72	0.00	0.00	0.00	0.00	1,130.97	SCH-CLAYTON
PAY	-2,030.92	-265.72	0.00	0.00	22.97	11.48	-2,262.19	
TOT	-1,165.67	0.00	0.00	0.00	22.97	11.48	-1,131.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	377.63	0.00	0.00	0.00	0.00	377.63	SCH-CLAYTON
PAY	-547.12	-377.63	0.00	0.00	9.25	4.63	-910.87	
TOT	-547.12	0.00	0.00	0.00	9.25	4.63	-533.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SCH-CLAYTON
PAY	98.02	-0.93	0.00	0.00	-0.97	-0.49	95.63	
TOT	98.02	0.00	0.00	0.00	-0.97	-0.49	96.56	
<hr/>								
ADJ	865.25	644.28	0.00	0.00	0.00	0.00	1,509.53	AUTH TOTAL
PAY	-2,480.02	-644.28	0.00	0.00	31.25	15.62	-3,077.43	
TOT	-1,614.77	0.00	0.00	0.00	31.25	15.62	-1,567.90	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,633.82	2,074.23	0.00	0.00	0.00	0.00	6,708.05	SCH-PARKWAY
PAY	-13,805.86	-2,074.23	0.00	0.00	158.80	79.40	-15,641.89	
TOT	-9,172.04	0.00	0.00	0.00	158.80	79.40	-8,933.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,223.52	0.00	0.00	0.00	0.00	2,223.52	SCH-PARKWAY
PAY	-12,764.64	-2,223.52	0.00	0.00	149.89	74.94	-14,763.33	
TOT	-12,764.64	0.00	0.00	0.00	149.89	74.94	-12,539.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	SCH-PARKWAY
PAY	432.06	-4.12	0.00	0.00	-4.28	-2.14	421.52	
TOT	432.06	0.00	0.00	0.00	-4.28	-2.14	425.64	
<hr/>								
ADJ	4,633.82	4,301.87	0.00	0.00	0.00	0.00	8,935.69	AUTH TOTAL
PAY	-26,138.44	-4,301.87	0.00	0.00	304.41	152.20	-29,983.70	
TOT	-21,504.62	0.00	0.00	0.00	304.41	152.20	-21,048.01	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 297
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	3,776.19	2,368.17	0.00	0.00	0.00	0.00	6,144.36	SCH-ROCKWOOD
PAY	-15,330.89	-2,368.17	0.00	0.00	176.99	88.49	-17,433.58	
TOT	-11,554.70	0.00	0.00	0.00	176.99	88.49	-11,289.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,305.60	3,841.22	0.00	0.00	0.00	0.00	1,535.62	SCH-ROCKWOOD
PAY	1,108.01	-3,841.22	0.00	0.00	27.33	13.67	-2,692.21	
TOT	-1,197.59	0.00	0.00	0.00	27.33	13.67	-1,156.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	SCH-ROCKWOOD
PAY	1,005.31	-9.59	0.00	0.00	-9.95	-4.98	980.79	
TOT	1,005.31	0.00	0.00	0.00	-9.95	-4.98	990.38	
<hr/>								
ADJ	1,470.59	6,218.98	0.00	0.00	0.00	0.00	7,689.57	AUTH TOTAL
PAY	-13,217.57	-6,218.98	0.00	0.00	194.37	97.18	-19,145.00	
TOT	-11,746.98	0.00	0.00	0.00	194.37	97.18	-11,455.43	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,587.55	3,349.80	0.00	0.00	0.00	0.00	5,937.35	SCH-FERG-FLOR
PAY	-20,882.17	-3,349.80	0.00	0.00	242.32	121.16	-23,868.49	
TOT	-18,294.62	0.00	0.00	0.00	242.32	121.16	-17,931.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-893.49	5,632.81	0.00	0.00	0.00	0.00	4,739.32	SCH-FERG-FLOR
PAY	-31,041.87	-5,632.81	0.00	0.00	366.75	183.37	-36,124.56	
TOT	-31,935.36	0.00	0.00	0.00	366.75	183.37	-31,385.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	SCH-FERG-FLOR
PAY	910.87	-8.69	0.00	0.00	-9.02	-4.51	888.65	
TOT	910.87	0.00	0.00	0.00	-9.02	-4.51	897.34	
<hr/>								
ADJ	1,694.06	8,991.30	0.00	0.00	0.00	0.00	10,685.36	AUTH TOTAL
PAY	-51,013.17	-8,991.30	0.00	0.00	600.05	300.02	-59,104.40	
TOT	-49,319.11	0.00	0.00	0.00	600.05	300.02	-48,419.04	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.68	0.00	0.00	0.00	0.00	37.68	SCH-MERAMEC VALLEY
PAY	-166.70	-37.68	0.00	0.00	2.05	1.02	-201.31	
TOT	-166.70	0.00	0.00	0.00	2.05	1.02	-163.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	SCH-MERAMEC VALLEY
TOT	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
ADJ	0.00	37.68	0.00	0.00	0.00	0.00	37.68	AUTH TOTAL
PAY	-166.45	-37.68	0.00	0.00	2.05	1.02	-201.06	
TOT	-166.45	0.00	0.00	0.00	2.05	1.02	-163.38	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.67	253.71	0.00	0.00	0.00	0.00	344.38	SCH-HANCOCK
PAY	-1,537.99	-253.71	0.00	0.00	17.92	8.96	-1,764.82	
TOT	-1,447.32	0.00	0.00	0.00	17.92	8.96	-1,420.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,155.75	0.00	0.00	0.00	0.00	1,155.75	SCH-HANCOCK
PAY	-7,210.66	-1,155.75	0.00	0.00	83.67	41.83	-8,240.91	
TOT	-7,210.66	0.00	0.00	0.00	83.67	41.83	-7,085.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-HANCOCK
PAY	8.54	-0.08	0.00	0.00	-0.09	-0.04	8.33	
TOT	8.54	0.00	0.00	0.00	-0.09	-0.04	8.41	
ADJ	90.67	1,409.54	0.00	0.00	0.00	0.00	1,500.21	AUTH TOTAL
PAY	-8,740.11	-1,409.54	0.00	0.00	101.50	50.75	-9,997.40	
TOT	-8,649.44	0.00	0.00	0.00	101.50	50.75	-8,497.19	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,215.59	842.84	0.00	0.00	0.00	0.00	2,058.43	SCH-JENNINGS
PAY	-5,004.94	-842.84	0.00	0.00	58.48	29.23	-5,760.07	
TOT	-3,789.35	0.00	0.00	0.00	58.48	29.23	-3,701.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,402.93	0.00	0.00	0.00	0.00	1,402.93	SCH-JENNINGS
PAY	-7,701.57	-1,402.93	0.00	0.00	91.05	45.52	-8,967.93	
TOT	-7,701.57	0.00	0.00	0.00	91.05	45.52	-7,565.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SCH-JENNINGS
PAY	25.22	-0.24	0.00	0.00	-0.25	-0.13	24.60	
TOT	25.22	0.00	0.00	0.00	-0.25	-0.13	24.84	
<hr/>								
ADJ	1,215.59	2,246.01	0.00	0.00	0.00	0.00	3,461.60	AUTH TOTAL
PAY	-12,681.29	-2,246.01	0.00	0.00	149.28	74.62	-14,703.40	
TOT	-11,465.70	0.00	0.00	0.00	149.28	74.62	-11,241.80	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,558.71	1,136.64	0.00	0.00	0.00	0.00	3,695.35	SCH-KIRKWOOD
PAY	-7,476.37	-1,136.64	0.00	0.00	86.13	43.06	-8,483.82	
TOT	-4,917.66	0.00	0.00	0.00	86.13	43.06	-4,788.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-302.49	0.00	0.00	0.00	0.00	-302.49	SCH-KIRKWOOD
PAY	1,059.33	302.49	0.00	0.00	-13.61	-6.81	1,341.40	
TOT	1,059.33	0.00	0.00	0.00	-13.61	-6.81	1,038.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SCH-KIRKWOOD
PAY	174.49	-1.66	0.00	0.00	-1.72	-0.86	170.25	
TOT	174.49	0.00	0.00	0.00	-1.72	-0.86	171.91	
<hr/>								
ADJ	2,558.71	835.81	0.00	0.00	0.00	0.00	3,394.52	AUTH TOTAL
PAY	-6,242.55	-835.81	0.00	0.00	70.80	35.39	-6,972.17	
TOT	-3,683.84	0.00	0.00	0.00	70.80	35.39	-3,577.65	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,865.19	512.00	0.00	0.00	0.00	0.00	2,377.19	SCH-LADUE
PAY	-4,942.90	-512.00	0.00	0.00	54.55	27.27	-5,373.08	
TOT	-3,077.71	0.00	0.00	0.00	54.55	27.27	-2,995.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.58	2,057.95	0.00	0.00	0.00	0.00	2,040.37	SCH-LADUE
PAY	-11,766.52	-2,057.95	0.00	0.00	138.25	69.12	-13,617.10	
TOT	-11,784.10	0.00	0.00	0.00	138.25	69.12	-11,576.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SCH-LADUE
PAY	138.91	-1.32	0.00	0.00	-1.38	-0.68	135.53	
TOT	138.91	0.00	0.00	0.00	-1.38	-0.68	136.85	
<hr/>								
ADJ	1,847.61	2,571.27	0.00	0.00	0.00	0.00	4,418.88	AUTH TOTAL
PAY	-16,570.51	-2,571.27	0.00	0.00	191.42	95.71	-18,854.65	
TOT	-14,722.90	0.00	0.00	0.00	191.42	95.71	-14,435.77	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	604.39	1,362.91	0.00	0.00	0.00	0.00	1,967.30	SCH-MAPLEWOOD
PAY	-8,044.28	-1,362.91	0.00	0.00	94.07	47.03	-9,266.09	
TOT	-7,439.89	0.00	0.00	0.00	94.07	47.03	-7,298.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,249.71	0.00	0.00	0.00	0.00	3,249.71	SCH-MAPLEWOOD
PAY	-18,137.71	-3,249.71	0.00	0.00	213.88	106.94	-21,066.60	
TOT	-18,137.71	0.00	0.00	0.00	213.88	106.94	-17,816.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SCH-MAPLEWOOD
PAY	98.41	-0.94	0.00	0.00	-0.97	-0.49	96.01	
TOT	98.41	0.00	0.00	0.00	-0.97	-0.49	96.95	
<hr/>								
ADJ	604.39	4,613.56	0.00	0.00	0.00	0.00	5,217.95	AUTH TOTAL
PAY	-26,083.58	-4,613.56	0.00	0.00	306.98	153.48	-30,236.68	
TOT	-25,479.19	0.00	0.00	0.00	306.98	153.48	-25,018.73	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 301
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	2,269.42	1,255.54	0.00	0.00	0.00	0.00	3,524.96	SCH-MEHLVILLE
PAY	-9,559.49	-1,255.54	0.00	0.00	108.15	54.08	-10,652.80	
TOT	-7,290.07	0.00	0.00	0.00	108.15	54.08	-7,127.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,026.28	0.00	0.00	0.00	0.00	2,026.28	SCH-MEHLVILLE
PAY	-12,127.59	-2,026.28	0.00	0.00	141.54	70.77	-13,941.56	
TOT	-12,127.59	0.00	0.00	0.00	141.54	70.77	-11,915.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SCH-MEHLVILLE
PAY	142.82	-1.36	0.00	0.00	-1.42	-0.70	139.34	
TOT	142.82	0.00	0.00	0.00	-1.42	-0.70	140.70	
<hr/>								
ADJ	2,269.42	3,283.18	0.00	0.00	0.00	0.00	5,552.60	AUTH TOTAL
PAY	-21,544.26	-3,283.18	0.00	0.00	248.27	124.15	-24,455.02	
TOT	-19,274.84	0.00	0.00	0.00	248.27	124.15	-18,902.42	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.52	1,499.85	0.00	0.00	0.00	0.00	1,767.37	SCH-NORMANDY
PAY	-9,160.70	-1,499.85	0.00	0.00	106.61	53.30	-10,500.64	
TOT	-8,893.18	0.00	0.00	0.00	106.61	53.30	-8,733.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,348.17	0.00	0.00	0.00	0.00	4,348.17	SCH-NORMANDY
PAY	-23,998.49	-4,348.17	0.00	0.00	283.46	141.73	-27,921.47	
TOT	-23,998.49	0.00	0.00	0.00	283.46	141.73	-23,573.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-NORMANDY
PAY	45.94	-0.44	0.00	0.00	-0.46	-0.23	44.81	
TOT	45.94	0.00	0.00	0.00	-0.46	-0.23	45.25	
<hr/>								
ADJ	267.52	5,848.46	0.00	0.00	0.00	0.00	6,115.98	AUTH TOTAL
PAY	-33,113.25	-5,848.46	0.00	0.00	389.61	194.80	-38,377.30	
TOT	-32,845.73	0.00	0.00	0.00	389.61	194.80	-32,261.32	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,193.79	1,551.16	0.00	0.00	0.00	0.00	3,744.95	SCH-PATTONVILLE
PAY	-10,361.99	-1,551.16	0.00	0.00	119.13	59.57	-11,734.45	
TOT	-8,168.20	0.00	0.00	0.00	119.13	59.57	-7,989.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,314.09	2,385.62	0.00	0.00	0.00	0.00	-1,928.47	SCH-PATTONVILLE
PAY	-13,387.04	-2,385.62	0.00	0.00	157.73	78.87	-15,536.06	
TOT	-17,701.13	0.00	0.00	0.00	157.73	78.87	-17,464.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	SCH-PATTONVILLE
PAY	800.45	-7.63	0.00	0.00	-7.92	-3.96	780.94	
TOT	800.45	0.00	0.00	0.00	-7.92	-3.96	788.57	
<hr/>								
ADJ	-2,120.30	3,944.41	0.00	0.00	0.00	0.00	1,824.11	AUTH TOTAL
PAY	-22,948.58	-3,944.41	0.00	0.00	268.94	134.48	-26,489.57	
TOT	-25,068.88	0.00	0.00	0.00	268.94	134.48	-24,665.46	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,552.83	1,831.54	0.00	0.00	0.00	0.00	4,384.37	SCH-RITENOUR
PAY	-11,125.41	-1,831.54	0.00	0.00	129.57	64.79	-12,762.59	
TOT	-8,572.58	0.00	0.00	0.00	129.57	64.79	-8,378.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,954.33	2,210.14	0.00	0.00	0.00	0.00	-2,744.19	SCH-RITENOUR
PAY	-7,011.09	-2,210.14	0.00	0.00	92.21	46.11	-9,082.91	
TOT	-11,965.42	0.00	0.00	0.00	92.21	46.11	-11,827.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	SCH-RITENOUR
PAY	163.30	-1.56	0.00	0.00	-1.61	-0.81	159.32	
TOT	163.30	0.00	0.00	0.00	-1.61	-0.81	160.88	
<hr/>								
ADJ	-2,401.50	4,043.24	0.00	0.00	0.00	0.00	1,641.74	AUTH TOTAL
PAY	-17,973.20	-4,043.24	0.00	0.00	220.17	110.09	-21,686.18	
TOT	-20,374.70	0.00	0.00	0.00	220.17	110.09	-20,044.44	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 303
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,037.82	2,960.41	0.00	0.00	0.00	0.00	7,998.23	SCH-RIVERVIEW GRNS
PAY	-17,930.35	-2,960.41	0.00	0.00	208.90	104.45	-20,577.41	
TOT	-12,892.53	0.00	0.00	0.00	208.90	104.45	-12,579.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,496.06	0.00	0.00	0.00	0.00	4,496.06	SCH-RIVERVIEW GRNS
PAY	-25,925.55	-4,496.06	0.00	0.00	304.22	152.11	-29,965.28	
TOT	-25,925.55	0.00	0.00	0.00	304.22	152.11	-25,469.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-RIVERVIEW GRNS
PAY	13.21	-0.13	0.00	0.00	-0.13	-0.07	12.88	
TOT	13.21	0.00	0.00	0.00	-0.13	-0.07	13.01	
<hr/>								
ADJ	5,037.82	7,456.60	0.00	0.00	0.00	0.00	12,494.42	AUTH TOTAL
PAY	-43,842.69	-7,456.60	0.00	0.00	512.99	256.49	-50,529.81	
TOT	-38,804.87	0.00	0.00	0.00	512.99	256.49	-38,035.39	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,145.16	1,216.84	0.00	0.00	0.00	0.00	2,362.00	SCH-UNIVERSITY CTY
PAY	-7,207.64	-1,216.84	0.00	0.00	84.25	42.12	-8,298.11	
TOT	-6,062.48	0.00	0.00	0.00	84.25	42.12	-5,936.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,299.86	0.00	0.00	0.00	0.00	2,299.86	SCH-UNIVERSITY CTY
PAY	-12,856.56	-2,299.86	0.00	0.00	151.57	75.78	-14,929.07	
TOT	-12,856.56	0.00	0.00	0.00	151.57	75.78	-12,629.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SCH-UNIVERSITY CTY
PAY	50.41	-0.48	0.00	0.00	-0.50	-0.25	49.18	
TOT	50.41	0.00	0.00	0.00	-0.50	-0.25	49.66	
<hr/>								
ADJ	1,145.16	3,517.18	0.00	0.00	0.00	0.00	4,662.34	AUTH TOTAL
PAY	-20,013.79	-3,517.18	0.00	0.00	235.32	117.65	-23,178.00	
TOT	-18,868.63	0.00	0.00	0.00	235.32	117.65	-18,515.66	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 304
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	159.51	221.73	0.00	0.00	0.00	0.00	381.24	SCH-VALLEY PARK
PAY	-1,698.42	-221.73	0.00	0.00	19.20	9.60	-1,891.35	
TOT	-1,538.91	0.00	0.00	0.00	19.20	9.60	-1,510.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.49	0.00	0.00	0.00	0.00	226.49	SCH-VALLEY PARK
PAY	-168.24	-226.49	0.00	0.00	3.94	1.97	-388.82	
TOT	-168.24	0.00	0.00	0.00	3.94	1.97	-162.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-VALLEY PARK
PAY	67.48	-0.64	0.00	0.00	-0.66	-0.34	65.84	
TOT	67.48	0.00	0.00	0.00	-0.66	-0.34	66.48	
<hr/>								
ADJ	159.51	448.86	0.00	0.00	0.00	0.00	608.37	AUTH TOTAL
PAY	-1,799.18	-448.86	0.00	0.00	22.48	11.23	-2,214.33	
TOT	-1,639.67	0.00	0.00	0.00	22.48	11.23	-1,605.96	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	868.63	825.88	0.00	0.00	0.00	0.00	1,694.51	SCH-WEBSTER GROVES
PAY	-4,736.11	-825.88	0.00	0.00	55.62	27.81	-5,478.56	
TOT	-3,867.48	0.00	0.00	0.00	55.62	27.81	-3,784.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.09	0.00	0.00	0.00	0.00	342.09	SCH-WEBSTER GROVES
PAY	-1,982.18	-342.09	0.00	0.00	23.24	11.62	-2,289.41	
TOT	-1,982.18	0.00	0.00	0.00	23.24	11.62	-1,947.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SCH-WEBSTER GROVES
PAY	101.90	-0.97	0.00	0.00	-1.01	-0.51	99.41	
TOT	101.90	0.00	0.00	0.00	-1.01	-0.51	100.38	
<hr/>								
ADJ	868.63	1,168.94	0.00	0.00	0.00	0.00	2,037.57	AUTH TOTAL
PAY	-6,616.39	-1,168.94	0.00	0.00	77.85	38.92	-7,668.56	
TOT	-5,747.76	0.00	0.00	0.00	77.85	38.92	-5,630.99	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.56	0.00	0.00	0.00	0.00	62.56	SCH-WELLSTON
PAY	-347.59	-62.56	0.00	0.00	4.11	2.05	-403.99	
TOT	-347.59	0.00	0.00	0.00	4.11	2.05	-341.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.35	0.00	0.00	0.00	0.00	185.35	SCH-WELLSTON
PAY	-966.78	-185.35	0.00	0.00	11.52	5.76	-1,134.85	
TOT	-966.78	0.00	0.00	0.00	11.52	5.76	-949.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-WELLSTON
PAY	30.96	-0.30	0.00	0.00	-0.31	-0.15	30.20	
TOT	30.96	0.00	0.00	0.00	-0.31	-0.15	30.50	
<hr/>								
ADJ	0.00	248.21	0.00	0.00	0.00	0.00	248.21	AUTH TOTAL
PAY	-1,283.41	-248.21	0.00	0.00	15.32	7.66	-1,508.64	
TOT	-1,283.41	0.00	0.00	0.00	15.32	7.66	-1,260.43	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,386.46	435.56	0.00	0.00	0.00	0.00	1,822.02	SCH-LINDBERGH
PAY	-3,106.22	-435.56	0.00	0.00	35.42	17.71	-3,488.65	
TOT	-1,719.76	0.00	0.00	0.00	35.42	17.71	-1,666.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	794.06	0.00	0.00	0.00	0.00	794.06	SCH-LINDBERGH
PAY	-4,445.15	-794.06	0.00	0.00	52.39	26.20	-5,160.62	
TOT	-4,445.15	0.00	0.00	0.00	52.39	26.20	-4,366.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	SCH-LINDBERGH
PAY	199.91	-1.91	0.00	0.00	-1.98	-0.99	195.03	
TOT	199.91	0.00	0.00	0.00	-1.98	-0.99	196.94	
<hr/>								
ADJ	1,386.46	1,231.53	0.00	0.00	0.00	0.00	2,617.99	AUTH TOTAL
PAY	-7,351.46	-1,231.53	0.00	0.00	85.83	42.92	-8,454.24	
TOT	-5,965.00	0.00	0.00	0.00	85.83	42.92	-5,836.25	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,405.00	8,653.77	0.00	0.00	0.00	0.00	23,058.77	SCH-HAZELWOOD
PAY	-54,118.45	-8,653.77	0.00	0.00	627.72	313.86	-61,830.64	
TOT	-39,713.45	0.00	0.00	0.00	627.72	313.86	-38,771.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,450.09	11,505.98	0.00	0.00	0.00	0.00	1,055.89	SCH-HAZELWOOD
PAY	-66,154.09	-11,505.98	0.00	0.00	776.60	388.30	-76,495.17	
TOT	-76,604.18	0.00	0.00	0.00	776.60	388.30	-75,439.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	SCH-HAZELWOOD
PAY	721.64	-6.88	0.00	0.00	-7.15	-3.58	704.03	
TOT	721.64	0.00	0.00	0.00	-7.15	-3.58	710.91	
<hr/>								
ADJ	3,954.91	20,166.63	0.00	0.00	0.00	0.00	24,121.54	AUTH TOTAL
PAY	-119,550.90	-20,166.63	0.00	0.00	1,397.17	698.58	-137,621.78	
TOT	-115,595.99	0.00	0.00	0.00	1,397.17	698.58	-113,500.24	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	414.19	317.46	0.00	0.00	0.00	0.00	731.65	METRO SEWER DIST
PAY	-2,046.78	-317.46	0.00	0.00	23.64	11.82	-2,328.78	
TOT	-1,632.59	0.00	0.00	0.00	23.64	11.82	-1,597.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.94	625.60	0.00	0.00	0.00	0.00	538.66	METRO SEWER DIST
PAY	-3,433.69	-625.60	0.00	0.00	40.60	20.30	-3,998.39	
TOT	-3,520.63	0.00	0.00	0.00	40.60	20.30	-3,459.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	METRO SEWER DIST
PAY	54.82	-0.52	0.00	0.00	-0.54	-0.27	53.49	
TOT	54.82	0.00	0.00	0.00	-0.54	-0.27	54.01	
<hr/>								
ADJ	327.25	943.58	0.00	0.00	0.00	0.00	1,270.83	AUTH TOTAL
PAY	-5,425.65	-943.58	0.00	0.00	63.70	31.85	-6,273.68	
TOT	-5,098.40	0.00	0.00	0.00	63.70	31.85	-5,002.85	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 307
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	87.77	39.74	0.00	0.00	0.00	0.00	127.51	MSD EXTENSION
PAY	-261.57	-39.74	0.00	0.00	3.02	1.51	-296.78	
TOT	-173.80	0.00	0.00	0.00	3.02	1.51	-169.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.07	55.20	0.00	0.00	0.00	0.00	-1.87	MSD EXTENSION
PAY	-214.91	-55.20	0.00	0.00	2.70	1.35	-266.06	
TOT	-271.98	0.00	0.00	0.00	2.70	1.35	-267.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	MSD EXTENSION
PAY	11.42	-0.11	0.00	0.00	-0.11	-0.06	11.14	
TOT	11.42	0.00	0.00	0.00	-0.11	-0.06	11.25	
<hr/>								
ADJ	30.70	95.05	0.00	0.00	0.00	0.00	125.75	AUTH TOTAL
PAY	-465.06	-95.05	0.00	0.00	5.61	2.80	-551.70	
TOT	-434.36	0.00	0.00	0.00	5.61	2.80	-425.95	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.73	49.09	0.00	0.00	0.00	0.00	105.82	SEWR-MALINE CR
PAY	-304.33	-49.09	0.00	0.00	3.53	1.77	-348.12	
TOT	-247.60	0.00	0.00	0.00	3.53	1.77	-242.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.41	0.00	0.00	0.00	0.00	90.41	SEWR-MALINE CR
PAY	-493.70	-90.41	0.00	0.00	5.84	2.92	-575.35	
TOT	-493.70	0.00	0.00	0.00	5.84	2.92	-484.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-MALINE CR
PAY	2.68	-0.03	0.00	0.00	-0.03	-0.01	2.61	
TOT	2.68	0.00	0.00	0.00	-0.03	-0.01	2.64	
<hr/>								
ADJ	56.73	139.53	0.00	0.00	0.00	0.00	196.26	AUTH TOTAL
PAY	-795.35	-139.53	0.00	0.00	9.34	4.68	-920.86	
TOT	-738.62	0.00	0.00	0.00	9.34	4.68	-724.60	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 308
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	-3.21	0.68	0.00	0.00	0.00	0.00	-2.53	SEWR-CREVE COEUR
PAY	-2.73	-0.68	0.00	0.00	0.04	0.01	-3.36	
TOT	-5.94	0.00	0.00	0.00	0.04	0.01	-5.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.29	11.83	0.00	0.00	0.00	0.00	11.54	SEWR-CREVE COEUR
PAY	-71.37	-11.83	0.00	0.00	0.83	0.42	-81.95	
TOT	-71.66	0.00	0.00	0.00	0.83	0.42	-70.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CREVE COEUR
PAY	0.75	-0.01	0.00	0.00	-0.01	0.00	0.73	
TOT	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
<hr/>								
ADJ	-3.50	12.52	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-73.35	-12.52	0.00	0.00	0.86	0.43	-84.58	
TOT	-76.85	0.00	0.00	0.00	0.86	0.43	-75.56	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	2.09	0.00	0.00	0.00	0.00	0.24	SEWR-NO. AFFTON
PAY	-12.61	-2.09	0.00	0.00	0.15	0.07	-14.48	
TOT	-14.46	0.00	0.00	0.00	0.15	0.07	-14.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	SEWR-NO. AFFTON
PAY	-10.00	-1.80	0.00	0.00	0.12	0.06	-11.62	
TOT	-10.00	0.00	0.00	0.00	0.12	0.06	-9.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	SEWR-NO. AFFTON
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<hr/>								
ADJ	-1.85	3.89	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-22.54	-3.89	0.00	0.00	0.27	0.13	-26.03	
TOT	-24.39	0.00	0.00	0.00	0.27	0.13	-23.99	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 309
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	11.13	7.25	0.00	0.00	0.00	0.00	18.38	SEWR-FOUNTAIN CR
PAY	-43.59	-7.25	0.00	0.00	0.51	0.26	-50.07	
TOT	-32.46	0.00	0.00	0.00	0.51	0.26	-31.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	SEWR-FOUNTAIN CR
PAY	-116.95	-20.81	0.00	0.00	1.38	0.68	-135.70	
TOT	-116.95	0.00	0.00	0.00	1.38	0.68	-114.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	SEWR-FOUNTAIN CR
TOT	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
<hr/>								
ADJ	11.13	28.06	0.00	0.00	0.00	0.00	39.19	AUTH TOTAL
PAY	-160.26	-28.06	0.00	0.00	1.89	0.94	-185.49	
TOT	-149.13	0.00	0.00	0.00	1.89	0.94	-146.30	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-MARLBOROUGH
PAY	-2.98	-0.31	0.00	0.00	0.03	0.01	-3.25	
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	SEWR-MARLBOROUGH
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-2.87	-0.31	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 310
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	61.79	25.14	0.00	0.00	0.00	0.00	86.93	SEWR-GRAVOIS CR.
PAY	-179.54	-25.14	0.00	0.00	2.05	1.03	-201.60	
TOT	-117.75	0.00	0.00	0.00	2.05	1.03	-114.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.86	0.00	0.00	0.00	0.00	36.86	SEWR-GRAVOIS CR.
PAY	-217.28	-36.86	0.00	0.00	2.54	1.27	-250.33	
TOT	-217.28	0.00	0.00	0.00	2.54	1.27	-213.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-GRAVOIS CR.
PAY	7.51	-0.07	0.00	0.00	-0.08	-0.04	7.32	
TOT	7.51	0.00	0.00	0.00	-0.08	-0.04	7.39	
<hr/>								
ADJ	61.79	62.07	0.00	0.00	0.00	0.00	123.86	AUTH TOTAL
PAY	-389.31	-62.07	0.00	0.00	4.51	2.26	-444.61	
TOT	-327.52	0.00	0.00	0.00	4.51	2.26	-320.75	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.60	3.53	0.00	0.00	0.00	0.00	10.13	SEWR-WELLSTON
PAY	-20.03	-3.53	0.00	0.00	0.24	0.12	-23.20	
TOT	-13.43	0.00	0.00	0.00	0.24	0.12	-13.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	SEWR-WELLSTON
PAY	-20.96	-3.93	0.00	0.00	0.25	0.12	-24.52	
TOT	-20.96	0.00	0.00	0.00	0.25	0.12	-20.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	0.75	-0.01	0.00	0.00	-0.01	0.00	0.73	
TOT	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
<hr/>								
ADJ	6.60	7.47	0.00	0.00	0.00	0.00	14.07	AUTH TOTAL
PAY	-40.24	-7.47	0.00	0.00	0.48	0.24	-46.99	
TOT	-33.64	0.00	0.00	0.00	0.48	0.24	-32.92	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 311
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	2.11	11.51	0.00	0.00	0.00	0.00	13.62	SEWR-WATKINS CR
PAY	-67.02	-11.51	0.00	0.00	0.79	0.40	-77.34	
TOT	-64.91	0.00	0.00	0.00	0.79	0.40	-63.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	SEWR-WATKINS CR
PAY	-41.75	-7.50	0.00	0.00	0.50	0.25	-48.50	
TOT	-41.75	0.00	0.00	0.00	0.50	0.25	-41.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	SEWR-WATKINS CR
TOT	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
<hr/>								
ADJ	2.11	19.01	0.00	0.00	0.00	0.00	21.12	AUTH TOTAL
PAY	-108.59	-19.01	0.00	0.00	1.29	0.65	-125.66	
TOT	-106.48	0.00	0.00	0.00	1.29	0.65	-104.54	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.84	0.00	0.00	0.00	0.00	-0.19	SEWR-LORETTA-JOP
PAY	-4.66	-0.84	0.00	0.00	0.06	0.02	-5.42	
TOT	-5.69	0.00	0.00	0.00	0.06	0.02	-5.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	SEWR-LORETTA-JOP
PAY	-9.55	-1.72	0.00	0.00	0.12	0.06	-11.09	
TOT	-9.55	0.00	0.00	0.00	0.12	0.06	-9.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
ADJ	-1.03	2.56	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-14.18	-2.56	0.00	0.00	0.18	0.08	-16.48	
TOT	-15.21	0.00	0.00	0.00	0.18	0.08	-14.95	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 312
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	2.75	0.00	0.00	0.00	0.00	2.81	SEWR-WEDGEWD. CR
PAY	-15.28	-2.75	0.00	0.00	0.18	0.09	-17.76	
TOT	-15.22	0.00	0.00	0.00	0.18	0.09	-14.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	SEWR-WEDGEWD. CR
PAY	-38.09	-6.80	0.00	0.00	0.45	0.22	-44.22	
TOT	-38.09	0.00	0.00	0.00	0.45	0.22	-37.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	SEWR-WEDGEWD. CR
TOT	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
ADJ	0.06	9.55	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-53.09	-9.55	0.00	0.00	0.63	0.31	-61.70	
TOT	-53.03	0.00	0.00	0.00	0.63	0.31	-52.09	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.64	28.41	0.00	0.00	0.00	0.00	68.05	SEWR-U.CTY STORM
PAY	-166.52	-28.41	0.00	0.00	1.95	0.97	-192.01	
TOT	-126.88	0.00	0.00	0.00	1.95	0.97	-123.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.20	0.00	0.00	0.00	0.00	65.20	SEWR-U.CTY STORM
PAY	-354.71	-65.20	0.00	0.00	4.20	2.10	-413.61	
TOT	-354.71	0.00	0.00	0.00	4.20	2.10	-348.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-U.CTY STORM
PAY	7.40	-0.07	0.00	0.00	-0.07	-0.04	7.22	
TOT	7.40	0.00	0.00	0.00	-0.07	-0.04	7.29	
ADJ	39.64	93.68	0.00	0.00	0.00	0.00	133.32	AUTH TOTAL
PAY	-513.83	-93.68	0.00	0.00	6.08	3.03	-598.40	
TOT	-474.19	0.00	0.00	0.00	6.08	3.03	-465.08	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-CLAYTON CENTR
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CLAYTON CENTR
PAY	1.21	-0.01	0.00	0.00	-0.01	-0.01	1.18	
TOT	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	1.09	-0.03	0.00	0.00	-0.01	-0.01	1.04	
TOT	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.04	17.33	0.00	0.00	0.00	0.00	33.37	SEWR-DELLWOOD CR
PAY	-102.14	-17.33	0.00	0.00	1.19	0.60	-117.68	
TOT	-86.10	0.00	0.00	0.00	1.19	0.60	-84.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.44	0.00	0.00	0.00	0.00	30.44	SEWR-DELLWOOD CR
PAY	-173.81	-30.44	0.00	0.00	2.04	1.02	-201.19	
TOT	-173.81	0.00	0.00	0.00	2.04	1.02	-170.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD CR
PAY	0.83	-0.01	0.00	0.00	-0.01	0.00	0.81	
TOT	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
ADJ	16.04	47.78	0.00	0.00	0.00	0.00	63.82	AUTH TOTAL
PAY	-275.12	-47.78	0.00	0.00	3.22	1.62	-318.06	
TOT	-259.08	0.00	0.00	0.00	3.22	1.62	-254.24	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 314
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	4.41	3.47	0.00	0.00	0.00	0.00	7.88	SEWR-UPR.PADDOCK
PAY	-19.35	-3.47	0.00	0.00	0.22	0.12	-22.48	
TOT	-14.94	0.00	0.00	0.00	0.22	0.12	-14.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	SEWR-UPR.PADDOCK
PAY	-26.71	-4.80	0.00	0.00	0.32	0.15	-31.04	
TOT	-26.71	0.00	0.00	0.00	0.32	0.15	-26.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	SEWR-UPR.PADDOCK
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
ADJ	4.41	8.27	0.00	0.00	0.00	0.00	12.68	AUTH TOTAL
PAY	-45.99	-8.27	0.00	0.00	0.54	0.27	-53.45	
TOT	-41.58	0.00	0.00	0.00	0.54	0.27	-40.77	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.19	101.87	0.00	0.00	0.00	0.00	199.06	SEWR-COLD WATER
PAY	-648.13	-101.87	0.00	0.00	7.50	3.75	-738.75	
TOT	-550.94	0.00	0.00	0.00	7.50	3.75	-539.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.16	158.47	0.00	0.00	0.00	0.00	70.31	SEWR-COLD WATER
PAY	-830.23	-158.47	0.00	0.00	9.88	4.94	-973.88	
TOT	-918.39	0.00	0.00	0.00	9.88	4.94	-903.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-COLD WATER
PAY	21.71	-0.21	0.00	0.00	-0.22	-0.11	21.17	
TOT	21.71	0.00	0.00	0.00	-0.22	-0.11	21.38	
ADJ	9.03	260.55	0.00	0.00	0.00	0.00	269.58	AUTH TOTAL
PAY	-1,456.65	-260.55	0.00	0.00	17.16	8.58	-1,691.46	
TOT	-1,447.62	0.00	0.00	0.00	17.16	8.58	-1,421.88	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.76	3.99	0.00	0.00	0.00	0.00	12.75	SEWR-SUGAR CREEK
PAY	-29.12	-3.99	0.00	0.00	0.33	0.17	-32.61	
TOT	-20.36	0.00	0.00	0.00	0.33	0.17	-19.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	SEWR-SUGAR CREEK
PAY	-17.49	-3.15	0.00	0.00	0.20	0.11	-20.33	
TOT	-17.49	0.00	0.00	0.00	0.20	0.11	-17.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	1.08	-0.01	0.00	0.00	-0.01	-0.01	1.05	
TOT	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
<hr/>								
ADJ	8.76	7.15	0.00	0.00	0.00	0.00	15.91	AUTH TOTAL
PAY	-45.53	-7.15	0.00	0.00	0.52	0.27	-51.89	
TOT	-36.77	0.00	0.00	0.00	0.52	0.27	-35.98	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.28	20.56	0.00	0.00	0.00	0.00	86.84	SEWR-DEER CREEK
PAY	-182.61	-20.56	0.00	0.00	2.04	1.01	-200.12	
TOT	-116.33	0.00	0.00	0.00	2.04	1.01	-113.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.35	109.96	0.00	0.00	0.00	0.00	109.61	SEWR-DEER CREEK
PAY	-594.74	-109.96	0.00	0.00	7.05	3.52	-694.13	
TOT	-595.09	0.00	0.00	0.00	7.05	3.52	-584.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-DEER CREEK
PAY	10.85	-0.10	0.00	0.00	-0.11	-0.05	10.59	
TOT	10.85	0.00	0.00	0.00	-0.11	-0.05	10.69	
<hr/>								
ADJ	65.93	130.62	0.00	0.00	0.00	0.00	196.55	AUTH TOTAL
PAY	-766.50	-130.62	0.00	0.00	8.98	4.48	-883.66	
TOT	-700.57	0.00	0.00	0.00	8.98	4.48	-687.11	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 316
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	5.60	10.78	0.00	0.00	0.00	0.00	16.38	SEWR-PADDOCK CR.
PAY	-67.66	-10.78	0.00	0.00	0.79	0.39	-77.26	
TOT	-62.06	0.00	0.00	0.00	0.79	0.39	-60.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.07	12.89	0.00	0.00	0.00	0.00	1.82	SEWR-PADDOCK CR.
PAY	-74.23	-12.89	0.00	0.00	0.87	0.43	-85.82	
TOT	-85.30	0.00	0.00	0.00	0.87	0.43	-84.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	SEWR-PADDOCK CR.
TOT	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
<hr/>								
ADJ	-5.47	23.67	0.00	0.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-141.60	-23.67	0.00	0.00	1.66	0.82	-162.79	
TOT	-147.07	0.00	0.00	0.00	1.66	0.82	-144.59	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.90	17.58	0.00	0.00	0.00	0.00	87.48	SEWR-MO RIV BONF
PAY	-102.45	-17.58	0.00	0.00	1.20	0.60	-118.23	
TOT	-32.55	0.00	0.00	0.00	1.20	0.60	-30.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.46	11.55	0.00	0.00	0.00	0.00	-201.91	SEWR-MO RIV BONF
PAY	-59.71	-11.55	0.00	0.00	0.72	0.36	-70.18	
TOT	-273.17	0.00	0.00	0.00	0.72	0.36	-272.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-MO RIV BONF
PAY	13.74	-0.13	0.00	0.00	-0.14	-0.07	13.40	
TOT	13.74	0.00	0.00	0.00	-0.14	-0.07	13.53	
<hr/>								
ADJ	-143.56	29.26	0.00	0.00	0.00	0.00	-114.30	AUTH TOTAL
PAY	-148.42	-29.26	0.00	0.00	1.78	0.89	-175.01	
TOT	-291.98	0.00	0.00	0.00	1.78	0.89	-289.31	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 317
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	92.45	31.56	0.00	0.00	0.00	0.00	124.01	SEWR-MER RIV BAS
PAY	-226.89	-31.56	0.00	0.00	2.59	1.29	-254.57	
TOT	-134.44	0.00	0.00	0.00	2.59	1.29	-130.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.85	0.00	0.00	0.00	0.00	36.85	SEWR-MER RIV BAS
PAY	-191.70	-36.85	0.00	0.00	2.29	1.14	-225.12	
TOT	-191.70	0.00	0.00	0.00	2.29	1.14	-188.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-MER RIV BAS
PAY	20.03	-0.19	0.00	0.00	-0.20	-0.10	19.54	
TOT	20.03	0.00	0.00	0.00	-0.20	-0.10	19.73	
<hr/>								
ADJ	92.45	68.60	0.00	0.00	0.00	0.00	161.05	AUTH TOTAL
PAY	-398.56	-68.60	0.00	0.00	4.68	2.33	-460.15	
TOT	-306.11	0.00	0.00	0.00	4.68	2.33	-299.10	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	0.41	0.00	0.00	0.00	0.00	2.64	SEWR-SHREWSBURY
PAY	-2.30	-0.41	0.00	0.00	0.02	0.01	-2.68	
TOT	-0.07	0.00	0.00	0.00	0.02	0.01	-0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	SEWR-SHREWSBURY
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
<hr/>								
ADJ	2.23	0.41	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-2.19	-0.41	0.00	0.00	0.02	0.01	-2.57	
TOT	0.04	0.00	0.00	0.00	0.02	0.01	0.07	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 318
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	2.44	6.40	0.00	0.00	0.00	0.00	8.84	SEWR-SEMINARY
PAY	-39.80	-6.40	0.00	0.00	0.46	0.23	-45.51	
TOT	-37.36	0.00	0.00	0.00	0.46	0.23	-36.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	0.71	-0.01	0.00	0.00	-0.01	0.00	0.69	
TOT	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
ADJ	2.44	6.41	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-39.09	-6.41	0.00	0.00	0.45	0.23	-44.82	
TOT	-36.65	0.00	0.00	0.00	0.45	0.23	-35.97	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.44	6.02	0.00	0.00	0.00	0.00	33.46	SEWR-BLACK CREEK
PAY	-60.54	-6.02	0.00	0.00	0.67	0.33	-65.56	
TOT	-33.10	0.00	0.00	0.00	0.67	0.33	-32.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.25	0.00	0.00	0.00	0.00	25.25	SEWR-BLACK CREEK
PAY	-115.57	-25.25	0.00	0.00	1.41	0.71	-138.70	
TOT	-115.57	0.00	0.00	0.00	1.41	0.71	-113.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-BLACK CREEK
PAY	5.67	-0.05	0.00	0.00	-0.06	-0.03	5.53	
TOT	5.67	0.00	0.00	0.00	-0.06	-0.03	5.58	
ADJ	27.44	31.32	0.00	0.00	0.00	0.00	58.76	AUTH TOTAL
PAY	-170.44	-31.32	0.00	0.00	2.02	1.01	-198.73	
TOT	-143.00	0.00	0.00	0.00	2.02	1.01	-139.97	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 319
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	431.71	199.38	0.00	0.00	0.00	0.00	631.09	FIRE-AFFTON
PAY	-1,513.96	-199.38	0.00	0.00	17.13	8.57	-1,687.64	
TOT	-1,082.25	0.00	0.00	0.00	17.13	8.57	-1,056.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	577.49	0.00	0.00	0.00	0.00	577.49	FIRE-AFFTON
PAY	-3,208.32	-577.49	0.00	0.00	37.85	18.93	-3,729.03	
TOT	-3,208.32	0.00	0.00	0.00	37.85	18.93	-3,151.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-AFFTON
PAY	8.49	-0.08	0.00	0.00	-0.08	-0.04	8.29	
TOT	8.49	0.00	0.00	0.00	-0.08	-0.04	8.37	
<hr/>								
ADJ	431.71	776.95	0.00	0.00	0.00	0.00	1,208.66	AUTH TOTAL
PAY	-4,713.79	-776.95	0.00	0.00	54.90	27.46	-5,408.38	
TOT	-4,282.08	0.00	0.00	0.00	54.90	27.46	-4,199.72	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	5.20	0.00	0.00	0.00	0.00	3.40	FIRE-KINLOCH
PAY	-28.89	-5.20	0.00	0.00	0.34	0.17	-33.58	
TOT	-30.69	0.00	0.00	0.00	0.34	0.17	-30.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
ADJ	-1.80	5.20	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-28.88	-5.20	0.00	0.00	0.34	0.17	-33.57	
TOT	-30.68	0.00	0.00	0.00	0.34	0.17	-30.17	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 320
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	100.08	152.23	0.00	0.00	0.00	0.00	252.31	FIRE-LEMAY
PAY	-924.29	-152.23	0.00	0.00	10.76	5.38	-1,060.38	
TOT	-824.21	0.00	0.00	0.00	10.76	5.38	-808.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	354.36	0.00	0.00	0.00	0.00	354.36	FIRE-LEMAY
PAY	-2,191.27	-354.36	0.00	0.00	25.45	12.73	-2,507.45	
TOT	-2,191.27	0.00	0.00	0.00	25.45	12.73	-2,153.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-LEMAY
PAY	4.91	-0.05	0.00	0.00	-0.05	-0.02	4.79	
TOT	4.91	0.00	0.00	0.00	-0.05	-0.02	4.84	
<hr/>								
ADJ	100.08	506.64	0.00	0.00	0.00	0.00	606.72	AUTH TOTAL
PAY	-3,110.65	-506.64	0.00	0.00	36.16	18.09	-3,563.04	
TOT	-3,010.57	0.00	0.00	0.00	36.16	18.09	-2,956.32	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	491.31	423.41	0.00	0.00	0.00	0.00	914.72	FIRE-METRO NORTH
PAY	-2,590.22	-423.41	0.00	0.00	30.13	15.07	-2,968.43	
TOT	-2,098.91	0.00	0.00	0.00	30.13	15.07	-2,053.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	811.17	0.00	0.00	0.00	0.00	811.17	FIRE-METRO NORTH
PAY	-4,321.42	-811.17	0.00	0.00	51.32	25.67	-5,055.60	
TOT	-4,321.42	0.00	0.00	0.00	51.32	25.67	-4,244.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	1.36	-0.01	0.00	0.00	-0.01	-0.01	1.33	
TOT	1.36	0.00	0.00	0.00	-0.01	-0.01	1.34	
<hr/>								
ADJ	491.31	1,234.59	0.00	0.00	0.00	0.00	1,725.90	AUTH TOTAL
PAY	-6,910.28	-1,234.59	0.00	0.00	81.44	40.73	-8,022.70	
TOT	-6,418.97	0.00	0.00	0.00	81.44	40.73	-6,296.80	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 321
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	919.58	477.55	0.00	0.00	0.00	0.00	1,397.13	FIRE-RIVERVIEW
PAY	-2,758.61	-477.55	0.00	0.00	32.37	16.18	-3,187.61	
TOT	-1,839.03	0.00	0.00	0.00	32.37	16.18	-1,790.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	600.42	0.00	0.00	0.00	0.00	600.42	FIRE-RIVERVIEW
PAY	-3,794.56	-600.42	0.00	0.00	43.95	21.97	-4,329.06	
TOT	-3,794.56	0.00	0.00	0.00	43.95	21.97	-3,728.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-RIVERVIEW
PAY	1.99	-0.02	0.00	0.00	-0.02	-0.01	1.94	
TOT	1.99	0.00	0.00	0.00	-0.02	-0.01	1.96	
<hr/>								
ADJ	919.58	1,077.99	0.00	0.00	0.00	0.00	1,997.57	AUTH TOTAL
PAY	-6,551.18	-1,077.99	0.00	0.00	76.30	38.14	-7,514.73	
TOT	-5,631.60	0.00	0.00	0.00	76.30	38.14	-5,517.16	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.15	413.47	0.00	0.00	0.00	0.00	317.32	FIRE-NORMANDY
PAY	-2,474.24	-413.47	0.00	0.00	28.87	14.44	-2,844.40	
TOT	-2,570.39	0.00	0.00	0.00	28.87	14.44	-2,527.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	964.62	0.00	0.00	0.00	0.00	964.62	FIRE-NORMANDY
PAY	-5,169.67	-964.62	0.00	0.00	61.35	30.67	-6,042.27	
TOT	-5,169.67	0.00	0.00	0.00	61.35	30.67	-5,077.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-NORMANDY
PAY	1.83	-0.02	0.00	0.00	-0.02	-0.01	1.78	
TOT	1.83	0.00	0.00	0.00	-0.02	-0.01	1.80	
<hr/>								
ADJ	-96.15	1,378.11	0.00	0.00	0.00	0.00	1,281.96	AUTH TOTAL
PAY	-7,642.08	-1,378.11	0.00	0.00	90.20	45.10	-8,884.89	
TOT	-7,738.23	0.00	0.00	0.00	90.20	45.10	-7,602.93	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 322
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	683.94	823.57	0.00	0.00	0.00	0.00	1,507.51	FIRE-FLORISSANT V
PAY	-5,244.12	-823.57	0.00	0.00	60.68	30.34	-5,976.67	
TOT	-4,560.18	0.00	0.00	0.00	60.68	30.34	-4,469.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.13	1,324.15	0.00	0.00	0.00	0.00	1,090.02	FIRE-FLORISSANT V
PAY	-7,374.42	-1,324.15	0.00	0.00	86.98	43.49	-8,568.10	
TOT	-7,608.55	0.00	0.00	0.00	86.98	43.49	-7,478.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-FLORISSANT V
PAY	12.96	-0.12	0.00	0.00	-0.13	-0.06	12.65	
TOT	12.96	0.00	0.00	0.00	-0.13	-0.06	12.77	
<hr/>								
ADJ	449.81	2,147.84	0.00	0.00	0.00	0.00	2,597.65	AUTH TOTAL
PAY	-12,605.58	-2,147.84	0.00	0.00	147.53	73.77	-14,532.12	
TOT	-12,155.77	0.00	0.00	0.00	147.53	73.77	-11,934.47	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.73	22.86	0.00	0.00	0.00	0.00	72.59	FIRE-ROBERTSON
PAY	-176.74	-22.86	0.00	0.00	2.00	0.99	-196.61	
TOT	-127.01	0.00	0.00	0.00	2.00	0.99	-124.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,127.21	0.00	0.00	0.00	0.00	0.00	-5,127.21	FIRE-ROBERTSON
PAY	4.20	0.00	0.00	0.00	-0.04	-0.02	4.14	
TOT	-5,123.01	0.00	0.00	0.00	-0.04	-0.02	-5,123.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	FIRE-ROBERTSON
PAY	68.98	-0.66	0.00	0.00	-0.68	-0.34	67.30	
TOT	68.98	0.00	0.00	0.00	-0.68	-0.34	67.96	
<hr/>								
ADJ	-5,077.48	23.52	0.00	0.00	0.00	0.00	-5,053.96	AUTH TOTAL
PAY	-103.56	-23.52	0.00	0.00	1.28	0.63	-125.17	
TOT	-5,181.04	0.00	0.00	0.00	1.28	0.63	-5,179.13	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 323
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	256.18	178.72	0.00	0.00	0.00	0.00	434.90	FIRE-MID COUNTY
PAY	-1,079.46	-178.72	0.00	0.00	12.58	6.29	-1,239.31	
TOT	-823.28	0.00	0.00	0.00	12.58	6.29	-804.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	847.11	0.00	0.00	0.00	0.00	847.11	FIRE-MID COUNTY
PAY	-4,759.78	-847.11	0.00	0.00	56.07	28.04	-5,522.78	
TOT	-4,759.78	0.00	0.00	0.00	56.07	28.04	-4,675.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-MID COUNTY
PAY	30.96	-0.30	0.00	0.00	-0.31	-0.15	30.20	
TOT	30.96	0.00	0.00	0.00	-0.31	-0.15	30.50	
<hr/>								
ADJ	256.18	1,026.13	0.00	0.00	0.00	0.00	1,282.31	AUTH TOTAL
PAY	-5,808.28	-1,026.13	0.00	0.00	68.34	34.18	-6,731.89	
TOT	-5,552.10	0.00	0.00	0.00	68.34	34.18	-5,449.58	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,331.93	452.29	0.00	0.00	0.00	0.00	1,784.22	FIRE-PATTONVILLE
PAY	-2,598.52	-452.29	0.00	0.00	30.51	15.25	-3,005.05	
TOT	-1,266.59	0.00	0.00	0.00	30.51	15.25	-1,220.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.88	0.00	0.00	0.00	0.00	181.88	FIRE-PATTONVILLE
PAY	-1,024.99	-181.88	0.00	0.00	12.07	6.03	-1,188.77	
TOT	-1,024.99	0.00	0.00	0.00	12.07	6.03	-1,006.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-PATTONVILLE
PAY	79.23	-0.76	0.00	0.00	-0.78	-0.40	77.29	
TOT	79.23	0.00	0.00	0.00	-0.78	-0.40	78.05	
<hr/>								
ADJ	1,331.93	634.93	0.00	0.00	0.00	0.00	1,966.86	AUTH TOTAL
PAY	-3,544.28	-634.93	0.00	0.00	41.80	20.88	-4,116.53	
TOT	-2,212.35	0.00	0.00	0.00	41.80	20.88	-2,149.67	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 324
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	307.07	223.81	0.00	0.00	0.00	0.00	530.88	FIRE-MARYLAND HTS
PAY	-1,343.97	-223.81	0.00	0.00	15.68	7.84	-1,544.26	
TOT	-1,036.90	0.00	0.00	0.00	15.68	7.84	-1,013.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	324.76	0.00	0.00	0.00	0.00	324.76	FIRE-MARYLAND HTS
PAY	-1,804.23	-324.76	0.00	0.00	21.29	10.64	-2,097.06	
TOT	-1,804.23	0.00	0.00	0.00	21.29	10.64	-1,772.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-MARYLAND HTS
PAY	47.81	-0.46	0.00	0.00	-0.48	-0.24	46.63	
TOT	47.81	0.00	0.00	0.00	-0.48	-0.24	47.09	
<hr/>								
ADJ	307.07	549.03	0.00	0.00	0.00	0.00	856.10	AUTH TOTAL
PAY	-3,100.39	-549.03	0.00	0.00	36.49	18.24	-3,594.69	
TOT	-2,793.32	0.00	0.00	0.00	36.49	18.24	-2,738.59	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,132.89	747.44	0.00	0.00	0.00	0.00	1,880.33	FIRE-COMMUNITY
PAY	-4,659.42	-747.44	0.00	0.00	54.06	27.04	-5,325.76	
TOT	-3,526.53	0.00	0.00	0.00	54.06	27.04	-3,445.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,126.16	1,023.49	0.00	0.00	0.00	0.00	-1,102.67	FIRE-COMMUNITY
PAY	-3,428.44	-1,023.49	0.00	0.00	44.51	22.26	-4,385.16	
TOT	-5,554.60	0.00	0.00	0.00	44.51	22.26	-5,487.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-COMMUNITY
PAY	24.24	-0.23	0.00	0.00	-0.24	-0.12	23.65	
TOT	24.24	0.00	0.00	0.00	-0.24	-0.12	23.88	
<hr/>								
ADJ	-993.27	1,771.16	0.00	0.00	0.00	0.00	777.89	AUTH TOTAL
PAY	-8,063.62	-1,771.16	0.00	0.00	98.33	49.18	-9,687.27	
TOT	-9,056.89	0.00	0.00	0.00	98.33	49.18	-8,909.38	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 325
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	35.39	281.16	0.00	0.00	0.00	0.00	316.55	FIRE-SPANISH LAKE
PAY	-1,614.12	-281.16	0.00	0.00	18.95	9.48	-1,866.85	
TOT	-1,578.73	0.00	0.00	0.00	18.95	9.48	-1,550.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	497.45	0.00	0.00	0.00	0.00	497.45	FIRE-SPANISH LAKE
PAY	-2,788.64	-497.45	0.00	0.00	32.86	16.43	-3,236.80	
TOT	-2,788.64	0.00	0.00	0.00	32.86	16.43	-2,739.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	1.52	-0.01	0.00	0.00	-0.02	-0.01	1.48	
TOT	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
<hr/>								
ADJ	35.39	778.62	0.00	0.00	0.00	0.00	814.01	AUTH TOTAL
PAY	-4,401.24	-778.62	0.00	0.00	51.79	25.90	-5,102.17	
TOT	-4,365.85	0.00	0.00	0.00	51.79	25.90	-4,288.16	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,036.67	973.69	0.00	0.00	0.00	0.00	2,010.36	FIRE-BLACK JACK
PAY	-6,035.16	-973.69	0.00	0.00	70.09	35.05	-6,903.71	
TOT	-4,998.49	0.00	0.00	0.00	70.09	35.05	-4,893.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,238.95	0.00	0.00	0.00	0.00	1,238.95	FIRE-BLACK JACK
PAY	-7,247.02	-1,238.95	0.00	0.00	84.86	42.43	-8,358.68	
TOT	-7,247.02	0.00	0.00	0.00	84.86	42.43	-7,119.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-BLACK JACK
PAY	10.67	-0.10	0.00	0.00	-0.11	-0.05	10.41	
TOT	10.67	0.00	0.00	0.00	-0.11	-0.05	10.51	
<hr/>								
ADJ	1,036.67	2,212.74	0.00	0.00	0.00	0.00	3,249.41	AUTH TOTAL
PAY	-13,271.51	-2,212.74	0.00	0.00	154.84	77.43	-15,251.98	
TOT	-12,234.84	0.00	0.00	0.00	154.84	77.43	-12,002.57	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 326
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	617.34	261.53	0.00	0.00	0.00	0.00	878.87	FIRE-MEHLVILLE
PAY	-2,013.01	-261.53	0.00	0.00	22.75	11.38	-2,240.41	
TOT	-1,395.67	0.00	0.00	0.00	22.75	11.38	-1,361.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	506.31	0.00	0.00	0.00	0.00	506.31	FIRE-MEHLVILLE
PAY	-2,989.03	-506.31	0.00	0.00	34.95	17.48	-3,442.91	
TOT	-2,989.03	0.00	0.00	0.00	34.95	17.48	-2,936.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-MEHLVILLE
PAY	50.81	-0.48	0.00	0.00	-0.51	-0.25	49.57	
TOT	50.81	0.00	0.00	0.00	-0.51	-0.25	50.05	
<hr/>								
ADJ	617.34	768.32	0.00	0.00	0.00	0.00	1,385.66	AUTH TOTAL
PAY	-4,951.23	-768.32	0.00	0.00	57.19	28.61	-5,633.75	
TOT	-4,333.89	0.00	0.00	0.00	57.19	28.61	-4,248.09	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.83	115.72	0.00	0.00	0.00	0.00	360.55	FIRE-WEST OVERLAND
PAY	-778.54	-115.72	0.00	0.00	8.95	4.47	-880.84	
TOT	-533.71	0.00	0.00	0.00	8.95	4.47	-520.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.64	0.00	0.00	0.00	0.00	103.64	FIRE-WEST OVERLAND
PAY	-590.18	-103.64	0.00	0.00	6.94	3.47	-683.41	
TOT	-590.18	0.00	0.00	0.00	6.94	3.47	-579.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-WEST OVERLAND
PAY	21.21	-0.20	0.00	0.00	-0.21	-0.11	20.69	
TOT	21.21	0.00	0.00	0.00	-0.21	-0.11	20.89	
<hr/>								
ADJ	244.83	219.56	0.00	0.00	0.00	0.00	464.39	AUTH TOTAL
PAY	-1,347.51	-219.56	0.00	0.00	15.68	7.83	-1,543.56	
TOT	-1,102.68	0.00	0.00	0.00	15.68	7.83	-1,079.17	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 327
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	437.43	362.72	0.00	0.00	0.00	0.00	800.15	FIRE-METRO WEST
PAY	-2,178.60	-362.72	0.00	0.00	25.42	12.70	-2,503.20	
TOT	-1,741.17	0.00	0.00	0.00	25.42	12.70	-1,703.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	459.92	0.00	0.00	0.00	0.00	459.92	FIRE-METRO WEST
PAY	-2,223.99	-459.92	0.00	0.00	26.84	13.42	-2,643.65	
TOT	-2,223.99	0.00	0.00	0.00	26.84	13.42	-2,183.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-METRO WEST
PAY	32.82	-0.31	0.00	0.00	-0.33	-0.16	32.02	
TOT	32.82	0.00	0.00	0.00	-0.33	-0.16	32.33	
<hr/>								
ADJ	437.43	822.95	0.00	0.00	0.00	0.00	1,260.38	AUTH TOTAL
PAY	-4,369.77	-822.95	0.00	0.00	51.93	25.96	-5,114.83	
TOT	-3,932.34	0.00	0.00	0.00	51.93	25.96	-3,854.45	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	719.30	267.07	0.00	0.00	0.00	0.00	986.37	FIRE-MONARCH
PAY	-1,789.57	-267.07	0.00	0.00	20.57	10.29	-2,025.78	
TOT	-1,070.27	0.00	0.00	0.00	20.57	10.29	-1,039.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	392.11	0.00	0.00	0.00	0.00	392.11	FIRE-MONARCH
PAY	2,904.25	-392.11	0.00	0.00	-25.12	-12.56	2,474.46	
TOT	2,904.25	0.00	0.00	0.00	-25.12	-12.56	2,866.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-MONARCH
PAY	32.19	-0.31	0.00	0.00	-0.32	-0.16	31.40	
TOT	32.19	0.00	0.00	0.00	-0.32	-0.16	31.71	
<hr/>								
ADJ	719.30	659.49	0.00	0.00	0.00	0.00	1,378.79	AUTH TOTAL
PAY	1,146.87	-659.49	0.00	0.00	-4.87	-2.43	480.08	
TOT	1,866.17	0.00	0.00	0.00	-4.87	-2.43	1,858.87	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 328
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	330.65	220.40	0.00	0.00	0.00	0.00	551.05	FIRE-CREVE COEUR
PAY	-1,487.65	-220.40	0.00	0.00	17.08	8.54	-1,682.43	
TOT	-1,157.00	0.00	0.00	0.00	17.08	8.54	-1,131.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.56	505.38	0.00	0.00	0.00	0.00	499.82	FIRE-CREVE COEUR
PAY	-3,020.17	-505.38	0.00	0.00	35.25	17.63	-3,472.67	
TOT	-3,025.73	0.00	0.00	0.00	35.25	17.63	-2,972.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-CREVE COEUR
PAY	30.73	-0.29	0.00	0.00	-0.31	-0.15	29.98	
TOT	30.73	0.00	0.00	0.00	-0.31	-0.15	30.27	
<hr/>								
ADJ	325.09	726.07	0.00	0.00	0.00	0.00	1,051.16	AUTH TOTAL
PAY	-4,477.09	-726.07	0.00	0.00	52.02	26.02	-5,125.12	
TOT	-4,152.00	0.00	0.00	0.00	52.02	26.02	-4,073.96	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	358.51	104.48	0.00	0.00	0.00	0.00	462.99	FIRE-FENTON
PAY	-803.11	-104.48	0.00	0.00	9.07	4.54	-893.98	
TOT	-444.60	0.00	0.00	0.00	9.07	4.54	-430.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.14	0.00	0.00	0.00	0.00	33.14	FIRE-FENTON
PAY	-190.29	-33.14	0.00	0.00	2.23	1.12	-220.08	
TOT	-190.29	0.00	0.00	0.00	2.23	1.12	-186.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	FIRE-FENTON
PAY	98.61	-0.94	0.00	0.00	-0.98	-0.49	96.20	
TOT	98.61	0.00	0.00	0.00	-0.98	-0.49	97.14	
<hr/>								
ADJ	358.51	138.56	0.00	0.00	0.00	0.00	497.07	AUTH TOTAL
PAY	-894.79	-138.56	0.00	0.00	10.32	5.17	-1,017.86	
TOT	-536.28	0.00	0.00	0.00	10.32	5.17	-520.79	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 329
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	376.91	105.35	0.00	0.00	0.00	0.00	482.26	FIRE-WEST CO EMS
PAY	-641.69	-105.35	0.00	0.00	7.47	3.74	-735.83	
TOT	-264.78	0.00	0.00	0.00	7.47	3.74	-253.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.04	0.00	0.00	0.00	0.00	238.04	FIRE-WEST CO EMS
PAY	-1,340.90	-238.04	0.00	0.00	15.79	7.89	-1,555.26	
TOT	-1,340.90	0.00	0.00	0.00	15.79	7.89	-1,317.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-WEST CO EMS
PAY	8.92	-0.09	0.00	0.00	-0.09	-0.04	8.70	
TOT	8.92	0.00	0.00	0.00	-0.09	-0.04	8.79	
<hr/>								
ADJ	376.91	343.48	0.00	0.00	0.00	0.00	720.39	AUTH TOTAL
PAY	-1,973.67	-343.48	0.00	0.00	23.17	11.59	-2,282.39	
TOT	-1,596.76	0.00	0.00	0.00	23.17	11.59	-1,562.00	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.53	66.26	0.00	0.00	0.00	0.00	107.79	FIRE-VALLEY PARK
PAY	-489.57	-66.26	0.00	0.00	5.56	2.78	-547.49	
TOT	-448.04	0.00	0.00	0.00	5.56	2.78	-439.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.00	0.00	0.00	0.00	0.00	58.00	FIRE-VALLEY PARK
PAY	-43.08	-58.00	0.00	0.00	1.01	0.51	-99.56	
TOT	-43.08	0.00	0.00	0.00	1.01	0.51	-41.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-VALLEY PARK
PAY	11.71	-0.11	0.00	0.00	-0.12	-0.06	11.42	
TOT	11.71	0.00	0.00	0.00	-0.12	-0.06	11.53	
<hr/>								
ADJ	41.53	124.37	0.00	0.00	0.00	0.00	165.90	AUTH TOTAL
PAY	-520.94	-124.37	0.00	0.00	6.45	3.23	-635.63	
TOT	-479.41	0.00	0.00	0.00	6.45	3.23	-469.73	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 330
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	-17.09	66.72	0.00	0.00	0.00	0.00	49.63	FIRE-EUREKA
PAY	-397.05	-66.72	0.00	0.00	4.64	2.32	-456.81	
TOT	-414.14	0.00	0.00	0.00	4.64	2.32	-407.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-623.41	55.24	0.00	0.00	0.00	0.00	-568.17	FIRE-EUREKA
PAY	-315.84	-55.24	0.00	0.00	3.71	1.86	-365.51	
TOT	-939.25	0.00	0.00	0.00	3.71	1.86	-933.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-EUREKA
PAY	2.57	-0.02	0.00	0.00	-0.03	-0.01	2.51	
TOT	2.57	0.00	0.00	0.00	-0.03	-0.01	2.53	
<hr/>								
ADJ	-640.50	121.98	0.00	0.00	0.00	0.00	-518.52	AUTH TOTAL
PAY	-710.32	-121.98	0.00	0.00	8.32	4.17	-819.81	
TOT	-1,350.82	0.00	0.00	0.00	8.32	4.17	-1,338.33	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	7.63	0.00	0.00	0.00	0.00	13.09	LIGHT-CASTLE POINT
PAY	-41.93	-7.63	0.00	0.00	0.50	0.25	-48.81	
TOT	-36.47	0.00	0.00	0.00	0.50	0.25	-35.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	LIGHT-CASTLE POINT
PAY	-24.54	-6.53	0.00	0.00	0.32	0.15	-30.60	
TOT	-24.54	0.00	0.00	0.00	0.32	0.15	-24.07	
<hr/>								
ADJ	5.46	14.16	0.00	0.00	0.00	0.00	19.62	AUTH TOTAL
PAY	-66.47	-14.16	0.00	0.00	0.82	0.40	-79.41	
TOT	-61.01	0.00	0.00	0.00	0.82	0.40	-59.79	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 331
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	-1.23	3.51	0.00	0.00	0.00	0.00	2.28	LIGHT-GLASGOW
PAY	-21.60	-3.51	0.00	0.00	0.26	0.13	-24.72	
TOT	-22.83	0.00	0.00	0.00	0.26	0.13	-22.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.04	0.00	0.00	0.00	0.00	32.04	LIGHT-GLASGOW
PAY	-189.12	-32.04	0.00	0.00	2.21	1.11	-217.84	
TOT	-189.12	0.00	0.00	0.00	2.21	1.11	-185.80	
<hr/>								
ADJ	-1.23	35.55	0.00	0.00	0.00	0.00	34.32	AUTH TOTAL
PAY	-210.72	-35.55	0.00	0.00	2.47	1.24	-242.56	
TOT	-211.95	0.00	0.00	0.00	2.47	1.24	-208.24	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	8.90	0.00	0.00	0.00	0.00	12.08	LIGHT-HANCOCK
PAY	-53.94	-8.90	0.00	0.00	0.63	0.31	-61.90	
TOT	-50.76	0.00	0.00	0.00	0.63	0.31	-49.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.48	0.00	0.00	0.00	0.00	43.48	LIGHT-HANCOCK
PAY	-273.27	-43.48	0.00	0.00	3.16	1.59	-312.00	
TOT	-273.27	0.00	0.00	0.00	3.16	1.59	-268.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	LIGHT-HANCOCK
TOT	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
<hr/>								
ADJ	3.18	52.38	0.00	0.00	0.00	0.00	55.56	AUTH TOTAL
PAY	-326.75	-52.38	0.00	0.00	3.79	1.90	-373.44	
TOT	-323.57	0.00	0.00	0.00	3.79	1.90	-317.88	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 332
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	LIGHT-WHEATON-COOK
PAY	-13.25	-1.66	0.00	0.00	0.15	0.08	-14.68	
TOT	-13.25	0.00	0.00	0.00	0.15	0.08	-13.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	LIGHT-WHEATON-COOK
PAY	-20.37	-3.57	0.00	0.00	0.24	0.12	-23.58	
TOT	-20.37	0.00	0.00	0.00	0.24	0.12	-20.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	LIGHT-WHEATON-COOK
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-33.56	-5.23	0.00	0.00	0.39	0.20	-38.20	
TOT	-33.56	0.00	0.00	0.00	0.39	0.20	-32.97	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-150.60	685.21	0.00	0.00	0.00	0.00	534.61	CTY-UNINCORPORATED
PAY	-4,455.47	-685.21	0.00	0.00	51.40	0.00	-5,089.28	
TOT	-4,606.07	0.00	0.00	0.00	51.40	0.00	-4,554.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,689.94	26.90	0.00	-2,663.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,689.94	26.90	0.00	-2,663.04	
ADJ	-150.60	685.21	0.00	0.00	0.00	0.00	534.61	AUTH TOTAL
PAY	-4,455.47	-685.21	0.00	-2,689.94	78.30	0.00	-7,752.32	
TOT	-4,606.07	0.00	0.00	-2,689.94	78.30	0.00	-7,217.71	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-BELLERIVE
PAY	-5.75	-1.04	0.00	0.00	0.07	0.04	-6.68	
TOT	-5.75	0.00	0.00	0.00	0.07	0.04	-5.64	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-5.75	-1.04	0.00	0.00	0.07	0.04	-6.68	
TOT	-5.75	0.00	0.00	0.00	0.07	0.04	-5.64	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 333
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	CTY-BEL NOR
PAY	-24.82	-4.47	0.00	0.00	0.29	0.14	-28.86	
TOT	-24.82	0.00	0.00	0.00	0.29	0.14	-24.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	CTY-BEL NOR
PAY	-1.80	-8.20	0.00	0.00	0.10	0.05	-9.85	
TOT	-1.80	0.00	0.00	0.00	0.10	0.05	-1.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
<hr/>								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	AUTH TOTAL
PAY	-26.62	-12.67	0.00	-15.50	0.55	0.19	-54.05	
TOT	-26.62	0.00	0.00	-15.50	0.55	0.19	-41.38	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	CTY-BEL RIDGE
PAY	-183.31	-33.00	0.00	0.00	2.16	1.09	-213.06	
TOT	-183.31	0.00	0.00	0.00	2.16	1.09	-180.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	AUTH TOTAL
PAY	-183.31	-33.00	0.00	-112.00	3.28	1.09	-323.94	
TOT	-183.31	0.00	0.00	-112.00	3.28	1.09	-290.94	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 334
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	184.60	137.39	0.00	0.00	0.00	0.00	321.99	CTY-BERKELEY
PAY	-904.80	-137.39	0.00	0.00	10.42	5.21	-1,026.56	
TOT	-720.20	0.00	0.00	0.00	10.42	5.21	-704.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.49	0.00	0.00	0.00	0.00	170.49	CTY-BERKELEY
PAY	-956.03	-170.49	0.00	0.00	11.26	5.63	-1,109.63	
TOT	-956.03	0.00	0.00	0.00	11.26	5.63	-939.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-BERKELEY
PAY	3.41	-0.03	0.00	0.00	-0.03	-0.02	3.33	
TOT	3.41	0.00	0.00	0.00	-0.03	-0.02	3.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	184.60	307.91	0.00	0.00	0.00	0.00	492.51	AUTH TOTAL
PAY	-1,857.42	-307.91	0.00	-252.00	24.17	10.82	-2,382.34	
TOT	-1,672.82	0.00	0.00	-252.00	24.17	10.82	-1,889.83	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-BEVERLY HILLS
PAY	-1.53	-0.28	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.53	-0.28	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 335
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	52.64	14.74	0.00	0.00	0.00	0.00	67.38	CTY-BRENTWOOD
PAY	-99.10	-14.74	0.00	0.00	1.14	0.57	-112.13	
TOT	-46.46	0.00	0.00	0.00	1.14	0.57	-44.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	673.60	0.00	0.00	0.00	0.00	673.60	CTY-BRENTWOOD
PAY	-3,742.19	-673.60	0.00	0.00	44.16	22.08	-4,349.55	
TOT	-3,742.19	0.00	0.00	0.00	44.16	22.08	-3,675.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
TOT	0.00	0.00	0.00	-36.00	0.41	0.00	-35.59	
<hr/>								
ADJ	52.64	688.34	0.00	5.00	0.00	0.00	745.98	AUTH TOTAL
PAY	-3,841.29	-688.34	0.00	-41.00	45.71	22.65	-4,502.27	
TOT	-3,788.65	0.00	0.00	-36.00	45.71	22.65	-3,756.29	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-487.91	15.03	0.00	0.00	0.00	0.00	-472.88	CTY-BRIDGETON
PAY	-83.52	-15.03	0.00	0.00	0.99	0.50	-97.06	
TOT	-571.43	0.00	0.00	0.00	0.99	0.50	-569.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-487.91	15.03	0.00	0.00	0.00	0.00	-472.88	AUTH TOTAL
PAY	-83.52	-15.03	0.00	-56.00	1.55	0.50	-152.50	
TOT	-571.43	0.00	0.00	-56.00	1.55	0.50	-625.38	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	2.99	0.00	0.00	0.00	0.00	7.14	CTY-CALVERTON PARK
PAY	-16.98	-2.99	0.00	0.00	0.20	0.09	-19.68	
TOT	-12.83	0.00	0.00	0.00	0.20	0.09	-12.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	CTY-CALVERTON PARK
PAY	-18.55	-3.34	0.00	0.00	0.22	0.11	-21.56	
TOT	-18.55	0.00	0.00	0.00	0.22	0.11	-18.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	4.15	6.33	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-35.53	-6.33	0.00	-28.00	0.70	0.20	-68.96	
TOT	-31.38	0.00	0.00	-28.00	0.70	0.20	-58.48	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	2.18	0.00	0.00	0.00	0.00	1.51	CTY-CHARLACK
PAY	-12.13	-2.18	0.00	0.00	0.14	0.07	-14.10	
TOT	-12.80	0.00	0.00	0.00	0.14	0.07	-12.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	CTY-CHARLACK
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<hr/>								
ADJ	-0.67	2.18	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-14.51	-2.18	0.00	0.00	0.16	0.08	-16.45	
TOT	-15.18	0.00	0.00	0.00	0.16	0.08	-14.94	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 337
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	194.43	55.87	0.00	0.00	0.00	0.00	250.30	CTY-CLAYTON
PAY	-432.66	-55.87	0.00	0.00	4.89	2.44	-481.20	
TOT	-238.23	0.00	0.00	0.00	4.89	2.44	-230.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.81	0.00	0.00	0.00	0.00	44.81	CTY-CLAYTON
PAY	76.15	-44.81	0.00	0.00	-0.31	-0.16	30.87	
TOT	76.15	0.00	0.00	0.00	-0.31	-0.16	75.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
ADJ	194.43	100.68	0.00	0.00	0.00	0.00	295.11	AUTH TOTAL
PAY	-356.51	-100.68	0.00	28.00	4.30	2.28	-422.61	
TOT	-162.08	0.00	0.00	28.00	4.30	2.28	-127.50	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	CTY-ELLISVILLE
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
<hr/>								
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/>								
PAY	-4.29	0.00	0.00	-28.00	0.32	0.02	-31.95	AUTH TOTAL
TOT	-4.29	0.00	0.00	-28.00	0.32	0.02	-31.95	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 340
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	138.87	106.41	0.00	0.00	0.00	0.00	245.28	CTY-FERGUSON
PAY	-707.10	-106.41	0.00	0.00	8.13	4.07	-801.31	
TOT	-568.23	0.00	0.00	0.00	8.13	4.07	-556.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.58	0.00	0.00	0.00	0.00	167.58	CTY-FERGUSON
PAY	-966.35	-167.58	0.00	0.00	11.34	5.67	-1,116.92	
TOT	-966.35	0.00	0.00	0.00	11.34	5.67	-949.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	127.27	0.00	0.00	0.00	0.00	127.27	CTY-FERGUSON
PAY	-2,846.56	-127.27	0.00	0.00	29.74	0.00	-2,944.09	
TOT	-2,846.56	0.00	0.00	0.00	29.74	0.00	-2,816.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-FERGUSON
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	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-152.50	1.53	0.00	-150.97	
TOT	0.00	0.00	0.00	-145.00	1.53	0.00	-143.47	
ADJ	138.87	401.26	0.00	7.50	0.00	0.00	547.63	AUTH TOTAL
PAY	-4,520.01	-401.26	0.00	-544.50	54.66	9.74	-5,401.37	
TOT	-4,381.14	0.00	0.00	-537.00	54.66	9.74	-4,853.74	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	134.33	0.00	0.00	0.00	0.00	134.33	CTY-FLORISSANT
PAY	-746.26	-134.33	0.00	0.00	8.80	0.00	-871.79	
TOT	-746.26	0.00	0.00	0.00	8.80	0.00	-737.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
ADJ	0.00	134.33	0.00	0.00	0.00	0.00	134.33	AUTH TOTAL
PAY	-746.26	-134.33	0.00	-1,400.00	22.80	0.00	-2,257.79	
TOT	-746.26	0.00	0.00	-1,400.00	22.80	0.00	-2,123.46	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 341
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	15.35	0.00	0.00	0.00	0.00	13.09	CTY-FRONTENAC
PAY	-85.28	-15.35	0.00	0.00	1.00	0.51	-99.12	
TOT	-87.54	0.00	0.00	0.00	1.00	0.51	-86.03	
<hr/>								
ADJ	-2.26	15.35	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	-85.28	-15.35	0.00	0.00	1.00	0.51	-99.12	
TOT	-87.54	0.00	0.00	0.00	1.00	0.51	-86.03	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.80	6.39	0.00	0.00	0.00	0.00	46.19	CTY-GLENDALE
PAY	-65.06	-6.39	0.00	0.00	0.71	0.36	-70.38	
TOT	-25.26	0.00	0.00	0.00	0.71	0.36	-24.19	
<hr/>								
ADJ	39.80	6.39	0.00	0.00	0.00	0.00	46.19	AUTH TOTAL
PAY	-65.06	-6.39	0.00	0.00	0.71	0.36	-70.38	
TOT	-25.26	0.00	0.00	0.00	0.71	0.36	-24.19	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-GLEN ECHO PK
PAY	-9.35	-1.68	0.00	0.00	0.11	0.06	-10.86	
TOT	-9.35	0.00	0.00	0.00	0.11	0.06	-9.18	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-9.35	-1.68	0.00	0.00	0.11	0.06	-10.86	
TOT	-9.35	0.00	0.00	0.00	0.11	0.06	-9.18	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 342
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	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-GRANTWOOD
PAY	-1.38	-0.17	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-1.38	-0.17	0.00	-5.00	0.06	0.01	-6.48	
TOT	-1.38	0.00	0.00	-5.00	0.06	0.01	-6.31	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.16	172.21	0.00	0.00	0.00	0.00	420.37	CTY-JENNINGS
PAY	-1,009.10	-172.21	0.00	0.00	11.81	5.91	-1,163.59	
TOT	-760.94	0.00	0.00	0.00	11.81	5.91	-743.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.41	0.00	0.00	0.00	0.00	343.41	CTY-JENNINGS
PAY	-1,880.42	-343.41	0.00	0.00	22.23	11.12	-2,190.48	
TOT	-1,880.42	0.00	0.00	0.00	22.23	11.12	-1,847.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	CTY-JENNINGS
TOT	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-189.00	1.89	0.00	-187.11	
TOT	0.00	0.00	0.00	-164.50	1.89	0.00	-162.61	
<hr/>								
ADJ	248.16	515.62	0.00	24.50	0.00	0.00	788.28	AUTH TOTAL
PAY	-2,889.52	-515.62	0.00	-549.00	39.53	17.03	-3,897.58	
TOT	-2,641.36	0.00	0.00	-524.50	39.53	17.03	-3,109.30	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 343
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	259.58	107.32	0.00	0.00	0.00	0.00	366.90	CTY-KIRKWOOD
PAY	-711.91	-107.32	0.00	0.00	8.19	4.10	-806.94	
TOT	-452.33	0.00	0.00	0.00	8.19	4.10	-440.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-36.74	0.00	0.00	0.00	0.00	-36.74	CTY-KIRKWOOD
PAY	132.19	36.74	0.00	0.00	-1.69	-0.84	166.40	
TOT	132.19	0.00	0.00	0.00	-1.69	-0.84	129.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	74.00	0.00	0.00	74.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-328.00	3.28	0.00	-324.72	
TOT	0.00	0.00	0.00	-254.00	3.28	0.00	-250.72	
ADJ	259.58	70.58	0.00	74.00	0.00	0.00	404.16	AUTH TOTAL
PAY	-579.72	-70.58	0.00	-440.00	10.90	3.26	-1,076.14	
TOT	-320.14	0.00	0.00	-366.00	10.90	3.26	-671.98	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	488.00	15.15	0.00	0.00	0.00	0.00	503.15	CTY-LADUE
PAY	-621.78	-15.15	0.00	0.00	6.37	3.19	-627.37	
TOT	-133.78	0.00	0.00	0.00	6.37	3.19	-124.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-LADUE
PAY	5.26	-0.05	0.00	0.00	-0.05	-0.03	5.13	
TOT	5.26	0.00	0.00	0.00	-0.05	-0.03	5.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-LADUE
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-37.00	0.35	0.00	-36.65	
ADJ	488.00	15.20	0.00	-2.00	0.00	0.00	501.20	AUTH TOTAL
PAY	-616.52	-15.20	0.00	-35.00	6.67	3.16	-656.89	
TOT	-128.52	0.00	0.00	-37.00	6.67	3.16	-155.69	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 344
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	223.99	0.00	0.00	0.00	0.00	223.99	CTY-MAPLEWOOD
PAY	-1,244.44	-223.99	0.00	0.00	14.68	7.34	-1,446.41	
TOT	-1,244.44	0.00	0.00	0.00	14.68	7.34	-1,222.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	513.72	0.00	0.00	0.00	0.00	513.72	CTY-MAPLEWOOD
PAY	-2,854.02	-513.72	0.00	0.00	33.68	16.84	-3,317.22	
TOT	-2,854.02	0.00	0.00	0.00	33.68	16.84	-2,803.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-MAPLEWOOD
PAY	45.00	-0.43	0.00	0.00	-0.45	-0.23	43.89	
TOT	45.00	0.00	0.00	0.00	-0.45	-0.23	44.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
ADJ	0.00	738.14	0.00	0.00	0.00	0.00	738.14	AUTH TOTAL
PAY	-4,053.46	-738.14	0.00	-178.00	49.69	23.95	-4,895.96	
TOT	-4,053.46	0.00	0.00	-178.00	49.69	23.95	-4,157.82	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	CTY-MARLBOROUGH
PAY	-17.32	-2.38	0.00	0.00	0.19	0.10	-19.41	
TOT	-17.32	0.00	0.00	0.00	0.19	0.10	-17.03	
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-17.32	-2.38	0.00	0.00	0.19	0.10	-19.41	
TOT	-17.32	0.00	0.00	0.00	0.19	0.10	-17.03	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 345
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	6.83	0.00	0.00	0.00	0.00	6.83	CTY-NORMANDY
PAY	-38.48	-6.83	0.00	0.00	0.45	0.22	-44.64	
TOT	-38.48	0.00	0.00	0.00	0.45	0.22	-37.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	CTY-NORMANDY
PAY	-302.17	-54.00	0.00	0.00	3.56	1.78	-350.83	
TOT	-302.17	0.00	0.00	0.00	3.56	1.78	-296.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	60.83	0.00	0.00	0.00	0.00	60.83	AUTH TOTAL
PAY	-340.65	-60.83	0.00	-168.00	5.69	2.00	-561.79	
TOT	-340.65	0.00	0.00	-168.00	5.69	2.00	-500.96	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.20	34.69	0.00	0.00	0.00	0.00	55.89	CTY-NORTHWOODS
PAY	-218.66	-34.69	0.00	0.00	2.54	1.26	-249.55	
TOT	-197.46	0.00	0.00	0.00	2.54	1.26	-193.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.12	0.00	0.00	0.00	0.00	113.12	CTY-NORTHWOODS
PAY	-703.61	-113.12	0.00	0.00	8.17	4.09	-804.47	
TOT	-703.61	0.00	0.00	0.00	8.17	4.09	-691.35	
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								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	21.20	147.81	0.00	0.00	0.00	0.00	169.01	AUTH TOTAL
PAY	-922.27	-147.81	0.00	-218.00	12.89	5.35	-1,269.84	
TOT	-901.07	0.00	0.00	-218.00	12.89	5.35	-1,100.83	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 346
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	8.25	7.30	0.00	0.00	0.00	0.00	15.55	CTY-OAKLAND
PAY	-40.55	-7.30	0.00	0.00	0.48	0.24	-47.13	
TOT	-32.30	0.00	0.00	0.00	0.48	0.24	-31.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	CTY-OAKLAND
PAY	-46.11	-8.30	0.00	0.00	0.54	0.27	-53.60	
TOT	-46.11	0.00	0.00	0.00	0.54	0.27	-45.30	
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	
ADJ	8.25	15.60	0.00	0.00	0.00	0.00	23.85	AUTH TOTAL
PAY	-86.66	-15.60	0.00	-28.00	1.30	0.51	-128.45	
TOT	-78.41	0.00	0.00	-28.00	1.30	0.51	-104.60	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.66	121.12	0.00	0.00	0.00	0.00	74.46	CTY-OLIVETTE
PAY	-644.17	-121.12	0.00	0.00	7.65	3.83	-753.81	
TOT	-690.83	0.00	0.00	0.00	7.65	3.83	-679.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.99	0.00	0.00	0.00	0.00	29.99	CTY-OLIVETTE
PAY	-166.60	-29.99	0.00	0.00	1.97	0.98	-193.64	
TOT	-166.60	0.00	0.00	0.00	1.97	0.98	-163.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-88.00	0.77	0.00	-87.23	
ADJ	-46.66	151.11	0.00	-11.00	0.00	0.00	93.45	AUTH TOTAL
PAY	-810.77	-151.11	0.00	-127.00	10.89	4.81	-1,073.18	
TOT	-857.43	0.00	0.00	-138.00	10.89	4.81	-979.73	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 347
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	83.26	21.99	0.00	0.00	0.00	0.00	105.25	CTY-OVERLAND
PAY	-147.81	-21.99	0.00	0.00	1.70	0.85	-167.25	
TOT	-64.55	0.00	0.00	0.00	1.70	0.85	-62.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.99	0.00	0.00	0.00	0.00	29.99	CTY-OVERLAND
PAY	-146.57	-29.99	0.00	0.00	1.77	0.88	-173.91	
TOT	-146.57	0.00	0.00	0.00	1.77	0.88	-143.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	58.50	0.00	0.00	0.00	0.00	58.50	CTY-OVERLAND
PAY	-1,025.00	-58.50	0.00	0.00	10.84	0.00	-1,072.66	
TOT	-1,025.00	0.00	0.00	0.00	10.84	0.00	-1,014.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	83.26	110.48	0.00	0.00	0.00	0.00	193.74	AUTH TOTAL
PAY	-1,319.38	-110.48	0.00	-196.00	16.27	1.73	-1,607.86	
TOT	-1,236.12	0.00	0.00	-196.00	16.27	1.73	-1,414.12	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	0.92	-0.01	0.00	0.00	-0.01	0.00	0.90	
TOT	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.92	-0.01	0.00	0.00	-0.01	0.00	0.90	
TOT	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 348
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	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-PASADENA HILLS
PAY	-16.00	-2.88	0.00	0.00	0.19	0.09	-18.60	
TOT	-16.00	0.00	0.00	0.00	0.19	0.09	-15.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	CTY-PASADENA HILLS
PAY	-6.71	-14.30	0.00	0.00	0.21	0.10	-20.70	
TOT	-6.71	0.00	0.00	0.00	0.21	0.10	-6.40	
ADJ	0.00	17.18	0.00	0.00	0.00	0.00	17.18	AUTH TOTAL
PAY	-22.71	-17.18	0.00	0.00	0.40	0.19	-39.30	
TOT	-22.71	0.00	0.00	0.00	0.40	0.19	-22.12	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-PASADENA PARK
PAY	-9.39	-1.69	0.00	0.00	0.11	0.06	-10.91	
TOT	-9.39	0.00	0.00	0.00	0.11	0.06	-9.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	CTY-PASADENA PARK
PAY	-44.33	-7.98	0.00	0.00	0.52	0.26	-51.53	
TOT	-44.33	0.00	0.00	0.00	0.52	0.26	-43.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	AUTH TOTAL
PAY	-53.72	-9.67	0.00	-28.00	0.91	0.32	-90.16	
TOT	-53.72	0.00	0.00	-28.00	0.91	0.32	-80.49	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 349
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	-4.93	8.86	0.00	0.00	0.00	0.00	3.93	CTY-PINE LAWN
PAY	-49.23	-8.86	0.00	0.00	0.58	0.29	-57.22	
TOT	-54.16	0.00	0.00	0.00	0.58	0.29	-53.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	CTY-PINE LAWN
PAY	-82.92	-14.93	0.00	0.00	0.98	0.48	-96.39	
TOT	-82.92	0.00	0.00	0.00	0.98	0.48	-81.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-4.93	23.79	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-132.15	-23.79	0.00	-140.00	2.96	0.77	-292.21	
TOT	-137.08	0.00	0.00	-140.00	2.96	0.77	-273.35	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.21	23.84	0.00	0.00	0.00	0.00	112.05	CTY-RICHMOND HTS
PAY	-203.72	-23.84	0.00	0.00	2.28	1.14	-224.14	
TOT	-115.51	0.00	0.00	0.00	2.28	1.14	-112.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.91	0.00	0.00	0.00	0.00	33.91	CTY-RICHMOND HTS
PAY	-201.29	-33.91	0.00	0.00	2.35	1.18	-231.67	
TOT	-201.29	0.00	0.00	0.00	2.35	1.18	-197.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-93.00	0.93	0.00	-92.07	
TOT	0.00	0.00	0.00	-65.00	0.93	0.00	-64.07	
ADJ	88.21	57.75	0.00	28.00	0.00	0.00	173.96	AUTH TOTAL
PAY	-405.01	-57.75	0.00	-121.00	5.84	2.32	-575.60	
TOT	-316.80	0.00	0.00	-93.00	5.84	2.32	-401.64	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 350
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	2.27	24.17	0.00	0.00	0.00	0.00	26.44	CTY-ROCK HILL
PAY	-134.27	-24.17	0.00	0.00	1.58	0.79	-156.07	
TOT	-132.00	0.00	0.00	0.00	1.58	0.79	-129.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	CTY-ROCK HILL
PAY	-139.10	-23.35	0.00	0.00	1.62	0.82	-160.01	
TOT	-139.10	0.00	0.00	0.00	1.62	0.82	-136.66	
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	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	
ADJ	2.27	47.52	0.00	3.50	0.00	0.00	53.29	AUTH TOTAL
PAY	-273.37	-47.52	0.00	-59.50	3.80	1.61	-374.98	
TOT	-271.10	0.00	0.00	-56.00	3.80	1.61	-321.69	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-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	45.05	19.21	0.00	0.00	0.00	0.00	64.26	CTY-ST JOHN
PAY	-127.02	-19.21	0.00	0.00	1.46	0.74	-144.03	
TOT	-81.97	0.00	0.00	0.00	1.46	0.74	-79.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	CTY-ST JOHN
PAY	-33.61	-6.05	0.00	0.00	0.40	0.20	-39.06	
TOT	-33.61	0.00	0.00	0.00	0.40	0.20	-33.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	37.76	0.00	0.00	0.00	0.00	37.76	CTY-ST JOHN
PAY	-209.75	-37.76	0.00	0.00	2.48	0.00	-245.03	
TOT	-209.75	0.00	0.00	0.00	2.48	0.00	-207.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	45.05	63.02	0.00	0.00	0.00	0.00	108.07	AUTH TOTAL
PAY	-370.38	-63.02	0.00	-28.00	4.62	0.94	-455.84	
TOT	-325.33	0.00	0.00	-28.00	4.62	0.94	-347.77	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.20	54.60	0.00	0.00	0.00	0.00	91.80	CTY-SHREWSBURY
PAY	-311.59	-54.60	0.00	0.00	3.67	1.83	-360.69	
TOT	-274.39	0.00	0.00	0.00	3.67	1.83	-268.89	
ADJ	37.20	54.60	0.00	0.00	0.00	0.00	91.80	AUTH TOTAL
PAY	-311.59	-54.60	0.00	0.00	3.67	1.83	-360.69	
TOT	-274.39	0.00	0.00	0.00	3.67	1.83	-268.89	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 352
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-SYCAMORE HILLS
PAY	-1.15	-0.21	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	CTY-SYCAMORE HILLS
PAY	-62.69	-11.28	0.00	0.00	0.74	0.37	-72.86	
TOT	-62.69	0.00	0.00	0.00	0.74	0.37	-61.58	
<hr/>								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-63.84	-11.49	0.00	0.00	0.75	0.38	-74.20	
TOT	-63.84	0.00	0.00	0.00	0.75	0.38	-62.71	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.81	248.44	0.00	0.00	0.00	0.00	482.25	CTY-UNIVERSITY CTY
PAY	-1,471.56	-248.44	0.00	0.00	17.20	8.60	-1,694.20	
TOT	-1,237.75	0.00	0.00	0.00	17.20	8.60	-1,211.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	468.27	0.00	0.00	0.00	0.00	468.27	CTY-UNIVERSITY CTY
PAY	-2,617.79	-468.27	0.00	0.00	30.86	15.43	-3,039.77	
TOT	-2,617.79	0.00	0.00	0.00	30.86	15.43	-2,571.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	CTY-UNIVERSITY CTY
TOT	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-425.32	4.25	0.00	-421.07	
TOT	0.00	0.00	0.00	-399.32	4.25	0.00	-395.07	
<hr/>								
ADJ	233.81	716.71	0.00	26.00	0.00	0.00	976.52	AUTH TOTAL
PAY	-4,089.03	-716.71	0.00	-1,125.32	59.31	24.03	-5,847.72	
TOT	-3,855.22	0.00	0.00	-1,099.32	59.31	24.03	-4,871.20	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 353
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	33.80	16.16	0.00	0.00	0.00	0.00	49.96	CTY-VALLEY PARK
PAY	-117.48	-16.16	0.00	0.00	1.33	0.67	-131.64	
TOT	-83.68	0.00	0.00	0.00	1.33	0.67	-81.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.51	0.00	0.00	0.00	0.00	26.51	CTY-VALLEY PARK
PAY	-16.09	-26.51	0.00	0.00	0.43	0.21	-41.96	
TOT	-16.09	0.00	0.00	0.00	0.43	0.21	-15.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-49.00	0.65	0.00	-48.35	
ADJ	33.80	42.67	0.00	16.00	0.00	0.00	92.47	AUTH TOTAL
PAY	-133.57	-42.67	0.00	-115.00	2.91	0.88	-287.45	
TOT	-99.77	0.00	0.00	-99.00	2.91	0.88	-194.98	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.49	13.25	0.00	0.00	0.00	0.00	-22.24	CTY-VELDA CITY
PAY	-73.60	-13.25	0.00	0.00	0.87	0.44	-85.54	
TOT	-109.09	0.00	0.00	0.00	0.87	0.44	-107.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	CTY-VELDA CITY
PAY	-96.36	-17.34	0.00	0.00	1.13	0.57	-112.00	
TOT	-96.36	0.00	0.00	0.00	1.13	0.57	-94.66	
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	
ADJ	-35.49	30.59	0.00	0.00	0.00	0.00	-4.90	AUTH TOTAL
PAY	-169.96	-30.59	0.00	-28.00	2.28	1.01	-225.26	
TOT	-205.45	0.00	0.00	-28.00	2.28	1.01	-230.16	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 354
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	-22.30	6.05	0.00	0.00	0.00	0.00	-16.25	CTY-VELDA VILLAGE
PAY	-33.60	-6.05	0.00	0.00	0.40	0.20	-39.05	
TOT	-55.90	0.00	0.00	0.00	0.40	0.20	-55.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	CTY-VELDA VILLAGE
PAY	-93.51	-16.83	0.00	0.00	1.11	0.55	-108.68	
TOT	-93.51	0.00	0.00	0.00	1.11	0.55	-91.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-105.08	1.05	0.00	-104.03	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-105.08	1.05	0.00	-104.03	
<hr/>								
ADJ	-22.30	22.88	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-127.11	-22.88	0.00	-105.08	2.56	0.75	-251.76	
TOT	-149.41	0.00	0.00	-105.08	2.56	0.75	-251.18	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 355
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	4.23	2.87	0.00	0.00	0.00	0.00	7.10	CTY-VINITA PARK
PAY	-15.92	-2.87	0.00	0.00	0.19	0.09	-18.51	
TOT	-11.69	0.00	0.00	0.00	0.19	0.09	-11.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	CTY-VINITA PARK
PAY	-54.66	-8.50	0.00	0.00	0.64	0.31	-62.21	
TOT	-54.66	0.00	0.00	0.00	0.64	0.31	-53.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-VINITA PARK
PAY	6.17	-0.06	0.00	0.00	-0.06	-0.03	6.02	
TOT	6.17	0.00	0.00	0.00	-0.06	-0.03	6.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-70.10	0.00	0.00	0.00	0.70	0.00	-69.40	CTY-VINITA PARK
TOT	-70.10	0.00	0.00	0.00	0.70	0.00	-69.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	4.23	11.43	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-134.51	-11.43	0.00	-150.00	2.97	0.37	-292.60	
TOT	-130.28	0.00	0.00	-150.00	2.97	0.37	-276.94	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-VINITA TERRACE
PAY	-12.18	-2.19	0.00	0.00	0.14	0.07	-14.16	
TOT	-12.18	0.00	0.00	0.00	0.14	0.07	-11.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-12.18	-2.19	0.00	-28.00	0.42	0.07	-41.88	
TOT	-12.18	0.00	0.00	-28.00	0.42	0.07	-39.69	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 356
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	82.58	84.50	0.00	0.00	0.00	0.00	167.08	CTY-WEBSTER GROVES
PAY	-493.61	-84.50	0.00	0.00	5.79	2.89	-569.43	
TOT	-411.03	0.00	0.00	0.00	5.79	2.89	-402.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.76	0.00	0.00	0.00	0.00	24.76	CTY-WEBSTER GROVES
PAY	-137.56	-24.76	0.00	0.00	1.63	0.81	-159.88	
TOT	-137.56	0.00	0.00	0.00	1.63	0.81	-135.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
TOT	0.00	0.00	0.00	-162.50	1.95	0.00	-160.55	
<hr/>								
ADJ	82.58	109.26	0.00	32.50	0.00	0.00	224.34	AUTH TOTAL
PAY	-631.17	-109.26	0.00	-195.00	9.37	3.70	-922.36	
TOT	-548.59	0.00	0.00	-162.50	9.37	3.70	-698.02	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	4.16	0.00	0.00	0.00	0.00	6.74	CTY-WINCHESTER
PAY	-26.93	-4.16	0.00	0.00	0.31	0.15	-30.63	
TOT	-24.35	0.00	0.00	0.00	0.31	0.15	-23.89	
<hr/>								
ADJ	2.58	4.16	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-26.93	-4.16	0.00	0.00	0.31	0.15	-30.63	
TOT	-24.35	0.00	0.00	0.00	0.31	0.15	-23.89	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 357
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	22.29	14.84	0.00	0.00	0.00	0.00	37.13	CTY-WOODSON TERRAC
PAY	-87.19	-14.84	0.00	0.00	1.02	0.51	-100.50	
TOT	-64.90	0.00	0.00	0.00	1.02	0.51	-63.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	CTY-WOODSON TERRAC
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-465.00	0.00	0.00	0.00	4.65	0.00	-460.35	CTY-WOODSON TERRAC
TOT	-465.00	0.00	0.00	0.00	4.65	0.00	-460.35	
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	-65.50	0.66	0.00	-64.84	
TOT	0.00	0.00	0.00	-58.50	0.66	0.00	-57.84	
<hr/>								
ADJ	22.29	14.84	0.00	7.00	0.00	0.00	44.13	AUTH TOTAL
PAY	-552.68	-14.84	0.00	-65.50	6.33	0.51	-626.18	
TOT	-530.39	0.00	0.00	-58.50	6.33	0.51	-582.05	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	CTY-HILLSDALE
PAY	-14.55	-2.62	0.00	0.00	0.18	0.08	-16.91	
TOT	-14.55	0.00	0.00	0.00	0.18	0.08	-14.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.89	0.00	0.00	0.00	0.00	23.89	CTY-HILLSDALE
PAY	-132.03	-23.89	0.00	0.00	1.56	0.78	-153.58	
TOT	-132.03	0.00	0.00	0.00	1.56	0.78	-129.69	
<hr/>								
ADJ	0.00	26.51	0.00	0.00	0.00	0.00	26.51	AUTH TOTAL
PAY	-146.58	-26.51	0.00	0.00	1.74	0.86	-170.49	
TOT	-146.58	0.00	0.00	0.00	1.74	0.86	-143.98	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 358
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	-0.32	15.25	0.00	0.00	0.00	0.00	14.93	CTY-CRESTWOOD
PAY	-86.76	-15.25	0.00	0.00	1.02	0.51	-100.48	
TOT	-87.08	0.00	0.00	0.00	1.02	0.51	-85.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.03	0.00	0.00	0.00	0.00	29.03	CTY-CRESTWOOD
PAY	-161.26	-29.03	0.00	0.00	1.90	0.96	-187.43	
TOT	-161.26	0.00	0.00	0.00	1.90	0.96	-158.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-CRESTWOOD
PAY	12.27	-0.12	0.00	0.00	-0.12	-0.06	11.97	
TOT	12.27	0.00	0.00	0.00	-0.12	-0.06	12.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.32	44.40	0.00	0.00	0.00	0.00	44.08	AUTH TOTAL
PAY	-235.75	-44.40	0.00	-28.00	3.08	1.41	-303.66	
TOT	-236.07	0.00	0.00	-28.00	3.08	1.41	-259.58	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.37	0.00	0.00	0.00	0.00	35.37	CTY-ST ANN
PAY	-199.88	-35.37	0.00	0.00	2.35	1.18	-231.72	
TOT	-199.88	0.00	0.00	0.00	2.35	1.18	-196.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	35.37	0.00	0.00	0.00	0.00	35.37	AUTH TOTAL
PAY	-199.88	-35.37	0.00	-140.00	3.75	1.18	-370.32	
TOT	-199.88	0.00	0.00	-140.00	3.75	1.18	-334.95	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-415.99	7.08	0.00	0.00	0.00	0.00	-408.91	CTY-EDMUNDSON
PAY	376.64	-7.08	0.00	0.00	-3.70	-1.84	364.02	
TOT	-39.35	0.00	0.00	0.00	-3.70	-1.84	-44.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-415.99	7.08	0.00	0.00	0.00	0.00	-408.91	AUTH TOTAL
PAY	376.64	-7.08	0.00	-28.00	-3.42	-1.84	336.30	
TOT	-39.35	0.00	0.00	-28.00	-3.42	-1.84	-72.61	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	5.78	0.00	0.00	0.00	0.00	3.78	CTY-KINLOCH
PAY	-32.10	-5.78	0.00	0.00	0.38	0.19	-37.31	
TOT	-34.10	0.00	0.00	0.00	0.38	0.19	-33.53	
ADJ	-2.00	5.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-32.10	-5.78	0.00	0.00	0.38	0.19	-37.31	
TOT	-34.10	0.00	0.00	0.00	0.38	0.19	-33.53	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.34	0.43	0.00	0.00	0.00	0.00	7.77	CTY-ST GEORGE
PAY	-5.26	-0.43	0.00	0.00	0.05	0.03	-5.61	
TOT	2.08	0.00	0.00	0.00	0.05	0.03	2.16	
ADJ	7.34	0.43	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-5.26	-0.43	0.00	0.00	0.05	0.03	-5.61	
TOT	2.08	0.00	0.00	0.00	0.05	0.03	2.16	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 360
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-HANLEY HILLS
PAY	-16.56	-2.98	0.00	0.00	0.20	0.09	-19.25	
TOT	-16.56	0.00	0.00	0.00	0.20	0.09	-16.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.70	0.00	0.00	0.00	0.00	44.70	CTY-HANLEY HILLS
PAY	-248.34	-44.70	0.00	0.00	2.93	1.46	-288.65	
TOT	-248.34	0.00	0.00	0.00	2.93	1.46	-243.95	
<hr/>								
ADJ	0.00	47.68	0.00	0.00	0.00	0.00	47.68	AUTH TOTAL
PAY	-264.90	-47.68	0.00	0.00	3.13	1.55	-307.90	
TOT	-264.90	0.00	0.00	0.00	3.13	1.55	-260.22	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.50	0.14	0.00	-10.36	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.50	0.14	0.00	-10.36	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	6.63	0.00	0.00	0.00	0.00	6.69	CTY-WELLSTON
PAY	-36.84	-6.63	0.00	0.00	0.44	0.21	-42.82	
TOT	-36.78	0.00	0.00	0.00	0.44	0.21	-36.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-WELLSTON
PAY	-3.30	-1.79	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
<hr/>								
ADJ	0.06	8.42	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-40.14	-8.42	0.00	0.00	0.49	0.24	-47.83	
TOT	-40.08	0.00	0.00	0.00	0.49	0.24	-39.35	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 361
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	293.07	145.01	0.00	0.00	0.00	0.00	438.08	CTY-HAZELWOOD
PAY	-1,028.22	-145.01	0.00	0.00	11.73	5.87	-1,155.63	
TOT	-735.15	0.00	0.00	0.00	11.73	5.87	-717.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.20	0.00	0.00	0.00	0.00	240.20	CTY-HAZELWOOD
PAY	-1,326.90	-240.20	0.00	0.00	15.67	7.83	-1,543.60	
TOT	-1,326.90	0.00	0.00	0.00	15.67	7.83	-1,303.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-HAZELWOOD
PAY	46.57	-0.44	0.00	0.00	-0.47	-0.23	45.43	
TOT	46.57	0.00	0.00	0.00	-0.47	-0.23	45.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
ADJ	293.07	385.65	0.00	0.00	0.00	0.00	678.72	AUTH TOTAL
PAY	-2,308.55	-385.65	0.00	-126.00	28.19	13.47	-2,778.54	
TOT	-2,015.48	0.00	0.00	-126.00	28.19	13.47	-2,099.82	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 362
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	-0.53	23.26	0.00	0.00	0.00	0.00	22.73	CTY-CREVE COEUR
PAY	-148.01	-23.26	0.00	0.00	1.71	0.86	-168.70	
TOT	-148.54	0.00	0.00	0.00	1.71	0.86	-145.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-0.53	23.26	0.00	0.00	0.00	0.00	22.73	AUTH TOTAL
PAY	-148.01	-23.26	0.00	-56.00	2.27	0.86	-224.14	
TOT	-148.54	0.00	0.00	-56.00	2.27	0.86	-201.41	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	CTY-BRECKENRIDGE H
PAY	-113.98	-20.51	0.00	0.00	1.35	0.67	-132.47	
TOT	-113.98	0.00	0.00	0.00	1.35	0.67	-111.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-113.98	-20.51	0.00	-56.00	1.91	0.67	-187.91	
TOT	-113.98	0.00	0.00	-56.00	1.91	0.67	-167.40	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 363
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	8.61	9.55	0.00	0.00	0.00	0.00	18.16	CTY-PAGEDALE
PAY	-66.23	-9.55	0.00	0.00	0.76	0.38	-74.64	
TOT	-57.62	0.00	0.00	0.00	0.76	0.38	-56.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.05	0.00	0.00	0.00	0.00	33.05	CTY-PAGEDALE
PAY	-184.51	-33.05	0.00	0.00	2.18	1.09	-214.29	
TOT	-184.51	0.00	0.00	0.00	2.18	1.09	-181.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	CTY-PAGEDALE
TOT	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
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	-51.00	0.51	0.00	-50.49	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	
ADJ	-791.39	42.60	0.00	0.00	0.00	0.00	-748.79	AUTH TOTAL
PAY	-250.74	-42.60	0.00	-219.00	5.13	1.47	-505.74	
TOT	-1,042.13	0.00	0.00	-219.00	5.13	1.47	-1,254.53	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	CTY-GREENDALE
PAY	-59.48	-10.71	0.00	0.00	0.70	0.35	-69.14	
TOT	-59.48	0.00	0.00	0.00	0.70	0.35	-58.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-24.00	0.36	0.00	-23.64	
ADJ	0.00	10.71	0.00	12.00	0.00	0.00	22.71	AUTH TOTAL
PAY	-59.48	-10.71	0.00	-64.00	1.34	0.35	-132.50	
TOT	-59.48	0.00	0.00	-52.00	1.34	0.35	-109.79	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 364
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.61	8.82	0.00	0.00	0.00	0.00	23.43	CTY-CLARKSON VALLY
PAY	-50.21	-8.82	0.00	0.00	0.59	0.29	-58.15	
TOT	-35.60	0.00	0.00	0.00	0.59	0.29	-34.72	
<hr/>								
ADJ	14.61	8.82	0.00	0.00	0.00	0.00	23.43	AUTH TOTAL
PAY	-50.21	-8.82	0.00	0.00	0.59	0.29	-58.15	
TOT	-35.60	0.00	0.00	0.00	0.59	0.29	-34.72	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	CTY-BELLEFONTAINE
PAY	-100.17	-12.76	0.00	0.00	1.13	0.56	-111.24	
TOT	-100.17	0.00	0.00	0.00	1.13	0.56	-98.48	
<hr/>								
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	12.76	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-100.17	-12.76	0.00	-168.00	2.81	0.56	-277.56	
TOT	-100.17	0.00	0.00	-168.00	2.81	0.56	-264.80	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 365
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.78	22.43	0.00	0.00	0.00	0.00	138.21	CTY-RIVERVIEW
PAY	-124.61	-22.43	0.00	0.00	1.47	0.73	-144.84	
TOT	-8.83	0.00	0.00	0.00	1.47	0.73	-6.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	CTY-RIVERVIEW
PAY	-101.28	-17.62	0.00	0.00	1.19	0.60	-117.11	
TOT	-101.28	0.00	0.00	0.00	1.19	0.60	-99.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	234.00	0.00	0.00	0.00	0.00	234.00	CTY-RIVERVIEW
PAY	-2,022.16	-234.00	0.00	0.00	22.56	0.00	-2,233.60	
TOT	-2,022.16	0.00	0.00	0.00	22.56	0.00	-1,999.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	115.78	274.05	0.00	0.00	0.00	0.00	389.83	AUTH TOTAL
PAY	-2,248.05	-274.05	0.00	-168.00	26.90	1.33	-2,661.87	
TOT	-2,132.27	0.00	0.00	-168.00	26.90	1.33	-2,272.04	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 366
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	21.65	18.88	0.00	0.00	0.00	0.00	40.53	CTY-MANCHESTER
PAY	-121.05	-18.88	0.00	0.00	1.40	0.70	-137.83	
TOT	-99.40	0.00	0.00	0.00	1.40	0.70	-97.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.51	0.00	0.00	0.00	0.00	34.51	CTY-MANCHESTER
PAY	-198.59	-34.51	0.00	0.00	2.34	1.16	-229.60	
TOT	-198.59	0.00	0.00	0.00	2.34	1.16	-195.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	65.52	0.00	0.00	0.00	0.00	65.52	CTY-MANCHESTER
PAY	-364.00	-65.52	0.00	0.00	4.30	0.00	-425.22	
TOT	-364.00	0.00	0.00	0.00	4.30	0.00	-359.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	21.65	118.91	0.00	0.00	0.00	0.00	140.56	AUTH TOTAL
PAY	-683.64	-118.91	0.00	-84.00	8.88	1.86	-875.81	
TOT	-661.99	0.00	0.00	-84.00	8.88	1.86	-735.25	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 367
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	15.91	14.86	0.00	0.00	0.00	0.00	30.77	CTY-DELLWOOD
PAY	-89.18	-14.86	0.00	0.00	1.04	0.52	-102.48	
TOT	-73.27	0.00	0.00	0.00	1.04	0.52	-71.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.51	0.00	0.00	0.00	0.00	36.51	CTY-DELLWOOD
PAY	-202.80	-36.51	0.00	0.00	2.40	1.19	-235.72	
TOT	-202.80	0.00	0.00	0.00	2.40	1.19	-199.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	40.50	0.00	0.00	0.00	0.00	40.50	CTY-DELLWOOD
PAY	-225.00	-40.50	0.00	0.00	2.66	0.00	-262.84	
TOT	-225.00	0.00	0.00	0.00	2.66	0.00	-222.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	15.91	91.87	0.00	0.00	0.00	0.00	107.78	AUTH TOTAL
PAY	-516.98	-91.87	0.00	-84.00	6.94	1.71	-684.20	
TOT	-501.07	0.00	0.00	-84.00	6.94	1.71	-576.42	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-COOL VALLEY
PAY	-4.70	-0.85	0.00	0.00	0.06	0.02	-5.47	
TOT	-4.70	0.00	0.00	0.00	0.06	0.02	-4.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	CTY-COOL VALLEY
PAY	-17.89	-4.42	0.00	0.00	0.22	0.11	-21.98	
TOT	-17.89	0.00	0.00	0.00	0.22	0.11	-17.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-22.59	-5.27	0.00	-50.00	0.78	0.13	-76.95	
TOT	-22.59	0.00	0.00	-50.00	0.78	0.13	-71.68	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 368
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	-18.76	21.78	0.00	0.00	0.00	0.00	3.02	CTY-EUREKA
PAY	-116.45	-21.78	0.00	0.00	1.38	0.69	-136.16	
TOT	-135.21	0.00	0.00	0.00	1.38	0.69	-133.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.67	13.92	0.00	0.00	0.00	0.00	-180.75	CTY-EUREKA
PAY	-77.32	-13.92	0.00	0.00	0.91	0.46	-89.87	
TOT	-271.99	0.00	0.00	0.00	0.91	0.46	-270.62	
<hr/>								
ADJ	-213.43	35.70	0.00	0.00	0.00	0.00	-177.73	AUTH TOTAL
PAY	-193.77	-35.70	0.00	0.00	2.29	1.15	-226.03	
TOT	-407.20	0.00	0.00	0.00	2.29	1.15	-403.76	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	0.39	0.00	0.00	0.00	0.00	2.60	CTY-SUNSET HILLS
PAY	-2.74	-0.39	0.00	0.00	0.03	0.01	-3.09	
TOT	-0.53	0.00	0.00	0.00	0.03	0.01	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-SUNSET HILLS
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	2.21	0.39	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-3.13	-0.39	0.00	0.00	0.03	0.01	-3.48	
TOT	-0.92	0.00	0.00	0.00	0.03	0.01	-0.88	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 369
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	73.95	53.22	0.00	0.00	0.00	0.00	127.17	CTY-BLACK JACK
PAY	-373.26	-53.22	0.00	0.00	4.26	2.14	-420.08	
TOT	-299.31	0.00	0.00	0.00	4.26	2.14	-292.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.76	0.00	0.00	0.00	0.00	50.76	CTY-BLACK JACK
PAY	-282.00	-50.76	0.00	0.00	3.33	1.66	-327.77	
TOT	-282.00	0.00	0.00	0.00	3.33	1.66	-277.01	
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	73.95	103.98	0.00	0.00	0.00	0.00	177.93	AUTH TOTAL
PAY	-655.26	-103.98	0.00	-84.00	8.43	3.80	-831.01	
TOT	-581.31	0.00	0.00	-84.00	8.43	3.80	-653.08	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 370
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	30.30	10.68	0.00	0.00	0.00	0.00	40.98	CTY-CHESTERFIELD
PAY	-70.12	-10.68	0.00	0.00	0.81	0.40	-79.59	
TOT	-39.82	0.00	0.00	0.00	0.81	0.40	-38.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	CTY-CHESTERFIELD
PAY	203.85	-14.80	0.00	0.00	-1.89	-0.95	186.21	
TOT	203.85	0.00	0.00	0.00	-1.89	-0.95	201.01	
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	30.30	25.48	0.00	0.00	0.00	0.00	55.78	AUTH TOTAL
PAY	133.73	-25.48	0.00	-28.00	-0.80	-0.55	78.90	
TOT	164.03	0.00	0.00	-28.00	-0.80	-0.55	134.68	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 371
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	910.97	582.33	0.00	0.00	0.00	0.00	1,493.30	SHELTERED WORKSHOP
PAY	-3,772.56	-582.33	0.00	0.00	43.55	21.77	-4,289.57	
TOT	-2,861.59	0.00	0.00	0.00	43.55	21.77	-2,796.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-400.04	1,022.70	0.00	0.00	0.00	0.00	622.66	SHELTERED WORKSHOP
PAY	-5,211.69	-1,022.70	0.00	0.00	62.35	31.17	-6,140.87	
TOT	-5,611.73	0.00	0.00	0.00	62.35	31.17	-5,518.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SHELTERED WORKSHOP
PAY	56.89	-0.54	0.00	0.00	-0.56	-0.28	55.51	
TOT	56.89	0.00	0.00	0.00	-0.56	-0.28	56.05	
<hr/>								
ADJ	510.93	1,605.57	0.00	0.00	0.00	0.00	2,116.50	AUTH TOTAL
PAY	-8,927.36	-1,605.57	0.00	0.00	105.34	52.66	-10,374.93	
TOT	-8,416.43	0.00	0.00	0.00	105.34	52.66	-8,258.43	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-130.95	0.00	0.00	0.00	0.00	-130.95	BUS.DIST-KIRKWOOD
PAY	727.52	130.95	0.00	0.00	-8.59	-4.29	845.59	
TOT	727.52	0.00	0.00	0.00	-8.59	-4.29	714.64	
<hr/>								
ADJ	0.00	-130.95	0.00	0.00	0.00	0.00	-130.95	AUTH TOTAL
PAY	727.52	130.95	0.00	0.00	-8.59	-4.29	845.59	
TOT	727.52	0.00	0.00	0.00	-8.59	-4.29	714.64	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.49	0.00	0.00	0.00	0.00	78.49	BUS.DIST-PARKVIEW
PAY	-436.05	-78.49	0.00	0.00	5.14	2.57	-506.83	
TOT	-436.05	0.00	0.00	0.00	5.14	2.57	-428.34	
<hr/>								
ADJ	0.00	78.49	0.00	0.00	0.00	0.00	78.49	AUTH TOTAL
PAY	-436.05	-78.49	0.00	0.00	5.14	2.57	-506.83	
TOT	-436.05	0.00	0.00	0.00	5.14	2.57	-428.34	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 372
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	BUS.DIST-MAPLEWOOD
PAY	-36.28	-6.53	0.00	0.00	0.43	0.21	-42.17	
TOT	-36.28	0.00	0.00	0.00	0.43	0.21	-35.64	
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-36.28	-6.53	0.00	0.00	0.43	0.21	-42.17	
TOT	-36.28	0.00	0.00	0.00	0.43	0.21	-35.64	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,704.33	0.00	0.00	0.00	0.00	7,704.33	TIF DIST-CHEST VAL
PAY	138,469.35	-7,704.33	0.00	0.00	-1,307.65	-653.83	128,803.54	
TOT	138,469.35	0.00	0.00	0.00	-1,307.65	-653.83	136,507.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9,486.70	0.00	0.00	0.00	94.87	47.43	-9,344.40	TIF DIST-CHEST VAL
TOT	-9,486.70	0.00	0.00	0.00	94.87	47.43	-9,344.40	
ADJ	0.00	7,704.33	0.00	0.00	0.00	0.00	7,704.33	AUTH TOTAL
PAY	128,982.65	-7,704.33	0.00	0.00	-1,212.78	-606.40	119,459.14	
TOT	128,982.65	0.00	0.00	0.00	-1,212.78	-606.40	127,163.47	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.42	0.00	0.00	0.00	0.00	85.42	TIF DIST-370MOBOTT
PAY	-711.86	-85.42	0.00	0.00	7.97	3.99	-785.32	
TOT	-711.86	0.00	0.00	0.00	7.97	3.99	-699.90	
ADJ	0.00	85.42	0.00	0.00	0.00	0.00	85.42	AUTH TOTAL
PAY	-711.86	-85.42	0.00	0.00	7.97	3.99	-785.32	
TOT	-711.86	0.00	0.00	0.00	7.97	3.99	-699.90	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.74	0.00	0.00	0.00	0.00	184.74	TIF DIST-DORSETT R
PAY	-1,026.33	-184.74	0.00	0.00	12.11	6.05	-1,192.91	
TOT	-1,026.33	0.00	0.00	0.00	12.11	6.05	-1,008.17	
<hr/>								
ADJ	0.00	184.74	0.00	0.00	0.00	0.00	184.74	AUTH TOTAL
PAY	-1,026.33	-184.74	0.00	0.00	12.11	6.05	-1,192.91	
TOT	-1,026.33	0.00	0.00	0.00	12.11	6.05	-1,008.17	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	22,880.30	0.00	0.00	0.00	22,880.30	PENALTIES
PAY	0.00	0.00	-22,880.30	0.00	0.00	0.00	-22,880.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	22,880.30	0.00	0.00	0.00	22,880.30	AUTH TOTAL
PAY	0.00	0.00	-22,880.30	0.00	0.00	0.00	-22,880.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-90.11	0.00	0.00	-90.11	ATTORNEY FEES
PAY	0.00	0.00	0.00	-62.66	0.00	0.00	-62.66	
TOT	0.00	0.00	0.00	-152.77	0.00	0.00	-152.77	
<hr/>								
ADJ	0.00	0.00	0.00	-90.11	0.00	0.00	-90.11	AUTH TOTAL
PAY	0.00	0.00	0.00	-62.66	0.00	0.00	-62.66	
TOT	0.00	0.00	0.00	-152.77	0.00	0.00	-152.77	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 374
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	1,250.00	0.00	0.00	1,250.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-15,551.44	0.00	0.00	-15,551.44	
TOT	0.00	0.00	0.00	-14,301.44	0.00	0.00	-14,301.44	
<hr/>								
ADJ	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15,551.44	0.00	0.00	-15,551.44	
TOT	0.00	0.00	0.00	-14,301.44	0.00	0.00	-14,301.44	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,522.09	0.00	0.00	-4,522.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,522.09	0.00	0.00	-4,522.09	
<hr/>								
PAY	0.00	0.00	0.00	-4,522.09	0.00	0.00	-4,522.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,522.09	0.00	0.00	-4,522.09	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9,330.49	0.00	0.00	-9,330.49	COMMISSION
TOT	0.00	0.00	0.00	-9,330.49	0.00	0.00	-9,330.49	
<hr/>								
PAY	0.00	0.00	0.00	-9,330.49	0.00	0.00	-9,330.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,330.49	0.00	0.00	-9,330.49	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 375
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	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	744.45	0.00	0.00	0.00	0.00	0.00	744.45	
TOT	744.45	0.00	0.00	0.00	0.00	0.00	744.45	
<hr/>								
TOT	744.45	0.00	0.00	0.00	0.00	0.00	744.45	AUTH TOTAL

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 376
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	212.81	0.00	0.00	0.00	0.00	0.00	212.81	ST. OF MISSOURI
PAY	-42,848.92	0.00	0.00	0.00	428.49	0.00	-42,420.43	
TOT	-42,636.11	0.00	0.00	0.00	428.49	0.00	-42,207.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,211.25	0.00	0.00	0.00	0.00	0.00	-1,211.25	ST. OF MISSOURI
PAY	-142,474.08	0.00	0.00	0.00	1,424.74	0.00	-141,049.34	
TOT	-143,685.33	0.00	0.00	0.00	1,424.74	0.00	-142,260.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.85	0.00	0.00	0.00	0.00	0.00	7.85	ST. OF MISSOURI
PAY	-3,209.70	0.00	0.00	0.00	32.10	0.00	-3,177.60	
TOT	-3,201.85	0.00	0.00	0.00	32.10	0.00	-3,169.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-92.97	0.00	0.00	0.00	0.00	0.00	-92.97	ST. OF MISSOURI
PAY	-114.56	0.00	0.00	0.00	1.15	0.00	-113.41	
TOT	-207.53	0.00	0.00	0.00	1.15	0.00	-206.38	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-245.44	0.00	0.00	-245.44	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-245.44	0.00	0.00	-245.44	
<hr/>								
ADJ	-1,083.56	0.00	0.00	0.00	0.00	0.00	-1,083.56	AUTH TOTAL
PAY	-188,647.26	0.00	0.00	-283.44	1,886.86	0.00	-187,043.84	
TOT	-189,730.82	0.00	0.00	-283.44	1,886.86	0.00	-188,127.40	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 377
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,347.23	0.00	0.00	0.00	0.00	0.00	1,347.23	COUNTY GENERAL
PAY	-271,375.91	0.00	0.00	0.00	2,713.76	1,356.88	-267,305.27	
TOT	-270,028.68	0.00	0.00	0.00	2,713.76	1,356.88	-265,958.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,671.12	0.00	0.00	0.00	0.00	0.00	-7,671.12	COUNTY GENERAL
PAY	-902,333.90	0.00	0.00	0.00	9,023.34	4,511.67	-888,798.89	
TOT	-910,005.02	0.00	0.00	0.00	9,023.34	4,511.67	-896,470.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	91.51	0.00	0.00	0.00	0.00	0.00	91.51	COUNTY GENERAL
PAY	-37,441.02	0.00	0.00	0.00	374.41	187.21	-36,879.40	
TOT	-37,349.51	0.00	0.00	0.00	374.41	187.21	-36,787.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-588.81	0.00	0.00	0.00	0.00	0.00	-588.81	COUNTY GENERAL
PAY	-725.57	0.00	0.00	0.00	7.26	3.63	-714.68	
TOT	-1,314.38	0.00	0.00	0.00	7.26	3.63	-1,303.49	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	180.00	0.00	0.00	180.00	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	COUNTY GENERAL
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,569.51	0.00	0.00	-1,569.51	COUNTY GENERAL
TOT	0.00	0.00	0.00	-1,569.51	0.00	0.00	-1,569.51	
ADJ	-6,821.19	0.00	0.00	240.00	0.00	0.00	-6,581.19	AUTH TOTAL
PAY	-1,211,876.40	0.00	0.00	-1,667.51	12,119.15	6,059.39	-1,195,365.37	
TOT	-1,218,697.59	0.00	0.00	-1,427.51	12,119.15	6,059.39	-1,201,946.56	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 378
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	1,064.13	0.00	0.00	0.00	0.00	0.00	1,064.13	COUNTY HEALTH FUND
PAY	-214,245.35	0.00	0.00	0.00	2,142.45	1,071.23	-211,031.67	
TOT	-213,181.22	0.00	0.00	0.00	2,142.45	1,071.23	-209,967.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,056.15	0.00	0.00	0.00	0.00	0.00	-6,056.15	COUNTY HEALTH FUND
PAY	-712,370.73	0.00	0.00	0.00	7,123.71	3,561.85	-701,685.17	
TOT	-718,426.88	0.00	0.00	0.00	7,123.71	3,561.85	-707,741.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	78.47	0.00	0.00	0.00	0.00	0.00	78.47	COUNTY HEALTH FUND
PAY	-32,094.66	0.00	0.00	0.00	320.95	160.47	-31,613.24	
TOT	-32,016.19	0.00	0.00	0.00	320.95	160.47	-31,534.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-464.85	0.00	0.00	0.00	0.00	0.00	-464.85	COUNTY HEALTH FUND
PAY	-572.87	0.00	0.00	0.00	5.73	2.86	-564.28	
TOT	-1,037.72	0.00	0.00	0.00	5.73	2.86	-1,029.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,244.41	0.00	0.00	-1,244.41	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-1,244.41	0.00	0.00	-1,244.41	
AUTH TOTAL								
ADJ	-5,378.40	0.00	0.00	0.00	0.00	0.00	-5,378.40	
PAY	-959,283.61	0.00	0.00	-1,244.41	9,592.84	4,796.41	-946,138.77	
TOT	-964,662.01	0.00	0.00	-1,244.41	9,592.84	4,796.41	-951,517.17	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 379
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	354.84	0.00	0.00	0.00	0.00	0.00	354.84	CO. PARK MAINT.
PAY	-71,415.58	0.00	0.00	0.00	714.16	357.08	-70,344.34	
TOT	-71,060.74	0.00	0.00	0.00	714.16	357.08	-69,989.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,018.73	0.00	0.00	0.00	0.00	0.00	-2,018.73	CO. PARK MAINT.
PAY	-237,457.49	0.00	0.00	0.00	2,374.57	1,187.29	-233,895.63	
TOT	-239,476.22	0.00	0.00	0.00	2,374.57	1,187.29	-235,914.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.08	0.00	0.00	0.00	0.00	0.00	13.08	CO. PARK MAINT.
PAY	-5,348.98	0.00	0.00	0.00	53.49	26.74	-5,268.75	
TOT	-5,335.90	0.00	0.00	0.00	53.49	26.74	-5,255.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-154.95	0.00	0.00	0.00	0.00	0.00	-154.95	CO. PARK MAINT.
PAY	-190.97	0.00	0.00	0.00	1.91	0.95	-188.11	
TOT	-345.92	0.00	0.00	0.00	1.91	0.95	-343.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-403.76	0.00	0.00	-403.76	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-403.76	0.00	0.00	-403.76	
<hr/>								
ADJ	-1,805.76	0.00	0.00	0.00	0.00	0.00	-1,805.76	AUTH TOTAL
PAY	-314,413.02	0.00	0.00	-403.76	3,144.13	1,572.06	-310,100.59	
TOT	-316,218.78	0.00	0.00	-403.76	3,144.13	1,572.06	-311,906.35	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 380
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	446.83	0.00	0.00	0.00	0.00	0.00	446.83	COUNTY BOND RETIRE
PAY	-89,982.80	0.00	0.00	0.00	899.83	449.91	-88,633.06	
TOT	-89,535.97	0.00	0.00	0.00	899.83	449.91	-88,186.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,543.59	0.00	0.00	0.00	0.00	0.00	-2,543.59	COUNTY BOND RETIRE
PAY	-299,195.43	0.00	0.00	0.00	2,991.95	1,495.98	-294,707.50	
TOT	-301,739.02	0.00	0.00	0.00	2,991.95	1,495.98	-297,251.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	67.60	0.00	0.00	0.00	0.00	0.00	67.60	COUNTY BOND RETIRE
PAY	-27,650.20	0.00	0.00	0.00	276.50	138.25	-27,235.45	
TOT	-27,582.60	0.00	0.00	0.00	276.50	138.25	-27,167.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-195.24	0.00	0.00	0.00	0.00	0.00	-195.24	COUNTY BOND RETIRE
PAY	-240.60	0.00	0.00	0.00	2.41	1.20	-236.99	
TOT	-435.84	0.00	0.00	0.00	2.41	1.20	-432.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-538.20	0.00	0.00	-538.20	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-538.20	0.00	0.00	-538.20	
AUTH TOTAL								
ADJ	-2,224.40	0.00	0.00	0.00	0.00	0.00	-2,224.40	
PAY	-417,069.03	0.00	0.00	-538.20	4,170.69	2,085.34	-411,351.20	
TOT	-419,293.43	0.00	0.00	-538.20	4,170.69	2,085.34	-413,575.60	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 381
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	-12.14	0.00	0.00	0.00	0.00	0.00	-12.14	ROAD & BRIDGE
PAY	-43,870.06	0.00	0.00	0.00	438.70	219.35	-43,212.01	
TOT	-43,882.20	0.00	0.00	0.00	438.70	219.35	-43,224.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.01	0.00	0.00	0.00	0.00	0.00	-161.01	ROAD & BRIDGE
PAY	-129,909.94	0.00	0.00	0.00	1,299.10	649.55	-127,961.29	
TOT	-130,070.95	0.00	0.00	0.00	1,299.10	649.55	-128,122.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	47.08	0.00	0.00	0.00	0.00	0.00	47.08	ROAD & BRIDGE
PAY	-19,255.55	0.00	0.00	0.00	192.56	96.28	-18,966.71	
TOT	-19,208.47	0.00	0.00	0.00	192.56	96.28	-18,919.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-119.16	0.00	0.00	0.00	1.19	0.60	-117.37	ROAD & BRIDGE
TOT	-119.16	0.00	0.00	0.00	1.19	0.60	-117.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-251.21	0.00	0.00	-251.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-251.21	0.00	0.00	-251.21	
ADJ	-126.07	0.00	0.00	0.00	0.00	0.00	-126.07	AUTH TOTAL
PAY	-193,154.71	0.00	0.00	-251.21	1,931.55	965.78	-190,508.59	
TOT	-193,280.78	0.00	0.00	-251.21	1,931.55	965.78	-190,634.66	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-135.72	0.00	0.00	0.00	1.36	0.68	-133.68	ROAD & BRIDGE
TOT	-135.72	0.00	0.00	0.00	1.36	0.68	-133.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-466.23	0.00	0.00	0.00	4.66	2.33	-459.24	ROAD & BRIDGE
TOT	-466.23	0.00	0.00	0.00	4.66	2.33	-459.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
PAY	-601.95	0.00	0.00	-0.77	6.02	3.01	-593.69	AUTH TOTAL
TOT	-601.95	0.00	0.00	-0.77	6.02	3.01	-593.69	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-53.67	0.00	0.00	0.00	0.54	0.27	-52.86	ROAD & BRIDGE
TOT	-53.67	0.00	0.00	0.00	0.54	0.27	-52.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	-53.67	0.00	0.00	-0.07	0.54	0.27	-52.93	AUTH TOTAL
TOT	-53.67	0.00	0.00	-0.07	0.54	0.27	-52.93	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	ROAD & BRIDGE
PAY	-155.78	0.00	0.00	0.00	1.56	0.78	-153.44	
TOT	-163.30	0.00	0.00	0.00	1.56	0.78	-160.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-494.71	0.00	0.00	0.00	4.95	2.47	-487.29	ROAD & BRIDGE
TOT	-494.71	0.00	0.00	0.00	4.95	2.47	-487.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
<hr/>								
ADJ	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	AUTH TOTAL
PAY	-650.49	0.00	0.00	-0.82	6.51	3.25	-641.55	
TOT	-658.01	0.00	0.00	-0.82	6.51	3.25	-649.07	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 383
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	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
PAY	-87.80	0.00	0.00	0.00	0.88	0.44	-86.48	
TOT	-89.40	0.00	0.00	0.00	0.88	0.44	-88.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-362.52	0.00	0.00	0.00	3.63	1.81	-357.08	ROAD & BRIDGE
TOT	-362.52	0.00	0.00	0.00	3.63	1.81	-357.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-450.32	0.00	0.00	-0.69	4.51	2.25	-444.25	
TOT	-451.92	0.00	0.00	-0.69	4.51	2.25	-445.85	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.38	0.00	0.00	0.00	0.00	0.00	33.38	ROAD & BRIDGE
PAY	-456.41	0.00	0.00	0.00	4.56	2.28	-449.57	
TOT	-423.03	0.00	0.00	0.00	4.56	2.28	-416.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.21	0.00	0.00	0.00	0.00	0.00	-21.21	ROAD & BRIDGE
PAY	-2,148.37	0.00	0.00	0.00	21.48	10.74	-2,116.15	
TOT	-2,169.58	0.00	0.00	0.00	21.48	10.74	-2,137.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	
ADJ	12.17	0.00	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-2,604.78	0.00	0.00	-3.55	26.04	13.02	-2,569.27	
TOT	-2,592.61	0.00	0.00	-3.55	26.04	13.02	-2,557.10	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	0.00	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-26.04	0.00	0.00	0.00	0.26	0.13	-25.65	
TOT	-22.50	0.00	0.00	0.00	0.26	0.13	-22.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-200.30	0.00	0.00	0.00	2.00	1.00	-197.30	ROAD & BRIDGE
TOT	-200.30	0.00	0.00	0.00	2.00	1.00	-197.30	
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	3.54	0.00	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-226.34	0.00	0.00	-0.28	2.26	1.13	-223.23	
TOT	-222.80	0.00	0.00	-0.28	2.26	1.13	-219.69	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.18	0.00	0.00	0.00	0.00	0.00	16.18	ROAD & BRIDGE
PAY	-912.02	0.00	0.00	0.00	9.12	4.56	-898.34	
TOT	-895.84	0.00	0.00	0.00	9.12	4.56	-882.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,555.10	0.00	0.00	0.00	75.55	37.78	-7,441.77	ROAD & BRIDGE
TOT	-7,555.10	0.00	0.00	0.00	75.55	37.78	-7,441.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.58	0.00	0.00	-11.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.58	0.00	0.00	-11.58	
ADJ	16.18	0.00	0.00	0.00	0.00	0.00	16.18	AUTH TOTAL
PAY	-8,467.12	0.00	0.00	-11.58	84.67	42.34	-8,351.69	
TOT	-8,450.94	0.00	0.00	-11.58	84.67	42.34	-8,335.51	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 385
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	16.19	0.00	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-1,793.55	0.00	0.00	0.00	17.94	8.97	-1,766.64	
TOT	-1,777.36	0.00	0.00	0.00	17.94	8.97	-1,750.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.08	0.00	0.00	0.00	0.00	0.00	-146.08	ROAD & BRIDGE
PAY	-7,072.98	0.00	0.00	0.00	70.73	35.36	-6,966.89	
TOT	-7,219.06	0.00	0.00	0.00	70.73	35.36	-7,112.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	ROAD & BRIDGE
TOT	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.55	0.00	0.00	-11.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.55	0.00	0.00	-11.55	
ADJ	-129.89	0.00	0.00	0.00	0.00	0.00	-129.89	AUTH TOTAL
PAY	-8,874.15	0.00	0.00	-11.55	88.75	44.37	-8,752.58	
TOT	-9,004.04	0.00	0.00	-11.55	88.75	44.37	-8,882.47	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.76	0.00	0.00	0.00	0.00	0.00	-19.76	ROAD & BRIDGE
PAY	-90.95	0.00	0.00	0.00	0.91	0.45	-89.59	
TOT	-110.71	0.00	0.00	0.00	0.91	0.45	-109.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-343.15	0.00	0.00	0.00	3.43	1.72	-338.00	ROAD & BRIDGE
TOT	-343.15	0.00	0.00	0.00	3.43	1.72	-338.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ADJ	-19.76	0.00	0.00	0.00	0.00	0.00	-19.76	AUTH TOTAL
PAY	-434.10	0.00	0.00	-0.59	4.34	2.17	-428.18	
TOT	-453.86	0.00	0.00	-0.59	4.34	2.17	-447.94	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 386
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	1.45	0.00	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-103.79	0.00	0.00	0.00	1.04	0.52	-102.23	
TOT	-102.34	0.00	0.00	0.00	1.04	0.52	-100.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-261.19	0.00	0.00	0.00	2.61	1.31	-257.27	ROAD & BRIDGE
TOT	-261.19	0.00	0.00	0.00	2.61	1.31	-257.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ADJ	1.45	0.00	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-364.98	0.00	0.00	-0.47	3.65	1.83	-359.97	
TOT	-363.53	0.00	0.00	-0.47	3.65	1.83	-358.52	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.97	0.00	0.00	0.00	0.00	0.00	55.97	ROAD & BRIDGE
PAY	-4,709.58	0.00	0.00	0.00	47.10	23.55	-4,638.93	
TOT	-4,653.61	0.00	0.00	0.00	47.10	23.55	-4,582.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,699.54	0.00	0.00	0.00	227.00	113.50	-22,359.04	ROAD & BRIDGE
TOT	-22,699.54	0.00	0.00	0.00	227.00	113.50	-22,359.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.62	0.00	0.00	-34.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-34.62	0.00	0.00	-34.62	
ADJ	55.97	0.00	0.00	0.00	0.00	0.00	55.97	AUTH TOTAL
PAY	-27,409.12	0.00	0.00	-34.62	274.10	137.05	-27,032.59	
TOT	-27,353.15	0.00	0.00	-34.62	274.10	137.05	-26,976.62	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 387
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-26.85	0.00	0.00	0.00	0.27	0.13	-26.45	
TOT	-26.71	0.00	0.00	0.00	0.27	0.13	-26.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107.38	0.00	0.00	0.00	1.07	0.54	-105.77	ROAD & BRIDGE
TOT	-107.38	0.00	0.00	0.00	1.07	0.54	-105.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-134.23	0.00	0.00	-0.21	1.34	0.67	-132.43	
TOT	-134.09	0.00	0.00	-0.21	1.34	0.67	-132.29	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-100.09	0.00	0.00	0.00	1.00	0.50	-98.59	
TOT	-100.04	0.00	0.00	0.00	1.00	0.50	-98.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,131.38	0.00	0.00	0.00	11.31	5.66	-1,114.41	ROAD & BRIDGE
TOT	-1,131.38	0.00	0.00	0.00	11.31	5.66	-1,114.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1,231.47	0.00	0.00	-1.55	12.31	6.16	-1,214.55	
TOT	-1,231.42	0.00	0.00	-1.55	12.31	6.16	-1,214.50	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 388
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	-263.16	0.00	0.00	0.00	0.00	0.00	-263.16	ROAD & BRIDGE
PAY	-2,419.11	0.00	0.00	0.00	24.19	12.10	-2,382.82	
TOT	-2,682.27	0.00	0.00	0.00	24.19	12.10	-2,645.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.51	0.00	0.00	0.00	0.00	0.00	-59.51	ROAD & BRIDGE
PAY	-6,670.79	0.00	0.00	0.00	66.71	33.35	-6,570.73	
TOT	-6,730.30	0.00	0.00	0.00	66.71	33.35	-6,630.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.67	0.00	0.00	-11.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.67	0.00	0.00	-11.67	
<hr/>								
ADJ	-322.67	0.00	0.00	0.00	0.00	0.00	-322.67	AUTH TOTAL
PAY	-9,089.90	0.00	0.00	-11.67	90.90	45.45	-8,965.22	
TOT	-9,412.57	0.00	0.00	-11.67	90.90	45.45	-9,287.89	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.44	0.00	0.00	0.00	0.00	0.00	77.44	ROAD & BRIDGE
PAY	-1,553.89	0.00	0.00	0.00	15.54	7.77	-1,530.58	
TOT	-1,476.45	0.00	0.00	0.00	15.54	7.77	-1,453.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,119.77	0.00	0.00	0.00	31.20	15.60	-3,072.97	ROAD & BRIDGE
TOT	-3,119.77	0.00	0.00	0.00	31.20	15.60	-3,072.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30.92	0.00	0.00	0.00	0.31	0.15	-30.46	ROAD & BRIDGE
TOT	-30.92	0.00	0.00	0.00	0.31	0.15	-30.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	
<hr/>								
ADJ	77.44	0.00	0.00	0.00	0.00	0.00	77.44	AUTH TOTAL
PAY	-4,704.58	0.00	0.00	-5.99	47.05	23.52	-4,640.00	
TOT	-4,627.14	0.00	0.00	-5.99	47.05	23.52	-4,562.56	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 389
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	24.15	0.00	0.00	0.00	0.00	0.00	24.15	ROAD & BRIDGE
PAY	-1,062.83	0.00	0.00	0.00	10.63	5.31	-1,046.89	
TOT	-1,038.68	0.00	0.00	0.00	10.63	5.31	-1,022.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	43.29	0.00	0.00	0.00	0.00	0.00	43.29	ROAD & BRIDGE
PAY	-2,734.77	0.00	0.00	0.00	27.35	13.67	-2,693.75	
TOT	-2,691.48	0.00	0.00	0.00	27.35	13.67	-2,650.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.79	0.00	0.00	-4.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.79	0.00	0.00	-4.79	
ADJ	67.44	0.00	0.00	0.00	0.00	0.00	67.44	AUTH TOTAL
PAY	-3,797.60	0.00	0.00	-4.79	37.98	18.98	-3,745.43	
TOT	-3,730.16	0.00	0.00	-4.79	37.98	18.98	-3,677.99	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.54	0.00	0.00	0.00	0.00	0.00	44.54	ROAD & BRIDGE
PAY	-774.76	0.00	0.00	0.00	7.75	3.87	-763.14	
TOT	-730.22	0.00	0.00	0.00	7.75	3.87	-718.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.45	0.00	0.00	0.00	0.00	0.00	17.45	ROAD & BRIDGE
PAY	-4,562.75	0.00	0.00	0.00	45.63	22.81	-4,494.31	
TOT	-4,545.30	0.00	0.00	0.00	45.63	22.81	-4,476.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.23	0.00	0.00	-7.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.23	0.00	0.00	-7.23	
ADJ	61.99	0.00	0.00	0.00	0.00	0.00	61.99	AUTH TOTAL
PAY	-5,337.51	0.00	0.00	-7.23	53.38	26.68	-5,264.68	
TOT	-5,275.52	0.00	0.00	-7.23	53.38	26.68	-5,202.69	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 390
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.97	0.00	0.00	0.00	0.11	0.05	-10.81	ROAD & BRIDGE
TOT	-10.97	0.00	0.00	0.00	0.11	0.05	-10.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-205.64	0.00	0.00	0.00	2.06	1.03	-202.55	ROAD & BRIDGE
TOT	-205.64	0.00	0.00	0.00	2.06	1.03	-202.55	
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/>								
PAY	-216.61	0.00	0.00	-0.30	2.17	1.08	-213.66	AUTH TOTAL
TOT	-216.61	0.00	0.00	-0.30	2.17	1.08	-213.66	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.06	0.00	0.00	0.00	0.00	0.00	43.06	ROAD & BRIDGE
PAY	-6,087.90	0.00	0.00	0.00	60.88	30.44	-5,996.58	
TOT	-6,044.84	0.00	0.00	0.00	60.88	30.44	-5,953.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.00	0.00	0.00	0.00	0.00	0.00	-24.00	ROAD & BRIDGE
PAY	-16,523.86	0.00	0.00	0.00	165.24	82.62	-16,276.00	
TOT	-16,547.86	0.00	0.00	0.00	165.24	82.62	-16,300.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.18	0.00	0.00	-30.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-30.18	0.00	0.00	-30.18	
<hr/>								
ADJ	19.06	0.00	0.00	0.00	0.00	0.00	19.06	AUTH TOTAL
PAY	-22,611.76	0.00	0.00	-30.18	226.12	113.06	-22,302.76	
TOT	-22,592.70	0.00	0.00	-30.18	226.12	113.06	-22,283.70	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 391
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.25	0.00	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-1,399.88	0.00	0.00	0.00	14.00	7.00	-1,378.88	
TOT	-1,394.63	0.00	0.00	0.00	14.00	7.00	-1,373.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-6,789.97	0.00	0.00	0.00	67.90	33.95	-6,688.12	
TOT	-6,788.59	0.00	0.00	0.00	67.90	33.95	-6,686.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.34	0.00	0.00	-10.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.34	0.00	0.00	-10.34	
<hr/>								
ADJ	6.63	0.00	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-8,189.85	0.00	0.00	-10.34	81.90	40.95	-8,077.34	
TOT	-8,183.22	0.00	0.00	-10.34	81.90	40.95	-8,070.71	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.33	0.00	0.00	0.00	0.00	0.00	9.33	ROAD & BRIDGE
PAY	-988.37	0.00	0.00	0.00	9.88	4.94	-973.55	
TOT	-979.04	0.00	0.00	0.00	9.88	4.94	-964.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,545.73	0.00	0.00	0.00	35.46	17.73	-3,492.54	ROAD & BRIDGE
TOT	-3,545.73	0.00	0.00	0.00	35.46	17.73	-3,492.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.74	0.00	0.00	-5.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.74	0.00	0.00	-5.74	
<hr/>								
ADJ	9.33	0.00	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-4,534.10	0.00	0.00	-5.74	45.34	22.67	-4,471.83	
TOT	-4,524.77	0.00	0.00	-5.74	45.34	22.67	-4,462.50	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.18	0.00	0.00	0.00	0.07	0.04	-7.07	ROAD & BRIDGE
TOT	-7.18	0.00	0.00	0.00	0.07	0.04	-7.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.86	0.00	0.00	0.00	0.00	0.00	-331.86	ROAD & BRIDGE
PAY	-71.83	0.00	0.00	0.00	0.72	0.36	-70.75	
TOT	-403.69	0.00	0.00	0.00	0.72	0.36	-402.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	-331.86	0.00	0.00	0.00	0.00	0.00	-331.86	AUTH TOTAL
PAY	-79.01	0.00	0.00	-0.10	0.79	0.40	-77.92	
TOT	-410.87	0.00	0.00	-0.10	0.79	0.40	-409.78	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-215.25	0.00	0.00	0.00	2.15	1.08	-212.02	
TOT	-212.33	0.00	0.00	0.00	2.15	1.08	-209.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-775.03	0.00	0.00	0.00	7.75	3.88	-763.40	ROAD & BRIDGE
TOT	-775.03	0.00	0.00	0.00	7.75	3.88	-763.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-990.28	0.00	0.00	-1.25	9.90	4.96	-976.67	
TOT	-987.36	0.00	0.00	-1.25	9.90	4.96	-973.75	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-156.77	0.00	0.00	0.00	1.57	0.78	-154.42	ROAD & BRIDGE
TOT	-156.77	0.00	0.00	0.00	1.57	0.78	-154.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,302.32	0.00	0.00	0.00	23.02	11.51	-2,267.79	ROAD & BRIDGE
TOT	-2,302.32	0.00	0.00	0.00	23.02	11.51	-2,267.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	
<hr/>								
PAY	-2,459.09	0.00	0.00	-3.10	24.59	12.29	-2,425.31	AUTH TOTAL
TOT	-2,459.09	0.00	0.00	-3.10	24.59	12.29	-2,425.31	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.88	0.00	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-226.51	0.00	0.00	0.00	2.27	1.13	-223.11	
TOT	-218.63	0.00	0.00	0.00	2.27	1.13	-215.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	ROAD & BRIDGE
PAY	-1,610.43	0.00	0.00	0.00	16.10	8.05	-1,586.28	
TOT	-1,614.49	0.00	0.00	0.00	16.10	8.05	-1,590.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	
<hr/>								
ADJ	3.82	0.00	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-1,836.94	0.00	0.00	-2.87	18.37	9.18	-1,812.26	
TOT	-1,833.12	0.00	0.00	-2.87	18.37	9.18	-1,808.44	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 394
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	18.33	0.00	0.00	0.00	0.00	0.00	18.33	ROAD & BRIDGE
PAY	-4,703.49	0.00	0.00	0.00	47.03	23.52	-4,632.94	
TOT	-4,685.16	0.00	0.00	0.00	47.03	23.52	-4,614.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.81	0.00	0.00	0.00	0.00	0.00	-36.81	ROAD & BRIDGE
PAY	-16,707.64	0.00	0.00	0.00	167.08	83.54	-16,457.02	
TOT	-16,744.45	0.00	0.00	0.00	167.08	83.54	-16,493.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.21	0.00	0.00	-27.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-27.21	0.00	0.00	-27.21	
<hr/>								
ADJ	-18.48	0.00	0.00	0.00	0.00	0.00	-18.48	AUTH TOTAL
PAY	-21,411.13	0.00	0.00	-27.21	214.11	107.06	-21,117.17	
TOT	-21,429.61	0.00	0.00	-27.21	214.11	107.06	-21,135.65	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.83	0.00	0.00	0.00	0.00	0.00	77.83	ROAD & BRIDGE
PAY	-4,719.20	0.00	0.00	0.00	47.19	23.60	-4,648.41	
TOT	-4,641.37	0.00	0.00	0.00	47.19	23.60	-4,570.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,253.08	0.00	0.00	0.00	292.53	146.27	-28,814.28	ROAD & BRIDGE
TOT	-29,253.08	0.00	0.00	0.00	292.53	146.27	-28,814.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.27	0.00	0.00	-43.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-43.27	0.00	0.00	-43.27	
<hr/>								
ADJ	77.83	0.00	0.00	0.00	0.00	0.00	77.83	AUTH TOTAL
PAY	-33,972.28	0.00	0.00	-43.27	339.72	169.87	-33,505.96	
TOT	-33,894.45	0.00	0.00	-43.27	339.72	169.87	-33,428.13	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 395
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	2.47	0.00	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-34.68	0.00	0.00	0.00	0.35	0.17	-34.16	
TOT	-32.21	0.00	0.00	0.00	0.35	0.17	-31.69	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-111.28	0.00	0.00	0.00	1.11	0.56	-109.61	ROAD & BRIDGE
TOT	-111.28	0.00	0.00	0.00	1.11	0.56	-109.61	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	

ADJ	2.47	0.00	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-145.96	0.00	0.00	-0.19	1.46	0.73	-143.96	
TOT	-143.49	0.00	0.00	-0.19	1.46	0.73	-141.49	

AUTH CODE/NAME: 07C035 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	11.97	0.00	0.00	0.00	0.00	0.00	11.97	ROAD & BRIDGE
PAY	-430.04	0.00	0.00	0.00	4.30	2.15	-423.59	
TOT	-418.07	0.00	0.00	0.00	4.30	2.15	-411.62	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-2,463.37	0.00	0.00	0.00	24.63	12.32	-2,426.42	ROAD & BRIDGE
TOT	-2,463.37	0.00	0.00	0.00	24.63	12.32	-2,426.42	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	

ADJ	11.97	0.00	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-2,893.41	0.00	0.00	-4.98	28.93	14.47	-2,854.99	
TOT	-2,881.44	0.00	0.00	-4.98	28.93	14.47	-2,843.02	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 396
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	4.84	0.00	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-236.68	0.00	0.00	0.00	2.37	1.18	-233.13	
TOT	-231.84	0.00	0.00	0.00	2.37	1.18	-228.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-470.39	0.00	0.00	0.00	4.70	2.35	-463.34	ROAD & BRIDGE
TOT	-470.39	0.00	0.00	0.00	4.70	2.35	-463.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	4.84	0.00	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-707.07	0.00	0.00	-0.93	7.07	3.53	-697.40	
TOT	-702.23	0.00	0.00	-0.93	7.07	3.53	-692.56	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	ROAD & BRIDGE
PAY	-141.30	0.00	0.00	0.00	1.41	0.71	-139.18	
TOT	-146.81	0.00	0.00	0.00	1.41	0.71	-144.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	ROAD & BRIDGE
PAY	-429.83	0.00	0.00	0.00	4.30	2.15	-423.38	
TOT	-435.72	0.00	0.00	0.00	4.30	2.15	-429.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	ROAD & BRIDGE
TOT	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	
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	
ADJ	-11.40	0.00	0.00	0.00	0.00	0.00	-11.40	AUTH TOTAL
PAY	-578.91	0.00	0.00	-0.91	5.79	2.90	-571.13	
TOT	-590.31	0.00	0.00	-0.91	5.79	2.90	-582.53	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 397
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	10.09	0.00	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-237.16	0.00	0.00	0.00	2.37	1.19	-233.60	
TOT	-227.07	0.00	0.00	0.00	2.37	1.19	-223.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-809.69	0.00	0.00	0.00	8.10	4.05	-797.54	ROAD & BRIDGE
TOT	-809.69	0.00	0.00	0.00	8.10	4.05	-797.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
ADJ	10.09	0.00	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-1,046.85	0.00	0.00	-1.52	10.47	5.24	-1,032.66	
TOT	-1,036.76	0.00	0.00	-1.52	10.47	5.24	-1,022.57	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-214.23	0.00	0.00	0.00	2.14	1.07	-211.02	
TOT	-214.33	0.00	0.00	0.00	2.14	1.07	-211.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	530.41	0.00	0.00	0.00	0.00	0.00	530.41	ROAD & BRIDGE
PAY	-675.41	0.00	0.00	0.00	6.75	3.38	-665.28	
TOT	-145.00	0.00	0.00	0.00	6.75	3.38	-134.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
ADJ	530.31	0.00	0.00	0.00	0.00	0.00	530.31	AUTH TOTAL
PAY	-889.64	0.00	0.00	-1.18	8.89	4.45	-877.48	
TOT	-359.33	0.00	0.00	-1.18	8.89	4.45	-347.17	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 398
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	62.93	0.00	0.00	0.00	0.00	0.00	62.93	ROAD & BRIDGE
PAY	-1,528.21	0.00	0.00	0.00	15.28	7.64	-1,505.29	
TOT	-1,465.28	0.00	0.00	0.00	15.28	7.64	-1,442.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,462.10	0.00	0.00	0.00	44.62	22.31	-4,395.17	ROAD & BRIDGE
TOT	-4,462.10	0.00	0.00	0.00	44.62	22.31	-4,395.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.68	0.00	0.00	-7.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.68	0.00	0.00	-7.68	
ADJ	62.93	0.00	0.00	0.00	0.00	0.00	62.93	AUTH TOTAL
PAY	-5,990.31	0.00	0.00	-7.68	59.90	29.95	-5,908.14	
TOT	-5,927.38	0.00	0.00	-7.68	59.90	29.95	-5,845.21	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.96	0.00	0.00	0.00	0.00	0.00	-8.96	ROAD & BRIDGE
PAY	-1,556.44	0.00	0.00	0.00	15.56	7.78	-1,533.10	
TOT	-1,565.40	0.00	0.00	0.00	15.56	7.78	-1,542.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,778.25	0.00	0.00	0.00	67.78	33.89	-6,676.58	ROAD & BRIDGE
TOT	-6,778.25	0.00	0.00	0.00	67.78	33.89	-6,676.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.76	0.00	0.00	-10.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.76	0.00	0.00	-10.76	
ADJ	-8.96	0.00	0.00	0.00	0.00	0.00	-8.96	AUTH TOTAL
PAY	-8,336.48	0.00	0.00	-10.76	83.36	41.68	-8,222.20	
TOT	-8,345.44	0.00	0.00	-10.76	83.36	41.68	-8,231.16	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 399
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.64	0.00	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-76.26	0.00	0.00	0.00	0.76	0.38	-75.12	
TOT	-69.62	0.00	0.00	0.00	0.76	0.38	-68.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-149.80	0.00	0.00	0.00	1.50	0.75	-147.55	ROAD & BRIDGE
TOT	-149.80	0.00	0.00	0.00	1.50	0.75	-147.55	
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	
ADJ	6.64	0.00	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-226.06	0.00	0.00	-0.30	2.26	1.13	-222.97	
TOT	-219.42	0.00	0.00	-0.30	2.26	1.13	-216.33	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	-33.01	0.00	0.00	0.00	0.33	0.17	-32.51	
TOT	-34.48	0.00	0.00	0.00	0.33	0.17	-33.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98.76	0.00	0.00	0.00	0.99	0.49	-97.28	ROAD & BRIDGE
TOT	-98.76	0.00	0.00	0.00	0.99	0.49	-97.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-131.77	0.00	0.00	-0.20	1.32	0.66	-129.99	
TOT	-133.24	0.00	0.00	-0.20	1.32	0.66	-131.46	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 400
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	15.46	0.00	0.00	0.00	0.00	0.00	15.46	ROAD & BRIDGE
PAY	-66.24	0.00	0.00	0.00	0.66	0.33	-65.25	
TOT	-50.78	0.00	0.00	0.00	0.66	0.33	-49.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-408.02	0.00	0.00	0.00	4.08	2.04	-401.90	ROAD & BRIDGE
TOT	-408.02	0.00	0.00	0.00	4.08	2.04	-401.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
ADJ	15.46	0.00	0.00	0.00	0.00	0.00	15.46	AUTH TOTAL
PAY	-474.26	0.00	0.00	-0.68	4.74	2.37	-467.83	
TOT	-458.80	0.00	0.00	-0.68	4.74	2.37	-452.37	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.30	0.00	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-1,718.99	0.00	0.00	0.00	17.19	8.59	-1,693.21	
TOT	-1,704.69	0.00	0.00	0.00	17.19	8.59	-1,678.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,272.25	0.00	0.00	0.00	0.00	0.00	-1,272.25	ROAD & BRIDGE
PAY	-7,661.96	0.00	0.00	0.00	76.62	38.31	-7,547.03	
TOT	-8,934.21	0.00	0.00	0.00	76.62	38.31	-8,819.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.61	0.00	0.00	-11.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.61	0.00	0.00	-11.61	
ADJ	-1,257.95	0.00	0.00	0.00	0.00	0.00	-1,257.95	AUTH TOTAL
PAY	-9,380.95	0.00	0.00	-11.61	93.81	46.90	-9,251.85	
TOT	-10,638.90	0.00	0.00	-11.61	93.81	46.90	-10,509.80	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 401
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	11.06	0.00	0.00	0.00	0.00	0.00	11.06	ROAD & BRIDGE
PAY	-558.36	0.00	0.00	0.00	5.58	2.79	-549.99	
TOT	-547.30	0.00	0.00	0.00	5.58	2.79	-538.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.21	0.00	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-1,710.27	0.00	0.00	0.00	17.10	8.55	-1,684.62	
TOT	-1,709.06	0.00	0.00	0.00	17.10	8.55	-1,683.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	12.27	0.00	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-2,268.63	0.00	0.00	-3.00	22.68	11.34	-2,237.61	
TOT	-2,256.36	0.00	0.00	-3.00	22.68	11.34	-2,225.34	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.23	0.00	0.00	0.00	0.00	0.00	11.23	ROAD & BRIDGE
PAY	-638.04	0.00	0.00	0.00	6.38	3.19	-628.47	
TOT	-626.81	0.00	0.00	0.00	6.38	3.19	-617.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,668.31	0.00	0.00	0.00	16.68	8.34	-1,643.29	ROAD & BRIDGE
TOT	-1,668.31	0.00	0.00	0.00	16.68	8.34	-1,643.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	
<hr/>								
ADJ	11.23	0.00	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-2,306.35	0.00	0.00	-3.02	23.06	11.53	-2,274.78	
TOT	-2,295.12	0.00	0.00	-3.02	23.06	11.53	-2,263.55	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 402
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	3.37	0.00	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-902.45	0.00	0.00	0.00	9.02	4.51	-888.92	
TOT	-899.08	0.00	0.00	0.00	9.02	4.51	-885.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,727.79	0.00	0.00	0.00	27.28	13.64	-2,686.87	ROAD & BRIDGE
TOT	-2,727.79	0.00	0.00	0.00	27.28	13.64	-2,686.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.62	0.00	0.00	-4.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.62	0.00	0.00	-4.62	
ADJ	3.37	0.00	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-3,630.24	0.00	0.00	-4.62	36.30	18.15	-3,580.41	
TOT	-3,626.87	0.00	0.00	-4.62	36.30	18.15	-3,577.04	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	ROAD & BRIDGE
PAY	-95.80	0.00	0.00	0.00	0.96	0.48	-94.36	
TOT	-98.74	0.00	0.00	0.00	0.96	0.48	-97.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-356.86	0.00	0.00	0.00	3.57	1.78	-351.51	ROAD & BRIDGE
TOT	-356.86	0.00	0.00	0.00	3.57	1.78	-351.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	-452.66	0.00	0.00	-0.62	4.53	2.26	-446.49	
TOT	-455.60	0.00	0.00	-0.62	4.53	2.26	-449.43	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	ROAD & BRIDGE
PAY	-141.67	0.00	0.00	0.00	1.42	0.71	-139.54	
TOT	-142.94	0.00	0.00	0.00	1.42	0.71	-140.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-161.58	0.00	0.00	0.00	1.62	0.81	-159.15	ROAD & BRIDGE
TOT	-161.58	0.00	0.00	0.00	1.62	0.81	-159.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-303.25	0.00	0.00	-0.38	3.04	1.52	-299.07	
TOT	-304.52	0.00	0.00	-0.38	3.04	1.52	-300.34	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-35.00	0.00	0.00	0.00	0.35	0.18	-34.47	
TOT	-34.89	0.00	0.00	0.00	0.35	0.18	-34.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140.35	0.00	0.00	0.00	1.40	0.70	-138.25	ROAD & BRIDGE
TOT	-140.35	0.00	0.00	0.00	1.40	0.70	-138.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-175.35	0.00	0.00	-0.23	1.75	0.88	-172.95	
TOT	-175.24	0.00	0.00	-0.23	1.75	0.88	-172.84	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 404
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	-20.65	0.00	0.00	0.00	0.00	0.00	-20.65	ROAD & BRIDGE
PAY	-3,875.48	0.00	0.00	0.00	38.75	19.38	-3,817.35	
TOT	-3,896.13	0.00	0.00	0.00	38.75	19.38	-3,838.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.31	0.00	0.00	0.00	0.00	0.00	-254.31	ROAD & BRIDGE
PAY	-17,176.29	0.00	0.00	0.00	171.76	85.88	-16,918.65	
TOT	-17,430.60	0.00	0.00	0.00	171.76	85.88	-17,172.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	ROAD & BRIDGE
TOT	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.59	0.00	0.00	-27.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-27.59	0.00	0.00	-27.59	
ADJ	-274.96	0.00	0.00	0.00	0.00	0.00	-274.96	AUTH TOTAL
PAY	-21,057.06	0.00	0.00	-27.59	210.56	105.29	-20,768.80	
TOT	-21,332.02	0.00	0.00	-27.59	210.56	105.29	-21,043.76	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.81	0.00	0.00	0.00	0.00	0.00	-33.81	ROAD & BRIDGE
PAY	-831.18	0.00	0.00	0.00	8.31	4.16	-818.71	
TOT	-864.99	0.00	0.00	0.00	8.31	4.16	-852.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,584.78	0.00	0.00	0.00	15.85	7.92	-1,561.01	ROAD & BRIDGE
TOT	-1,584.78	0.00	0.00	0.00	15.85	7.92	-1,561.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.72	0.00	0.00	0.00	0.00	0.00	-8.72	ROAD & BRIDGE
TOT	-8.72	0.00	0.00	0.00	0.00	0.00	-8.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	
ADJ	-42.53	0.00	0.00	0.00	0.00	0.00	-42.53	AUTH TOTAL
PAY	-2,415.96	0.00	0.00	-3.12	24.16	12.08	-2,382.84	
TOT	-2,458.49	0.00	0.00	-3.12	24.16	12.08	-2,425.37	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 405
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	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	ROAD & BRIDGE
PAY	-42.85	0.00	0.00	0.00	0.43	0.21	-42.21	
TOT	-46.98	0.00	0.00	0.00	0.43	0.21	-46.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-195.66	0.00	0.00	0.00	1.96	0.98	-192.72	ROAD & BRIDGE
TOT	-195.66	0.00	0.00	0.00	1.96	0.98	-192.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	AUTH TOTAL
PAY	-238.51	0.00	0.00	-0.36	2.39	1.19	-235.29	
TOT	-242.64	0.00	0.00	-0.36	2.39	1.19	-239.42	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	0.00	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-61.09	0.00	0.00	0.00	0.61	0.31	-60.17	
TOT	-57.38	0.00	0.00	0.00	0.61	0.31	-56.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-147.01	0.00	0.00	0.00	1.47	0.74	-144.80	ROAD & BRIDGE
TOT	-147.01	0.00	0.00	0.00	1.47	0.74	-144.80	
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	
ADJ	3.71	0.00	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-208.10	0.00	0.00	-0.32	2.08	1.05	-205.29	
TOT	-204.39	0.00	0.00	-0.32	2.08	1.05	-201.58	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 406
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
PAY	-87.89	0.00	0.00	0.00	0.88	0.44	-86.57	
TOT	-89.12	0.00	0.00	0.00	0.88	0.44	-87.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-581.19	0.00	0.00	0.00	5.81	2.91	-572.47	ROAD & BRIDGE
TOT	-581.19	0.00	0.00	0.00	5.81	2.91	-572.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	-669.08	0.00	0.00	-0.93	6.69	3.35	-659.97	
TOT	-670.31	0.00	0.00	-0.93	6.69	3.35	-661.20	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	0.00	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-30.59	0.00	0.00	0.00	0.31	0.15	-30.13	
TOT	-28.69	0.00	0.00	0.00	0.31	0.15	-28.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.21	0.00	0.00	0.00	0.83	0.42	-81.96	ROAD & BRIDGE
TOT	-83.21	0.00	0.00	0.00	0.83	0.42	-81.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	1.90	0.00	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-113.80	0.00	0.00	-0.16	1.14	0.57	-112.25	
TOT	-111.90	0.00	0.00	-0.16	1.14	0.57	-110.35	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.04	0.00	0.00	0.00	0.00	0.00	17.04	ROAD & BRIDGE
PAY	-417.64	0.00	0.00	0.00	4.18	2.09	-411.37	
TOT	-400.60	0.00	0.00	0.00	4.18	2.09	-394.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,448.42	0.00	0.00	0.00	14.48	7.24	-1,426.70	ROAD & BRIDGE
TOT	-1,448.42	0.00	0.00	0.00	14.48	7.24	-1,426.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	
ADJ	17.04	0.00	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-1,866.06	0.00	0.00	-2.35	18.66	9.33	-1,840.42	
TOT	-1,849.02	0.00	0.00	-2.35	18.66	9.33	-1,823.38	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	0.00	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3,433.54	0.00	0.00	0.00	34.34	17.17	-3,382.03	
TOT	-3,432.25	0.00	0.00	0.00	34.34	17.17	-3,380.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,966.34	0.00	0.00	0.00	129.66	64.83	-12,771.85	ROAD & BRIDGE
TOT	-12,966.34	0.00	0.00	0.00	129.66	64.83	-12,771.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.78	0.00	0.00	-20.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.78	0.00	0.00	-20.78	
ADJ	1.29	0.00	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-16,399.88	0.00	0.00	-20.78	164.00	82.00	-16,174.66	
TOT	-16,398.59	0.00	0.00	-20.78	164.00	82.00	-16,173.37	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-46.26	0.00	0.00	0.00	0.46	0.23	-45.57	
TOT	-46.15	0.00	0.00	0.00	0.46	0.23	-45.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-280.96	0.00	0.00	0.00	2.81	1.40	-276.75	ROAD & BRIDGE
TOT	-280.96	0.00	0.00	0.00	2.81	1.40	-276.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-327.22	0.00	0.00	-0.41	3.27	1.63	-322.73	
TOT	-327.11	0.00	0.00	-0.41	3.27	1.63	-322.62	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	0.00	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-228.38	0.00	0.00	0.00	2.28	1.14	-224.96	
TOT	-223.27	0.00	0.00	0.00	2.28	1.14	-219.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-584.66	0.00	0.00	0.00	5.85	2.92	-575.89	ROAD & BRIDGE
TOT	-584.66	0.00	0.00	0.00	5.85	2.92	-575.89	
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	
ADJ	5.11	0.00	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-813.04	0.00	0.00	-1.04	8.13	4.06	-801.89	
TOT	-807.93	0.00	0.00	-1.04	8.13	4.06	-796.78	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.33	0.00	0.00	0.00	0.00	0.00	16.33	ROAD & BRIDGE
PAY	-341.33	0.00	0.00	0.00	3.41	1.71	-336.21	
TOT	-325.00	0.00	0.00	0.00	3.41	1.71	-319.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,386.52	0.00	0.00	0.00	13.87	6.93	-1,365.72	ROAD & BRIDGE
TOT	-1,386.52	0.00	0.00	0.00	13.87	6.93	-1,365.72	
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	
ADJ	16.33	0.00	0.00	0.00	0.00	0.00	16.33	AUTH TOTAL
PAY	-1,727.85	0.00	0.00	-2.25	17.28	8.64	-1,704.18	
TOT	-1,711.52	0.00	0.00	-2.25	17.28	8.64	-1,687.85	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.34	0.00	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-46.65	0.00	0.00	0.00	0.47	0.23	-45.95	
TOT	-43.31	0.00	0.00	0.00	0.47	0.23	-42.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-150.99	0.00	0.00	0.00	1.51	0.75	-148.73	
TOT	-151.91	0.00	0.00	0.00	1.51	0.75	-149.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	2.42	0.00	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-197.64	0.00	0.00	-0.31	1.98	0.98	-194.99	
TOT	-195.22	0.00	0.00	-0.31	1.98	0.98	-192.57	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 410
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.75	0.00	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-2,458.72	0.00	0.00	0.00	24.59	12.29	-2,421.84	
TOT	-2,451.97	0.00	0.00	0.00	24.59	12.29	-2,415.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.57	0.00	0.00	0.00	0.00	0.00	-74.57	ROAD & BRIDGE
PAY	-8,065.50	0.00	0.00	0.00	80.66	40.33	-7,944.51	
TOT	-8,140.07	0.00	0.00	0.00	80.66	40.33	-8,019.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.42	0.00	0.00	-13.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.42	0.00	0.00	-13.42	
<hr/>								
ADJ	-67.82	0.00	0.00	0.00	0.00	0.00	-67.82	AUTH TOTAL
PAY	-10,524.22	0.00	0.00	-13.42	105.25	52.62	-10,379.77	
TOT	-10,592.04	0.00	0.00	-13.42	105.25	52.62	-10,447.59	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.02	0.00	0.00	0.00	0.00	0.00	-18.02	ROAD & BRIDGE
PAY	-171.44	0.00	0.00	0.00	1.71	0.86	-168.87	
TOT	-189.46	0.00	0.00	0.00	1.71	0.86	-186.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-301.00	0.00	0.00	0.00	3.01	1.51	-296.48	ROAD & BRIDGE
TOT	-301.00	0.00	0.00	0.00	3.01	1.51	-296.48	
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	-18.02	0.00	0.00	0.00	0.00	0.00	-18.02	AUTH TOTAL
PAY	-472.44	0.00	0.00	-0.61	4.72	2.37	-465.96	
TOT	-490.46	0.00	0.00	-0.61	4.72	2.37	-483.98	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1,159.98	0.00	0.00	0.00	11.60	5.80	-1,142.58	
TOT	-1,159.83	0.00	0.00	0.00	11.60	5.80	-1,142.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,789.01	0.00	0.00	0.00	37.89	18.95	-3,732.17	ROAD & BRIDGE
TOT	-3,789.01	0.00	0.00	0.00	37.89	18.95	-3,732.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.57	0.00	0.00	-6.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.57	0.00	0.00	-6.57	
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-4,948.99	0.00	0.00	-6.57	49.49	24.75	-4,881.32	
TOT	-4,948.84	0.00	0.00	-6.57	49.49	24.75	-4,881.17	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	0.00	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-51.42	0.00	0.00	0.00	0.51	0.26	-50.65	
TOT	-50.81	0.00	0.00	0.00	0.51	0.26	-50.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-192.46	0.00	0.00	0.00	1.92	0.96	-189.58	ROAD & BRIDGE
TOT	-192.46	0.00	0.00	0.00	1.92	0.96	-189.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	0.61	0.00	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-243.88	0.00	0.00	-0.21	2.43	1.22	-240.44	
TOT	-243.27	0.00	0.00	-0.21	2.43	1.22	-239.83	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 412
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
TOT	-2.89	0.00	0.00	0.00	0.02	0.01	-2.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	ROAD & BRIDGE
TOT	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-18.73	0.00	0.00	-0.04	0.18	0.09	-18.50	
TOT	-19.20	0.00	0.00	-0.04	0.18	0.09	-18.97	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-154.66	0.00	0.00	0.00	1.55	0.77	-152.34	
TOT	-153.85	0.00	0.00	0.00	1.55	0.77	-151.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-555.56	0.00	0.00	0.00	5.56	2.78	-547.22	ROAD & BRIDGE
TOT	-555.56	0.00	0.00	0.00	5.56	2.78	-547.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-710.22	0.00	0.00	-0.90	7.11	3.55	-700.46	
TOT	-709.41	0.00	0.00	-0.90	7.11	3.55	-699.65	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 413
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	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	ROAD & BRIDGE
PAY	-112.61	0.00	0.00	0.00	1.13	0.56	-110.92	
TOT	-116.06	0.00	0.00	0.00	1.13	0.56	-114.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-461.44	0.00	0.00	0.00	4.61	2.31	-454.52	ROAD & BRIDGE
TOT	-461.44	0.00	0.00	0.00	4.61	2.31	-454.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
PAY	-574.05	0.00	0.00	-0.88	5.74	2.87	-566.32	
TOT	-577.50	0.00	0.00	-0.88	5.74	2.87	-569.77	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-36.34	0.00	0.00	0.00	0.36	0.18	-35.80	
TOT	-36.63	0.00	0.00	0.00	0.36	0.18	-36.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.56	0.00	0.00	0.00	0.15	0.07	-14.34	ROAD & BRIDGE
TOT	-14.56	0.00	0.00	0.00	0.15	0.07	-14.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-50.90	0.00	0.00	-0.09	0.51	0.25	-50.23	
TOT	-51.19	0.00	0.00	-0.09	0.51	0.25	-50.52	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	-53.37	0.00	0.00	0.00	0.53	0.27	-52.57	
TOT	-54.01	0.00	0.00	0.00	0.53	0.27	-53.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-200.74	0.00	0.00	0.00	2.01	1.00	-197.73	ROAD & BRIDGE
TOT	-200.74	0.00	0.00	0.00	2.01	1.00	-197.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-254.11	0.00	0.00	-0.34	2.54	1.27	-250.64	
TOT	-254.75	0.00	0.00	-0.34	2.54	1.27	-251.28	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	ROAD & BRIDGE
TOT	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-9.84	0.00	0.00	-0.01	0.10	0.05	-9.70	AUTH TOTAL
TOT	-9.84	0.00	0.00	-0.01	0.10	0.05	-9.70	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 415
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	33.00	0.00	0.00	0.00	0.00	0.00	33.00	ROAD & BRIDGE
PAY	-2,424.91	0.00	0.00	0.00	24.25	12.12	-2,388.54	
TOT	-2,391.91	0.00	0.00	0.00	24.25	12.12	-2,355.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	ROAD & BRIDGE
PAY	-6,866.17	0.00	0.00	0.00	68.66	34.33	-6,763.18	
TOT	-6,868.70	0.00	0.00	0.00	68.66	34.33	-6,765.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.21	0.00	0.00	-12.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.21	0.00	0.00	-12.21	
ADJ	30.47	0.00	0.00	0.00	0.00	0.00	30.47	AUTH TOTAL
PAY	-9,291.83	0.00	0.00	-12.21	92.92	46.45	-9,164.67	
TOT	-9,261.36	0.00	0.00	-12.21	92.92	46.45	-9,134.20	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.04	0.00	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-74.49	0.00	0.00	0.00	0.74	0.37	-73.38	
TOT	-70.45	0.00	0.00	0.00	0.74	0.37	-69.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,036.84	0.00	0.00	0.00	10.37	5.18	-1,021.29	ROAD & BRIDGE
TOT	-1,036.84	0.00	0.00	0.00	10.37	5.18	-1,021.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
ADJ	4.04	0.00	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-1,111.33	0.00	0.00	-1.53	11.11	5.55	-1,096.20	
TOT	-1,107.29	0.00	0.00	-1.53	11.11	5.55	-1,092.16	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.30	0.00	0.00	0.00	0.00	0.00	61.30	ROAD & BRIDGE
PAY	-2,349.84	0.00	0.00	0.00	23.50	11.75	-2,314.59	
TOT	-2,288.54	0.00	0.00	0.00	23.50	11.75	-2,253.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,837.37	0.00	0.00	0.00	158.37	79.19	-15,599.81	ROAD & BRIDGE
TOT	-15,837.37	0.00	0.00	0.00	158.37	79.19	-15,599.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.31	0.00	0.00	-23.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-23.31	0.00	0.00	-23.31	
ADJ	61.30	0.00	0.00	0.00	0.00	0.00	61.30	AUTH TOTAL
PAY	-18,187.21	0.00	0.00	-23.31	181.87	90.94	-17,937.71	
TOT	-18,125.91	0.00	0.00	-23.31	181.87	90.94	-17,876.41	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.82	0.00	0.00	0.00	0.00	0.00	16.82	ROAD & BRIDGE
PAY	-4,154.84	0.00	0.00	0.00	41.55	20.77	-4,092.52	
TOT	-4,138.02	0.00	0.00	0.00	41.55	20.77	-4,075.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,227.41	0.00	0.00	0.00	182.27	91.14	-17,954.00	ROAD & BRIDGE
TOT	-18,227.41	0.00	0.00	0.00	182.27	91.14	-17,954.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.25	0.00	0.00	-28.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.25	0.00	0.00	-28.25	
ADJ	16.82	0.00	0.00	0.00	0.00	0.00	16.82	AUTH TOTAL
PAY	-22,382.25	0.00	0.00	-28.25	223.82	111.91	-22,074.77	
TOT	-22,365.43	0.00	0.00	-28.25	223.82	111.91	-22,057.95	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 417
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	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	ROAD & BRIDGE
PAY	-232.33	0.00	0.00	0.00	2.32	1.16	-228.85	
TOT	-234.53	0.00	0.00	0.00	2.32	1.16	-231.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.17	0.00	0.00	0.00	0.00	0.00	-57.17	ROAD & BRIDGE
PAY	-833.70	0.00	0.00	0.00	8.34	4.17	-821.19	
TOT	-890.87	0.00	0.00	0.00	8.34	4.17	-878.36	
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	-59.37	0.00	0.00	0.00	0.00	0.00	-59.37	AUTH TOTAL
PAY	-1,066.03	0.00	0.00	-1.56	10.66	5.33	-1,051.60	
TOT	-1,125.40	0.00	0.00	-1.56	10.66	5.33	-1,110.97	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.65	0.00	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-120.34	0.00	0.00	0.00	1.20	0.60	-118.54	
TOT	-114.69	0.00	0.00	0.00	1.20	0.60	-112.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-669.84	0.00	0.00	0.00	6.70	3.35	-659.79	ROAD & BRIDGE
TOT	-669.84	0.00	0.00	0.00	6.70	3.35	-659.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
<hr/>								
ADJ	5.65	0.00	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-790.18	0.00	0.00	-1.15	7.90	3.95	-779.48	
TOT	-784.53	0.00	0.00	-1.15	7.90	3.95	-773.83	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	0.00	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-80.44	0.00	0.00	0.00	0.80	0.40	-79.24	
TOT	-77.67	0.00	0.00	0.00	0.80	0.40	-76.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-346.19	0.00	0.00	0.00	3.46	1.73	-341.00	ROAD & BRIDGE
TOT	-346.19	0.00	0.00	0.00	3.46	1.73	-341.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
ADJ	2.77	0.00	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-426.63	0.00	0.00	-0.60	4.26	2.13	-420.84	
TOT	-423.86	0.00	0.00	-0.60	4.26	2.13	-418.07	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.36	0.00	0.00	0.00	0.00	0.00	21.36	ROAD & BRIDGE
PAY	-666.41	0.00	0.00	0.00	6.66	3.33	-656.42	
TOT	-645.05	0.00	0.00	0.00	6.66	3.33	-635.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,532.47	0.00	0.00	0.00	25.32	12.66	-2,494.49	ROAD & BRIDGE
TOT	-2,532.47	0.00	0.00	0.00	25.32	12.66	-2,494.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	
ADJ	21.36	0.00	0.00	0.00	0.00	0.00	21.36	AUTH TOTAL
PAY	-3,198.88	0.00	0.00	-4.08	31.98	15.99	-3,154.99	
TOT	-3,177.52	0.00	0.00	-4.08	31.98	15.99	-3,133.63	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.67	0.00	0.00	0.00	0.00	0.00	28.67	ROAD & BRIDGE
PAY	-672.01	0.00	0.00	0.00	6.72	3.36	-661.93	
TOT	-643.34	0.00	0.00	0.00	6.72	3.36	-633.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,112.34	0.00	0.00	0.00	21.12	10.56	-2,080.66	ROAD & BRIDGE
TOT	-2,112.34	0.00	0.00	0.00	21.12	10.56	-2,080.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	
ADJ	28.67	0.00	0.00	0.00	0.00	0.00	28.67	AUTH TOTAL
PAY	-2,784.35	0.00	0.00	-3.86	27.84	13.92	-2,746.45	
TOT	-2,755.68	0.00	0.00	-3.86	27.84	13.92	-2,717.78	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-136.25	0.00	0.00	0.00	1.36	0.68	-134.21	
TOT	-136.37	0.00	0.00	0.00	1.36	0.68	-134.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-686.54	0.00	0.00	0.00	6.87	3.43	-676.24	ROAD & BRIDGE
TOT	-686.54	0.00	0.00	0.00	6.87	3.43	-676.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-822.79	0.00	0.00	-1.23	8.23	4.11	-811.68	
TOT	-822.91	0.00	0.00	-1.23	8.23	4.11	-811.80	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 420
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	45.84	0.00	0.00	0.00	0.00	0.00	45.84	ROAD & BRIDGE
PAY	-5,541.37	0.00	0.00	0.00	55.41	27.71	-5,458.25	
TOT	-5,495.53	0.00	0.00	0.00	55.41	27.71	-5,412.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.90	0.00	0.00	0.00	0.00	0.00	-37.90	ROAD & BRIDGE
PAY	-11,199.09	0.00	0.00	0.00	111.99	56.00	-11,031.10	
TOT	-11,236.99	0.00	0.00	0.00	111.99	56.00	-11,069.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.27	0.00	0.00	-21.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.27	0.00	0.00	-21.27	
<hr/>								
ADJ	7.94	0.00	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-16,740.46	0.00	0.00	-21.27	167.40	83.71	-16,510.62	
TOT	-16,732.52	0.00	0.00	-21.27	167.40	83.71	-16,502.68	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.19	0.00	0.00	0.00	0.00	0.00	56.19	ROAD & BRIDGE
PAY	-3,458.26	0.00	0.00	0.00	34.58	17.29	-3,406.39	
TOT	-3,402.07	0.00	0.00	0.00	34.58	17.29	-3,350.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,442.22	0.00	0.00	0.00	74.42	37.21	-7,330.59	ROAD & BRIDGE
TOT	-7,442.22	0.00	0.00	0.00	74.42	37.21	-7,330.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.96	0.00	0.00	-13.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.96	0.00	0.00	-13.96	
<hr/>								
ADJ	56.19	0.00	0.00	0.00	0.00	0.00	56.19	AUTH TOTAL
PAY	-10,900.48	0.00	0.00	-13.96	109.00	54.50	-10,750.94	
TOT	-10,844.29	0.00	0.00	-13.96	109.00	54.50	-10,694.75	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
PAY	-225.97	0.00	0.00	0.00	2.26	1.13	-222.58	
TOT	-227.74	0.00	0.00	0.00	2.26	1.13	-224.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-898.45	0.00	0.00	0.00	8.98	4.49	-884.98	ROAD & BRIDGE
TOT	-898.45	0.00	0.00	0.00	8.98	4.49	-884.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
PAY	-1,124.42	0.00	0.00	-1.68	11.24	5.62	-1,109.24	
TOT	-1,126.19	0.00	0.00	-1.68	11.24	5.62	-1,111.01	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-75.00	0.00	0.00	0.00	0.75	0.38	-73.87	
TOT	-75.24	0.00	0.00	0.00	0.75	0.38	-74.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-246.52	0.00	0.00	0.00	2.47	1.23	-242.82	ROAD & BRIDGE
TOT	-246.52	0.00	0.00	0.00	2.47	1.23	-242.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-321.52	0.00	0.00	-0.43	3.22	1.61	-317.12	
TOT	-321.76	0.00	0.00	-0.43	3.22	1.61	-317.36	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 422
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-131.89	0.00	0.00	0.00	1.32	0.66	-129.91	ROAD & BRIDGE
TOT	-131.89	0.00	0.00	0.00	1.32	0.66	-129.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-997.58	0.00	0.00	0.00	9.98	4.99	-982.61	ROAD & BRIDGE
TOT	-997.58	0.00	0.00	0.00	9.98	4.99	-982.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
<hr/>								
PAY	-1,129.47	0.00	0.00	-1.43	11.30	5.65	-1,113.95	AUTH TOTAL
TOT	-1,129.47	0.00	0.00	-1.43	11.30	5.65	-1,113.95	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
PAY	-1,350.79	0.00	0.00	0.00	13.51	6.75	-1,330.53	
TOT	-1,352.02	0.00	0.00	0.00	13.51	6.75	-1,331.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.32	0.00	0.00	0.00	0.00	0.00	-58.32	ROAD & BRIDGE
PAY	-5,714.13	0.00	0.00	0.00	57.14	28.57	-5,628.42	
TOT	-5,772.45	0.00	0.00	0.00	57.14	28.57	-5,686.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.96	0.00	0.00	-8.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.96	0.00	0.00	-8.96	
<hr/>								
ADJ	-59.55	0.00	0.00	0.00	0.00	0.00	-59.55	AUTH TOTAL
PAY	-7,065.53	0.00	0.00	-8.96	70.66	35.32	-6,968.51	
TOT	-7,125.08	0.00	0.00	-8.96	70.66	35.32	-7,028.06	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.38	0.00	0.00	0.00	0.00	0.00	11.38	ROAD & BRIDGE
PAY	-2,396.44	0.00	0.00	0.00	23.96	11.98	-2,360.50	
TOT	-2,385.06	0.00	0.00	0.00	23.96	11.98	-2,349.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,606.57	0.00	0.00	0.00	86.07	43.03	-8,477.47	ROAD & BRIDGE
TOT	-8,606.57	0.00	0.00	0.00	86.07	43.03	-8,477.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-227.07	0.00	0.00	0.00	2.27	1.14	-223.66	ROAD & BRIDGE
TOT	-227.07	0.00	0.00	0.00	2.27	1.14	-223.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.16	0.00	0.00	-14.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.16	0.00	0.00	-14.16	
ADJ	11.38	0.00	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-11,230.08	0.00	0.00	-14.16	112.30	56.15	-11,075.79	
TOT	-11,218.70	0.00	0.00	-14.16	112.30	56.15	-11,064.41	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.93	0.00	0.00	0.00	0.00	0.00	19.93	ROAD & BRIDGE
PAY	-435.93	0.00	0.00	0.00	4.36	2.18	-429.39	
TOT	-416.00	0.00	0.00	0.00	4.36	2.18	-409.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,192.10	0.00	0.00	0.00	11.92	5.96	-1,174.22	ROAD & BRIDGE
TOT	-1,192.10	0.00	0.00	0.00	11.92	5.96	-1,174.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	
ADJ	19.93	0.00	0.00	0.00	0.00	0.00	19.93	AUTH TOTAL
PAY	-1,628.03	0.00	0.00	-2.30	16.28	8.14	-1,605.91	
TOT	-1,608.10	0.00	0.00	-2.30	16.28	8.14	-1,585.98	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.92	0.00	0.00	0.00	0.00	0.00	33.92	ROAD & BRIDGE
PAY	-3,706.94	0.00	0.00	0.00	37.07	18.53	-3,651.34	
TOT	-3,673.02	0.00	0.00	0.00	37.07	18.53	-3,617.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,364.21	0.00	0.00	0.00	163.64	81.82	-16,118.75	ROAD & BRIDGE
TOT	-16,364.21	0.00	0.00	0.00	163.64	81.82	-16,118.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-316.68	0.00	0.00	0.00	0.00	0.00	-316.68	ROAD & BRIDGE
TOT	-316.68	0.00	0.00	0.00	0.00	0.00	-316.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.04	0.00	0.00	-26.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-26.04	0.00	0.00	-26.04	
ADJ	-282.76	0.00	0.00	0.00	0.00	0.00	-282.76	AUTH TOTAL
PAY	-20,071.15	0.00	0.00	-26.04	200.71	100.35	-19,796.13	
TOT	-20,353.91	0.00	0.00	-26.04	200.71	100.35	-20,078.89	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.09	0.00	0.00	0.00	0.00	0.00	120.09	ROAD & BRIDGE
PAY	-15,328.79	0.00	0.00	0.00	153.29	76.64	-15,098.86	
TOT	-15,208.70	0.00	0.00	0.00	153.29	76.64	-14,978.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	ROAD & BRIDGE
PAY	-30,647.84	0.00	0.00	0.00	306.48	153.24	-30,188.12	
TOT	-30,651.72	0.00	0.00	0.00	306.48	153.24	-30,192.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.74	0.00	0.00	-57.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-57.74	0.00	0.00	-57.74	
ADJ	116.21	0.00	0.00	0.00	0.00	0.00	116.21	AUTH TOTAL
PAY	-45,976.63	0.00	0.00	-57.74	459.77	229.88	-45,344.72	
TOT	-45,860.42	0.00	0.00	-57.74	459.77	229.88	-45,228.51	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 425
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	8.96	0.00	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-530.16	0.00	0.00	0.00	5.30	2.65	-522.21	
TOT	-521.20	0.00	0.00	0.00	5.30	2.65	-513.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,937.53	0.00	0.00	0.00	19.38	9.69	-1,908.46	ROAD & BRIDGE
TOT	-1,937.53	0.00	0.00	0.00	19.38	9.69	-1,908.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	
ADJ	8.96	0.00	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-2,467.69	0.00	0.00	-3.11	24.68	12.34	-2,433.78	
TOT	-2,458.73	0.00	0.00	-3.11	24.68	12.34	-2,424.82	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.31	0.00	0.00	0.00	0.00	0.00	38.31	ROAD & BRIDGE
PAY	-6,731.26	0.00	0.00	0.00	67.31	33.66	-6,630.29	
TOT	-6,692.95	0.00	0.00	0.00	67.31	33.66	-6,591.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,280.75	0.00	0.00	0.00	0.00	0.00	-2,280.75	ROAD & BRIDGE
PAY	-15,170.74	0.00	0.00	0.00	151.71	75.85	-14,943.18	
TOT	-17,451.49	0.00	0.00	0.00	151.71	75.85	-17,223.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.28	0.00	0.00	-28.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.28	0.00	0.00	-28.28	
ADJ	-2,242.44	0.00	0.00	0.00	0.00	0.00	-2,242.44	AUTH TOTAL
PAY	-21,902.00	0.00	0.00	-28.28	219.02	109.51	-21,601.75	
TOT	-24,144.44	0.00	0.00	-28.28	219.02	109.51	-23,844.19	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,420.78	0.00	0.00	0.00	0.00	0.00	1,420.78	ST L COMM COLL
PAY	-286,088.43	0.00	0.00	0.00	2,860.88	1,430.44	-281,797.11	
TOT	-284,667.65	0.00	0.00	0.00	2,860.88	1,430.44	-280,376.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,086.98	0.00	0.00	0.00	0.00	0.00	-8,086.98	ST L COMM COLL
PAY	-951,251.56	0.00	0.00	0.00	9,512.52	4,756.26	-936,982.78	
TOT	-959,338.54	0.00	0.00	0.00	9,512.52	4,756.26	-945,069.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	57.54	0.00	0.00	0.00	0.00	0.00	57.54	ST L COMM COLL
PAY	-23,535.58	0.00	0.00	0.00	235.36	117.68	-23,182.54	
TOT	-23,478.04	0.00	0.00	0.00	235.36	117.68	-23,125.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-620.72	0.00	0.00	0.00	0.00	0.00	-620.72	ST L COMM COLL
PAY	-764.95	0.00	0.00	0.00	7.65	3.82	-753.48	
TOT	-1,385.67	0.00	0.00	0.00	7.65	3.82	-1,374.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,637.98	0.00	0.00	-1,637.98	ST L COMM COLL
TOT	0.00	0.00	0.00	-1,637.98	0.00	0.00	-1,637.98	
ADJ	-7,229.38	0.00	0.00	0.00	0.00	0.00	-7,229.38	AUTH TOTAL
PAY	-1,261,640.52	0.00	0.00	-1,637.98	12,616.41	6,308.20	-1,244,353.89	
TOT	-1,268,869.90	0.00	0.00	-1,637.98	12,616.41	6,308.20	-1,251,583.27	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 427
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	6,443.37	0.00	0.00	0.00	0.00	0.00	6,443.37	SPEC SCH DIST
PAY	-1,297,467.42	0.00	0.00	0.00	12,974.67	6,487.34	-1,278,005.41	
TOT	-1,291,024.05	0.00	0.00	0.00	12,974.67	6,487.34	-1,271,562.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,675.98	0.00	0.00	0.00	0.00	0.00	-36,675.98	SPEC SCH DIST
PAY	-4,314,113.42	0.00	0.00	0.00	43,141.13	21,570.57	-4,249,401.72	
TOT	-4,350,789.40	0.00	0.00	0.00	43,141.13	21,570.57	-4,286,077.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	139.94	0.00	0.00	0.00	0.00	0.00	139.94	SPEC SCH DIST
PAY	-57,235.74	0.00	0.00	0.00	572.36	286.18	-56,377.20	
TOT	-57,095.80	0.00	0.00	0.00	572.36	286.18	-56,237.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,815.13	0.00	0.00	0.00	0.00	0.00	-2,815.13	SPEC SCH DIST
PAY	-3,469.18	0.00	0.00	0.00	34.69	17.35	-3,417.14	
TOT	-6,284.31	0.00	0.00	0.00	34.69	17.35	-6,232.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,325.66	0.00	0.00	-7,325.66	SPEC SCH DIST
TOT	0.00	0.00	0.00	-7,325.66	0.00	0.00	-7,325.66	
ADJ	-32,907.80	0.00	0.00	0.00	0.00	0.00	-32,907.80	AUTH TOTAL
PAY	-5,672,285.76	0.00	0.00	-7,325.66	56,722.85	28,361.44	-5,594,527.13	
TOT	-5,705,193.56	0.00	0.00	-7,325.66	56,722.85	28,361.44	-5,627,434.93	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,652.72	0.00	0.00	0.00	0.00	0.00	1,652.72	MET ZOO MUS DIST
PAY	-332,793.81	0.00	0.00	0.00	3,327.94	1,663.97	-327,801.90	
TOT	-331,141.09	0.00	0.00	0.00	3,327.94	1,663.97	-326,149.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,407.21	0.00	0.00	0.00	0.00	0.00	-9,407.21	MET ZOO MUS DIST
PAY	-1,106,548.24	0.00	0.00	0.00	11,065.48	5,532.74	-1,089,950.02	
TOT	-1,115,955.45	0.00	0.00	0.00	11,065.48	5,532.74	-1,099,357.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	62.03	0.00	0.00	0.00	0.00	0.00	62.03	MET ZOO MUS DIST
PAY	-25,371.58	0.00	0.00	0.00	253.72	126.86	-24,991.00	
TOT	-25,309.55	0.00	0.00	0.00	253.72	126.86	-24,928.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-722.07	0.00	0.00	0.00	0.00	0.00	-722.07	MET ZOO MUS DIST
PAY	-889.84	0.00	0.00	0.00	8.90	4.45	-876.49	
TOT	-1,611.91	0.00	0.00	0.00	8.90	4.45	-1,598.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,903.18	0.00	0.00	-1,903.18	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-1,903.18	0.00	0.00	-1,903.18	
ADJ	-8,414.53	0.00	0.00	0.00	0.00	0.00	-8,414.53	AUTH TOTAL
PAY	-1,465,603.47	0.00	0.00	-1,903.18	14,656.04	7,328.02	-1,445,522.59	
TOT	-1,474,018.00	0.00	0.00	-1,903.18	14,656.04	7,328.02	-1,453,937.12	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 429
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	919.31	0.00	0.00	0.00	0.00	0.00	919.31	COUNTY LIBRARY
PAY	-190,503.90	0.00	0.00	0.00	1,905.04	952.52	-187,646.34	
TOT	-189,584.59	0.00	0.00	0.00	1,905.04	952.52	-186,727.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,557.70	0.00	0.00	0.00	0.00	0.00	-3,557.70	COUNTY LIBRARY
PAY	-573,273.99	0.00	0.00	0.00	5,732.74	2,866.37	-564,674.88	
TOT	-576,831.69	0.00	0.00	0.00	5,732.74	2,866.37	-568,232.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	47.27	0.00	0.00	0.00	0.00	0.00	47.27	COUNTY LIBRARY
PAY	-19,332.62	0.00	0.00	0.00	193.33	96.66	-19,042.63	
TOT	-19,285.35	0.00	0.00	0.00	193.33	96.66	-18,995.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-452.40	0.00	0.00	0.00	0.00	0.00	-452.40	COUNTY LIBRARY
PAY	-565.31	0.00	0.00	0.00	5.65	2.83	-556.83	
TOT	-1,017.71	0.00	0.00	0.00	5.65	2.83	-1,009.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,013.80	0.00	0.00	-1,013.80	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,013.80	0.00	0.00	-1,013.80	
ADJ	-3,043.52	0.00	0.00	0.00	0.00	0.00	-3,043.52	AUTH TOTAL
PAY	-783,675.82	0.00	0.00	-1,013.80	7,836.76	3,918.38	-772,934.48	
TOT	-786,719.34	0.00	0.00	-1,013.80	7,836.76	3,918.38	-775,978.00	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 430
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	93.34	0.00	0.00	0.00	0.00	0.00	93.34	FERGUSON LIBRARY
PAY	-1,623.35	0.00	0.00	0.00	16.23	8.12	-1,599.00	
TOT	-1,530.01	0.00	0.00	0.00	16.23	8.12	-1,505.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	27.92	0.00	0.00	0.00	0.00	0.00	27.92	FERGUSON LIBRARY
PAY	-7,319.02	0.00	0.00	0.00	73.19	36.60	-7,209.23	
TOT	-7,291.10	0.00	0.00	0.00	73.19	36.60	-7,181.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	FERGUSON LIBRARY
PAY	-172.24	0.00	0.00	0.00	1.72	0.86	-169.66	
TOT	-171.82	0.00	0.00	0.00	1.72	0.86	-169.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.52	0.00	0.00	-12.52	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-12.52	0.00	0.00	-12.52	
ADJ	121.68	0.00	0.00	0.00	0.00	0.00	121.68	AUTH TOTAL
PAY	-9,114.61	0.00	0.00	-12.52	91.14	45.58	-8,990.41	
TOT	-8,992.93	0.00	0.00	-12.52	91.14	45.58	-8,868.73	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 431
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	52.90	0.00	0.00	0.00	0.00	0.00	52.90	MAPLEWOOD LIBRARY
PAY	-1,900.33	0.00	0.00	0.00	19.00	9.50	-1,871.83	
TOT	-1,847.43	0.00	0.00	0.00	19.00	9.50	-1,818.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,750.01	0.00	0.00	0.00	87.50	43.75	-8,618.76	MAPLEWOOD LIBRARY
TOT	-8,750.01	0.00	0.00	0.00	87.50	43.75	-8,618.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	MAPLEWOOD LIBRARY
PAY	-450.21	0.00	0.00	0.00	4.50	2.25	-443.46	
TOT	-449.11	0.00	0.00	0.00	4.50	2.25	-442.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.82	0.00	0.00	-18.82	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-18.82	0.00	0.00	-18.82	
ADJ	54.00	0.00	0.00	0.00	0.00	0.00	54.00	AUTH TOTAL
PAY	-11,100.55	0.00	0.00	-18.82	111.00	55.50	-10,952.87	
TOT	-11,046.55	0.00	0.00	-18.82	111.00	55.50	-10,898.87	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.94	0.00	0.00	0.00	0.00	0.00	47.94	KIRKWOOD LIBRARY
PAY	-10,344.96	0.00	0.00	0.00	103.45	51.72	-10,189.79	
TOT	-10,297.02	0.00	0.00	0.00	103.45	51.72	-10,141.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.26	0.00	0.00	0.00	0.00	0.00	-59.26	KIRKWOOD LIBRARY
PAY	-26,719.62	0.00	0.00	0.00	267.20	133.60	-26,318.82	
TOT	-26,778.88	0.00	0.00	0.00	267.20	133.60	-26,378.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.15	0.00	0.00	-47.15	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-47.15	0.00	0.00	-47.15	
ADJ	-11.32	0.00	0.00	0.00	0.00	0.00	-11.32	AUTH TOTAL
PAY	-37,064.58	0.00	0.00	-47.15	370.65	185.32	-36,555.76	
TOT	-37,075.90	0.00	0.00	-47.15	370.65	185.32	-36,567.08	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 432
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	0.00	0.00	0.00	0.00	0.00	2.04	VALLEY PARK LIBRAR
PAY	-475.35	0.00	0.00	0.00	4.75	2.38	-468.22	
TOT	-473.31	0.00	0.00	0.00	4.75	2.38	-466.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-922.01	0.00	0.00	0.00	9.22	4.61	-908.18	VALLEY PARK LIBRAR
TOT	-922.01	0.00	0.00	0.00	9.22	4.61	-908.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-14.11	0.00	0.00	0.00	0.00	0.00	-14.11	VALLEY PARK LIBRAR
TOT	-14.11	0.00	0.00	0.00	0.00	0.00	-14.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	
ADJ	-12.07	0.00	0.00	0.00	0.00	0.00	-12.07	AUTH TOTAL
PAY	-1,397.36	0.00	0.00	-1.83	13.97	6.99	-1,378.23	
TOT	-1,409.43	0.00	0.00	-1.83	13.97	6.99	-1,390.30	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.41	0.00	0.00	0.00	0.00	0.00	37.41	ROCK HILL LIBRARY
PAY	-1,887.80	0.00	0.00	0.00	18.88	9.44	-1,859.48	
TOT	-1,850.39	0.00	0.00	0.00	18.88	9.44	-1,822.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.76	0.00	0.00	0.00	0.00	0.00	2.76	ROCK HILL LIBRARY
PAY	-3,925.47	0.00	0.00	0.00	39.25	19.63	-3,866.59	
TOT	-3,922.71	0.00	0.00	0.00	39.25	19.63	-3,863.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.72	0.00	0.00	-7.72	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-7.72	0.00	0.00	-7.72	
ADJ	40.17	0.00	0.00	0.00	0.00	0.00	40.17	AUTH TOTAL
PAY	-5,813.27	0.00	0.00	-7.72	58.13	29.07	-5,733.79	
TOT	-5,773.10	0.00	0.00	-7.72	58.13	29.07	-5,693.62	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 433
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	2.19	0.00	0.00	0.00	0.00	0.00	2.19	WEBSTER LIBRARY
PAY	-5,886.07	0.00	0.00	0.00	58.86	29.43	-5,797.78	
TOT	-5,883.88	0.00	0.00	0.00	58.86	29.43	-5,795.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,547.52	0.00	0.00	0.00	165.48	82.74	-16,299.30	WEBSTER LIBRARY
TOT	-16,547.52	0.00	0.00	0.00	165.48	82.74	-16,299.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.46	0.00	0.00	-28.46	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-28.46	0.00	0.00	-28.46	
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-22,433.59	0.00	0.00	-28.46	224.34	112.17	-22,125.54	
TOT	-22,431.40	0.00	0.00	-28.46	224.34	112.17	-22,123.35	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25,301.95	0.00	0.00	0.00	0.00	0.00	-25,301.95	SCH-AFFTON
PAY	-194,116.15	0.00	0.00	0.00	1,941.16	970.58	-191,204.41	
TOT	-219,418.10	0.00	0.00	0.00	1,941.16	970.58	-216,506.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,108.12	0.00	0.00	0.00	0.00	0.00	-2,108.12	SCH-AFFTON
PAY	-478,256.87	0.00	0.00	0.00	4,782.57	2,391.28	-471,083.02	
TOT	-480,364.99	0.00	0.00	0.00	4,782.57	2,391.28	-473,191.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.69	0.00	0.00	0.00	0.00	0.00	10.69	SCH-AFFTON
PAY	-4,371.24	0.00	0.00	0.00	43.71	21.86	-4,305.67	
TOT	-4,360.55	0.00	0.00	0.00	43.71	21.86	-4,294.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-887.36	0.00	0.00	-887.36	SCH-AFFTON
TOT	0.00	0.00	0.00	-887.36	0.00	0.00	-887.36	
ADJ	-27,399.38	0.00	0.00	0.00	0.00	0.00	-27,399.38	AUTH TOTAL
PAY	-676,744.26	0.00	0.00	-887.36	6,767.44	3,383.72	-667,480.46	
TOT	-704,143.64	0.00	0.00	-887.36	6,767.44	3,383.72	-694,879.84	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 434
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	-739.04	0.00	0.00	0.00	0.00	0.00	-739.04	SCH-BAYLESS
PAY	-73,455.55	0.00	0.00	0.00	734.56	367.28	-72,353.71	
TOT	-74,194.59	0.00	0.00	0.00	734.56	367.28	-73,092.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-198,270.25	0.00	0.00	0.00	1,982.70	991.35	-195,296.20	SCH-BAYLESS
TOT	-198,270.25	0.00	0.00	0.00	1,982.70	991.35	-195,296.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	SCH-BAYLESS
PAY	-497.12	0.00	0.00	0.00	4.97	2.49	-489.66	
TOT	-495.90	0.00	0.00	0.00	4.97	2.49	-488.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-353.17	0.00	0.00	-353.17	SCH-BAYLESS
TOT	0.00	0.00	0.00	-353.17	0.00	0.00	-353.17	
<hr/>								
ADJ	-737.82	0.00	0.00	0.00	0.00	0.00	-737.82	AUTH TOTAL
PAY	-272,222.92	0.00	0.00	-353.17	2,722.23	1,361.12	-268,492.74	
TOT	-272,960.74	0.00	0.00	-353.17	2,722.23	1,361.12	-269,230.56	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	678.52	0.00	0.00	0.00	0.00	0.00	678.52	SCH-BRENTWOOD
PAY	-31,634.56	0.00	0.00	0.00	316.35	158.17	-31,160.04	
TOT	-30,956.04	0.00	0.00	0.00	316.35	158.17	-30,481.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-211,606.50	0.00	0.00	0.00	2,116.07	1,058.03	-208,432.40	SCH-BRENTWOOD
TOT	-211,606.50	0.00	0.00	0.00	2,116.07	1,058.03	-208,432.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	25.81	0.00	0.00	0.00	0.00	0.00	25.81	SCH-BRENTWOOD
PAY	-10,557.26	0.00	0.00	0.00	105.57	52.79	-10,398.90	
TOT	-10,531.45	0.00	0.00	0.00	105.57	52.79	-10,373.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-352.00	0.00	0.00	-352.00	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-352.00	0.00	0.00	-352.00	
<hr/>								
ADJ	704.33	0.00	0.00	0.00	0.00	0.00	704.33	AUTH TOTAL
PAY	-253,798.32	0.00	0.00	-352.00	2,537.99	1,268.99	-250,343.34	
TOT	-253,093.99	0.00	0.00	-352.00	2,537.99	1,268.99	-249,639.01	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 435
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,866.14	0.00	0.00	0.00	0.00	0.00	1,866.14	SCH-CLAYTON
PAY	-193,510.89	0.00	0.00	0.00	1,935.11	967.55	-190,608.23	
TOT	-191,644.75	0.00	0.00	0.00	1,935.11	967.55	-188,742.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,427.75	0.00	0.00	0.00	0.00	0.00	-39,427.75	SCH-CLAYTON
PAY	-806,993.02	0.00	0.00	0.00	8,069.93	4,034.97	-794,888.12	
TOT	-846,420.77	0.00	0.00	0.00	8,069.93	4,034.97	-834,315.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21.42	0.00	0.00	0.00	0.00	0.00	21.42	SCH-CLAYTON
PAY	-8,761.06	0.00	0.00	0.00	87.61	43.81	-8,629.64	
TOT	-8,739.64	0.00	0.00	0.00	87.61	43.81	-8,608.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,265.93	0.00	0.00	-1,265.93	SCH-CLAYTON
TOT	0.00	0.00	0.00	-1,265.93	0.00	0.00	-1,265.93	
ADJ	-37,540.19	0.00	0.00	0.00	0.00	0.00	-37,540.19	AUTH TOTAL
PAY	-1,009,264.97	0.00	0.00	-1,265.93	10,092.65	5,046.33	-995,391.92	
TOT	-1,046,805.16	0.00	0.00	-1,265.93	10,092.65	5,046.33	-1,032,932.11	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 436
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	9,586.62	0.00	0.00	0.00	0.00	0.00	9,586.62	SCH-PARKWAY
PAY	-1,165,801.11	0.00	0.00	0.00	11,658.01	5,829.01	-1,148,314.09	
TOT	-1,156,214.49	0.00	0.00	0.00	11,658.01	5,829.01	-1,138,727.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,324.04	0.00	0.00	0.00	0.00	0.00	-2,324.04	SCH-PARKWAY
PAY	-2,841,457.81	0.00	0.00	0.00	28,414.58	14,207.29	-2,798,835.94	
TOT	-2,843,781.85	0.00	0.00	0.00	28,414.58	14,207.29	-2,801,159.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	103.74	0.00	0.00	0.00	0.00	0.00	103.74	SCH-PARKWAY
PAY	-42,432.08	0.00	0.00	0.00	424.32	212.16	-41,795.60	
TOT	-42,328.34	0.00	0.00	0.00	424.32	212.16	-41,691.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-627.12	0.00	0.00	0.00	6.27	3.14	-617.71	SCH-PARKWAY
TOT	-627.12	0.00	0.00	0.00	6.27	3.14	-617.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,159.35	0.00	0.00	-5,159.35	SCH-PARKWAY
TOT	0.00	0.00	0.00	-5,159.35	0.00	0.00	-5,159.35	
ADJ	7,366.32	0.00	0.00	0.00	0.00	0.00	7,366.32	AUTH TOTAL
PAY	-4,050,318.12	0.00	0.00	-5,159.35	40,503.18	20,251.60	-3,994,722.69	
TOT	-4,042,951.80	0.00	0.00	-5,159.35	40,503.18	20,251.60	-3,987,356.37	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 437
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	9,915.82	0.00	0.00	0.00	0.00	0.00	9,915.82	SCH-ROCKWOOD
PAY	-807,952.84	0.00	0.00	0.00	8,079.53	4,039.76	-795,833.55	
TOT	-798,037.02	0.00	0.00	0.00	8,079.53	4,039.76	-785,917.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89,788.80	0.00	0.00	0.00	0.00	0.00	-89,788.80	SCH-ROCKWOOD
PAY	-1,842,028.02	0.00	0.00	0.00	18,420.28	9,210.14	-1,814,397.60	
TOT	-1,931,816.82	0.00	0.00	0.00	18,420.28	9,210.14	-1,904,186.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	238.93	0.00	0.00	0.00	0.00	0.00	238.93	SCH-ROCKWOOD
PAY	-97,725.62	0.00	0.00	0.00	977.26	488.63	-96,259.73	
TOT	-97,486.69	0.00	0.00	0.00	977.26	488.63	-96,020.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,457.36	0.00	0.00	0.00	44.57	22.29	-4,390.50	SCH-ROCKWOOD
TOT	-4,457.36	0.00	0.00	0.00	44.57	22.29	-4,390.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,503.82	0.00	0.00	-3,503.82	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-3,503.82	0.00	0.00	-3,503.82	
ADJ	-79,634.05	0.00	0.00	0.00	0.00	0.00	-79,634.05	AUTH TOTAL
PAY	-2,752,163.84	0.00	0.00	-3,503.82	27,521.64	13,760.82	-2,714,385.20	
TOT	-2,831,797.89	0.00	0.00	-3,503.82	27,521.64	13,760.82	-2,794,019.25	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
 BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

Nov. 19, 2007
 09:41 AM

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	5,387.22	0.00	0.00	0.00	0.00	0.00	5,387.22	SCH-FERG-FLOR
PAY	-291,533.14	0.00	0.00	0.00	2,915.33	1,457.67	-287,160.14	
TOT	-286,145.92	0.00	0.00	0.00	2,915.33	1,457.67	-281,772.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,312.57	0.00	0.00	0.00	0.00	0.00	-1,312.57	SCH-FERG-FLOR
PAY	-825,231.84	0.00	0.00	0.00	8,252.32	4,126.16	-812,853.36	
TOT	-826,544.41	0.00	0.00	0.00	8,252.32	4,126.16	-814,165.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	204.30	0.00	0.00	0.00	0.00	0.00	204.30	SCH-FERG-FLOR
PAY	-83,560.20	0.00	0.00	0.00	835.60	417.80	-82,306.80	
TOT	-83,355.90	0.00	0.00	0.00	835.60	417.80	-82,102.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,611.95	0.00	0.00	-1,611.95	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-1,611.95	0.00	0.00	-1,611.95	
ADJ	4,278.95	0.00	0.00	0.00	0.00	0.00	4,278.95	AUTH TOTAL
PAY	-1,200,325.18	0.00	0.00	-1,611.95	12,003.25	6,001.63	-1,183,932.25	
TOT	-1,196,046.23	0.00	0.00	-1,611.95	12,003.25	6,001.63	-1,179,653.30	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-892.67	0.00	0.00	0.00	8.93	4.46	-879.28	SCH-MERAMEC VALLEY
TOT	-892.67	0.00	0.00	0.00	8.93	4.46	-879.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,878.07	0.00	0.00	0.00	58.78	29.39	-5,789.90	SCH-MERAMEC VALLEY
TOT	-5,878.07	0.00	0.00	0.00	58.78	29.39	-5,789.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	SCH-MERAMEC VALLEY
PAY	-26.04	0.00	0.00	0.00	0.26	0.13	-25.65	
TOT	-25.98	0.00	0.00	0.00	0.26	0.13	-25.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.83	0.00	0.00	-8.83	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-8.83	0.00	0.00	-8.83	
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-6,796.78	0.00	0.00	-8.83	67.97	33.98	-6,703.66	
TOT	-6,796.72	0.00	0.00	-8.83	67.97	33.98	-6,703.60	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 439
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	-45.12	0.00	0.00	0.00	0.00	0.00	-45.12	SCH-HANCOCK
PAY	-43,010.45	0.00	0.00	0.00	430.10	215.05	-42,365.30	
TOT	-43,055.57	0.00	0.00	0.00	430.10	215.05	-42,410.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.52	0.00	0.00	0.00	0.00	0.00	-268.52	SCH-HANCOCK
PAY	-105,591.44	0.00	0.00	0.00	1,055.91	527.96	-104,007.57	
TOT	-105,859.96	0.00	0.00	0.00	1,055.91	527.96	-104,276.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.95	0.00	0.00	0.00	0.00	0.00	1.95	SCH-HANCOCK
PAY	-799.52	0.00	0.00	0.00	8.00	4.00	-787.52	
TOT	-797.57	0.00	0.00	0.00	8.00	4.00	-785.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-236.81	0.00	0.00	0.00	2.37	1.18	-233.26	SCH-HANCOCK
TOT	-236.81	0.00	0.00	0.00	2.37	1.18	-233.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-202.20	0.00	0.00	-202.20	SCH-HANCOCK
TOT	0.00	0.00	0.00	-202.20	0.00	0.00	-202.20	
<hr/>								
ADJ	-311.69	0.00	0.00	0.00	0.00	0.00	-311.69	AUTH TOTAL
PAY	-149,638.22	0.00	0.00	-202.20	1,496.38	748.19	-147,595.85	
TOT	-149,949.91	0.00	0.00	-202.20	1,496.38	748.19	-147,907.54	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 440
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	410.96	0.00	0.00	0.00	0.00	0.00	410.96	SCH-JENNINGS
PAY	-13,350.20	0.00	0.00	0.00	133.50	66.75	-13,149.95	
TOT	-12,939.24	0.00	0.00	0.00	133.50	66.75	-12,738.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.67	0.00	0.00	0.00	0.00	0.00	-168.67	SCH-JENNINGS
PAY	-83,132.46	0.00	0.00	0.00	831.32	415.66	-81,885.48	
TOT	-83,301.13	0.00	0.00	0.00	831.32	415.66	-82,054.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.28	0.00	0.00	0.00	0.00	0.00	7.28	SCH-JENNINGS
PAY	-2,976.80	0.00	0.00	0.00	29.77	14.88	-2,932.15	
TOT	-2,969.52	0.00	0.00	0.00	29.77	14.88	-2,924.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-154.73	0.00	0.00	-154.73	SCH-JENNINGS
TOT	0.00	0.00	0.00	-154.73	0.00	0.00	-154.73	
<hr/>								
ADJ	249.57	0.00	0.00	0.00	0.00	0.00	249.57	AUTH TOTAL
PAY	-99,459.46	0.00	0.00	-154.73	994.59	497.29	-98,122.31	
TOT	-99,209.89	0.00	0.00	-154.73	994.59	497.29	-97,872.74	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 441
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	-9,802.87	0.00	0.00	0.00	0.00	0.00	-9,802.87	SCH-KIRKWOOD
PAY	-299,674.34	0.00	0.00	0.00	2,996.74	1,498.37	-295,179.23	
TOT	-309,477.21	0.00	0.00	0.00	2,996.74	1,498.37	-304,982.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21,417.86	0.00	0.00	0.00	0.00	0.00	21,417.86	SCH-KIRKWOOD
PAY	-1,073,839.38	0.00	0.00	0.00	10,738.39	5,369.20	-1,057,731.79	
TOT	-1,052,421.52	0.00	0.00	0.00	10,738.39	5,369.20	-1,036,313.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	39.47	0.00	0.00	0.00	0.00	0.00	39.47	SCH-KIRKWOOD
PAY	-16,143.85	0.00	0.00	0.00	161.44	80.72	-15,901.69	
TOT	-16,104.38	0.00	0.00	0.00	161.44	80.72	-15,862.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,762.46	0.00	0.00	-1,762.46	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-1,762.46	0.00	0.00	-1,762.46	
<hr/>								
ADJ	11,654.46	0.00	0.00	0.00	0.00	0.00	11,654.46	AUTH TOTAL
PAY	-1,389,657.57	0.00	0.00	-1,762.46	13,896.57	6,948.29	-1,370,575.17	
TOT	-1,378,003.11	0.00	0.00	-1,762.46	13,896.57	6,948.29	-1,358,920.71	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 442
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	4,605.83	0.00	0.00	0.00	0.00	0.00	4,605.83	SCH-LADUE
PAY	-242,750.67	0.00	0.00	0.00	2,427.51	1,213.75	-239,109.41	
TOT	-238,144.84	0.00	0.00	0.00	2,427.51	1,213.75	-234,503.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	39.05	0.00	0.00	0.00	0.00	0.00	39.05	SCH-LADUE
PAY	-1,409,916.57	0.00	0.00	0.00	14,099.17	7,049.58	-1,388,767.82	
TOT	-1,409,877.52	0.00	0.00	0.00	14,099.17	7,049.58	-1,388,728.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	34.19	0.00	0.00	0.00	0.00	0.00	34.19	SCH-LADUE
PAY	-13,985.07	0.00	0.00	0.00	139.85	69.93	-13,775.29	
TOT	-13,950.88	0.00	0.00	0.00	139.85	69.93	-13,741.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,123.47	0.00	0.00	-2,123.47	SCH-LADUE
TOT	0.00	0.00	0.00	-2,123.47	0.00	0.00	-2,123.47	
<hr/>								
ADJ	4,679.07	0.00	0.00	0.00	0.00	0.00	4,679.07	AUTH TOTAL
PAY	-1,666,652.31	0.00	0.00	-2,123.47	16,666.53	8,333.26	-1,643,775.99	
TOT	-1,661,973.24	0.00	0.00	-2,123.47	16,666.53	8,333.26	-1,639,096.92	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 443
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,334.67	0.00	0.00	0.00	0.00	0.00	1,334.67	SCH-MAPLEWOOD
PAY	-55,966.36	0.00	0.00	0.00	559.66	279.83	-55,126.87	
TOT	-54,631.69	0.00	0.00	0.00	559.66	279.83	-53,792.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-188,117.02	0.00	0.00	0.00	1,881.17	940.59	-185,295.26	SCH-MAPLEWOOD
TOT	-188,117.02	0.00	0.00	0.00	1,881.17	940.59	-185,295.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	25.50	0.00	0.00	0.00	0.00	0.00	25.50	SCH-MAPLEWOOD
PAY	-10,431.86	0.00	0.00	0.00	104.32	52.16	-10,275.38	
TOT	-10,406.36	0.00	0.00	0.00	104.32	52.16	-10,249.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-390.74	0.00	0.00	-390.74	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-390.74	0.00	0.00	-390.74	
<hr/>								
ADJ	1,360.17	0.00	0.00	0.00	0.00	0.00	1,360.17	AUTH TOTAL
PAY	-254,515.24	0.00	0.00	-390.74	2,545.15	1,272.58	-251,088.25	
TOT	-253,155.07	0.00	0.00	-390.74	2,545.15	1,272.58	-249,728.08	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 444
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,407.32	0.00	0.00	0.00	0.00	0.00	-1,407.32	SCH-MEHLVILLE
PAY	-626,673.94	0.00	0.00	0.00	6,266.74	3,133.37	-617,273.83	
TOT	-628,081.26	0.00	0.00	0.00	6,266.74	3,133.37	-618,681.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,723.55	0.00	0.00	0.00	0.00	0.00	-3,723.55	SCH-MEHLVILLE
PAY	-1,476,379.63	0.00	0.00	0.00	14,763.80	7,381.90	-1,454,233.93	
TOT	-1,480,103.18	0.00	0.00	0.00	14,763.80	7,381.90	-1,457,957.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	33.21	0.00	0.00	0.00	0.00	0.00	33.21	SCH-MEHLVILLE
PAY	-13,582.13	0.00	0.00	0.00	135.82	67.91	-13,378.40	
TOT	-13,548.92	0.00	0.00	0.00	135.82	67.91	-13,345.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-456.36	0.00	0.00	0.00	4.56	2.28	-449.52	SCH-MEHLVILLE
TOT	-456.36	0.00	0.00	0.00	4.56	2.28	-449.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,713.19	0.00	0.00	-2,713.19	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-2,713.19	0.00	0.00	-2,713.19	
<hr/>								
ADJ	-5,097.66	0.00	0.00	0.00	0.00	0.00	-5,097.66	AUTH TOTAL
PAY	-2,117,092.06	0.00	0.00	-2,713.19	21,170.92	10,585.46	-2,088,048.87	
TOT	-2,122,189.72	0.00	0.00	-2,713.19	21,170.92	10,585.46	-2,093,146.53	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,669.12	0.00	0.00	0.00	0.00	0.00	2,669.12	SCH-NORMANDY
PAY	-90,327.71	0.00	0.00	0.00	903.28	451.64	-88,972.79	
TOT	-87,658.59	0.00	0.00	0.00	903.28	451.64	-86,303.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,796.09	0.00	0.00	0.00	0.00	0.00	-16,796.09	SCH-NORMANDY
PAY	-287,014.00	0.00	0.00	0.00	2,870.14	1,435.07	-282,708.79	
TOT	-303,810.09	0.00	0.00	0.00	2,870.14	1,435.07	-299,504.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.17	0.00	0.00	0.00	0.00	0.00	12.17	SCH-NORMANDY
PAY	-4,976.54	0.00	0.00	0.00	49.77	24.88	-4,901.89	
TOT	-4,964.37	0.00	0.00	0.00	49.77	24.88	-4,889.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-456.75	0.00	0.00	0.00	4.57	2.28	-449.90	SCH-NORMANDY
TOT	-456.75	0.00	0.00	0.00	4.57	2.28	-449.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-552.53	0.00	0.00	-552.53	SCH-NORMANDY
TOT	0.00	0.00	0.00	-552.53	0.00	0.00	-552.53	
<hr/>								
ADJ	-14,114.80	0.00	0.00	0.00	0.00	0.00	-14,114.80	AUTH TOTAL
PAY	-382,775.00	0.00	0.00	-552.53	3,827.76	1,913.87	-377,585.90	
TOT	-396,889.80	0.00	0.00	-552.53	3,827.76	1,913.87	-391,700.70	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 446
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,190.44	0.00	0.00	0.00	0.00	0.00	2,190.44	SCH-PATTONVILLE
PAY	-243,971.64	0.00	0.00	0.00	2,439.72	1,219.86	-240,312.06	
TOT	-241,781.20	0.00	0.00	0.00	2,439.72	1,219.86	-238,121.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,866.43	0.00	0.00	0.00	0.00	0.00	-2,866.43	SCH-PATTONVILLE
PAY	-658,060.13	0.00	0.00	0.00	6,580.60	3,290.30	-648,189.23	
TOT	-660,926.56	0.00	0.00	0.00	6,580.60	3,290.30	-651,055.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	181.91	0.00	0.00	0.00	0.00	0.00	181.91	SCH-PATTONVILLE
PAY	-74,404.84	0.00	0.00	0.00	744.05	372.02	-73,288.77	
TOT	-74,222.93	0.00	0.00	0.00	744.05	372.02	-73,106.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12,897.62	0.00	0.00	0.00	0.00	0.00	-12,897.62	SCH-PATTONVILLE
PAY	-310.46	0.00	0.00	0.00	3.10	1.55	-305.81	
TOT	-13,208.08	0.00	0.00	0.00	3.10	1.55	-13,203.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,286.32	0.00	0.00	-1,286.32	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-1,286.32	0.00	0.00	-1,286.32	
AUTH TOTAL								
ADJ	-13,391.70	0.00	0.00	0.00	0.00	0.00	-13,391.70	
PAY	-976,747.07	0.00	0.00	-1,286.32	9,767.47	4,883.73	-963,382.19	
TOT	-990,138.77	0.00	0.00	-1,286.32	9,767.47	4,883.73	-976,773.89	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 447
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	607.43	0.00	0.00	0.00	0.00	0.00	607.43	SCH-RITENOUR
PAY	-167,426.50	0.00	0.00	0.00	1,674.27	837.13	-164,915.10	
TOT	-166,819.07	0.00	0.00	0.00	1,674.27	837.13	-164,307.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,285.03	0.00	0.00	0.00	0.00	0.00	-2,285.03	SCH-RITENOUR
PAY	-541,112.29	0.00	0.00	0.00	5,411.12	2,705.56	-532,995.61	
TOT	-543,397.32	0.00	0.00	0.00	5,411.12	2,705.56	-535,280.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	37.03	0.00	0.00	0.00	0.00	0.00	37.03	SCH-RITENOUR
PAY	-15,145.85	0.00	0.00	0.00	151.46	75.73	-14,918.66	
TOT	-15,108.82	0.00	0.00	0.00	151.46	75.73	-14,881.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-80.91	0.00	0.00	0.00	0.81	0.40	-79.70	SCH-RITENOUR
TOT	-80.91	0.00	0.00	0.00	0.81	0.40	-79.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-951.37	0.00	0.00	-951.37	SCH-RITENOUR
TOT	0.00	0.00	0.00	-951.37	0.00	0.00	-951.37	
ADJ	-1,640.57	0.00	0.00	0.00	0.00	0.00	-1,640.57	AUTH TOTAL
PAY	-723,765.55	0.00	0.00	-951.37	7,237.66	3,618.82	-713,860.44	
TOT	-725,406.12	0.00	0.00	-951.37	7,237.66	3,618.82	-715,501.01	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 448
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,158.03	0.00	0.00	0.00	0.00	0.00	4,158.03	SCH-RIVERVIEW GRNS
PAY	-75,769.45	0.00	0.00	0.00	757.69	378.85	-74,632.91	
TOT	-71,611.42	0.00	0.00	0.00	757.69	378.85	-70,474.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-327,895.35	0.00	0.00	0.00	3,278.95	1,639.48	-322,976.92	SCH-RIVERVIEW GRNS
TOT	-327,895.35	0.00	0.00	0.00	3,278.95	1,639.48	-322,976.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.78	0.00	0.00	0.00	0.00	0.00	2.78	SCH-RIVERVIEW GRNS
PAY	-1,138.63	0.00	0.00	0.00	11.39	5.69	-1,121.55	
TOT	-1,135.85	0.00	0.00	0.00	11.39	5.69	-1,118.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-599.56	0.00	0.00	-599.56	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-599.56	0.00	0.00	-599.56	
<hr/>								
ADJ	4,160.81	0.00	0.00	0.00	0.00	0.00	4,160.81	AUTH TOTAL
PAY	-404,803.43	0.00	0.00	-599.56	4,048.03	2,024.02	-399,330.94	
TOT	-400,642.62	0.00	0.00	-599.56	4,048.03	2,024.02	-395,170.13	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 449
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	-1,010.70	0.00	0.00	0.00	0.00	0.00	-1,010.70	SCH-UNIVERSITY CTY
PAY	-195,491.97	0.00	0.00	0.00	1,954.92	977.46	-192,559.59	
TOT	-196,502.67	0.00	0.00	0.00	1,954.92	977.46	-193,570.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,254.75	0.00	0.00	0.00	0.00	0.00	-10,254.75	SCH-UNIVERSITY CTY
PAY	-668,945.72	0.00	0.00	0.00	6,689.46	3,344.73	-658,911.53	
TOT	-679,200.47	0.00	0.00	0.00	6,689.46	3,344.73	-669,166.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.31	0.00	0.00	0.00	0.00	0.00	13.31	SCH-UNIVERSITY CTY
PAY	-5,442.76	0.00	0.00	0.00	54.43	27.21	-5,361.12	
TOT	-5,429.45	0.00	0.00	0.00	54.43	27.21	-5,347.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-265.87	0.00	0.00	0.00	2.66	1.33	-261.88	SCH-UNIVERSITY CTY
TOT	-265.87	0.00	0.00	0.00	2.66	1.33	-261.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,143.93	0.00	0.00	-1,143.93	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,143.93	0.00	0.00	-1,143.93	
ADJ	-11,252.14	0.00	0.00	0.00	0.00	0.00	-11,252.14	AUTH TOTAL
PAY	-870,146.32	0.00	0.00	-1,143.93	8,701.47	4,350.73	-858,238.05	
TOT	-881,398.46	0.00	0.00	-1,143.93	8,701.47	4,350.73	-869,490.19	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 450
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	-956.31	0.00	0.00	0.00	0.00	0.00	-956.31	SCH-VALLEY PARK
PAY	-58,806.16	0.00	0.00	0.00	588.06	294.03	-57,924.07	
TOT	-59,762.47	0.00	0.00	0.00	588.06	294.03	-58,880.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101,818.79	0.00	0.00	0.00	1,018.19	509.09	-100,291.51	SCH-VALLEY PARK
TOT	-101,818.79	0.00	0.00	0.00	1,018.19	509.09	-100,291.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	16.07	0.00	0.00	0.00	0.00	0.00	16.07	SCH-VALLEY PARK
PAY	-6,571.86	0.00	0.00	0.00	65.72	32.86	-6,473.28	
TOT	-6,555.79	0.00	0.00	0.00	65.72	32.86	-6,457.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-423.80	0.00	0.00	0.00	0.00	0.00	-423.80	SCH-VALLEY PARK
TOT	-423.80	0.00	0.00	0.00	0.00	0.00	-423.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-215.45	0.00	0.00	-215.45	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-215.45	0.00	0.00	-215.45	
ADJ	-1,364.04	0.00	0.00	0.00	0.00	0.00	-1,364.04	AUTH TOTAL
PAY	-167,196.81	0.00	0.00	-215.45	1,671.97	835.98	-164,904.31	
TOT	-168,560.85	0.00	0.00	-215.45	1,671.97	835.98	-166,268.35	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 451
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	1,471.19	0.00	0.00	0.00	0.00	0.00	1,471.19	SCH-WEBSTER GROVES
PAY	-242,776.73	0.00	0.00	0.00	2,427.77	1,213.88	-239,135.08	
TOT	-241,305.54	0.00	0.00	0.00	2,427.77	1,213.88	-237,663.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	52.57	0.00	0.00	0.00	0.00	0.00	52.57	SCH-WEBSTER GROVES
PAY	-763,868.72	0.00	0.00	0.00	7,638.69	3,819.34	-752,410.69	
TOT	-763,816.15	0.00	0.00	0.00	7,638.69	3,819.34	-752,358.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	25.45	0.00	0.00	0.00	0.00	0.00	25.45	SCH-WEBSTER GROVES
PAY	-10,407.89	0.00	0.00	0.00	104.08	52.04	-10,251.77	
TOT	-10,382.44	0.00	0.00	0.00	104.08	52.04	-10,226.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,295.49	0.00	0.00	-1,295.49	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,295.49	0.00	0.00	-1,295.49	
<hr/>								
ADJ	1,549.21	0.00	0.00	0.00	0.00	0.00	1,549.21	AUTH TOTAL
PAY	-1,017,053.34	0.00	0.00	-1,295.49	10,170.54	5,085.26	-1,003,093.03	
TOT	-1,015,504.13	0.00	0.00	-1,295.49	10,170.54	5,085.26	-1,001,543.82	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 452
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	-34.57	0.00	0.00	0.00	0.00	0.00	-34.57	SCH-WELLSTON
PAY	-4,087.58	0.00	0.00	0.00	40.88	20.44	-4,026.26	
TOT	-4,122.15	0.00	0.00	0.00	40.88	20.44	-4,060.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.27	0.00	0.00	0.00	0.00	0.00	-49.27	SCH-WELLSTON
PAY	-10,950.72	0.00	0.00	0.00	109.51	54.75	-10,786.46	
TOT	-10,999.99	0.00	0.00	0.00	109.51	54.75	-10,835.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.36	0.00	0.00	0.00	0.00	0.00	8.36	SCH-WELLSTON
PAY	-3,418.59	0.00	0.00	0.00	34.19	17.09	-3,367.31	
TOT	-3,410.23	0.00	0.00	0.00	34.19	17.09	-3,358.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.53	0.00	0.00	-25.53	SCH-WELLSTON
TOT	0.00	0.00	0.00	-25.53	0.00	0.00	-25.53	
<hr/>								
ADJ	-75.48	0.00	0.00	0.00	0.00	0.00	-75.48	AUTH TOTAL
PAY	-18,456.89	0.00	0.00	-25.53	184.58	92.28	-18,205.56	
TOT	-18,532.37	0.00	0.00	-25.53	184.58	92.28	-18,281.04	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 453
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	9,531.25	0.00	0.00	0.00	0.00	0.00	9,531.25	SCH-LINDBERGH
PAY	-333,369.16	0.00	0.00	0.00	3,333.69	1,666.85	-328,368.62	
TOT	-323,837.91	0.00	0.00	0.00	3,333.69	1,666.85	-318,837.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.04	0.00	0.00	0.00	0.00	0.00	-323.04	SCH-LINDBERGH
PAY	-1,004,529.84	0.00	0.00	0.00	10,045.30	5,022.65	-989,461.89	
TOT	-1,004,852.88	0.00	0.00	0.00	10,045.30	5,022.65	-989,784.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	46.13	0.00	0.00	0.00	0.00	0.00	46.13	SCH-LINDBERGH
PAY	-18,868.87	0.00	0.00	0.00	188.69	94.34	-18,585.84	
TOT	-18,822.74	0.00	0.00	0.00	188.69	94.34	-18,539.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,086.41	0.00	0.00	0.00	70.86	35.43	-6,980.12	SCH-LINDBERGH
TOT	-7,086.41	0.00	0.00	0.00	70.86	35.43	-6,980.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,734.66	0.00	0.00	-1,734.66	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-1,734.66	0.00	0.00	-1,734.66	
ADJ	9,254.34	0.00	0.00	0.00	0.00	0.00	9,254.34	AUTH TOTAL
PAY	-1,363,854.28	0.00	0.00	-1,734.66	13,638.54	6,819.27	-1,345,131.13	
TOT	-1,354,599.94	0.00	0.00	-1,734.66	13,638.54	6,819.27	-1,335,876.79	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 454
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,665.98	0.00	0.00	0.00	0.00	0.00	10,665.98	SCH-HAZELWOOD
PAY	-635,564.63	0.00	0.00	0.00	6,355.65	3,177.82	-626,031.16	
TOT	-624,898.65	0.00	0.00	0.00	6,355.65	3,177.82	-615,365.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,844.36	0.00	0.00	0.00	0.00	0.00	-2,844.36	SCH-HAZELWOOD
PAY	-1,643,683.49	0.00	0.00	0.00	16,436.83	8,218.42	-1,619,028.24	
TOT	-1,646,527.85	0.00	0.00	0.00	16,436.83	8,218.42	-1,621,872.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	150.99	0.00	0.00	0.00	0.00	0.00	150.99	SCH-HAZELWOOD
PAY	-61,758.22	0.00	0.00	0.00	617.58	308.79	-60,831.85	
TOT	-61,607.23	0.00	0.00	0.00	617.58	308.79	-60,680.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43.43	0.00	0.00	0.00	0.43	0.22	-42.78	SCH-HAZELWOOD
TOT	-43.43	0.00	0.00	0.00	0.43	0.22	-42.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,172.27	0.00	0.00	-3,172.27	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-3,172.27	0.00	0.00	-3,172.27	
ADJ	7,972.61	0.00	0.00	0.00	0.00	0.00	7,972.61	AUTH TOTAL
PAY	-2,341,049.77	0.00	0.00	-3,172.27	23,410.49	11,705.25	-2,309,106.30	
TOT	-2,333,077.16	0.00	0.00	-3,172.27	23,410.49	11,705.25	-2,301,133.69	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 455
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	-104.29	0.00	0.00	0.00	0.00	0.00	-104.29	METRO SEWER DIST
PAY	-45,322.64	0.00	0.00	0.00	453.23	226.61	-44,642.80	
TOT	-45,426.93	0.00	0.00	0.00	453.23	226.61	-44,747.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-995.64	0.00	0.00	0.00	0.00	0.00	-995.64	METRO SEWER DIST
PAY	-181,591.56	0.00	0.00	0.00	1,815.92	907.96	-178,867.68	
TOT	-182,587.20	0.00	0.00	0.00	1,815.92	907.96	-179,863.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.62	0.00	0.00	0.00	0.00	0.00	12.62	METRO SEWER DIST
PAY	-5,161.11	0.00	0.00	0.00	51.61	25.81	-5,083.69	
TOT	-5,148.49	0.00	0.00	0.00	51.61	25.81	-5,071.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.87	0.00	0.00	0.00	0.13	0.06	-12.68	METRO SEWER DIST
TOT	-12.87	0.00	0.00	0.00	0.13	0.06	-12.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-303.13	0.00	0.00	-303.13	METRO SEWER DIST
TOT	0.00	0.00	0.00	-303.13	0.00	0.00	-303.13	
ADJ	-1,087.31	0.00	0.00	0.00	0.00	0.00	-1,087.31	AUTH TOTAL
PAY	-232,088.18	0.00	0.00	-303.13	2,320.89	1,160.44	-228,909.98	
TOT	-233,175.49	0.00	0.00	-303.13	2,320.89	1,160.44	-229,997.29	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 456
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	146.70	0.00	0.00	0.00	0.00	0.00	146.70	MSD EXTENSION
PAY	-12,078.91	0.00	0.00	0.00	120.79	60.39	-11,897.73	
TOT	-11,932.21	0.00	0.00	0.00	120.79	60.39	-11,751.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.91	0.00	0.00	0.00	0.00	0.00	-59.91	MSD EXTENSION
PAY	-32,246.88	0.00	0.00	0.00	322.47	161.23	-31,763.18	
TOT	-32,306.79	0.00	0.00	0.00	322.47	161.23	-31,823.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.64	0.00	0.00	0.00	0.00	0.00	2.64	MSD EXTENSION
PAY	-1,081.68	0.00	0.00	0.00	10.82	5.41	-1,065.45	
TOT	-1,079.04	0.00	0.00	0.00	10.82	5.41	-1,062.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-51.76	0.00	0.00	0.00	0.00	0.00	-51.76	MSD EXTENSION
PAY	-60.46	0.00	0.00	0.00	0.60	0.30	-59.56	
TOT	-112.22	0.00	0.00	0.00	0.60	0.30	-111.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.32	0.00	0.00	-58.32	MSD EXTENSION
TOT	0.00	0.00	0.00	-58.32	0.00	0.00	-58.32	
<hr/>								
ADJ	37.67	0.00	0.00	0.00	0.00	0.00	37.67	AUTH TOTAL
PAY	-45,467.93	0.00	0.00	-58.32	454.68	227.33	-44,844.24	
TOT	-45,430.26	0.00	0.00	-58.32	454.68	227.33	-44,806.57	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 457
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	71.22	0.00	0.00	0.00	0.00	0.00	71.22	SEWR-MALINE CR
PAY	-1,925.68	0.00	0.00	0.00	19.26	9.63	-1,896.79	
TOT	-1,854.46	0.00	0.00	0.00	19.26	9.63	-1,825.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.28	0.00	0.00	0.00	0.00	0.00	-7.28	SEWR-MALINE CR
PAY	-8,873.41	0.00	0.00	0.00	88.73	44.37	-8,740.31	
TOT	-8,880.69	0.00	0.00	0.00	88.73	44.37	-8,747.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.67	0.00	0.00	0.00	0.00	0.00	0.67	SEWR-MALINE CR
PAY	-272.95	0.00	0.00	0.00	2.73	1.36	-268.86	
TOT	-272.28	0.00	0.00	0.00	2.73	1.36	-268.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	SEWR-MALINE CR
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.57	0.00	0.00	-15.57	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-15.57	0.00	0.00	-15.57	
<hr/>								
ADJ	64.61	0.00	0.00	0.00	0.00	0.00	64.61	AUTH TOTAL
PAY	-11,077.23	0.00	0.00	-15.57	110.77	55.39	-10,926.64	
TOT	-11,012.62	0.00	0.00	-15.57	110.77	55.39	-10,862.03	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 458
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	16.78	0.00	0.00	0.00	0.00	0.00	16.78	SEWR-CREVE COEUR
PAY	-1,018.18	0.00	0.00	0.00	10.18	5.09	-1,002.91	
TOT	-1,001.40	0.00	0.00	0.00	10.18	5.09	-986.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	SEWR-CREVE COEUR
PAY	-7,252.69	0.00	0.00	0.00	72.53	36.26	-7,143.90	
TOT	-7,252.03	0.00	0.00	0.00	72.53	36.26	-7,143.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.19	0.00	0.00	0.00	0.00	0.00	0.19	SEWR-CREVE COEUR
PAY	-77.34	0.00	0.00	0.00	0.77	0.39	-76.18	
TOT	-77.15	0.00	0.00	0.00	0.77	0.39	-75.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.64	0.00	0.00	-10.64	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-10.64	0.00	0.00	-10.64	
<hr/>								
ADJ	17.63	0.00	0.00	0.00	0.00	0.00	17.63	AUTH TOTAL
PAY	-8,348.21	0.00	0.00	-10.64	83.48	41.74	-8,233.63	
TOT	-8,330.58	0.00	0.00	-10.64	83.48	41.74	-8,216.00	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
 BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

Nov. 19, 2007
 09:41 AM

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	4.11	0.00	0.00	0.00	0.00	0.00	4.11	SEWR-NO. AFFTON
PAY	-514.48	0.00	0.00	0.00	5.14	2.57	-506.77	
TOT	-510.37	0.00	0.00	0.00	5.14	2.57	-502.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,741.43	0.00	0.00	0.00	17.41	8.71	-1,715.31	SEWR-NO. AFFTON
TOT	-1,741.43	0.00	0.00	0.00	17.41	8.71	-1,715.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
TOT	-6.39	0.00	0.00	0.00	0.06	0.03	-6.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	
<hr/>								
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-2,262.32	0.00	0.00	-2.90	22.61	11.31	-2,231.30	
TOT	-2,258.19	0.00	0.00	-2.90	22.61	11.31	-2,227.17	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.32	0.00	0.00	0.00	0.00	0.00	4.32	SEWR-FOUNTAIN CR
PAY	-1,483.96	0.00	0.00	0.00	14.84	7.42	-1,461.70	
TOT	-1,479.64	0.00	0.00	0.00	14.84	7.42	-1,457.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,776.54	0.00	0.00	0.00	37.77	18.88	-3,719.89	SEWR-FOUNTAIN CR
TOT	-3,776.54	0.00	0.00	0.00	37.77	18.88	-3,719.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	SEWR-FOUNTAIN CR
PAY	-26.22	0.00	0.00	0.00	0.26	0.13	-25.83	
TOT	-26.16	0.00	0.00	0.00	0.26	0.13	-25.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.96	0.00	0.00	-6.96	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-6.96	0.00	0.00	-6.96	
<hr/>								
ADJ	4.38	0.00	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-5,286.72	0.00	0.00	-6.96	52.87	26.43	-5,214.38	
TOT	-5,282.34	0.00	0.00	-6.96	52.87	26.43	-5,210.00	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 460
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	5.04	0.00	0.00	0.00	0.00	0.00	5.04	SEWR-MARLBOROUGH
PAY	-225.77	0.00	0.00	0.00	2.26	1.13	-222.38	
TOT	-220.73	0.00	0.00	0.00	2.26	1.13	-217.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-822.42	0.00	0.00	0.00	8.22	4.11	-810.09	SEWR-MARLBOROUGH
TOT	-822.42	0.00	0.00	0.00	8.22	4.11	-810.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	SEWR-MARLBOROUGH
PAY	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	
TOT	-10.53	0.00	0.00	0.00	0.11	0.05	-10.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
<hr/>								
ADJ	5.07	0.00	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-1,058.75	0.00	0.00	-1.34	10.59	5.29	-1,044.21	
TOT	-1,053.68	0.00	0.00	-1.34	10.59	5.29	-1,039.14	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 461
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	-304.28	0.00	0.00	0.00	0.00	0.00	-304.28	SEWR-GRAVOIS CR.
PAY	-7,923.54	0.00	0.00	0.00	79.24	39.62	-7,804.68	
TOT	-8,227.82	0.00	0.00	0.00	79.24	39.62	-8,108.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	253.29	0.00	0.00	0.00	0.00	0.00	253.29	SEWR-GRAVOIS CR.
PAY	-27,217.80	0.00	0.00	0.00	272.18	136.09	-26,809.53	
TOT	-26,964.51	0.00	0.00	0.00	272.18	136.09	-26,556.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.72	0.00	0.00	0.00	0.00	0.00	1.72	SEWR-GRAVOIS CR.
PAY	-703.13	0.00	0.00	0.00	7.03	3.52	-692.58	
TOT	-701.41	0.00	0.00	0.00	7.03	3.52	-690.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.89	0.00	0.00	-45.89	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-45.89	0.00	0.00	-45.89	
<hr/>								
ADJ	-49.27	0.00	0.00	0.00	0.00	0.00	-49.27	AUTH TOTAL
PAY	-35,844.47	0.00	0.00	-45.89	358.45	179.23	-35,352.68	
TOT	-35,893.74	0.00	0.00	-45.89	358.45	179.23	-35,401.95	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 462
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.41	0.00	0.00	0.00	0.00	0.00	3.41	SEWR-WELLSTON
PAY	-108.00	0.00	0.00	0.00	1.08	0.54	-106.38	
TOT	-104.59	0.00	0.00	0.00	1.08	0.54	-102.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.88	0.00	0.00	0.00	0.00	0.00	-252.88	SEWR-WELLSTON
PAY	-457.45	0.00	0.00	0.00	4.57	2.29	-450.59	
TOT	-710.33	0.00	0.00	0.00	4.57	2.29	-703.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.18	0.00	0.00	0.00	0.00	0.00	0.18	SEWR-WELLSTON
PAY	-74.94	0.00	0.00	0.00	0.75	0.37	-73.82	
TOT	-74.76	0.00	0.00	0.00	0.75	0.37	-73.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
<hr/>								
ADJ	-249.29	0.00	0.00	0.00	0.00	0.00	-249.29	AUTH TOTAL
PAY	-640.39	0.00	0.00	-0.91	6.40	3.20	-631.70	
TOT	-889.68	0.00	0.00	-0.91	6.40	3.20	-880.99	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 463
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.89	0.00	0.00	0.00	0.00	0.00	22.89	SEWR-WATKINS CR
PAY	-599.97	0.00	0.00	0.00	6.00	3.00	-590.97	
TOT	-577.08	0.00	0.00	0.00	6.00	3.00	-568.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,598.14	0.00	0.00	0.00	15.98	7.99	-1,574.17	SEWR-WATKINS CR
TOT	-1,598.14	0.00	0.00	0.00	15.98	7.99	-1,574.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	SEWR-WATKINS CR
PAY	-11.21	0.00	0.00	0.00	0.11	0.06	-11.04	
TOT	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	
<hr/>								
ADJ	22.92	0.00	0.00	0.00	0.00	0.00	22.92	AUTH TOTAL
PAY	-2,209.32	0.00	0.00	-3.02	22.09	11.05	-2,179.20	
TOT	-2,186.40	0.00	0.00	-3.02	22.09	11.05	-2,156.28	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 464
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	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	SEWR-LORETTA-JOP
PAY	-206.46	0.00	0.00	0.00	2.06	1.03	-203.37	
TOT	-210.60	0.00	0.00	0.00	2.06	1.03	-207.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	SEWR-LORETTA-JOP
PAY	-702.21	0.00	0.00	0.00	7.02	3.51	-691.68	
TOT	-704.88	0.00	0.00	0.00	7.02	3.51	-694.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	AUTH TOTAL
PAY	-911.35	0.00	0.00	-1.17	9.11	4.55	-898.86	
TOT	-918.15	0.00	0.00	-1.17	9.11	4.55	-905.66	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 465
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SEWR-WEDGEWD. CR
PAY	-190.01	0.00	0.00	0.00	1.90	0.95	-187.16	
TOT	-190.31	0.00	0.00	0.00	1.90	0.95	-187.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-537.00	0.00	0.00	0.00	5.37	2.69	-528.94	SEWR-WEDGEWD. CR
TOT	-537.00	0.00	0.00	0.00	5.37	2.69	-528.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	SEWR-WEDGEWD. CR
PAY	-26.39	0.00	0.00	0.00	0.26	0.13	-26.00	
TOT	-26.33	0.00	0.00	0.00	0.26	0.13	-25.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-753.40	0.00	0.00	-1.07	7.53	3.77	-743.17	
TOT	-753.64	0.00	0.00	-1.07	7.53	3.77	-743.41	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 466
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	31.55	0.00	0.00	0.00	0.00	0.00	31.55	SEWR-U.CTY STORM
PAY	-3,276.46	0.00	0.00	0.00	32.76	16.38	-3,227.32	
TOT	-3,244.91	0.00	0.00	0.00	32.76	16.38	-3,195.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.54	0.00	0.00	0.00	0.00	0.00	-169.54	SEWR-U.CTY STORM
PAY	-15,261.29	0.00	0.00	0.00	152.61	76.31	-15,032.37	
TOT	-15,430.83	0.00	0.00	0.00	152.61	76.31	-15,201.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.73	0.00	0.00	0.00	0.00	0.00	1.73	SEWR-U.CTY STORM
PAY	-709.58	0.00	0.00	0.00	7.10	3.55	-698.93	
TOT	-707.85	0.00	0.00	0.00	7.10	3.55	-697.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	SEWR-U.CTY STORM
TOT	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.38	0.00	0.00	-25.38	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-25.38	0.00	0.00	-25.38	
<hr/>								
ADJ	-136.26	0.00	0.00	0.00	0.00	0.00	-136.26	AUTH TOTAL
PAY	-19,250.86	0.00	0.00	-25.38	192.51	96.26	-18,987.47	
TOT	-19,387.12	0.00	0.00	-25.38	192.51	96.26	-19,123.73	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
 BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

Nov. 19, 2007
 09:41 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	SEWR-CLAYTON CENTR
PAY	-843.24	0.00	0.00	0.00	8.43	4.22	-830.59	
TOT	-845.15	0.00	0.00	0.00	8.43	4.22	-832.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,970.63	0.00	0.00	0.00	19.71	9.85	-1,941.07	SEWR-CLAYTON CENTR
TOT	-1,970.63	0.00	0.00	0.00	19.71	9.85	-1,941.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	SEWR-CLAYTON CENTR
PAY	-110.41	0.00	0.00	0.00	1.10	0.55	-108.76	
TOT	-110.14	0.00	0.00	0.00	1.10	0.55	-108.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	-2,924.28	0.00	0.00	-3.68	29.24	14.62	-2,884.10	
TOT	-2,925.92	0.00	0.00	-3.68	29.24	14.62	-2,885.74	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.38	0.00	0.00	0.00	0.00	0.00	36.38	SEWR-DELLWOOD CR
PAY	-545.03	0.00	0.00	0.00	5.45	2.73	-536.85	
TOT	-508.65	0.00	0.00	0.00	5.45	2.73	-500.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,491.73	0.00	0.00	0.00	24.92	12.46	-2,454.35	SEWR-DELLWOOD CR
TOT	-2,491.73	0.00	0.00	0.00	24.92	12.46	-2,454.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.18	0.00	0.00	0.00	0.00	0.00	0.18	SEWR-DELLWOOD CR
PAY	-74.06	0.00	0.00	0.00	0.74	0.37	-72.95	
TOT	-73.88	0.00	0.00	0.00	0.74	0.37	-72.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	
ADJ	36.56	0.00	0.00	0.00	0.00	0.00	36.56	AUTH TOTAL
PAY	-3,110.82	0.00	0.00	-4.50	31.11	15.56	-3,068.65	
TOT	-3,074.26	0.00	0.00	-4.50	31.11	15.56	-3,032.09	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 468
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.04	0.00	0.00	0.00	0.00	0.00	6.04	SEWR-UPR.PADDOCK
PAY	-199.11	0.00	0.00	0.00	1.99	1.00	-196.12	
TOT	-193.07	0.00	0.00	0.00	1.99	1.00	-190.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-844.66	0.00	0.00	0.00	8.45	4.22	-831.99	SEWR-UPR.PADDOCK
TOT	-844.66	0.00	0.00	0.00	8.45	4.22	-831.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-UPR.PADDOCK
PAY	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
TOT	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
<hr/>								
ADJ	6.06	0.00	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-1,050.19	0.00	0.00	-1.41	10.50	5.25	-1,035.85	
TOT	-1,044.13	0.00	0.00	-1.41	10.50	5.25	-1,029.79	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 469
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	75.87	0.00	0.00	0.00	0.00	0.00	75.87	SEWR-COLD WATER
PAY	-9,320.62	0.00	0.00	0.00	93.21	46.60	-9,180.81	
TOT	-9,244.75	0.00	0.00	0.00	93.21	46.60	-9,104.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.80	0.00	0.00	0.00	0.00	0.00	-55.80	SEWR-COLD WATER
PAY	-26,970.65	0.00	0.00	0.00	269.71	134.85	-26,566.09	
TOT	-27,026.45	0.00	0.00	0.00	269.71	134.85	-26,621.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.76	0.00	0.00	0.00	0.00	0.00	4.76	SEWR-COLD WATER
PAY	-1,947.70	0.00	0.00	0.00	19.48	9.74	-1,918.48	
TOT	-1,942.94	0.00	0.00	0.00	19.48	9.74	-1,913.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	SEWR-COLD WATER
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.07	0.00	0.00	-51.07	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-51.07	0.00	0.00	-51.07	
<hr/>								
ADJ	24.83	0.00	0.00	0.00	0.00	0.00	24.83	AUTH TOTAL
PAY	-38,240.66	0.00	0.00	-51.07	382.42	191.20	-37,718.11	
TOT	-38,215.83	0.00	0.00	-51.07	382.42	191.20	-37,693.28	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 470
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	-180.22	0.00	0.00	0.00	0.00	0.00	-180.22	SEWR-SUGAR CREEK
PAY	-1,706.89	0.00	0.00	0.00	17.07	8.53	-1,681.29	
TOT	-1,887.11	0.00	0.00	0.00	17.07	8.53	-1,861.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,693.12	0.00	0.00	0.00	36.93	18.47	-3,637.72	SEWR-SUGAR CREEK
TOT	-3,693.12	0.00	0.00	0.00	36.93	18.47	-3,637.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.24	0.00	0.00	0.00	0.00	0.00	0.24	SEWR-SUGAR CREEK
PAY	-96.92	0.00	0.00	0.00	0.97	0.48	-95.47	
TOT	-96.68	0.00	0.00	0.00	0.97	0.48	-95.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
<hr/>								
ADJ	-179.98	0.00	0.00	0.00	0.00	0.00	-179.98	AUTH TOTAL
PAY	-5,496.93	0.00	0.00	-7.00	54.97	27.48	-5,421.48	
TOT	-5,676.91	0.00	0.00	-7.00	54.97	27.48	-5,601.46	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 471
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	156.36	0.00	0.00	0.00	0.00	0.00	156.36	SEWR-DEER CREEK
PAY	-12,278.41	0.00	0.00	0.00	122.78	61.39	-12,094.24	
TOT	-12,122.05	0.00	0.00	0.00	122.78	61.39	-11,937.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-753.07	0.00	0.00	0.00	0.00	0.00	-753.07	SEWR-DEER CREEK
PAY	-63,206.44	0.00	0.00	0.00	632.06	316.03	-62,258.35	
TOT	-63,959.51	0.00	0.00	0.00	632.06	316.03	-63,011.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.54	0.00	0.00	0.00	0.00	0.00	2.54	SEWR-DEER CREEK
PAY	-1,038.21	0.00	0.00	0.00	10.38	5.19	-1,022.64	
TOT	-1,035.67	0.00	0.00	0.00	10.38	5.19	-1,020.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-97.71	0.00	0.00	-97.71	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-97.71	0.00	0.00	-97.71	
<hr/>								
ADJ	-594.17	0.00	0.00	0.00	0.00	0.00	-594.17	AUTH TOTAL
PAY	-76,523.06	0.00	0.00	-97.71	765.22	382.61	-75,472.94	
TOT	-77,117.23	0.00	0.00	-97.71	765.22	382.61	-76,067.11	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 472
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	20.55	0.00	0.00	0.00	0.00	0.00	20.55	SEWR-PADDOCK CR.
PAY	-979.19	0.00	0.00	0.00	9.79	4.90	-964.50	
TOT	-958.64	0.00	0.00	0.00	9.79	4.90	-943.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.72	0.00	0.00	0.00	0.00	0.00	-13.72	SEWR-PADDOCK CR.
PAY	-3,086.64	0.00	0.00	0.00	30.87	15.43	-3,040.34	
TOT	-3,100.36	0.00	0.00	0.00	30.87	15.43	-3,054.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	SEWR-PADDOCK CR.
PAY	-26.94	0.00	0.00	0.00	0.27	0.13	-26.54	
TOT	-26.87	0.00	0.00	0.00	0.27	0.13	-26.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.42	0.00	0.00	-5.42	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-5.42	0.00	0.00	-5.42	
ADJ	6.90	0.00	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-4,092.77	0.00	0.00	-5.42	40.93	20.46	-4,036.80	
TOT	-4,085.87	0.00	0.00	-5.42	40.93	20.46	-4,029.90	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 473
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	35.72	0.00	0.00	0.00	0.00	0.00	35.72	SEWR-MO RIV BONF
PAY	-2,003.02	0.00	0.00	0.00	20.03	10.02	-1,972.97	
TOT	-1,967.30	0.00	0.00	0.00	20.03	10.02	-1,937.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.39	0.00	0.00	0.00	0.00	0.00	-97.39	SEWR-MO RIV BONF
PAY	-7,438.51	0.00	0.00	0.00	74.39	37.19	-7,326.93	
TOT	-7,535.90	0.00	0.00	0.00	74.39	37.19	-7,424.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	SEWR-MO RIV BONF
PAY	-1,232.75	0.00	0.00	0.00	12.33	6.16	-1,214.26	
TOT	-1,229.74	0.00	0.00	0.00	12.33	6.16	-1,211.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	SEWR-MO RIV BONF
TOT	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.77	0.00	0.00	-13.77	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-13.77	0.00	0.00	-13.77	
<hr/>								
ADJ	-58.66	0.00	0.00	0.00	0.00	0.00	-58.66	AUTH TOTAL
PAY	-10,679.36	0.00	0.00	-13.77	106.80	53.40	-10,532.93	
TOT	-10,738.02	0.00	0.00	-13.77	106.80	53.40	-10,591.59	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 474
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	155.62	0.00	0.00	0.00	0.00	0.00	155.62	SEWR-MER RIV BAS
PAY	-17,105.14	0.00	0.00	0.00	171.05	85.53	-16,848.56	
TOT	-16,949.52	0.00	0.00	0.00	171.05	85.53	-16,692.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.40	0.00	0.00	0.00	0.00	0.00	-104.40	SEWR-MER RIV BAS
PAY	-38,818.94	0.00	0.00	0.00	388.19	194.09	-38,236.66	
TOT	-38,923.34	0.00	0.00	0.00	388.19	194.09	-38,341.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.79	0.00	0.00	0.00	0.00	0.00	4.79	SEWR-MER RIV BAS
PAY	-1,958.54	0.00	0.00	0.00	19.59	9.79	-1,929.16	
TOT	-1,953.75	0.00	0.00	0.00	19.59	9.79	-1,924.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.81	0.00	0.00	0.00	0.00	0.00	-5.81	SEWR-MER RIV BAS
PAY	-219.65	0.00	0.00	0.00	2.20	1.10	-216.35	
TOT	-225.46	0.00	0.00	0.00	2.20	1.10	-222.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.20	0.00	0.00	-74.20	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-74.20	0.00	0.00	-74.20	
<hr/>								
ADJ	50.20	0.00	0.00	0.00	0.00	0.00	50.20	AUTH TOTAL
PAY	-58,102.27	0.00	0.00	-74.20	581.03	290.51	-57,304.93	
TOT	-58,052.07	0.00	0.00	-74.20	581.03	290.51	-57,254.73	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 475
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	4.44	0.00	0.00	0.00	0.00	0.00	4.44	SEWR-SHREWSBURY
PAY	-79.20	0.00	0.00	0.00	0.79	0.40	-78.01	
TOT	-74.76	0.00	0.00	0.00	0.79	0.40	-73.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-235.63	0.00	0.00	0.00	2.36	1.18	-232.09	SEWR-SHREWSBURY
TOT	-235.63	0.00	0.00	0.00	2.36	1.18	-232.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	SEWR-SHREWSBURY
PAY	-11.07	0.00	0.00	0.00	0.11	0.06	-10.90	
TOT	-11.04	0.00	0.00	0.00	0.11	0.06	-10.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	4.47	0.00	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-325.90	0.00	0.00	-0.41	3.26	1.64	-321.41	
TOT	-321.43	0.00	0.00	-0.41	3.26	1.64	-316.94	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.83	0.00	0.00	0.00	0.00	0.00	5.83	SEWR-SEMINARY
PAY	-1,673.09	0.00	0.00	0.00	16.73	8.37	-1,647.99	
TOT	-1,667.26	0.00	0.00	0.00	16.73	8.37	-1,642.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,999.14	0.00	0.00	0.00	49.99	25.00	-4,924.15	SEWR-SEMINARY
TOT	-4,999.14	0.00	0.00	0.00	49.99	25.00	-4,924.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	SEWR-SEMINARY
PAY	-65.25	0.00	0.00	0.00	0.65	0.33	-64.27	
TOT	-65.09	0.00	0.00	0.00	0.65	0.33	-64.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.57	0.00	0.00	-8.57	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-8.57	0.00	0.00	-8.57	
ADJ	5.99	0.00	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-6,737.48	0.00	0.00	-8.57	67.37	33.70	-6,644.98	
TOT	-6,731.49	0.00	0.00	-8.57	67.37	33.70	-6,638.99	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 476
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	69.50	0.00	0.00	0.00	0.00	0.00	69.50	SEWR-BLACK CREEK
PAY	-4,159.22	0.00	0.00	0.00	41.59	20.80	-4,096.83	
TOT	-4,089.72	0.00	0.00	0.00	41.59	20.80	-4,027.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-727.00	0.00	0.00	0.00	0.00	0.00	-727.00	SEWR-BLACK CREEK
PAY	-20,815.48	0.00	0.00	0.00	208.15	104.08	-20,503.25	
TOT	-21,542.48	0.00	0.00	0.00	208.15	104.08	-21,230.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.29	0.00	0.00	0.00	0.00	0.00	1.29	SEWR-BLACK CREEK
PAY	-526.10	0.00	0.00	0.00	5.26	2.63	-518.21	
TOT	-524.81	0.00	0.00	0.00	5.26	2.63	-516.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.39	0.00	0.00	-32.39	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-32.39	0.00	0.00	-32.39	
<hr/>								
ADJ	-656.21	0.00	0.00	0.00	0.00	0.00	-656.21	AUTH TOTAL
PAY	-25,500.80	0.00	0.00	-32.39	255.00	127.51	-25,150.68	
TOT	-26,157.01	0.00	0.00	-32.39	255.00	127.51	-25,806.89	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 477
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	-5,273.21	0.00	0.00	0.00	0.00	0.00	-5,273.21	FIRE-AFFTON
PAY	-49,345.99	0.00	0.00	0.00	493.46	246.73	-48,605.80	
TOT	-54,619.20	0.00	0.00	0.00	493.46	246.73	-53,879.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122,863.36	0.00	0.00	0.00	1,228.63	614.32	-121,020.41	FIRE-AFFTON
TOT	-122,863.36	0.00	0.00	0.00	1,228.63	614.32	-121,020.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.93	0.00	0.00	0.00	0.00	0.00	1.93	FIRE-AFFTON
PAY	-788.97	0.00	0.00	0.00	7.89	3.94	-777.14	
TOT	-787.04	0.00	0.00	0.00	7.89	3.94	-775.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-226.75	0.00	0.00	-226.75	FIRE-AFFTON
TOT	0.00	0.00	0.00	-226.75	0.00	0.00	-226.75	
ADJ	-5,271.28	0.00	0.00	0.00	0.00	0.00	-5,271.28	AUTH TOTAL
PAY	-172,998.32	0.00	0.00	-226.75	1,729.98	864.99	-170,630.10	
TOT	-178,269.60	0.00	0.00	-226.75	1,729.98	864.99	-175,901.38	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	FIRE-KINLOCH
PAY	-20.79	0.00	0.00	0.00	0.21	0.10	-20.48	
TOT	-24.84	0.00	0.00	0.00	0.21	0.10	-24.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135.13	0.00	0.00	0.00	1.35	0.68	-133.10	FIRE-KINLOCH
TOT	-135.13	0.00	0.00	0.00	1.35	0.68	-133.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	FIRE-KINLOCH
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	AUTH TOTAL
PAY	-157.47	0.00	0.00	-0.37	1.58	0.79	-155.47	
TOT	-161.52	0.00	0.00	-0.37	1.58	0.79	-159.52	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 478
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	-163.20	0.00	0.00	0.00	0.00	0.00	-163.20	FIRE-LEMAY
PAY	-29,651.91	0.00	0.00	0.00	296.52	148.26	-29,207.13	
TOT	-29,815.11	0.00	0.00	0.00	296.52	148.26	-29,370.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.21	0.00	0.00	0.00	0.00	0.00	-65.21	FIRE-LEMAY
PAY	-72,257.09	0.00	0.00	0.00	722.57	361.29	-71,173.23	
TOT	-72,322.30	0.00	0.00	0.00	722.57	361.29	-71,238.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.12	0.00	0.00	0.00	0.00	0.00	1.12	FIRE-LEMAY
PAY	-460.07	0.00	0.00	0.00	4.60	2.30	-453.17	
TOT	-458.95	0.00	0.00	0.00	4.60	2.30	-452.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-61.99	0.00	0.00	0.00	0.62	0.31	-61.06	FIRE-LEMAY
TOT	-61.99	0.00	0.00	0.00	0.62	0.31	-61.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-134.09	0.00	0.00	-134.09	FIRE-LEMAY
TOT	0.00	0.00	0.00	-134.09	0.00	0.00	-134.09	
<hr/>								
ADJ	-227.29	0.00	0.00	0.00	0.00	0.00	-227.29	AUTH TOTAL
PAY	-102,431.06	0.00	0.00	-134.09	1,024.31	512.16	-101,028.68	
TOT	-102,658.35	0.00	0.00	-134.09	1,024.31	512.16	-101,255.97	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 479
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	781.00	0.00	0.00	0.00	0.00	0.00	781.00	FIRE-METRO NORTH
PAY	-9,454.84	0.00	0.00	0.00	94.55	47.27	-9,313.02	
TOT	-8,673.84	0.00	0.00	0.00	94.55	47.27	-8,532.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,570.88	0.00	0.00	0.00	515.71	257.85	-50,797.32	FIRE-METRO NORTH
TOT	-51,570.88	0.00	0.00	0.00	515.71	257.85	-50,797.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	FIRE-METRO NORTH
PAY	-111.35	0.00	0.00	0.00	1.11	0.56	-109.68	
TOT	-111.08	0.00	0.00	0.00	1.11	0.56	-109.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-90.69	0.00	0.00	-90.69	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-90.69	0.00	0.00	-90.69	
<hr/>								
ADJ	781.27	0.00	0.00	0.00	0.00	0.00	781.27	AUTH TOTAL
PAY	-61,137.07	0.00	0.00	-90.69	611.37	305.68	-60,310.71	
TOT	-60,355.80	0.00	0.00	-90.69	611.37	305.68	-59,529.44	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	744.42	0.00	0.00	0.00	0.00	0.00	744.42	FIRE-RIVERVIEW
PAY	-18,808.48	0.00	0.00	0.00	188.08	94.04	-18,526.36	
TOT	-18,064.06	0.00	0.00	0.00	188.08	94.04	-17,781.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,071.61	0.00	0.00	0.00	630.72	315.36	-62,125.53	FIRE-RIVERVIEW
TOT	-63,071.61	0.00	0.00	0.00	630.72	315.36	-62,125.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.44	0.00	0.00	0.00	0.00	0.00	0.44	FIRE-RIVERVIEW
PAY	-177.93	0.00	0.00	0.00	1.78	0.89	-175.26	
TOT	-177.49	0.00	0.00	0.00	1.78	0.89	-174.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-117.22	0.00	0.00	-117.22	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-117.22	0.00	0.00	-117.22	
<hr/>								
ADJ	744.86	0.00	0.00	0.00	0.00	0.00	744.86	AUTH TOTAL
PAY	-82,058.02	0.00	0.00	-117.22	820.58	410.29	-80,944.37	
TOT	-81,313.16	0.00	0.00	-117.22	820.58	410.29	-80,199.51	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 480
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	508.76	0.00	0.00	0.00	0.00	0.00	508.76	FIRE-NORMANDY
PAY	-22,247.07	0.00	0.00	0.00	222.47	111.24	-21,913.36	
TOT	-21,738.31	0.00	0.00	0.00	222.47	111.24	-21,404.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,582.77	0.00	0.00	0.00	0.00	0.00	-5,582.77	FIRE-NORMANDY
PAY	-66,963.74	0.00	0.00	0.00	669.64	334.82	-65,959.28	
TOT	-72,546.51	0.00	0.00	0.00	669.64	334.82	-71,542.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.49	0.00	0.00	0.00	0.00	0.00	0.49	FIRE-NORMANDY
PAY	-199.57	0.00	0.00	0.00	2.00	1.00	-196.57	
TOT	-199.08	0.00	0.00	0.00	2.00	1.00	-196.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-144.50	0.00	0.00	0.00	1.45	0.72	-142.33	FIRE-NORMANDY
TOT	-144.50	0.00	0.00	0.00	1.45	0.72	-142.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-129.40	0.00	0.00	-129.40	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-129.40	0.00	0.00	-129.40	
<hr/>								
ADJ	-5,073.52	0.00	0.00	0.00	0.00	0.00	-5,073.52	AUTH TOTAL
PAY	-89,554.88	0.00	0.00	-129.40	895.56	447.78	-88,340.94	
TOT	-94,628.40	0.00	0.00	-129.40	895.56	447.78	-93,414.46	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 481
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	177.98	0.00	0.00	0.00	0.00	0.00	177.98	FIRE-FLORISSANT V
PAY	-106,060.18	0.00	0.00	0.00	1,060.60	530.30	-104,469.28	
TOT	-105,882.20	0.00	0.00	0.00	1,060.60	530.30	-104,291.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.35	0.00	0.00	0.00	0.00	0.00	-255.35	FIRE-FLORISSANT V
PAY	-212,762.13	0.00	0.00	0.00	2,127.62	1,063.81	-209,570.70	
TOT	-213,017.48	0.00	0.00	0.00	2,127.62	1,063.81	-209,826.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.91	0.00	0.00	0.00	0.00	0.00	2.91	FIRE-FLORISSANT V
PAY	-1,189.48	0.00	0.00	0.00	11.89	5.95	-1,171.64	
TOT	-1,186.57	0.00	0.00	0.00	11.89	5.95	-1,168.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-428.92	0.00	0.00	-428.92	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-428.92	0.00	0.00	-428.92	
<hr/>								
ADJ	-74.46	0.00	0.00	0.00	0.00	0.00	-74.46	AUTH TOTAL
PAY	-320,011.79	0.00	0.00	-428.92	3,200.11	1,600.06	-315,640.54	
TOT	-320,086.25	0.00	0.00	-428.92	3,200.11	1,600.06	-315,715.00	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 482
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	126.99	0.00	0.00	0.00	0.00	0.00	126.99	FIRE-ROBERTSON
PAY	-3,478.66	0.00	0.00	0.00	34.79	17.39	-3,426.48	
TOT	-3,351.67	0.00	0.00	0.00	34.79	17.39	-3,299.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,291.33	0.00	0.00	0.00	0.00	0.00	-2,291.33	FIRE-ROBERTSON
PAY	-39,907.08	0.00	0.00	0.00	399.07	199.54	-39,308.47	
TOT	-42,198.41	0.00	0.00	0.00	399.07	199.54	-41,599.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.01	0.00	0.00	0.00	0.00	0.00	15.01	FIRE-ROBERTSON
PAY	-6,139.64	0.00	0.00	0.00	61.40	30.70	-6,047.54	
TOT	-6,124.63	0.00	0.00	0.00	61.40	30.70	-6,032.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.71	0.00	0.00	-62.71	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-62.71	0.00	0.00	-62.71	
<hr/>								
ADJ	-2,149.33	0.00	0.00	0.00	0.00	0.00	-2,149.33	AUTH TOTAL
PAY	-49,525.38	0.00	0.00	-62.71	495.26	247.63	-48,845.20	
TOT	-51,674.71	0.00	0.00	-62.71	495.26	247.63	-50,994.53	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 483
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	227.08	0.00	0.00	0.00	0.00	0.00	227.08	FIRE-MID COUNTY
PAY	-13,005.23	0.00	0.00	0.00	130.05	65.03	-12,810.15	
TOT	-12,778.15	0.00	0.00	0.00	130.05	65.03	-12,583.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.57	0.00	0.00	0.00	0.00	0.00	-18.57	FIRE-MID COUNTY
PAY	-50,441.72	0.00	0.00	0.00	504.42	252.21	-49,685.09	
TOT	-50,460.29	0.00	0.00	0.00	504.42	252.21	-49,703.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.68	0.00	0.00	0.00	0.00	0.00	7.68	FIRE-MID COUNTY
PAY	-3,141.54	0.00	0.00	0.00	31.42	15.71	-3,094.41	
TOT	-3,133.86	0.00	0.00	0.00	31.42	15.71	-3,086.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-95.21	0.00	0.00	-95.21	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-95.21	0.00	0.00	-95.21	
<hr/>								
ADJ	216.19	0.00	0.00	0.00	0.00	0.00	216.19	AUTH TOTAL
PAY	-66,588.49	0.00	0.00	-95.21	665.89	332.95	-65,684.86	
TOT	-66,372.30	0.00	0.00	-95.21	665.89	332.95	-65,468.67	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 484
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	408.90	0.00	0.00	0.00	0.00	0.00	408.90	FIRE-PATTONVILLE
PAY	-38,419.32	0.00	0.00	0.00	384.19	192.10	-37,843.03	
TOT	-38,010.42	0.00	0.00	0.00	384.19	192.10	-37,434.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112,709.34	0.00	0.00	0.00	1,127.09	563.55	-111,018.70	FIRE-PATTONVILLE
TOT	-112,709.34	0.00	0.00	0.00	1,127.09	563.55	-111,018.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.72	0.00	0.00	0.00	0.00	0.00	17.72	FIRE-PATTONVILLE
PAY	-7,247.62	0.00	0.00	0.00	72.48	36.24	-7,138.90	
TOT	-7,229.90	0.00	0.00	0.00	72.48	36.24	-7,121.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-104.98	0.00	0.00	0.00	1.05	0.52	-103.41	FIRE-PATTONVILLE
TOT	-104.98	0.00	0.00	0.00	1.05	0.52	-103.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-207.39	0.00	0.00	-207.39	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-207.39	0.00	0.00	-207.39	
ADJ	426.62	0.00	0.00	0.00	0.00	0.00	426.62	AUTH TOTAL
PAY	-158,481.26	0.00	0.00	-207.39	1,584.81	792.41	-156,311.43	
TOT	-158,054.64	0.00	0.00	-207.39	1,584.81	792.41	-155,884.81	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 485
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	361.14	0.00	0.00	0.00	0.00	0.00	361.14	FIRE-MARYLAND HTS
PAY	-42,398.21	0.00	0.00	0.00	423.98	211.99	-41,762.24	
TOT	-42,037.07	0.00	0.00	0.00	423.98	211.99	-41,401.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154,031.70	0.00	0.00	0.00	1,540.32	770.16	-151,721.22	FIRE-MARYLAND HTS
TOT	-154,031.70	0.00	0.00	0.00	1,540.32	770.16	-151,721.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.95	0.00	0.00	0.00	0.00	0.00	10.95	FIRE-MARYLAND HTS
PAY	-4,478.70	0.00	0.00	0.00	44.79	22.39	-4,411.52	
TOT	-4,467.75	0.00	0.00	0.00	44.79	22.39	-4,400.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,065.57	0.00	0.00	0.00	0.00	0.00	-4,065.57	FIRE-MARYLAND HTS
TOT	-4,065.57	0.00	0.00	0.00	0.00	0.00	-4,065.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-259.63	0.00	0.00	-259.63	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-259.63	0.00	0.00	-259.63	
ADJ	-3,693.48	0.00	0.00	0.00	0.00	0.00	-3,693.48	AUTH TOTAL
PAY	-200,908.61	0.00	0.00	-259.63	2,009.09	1,004.54	-198,154.61	
TOT	-204,602.09	0.00	0.00	-259.63	2,009.09	1,004.54	-201,848.09	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 486
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	424.45	0.00	0.00	0.00	0.00	0.00	424.45	FIRE-COMMUNITY
PAY	-61,389.53	0.00	0.00	0.00	613.90	306.95	-60,468.68	
TOT	-60,965.08	0.00	0.00	0.00	613.90	306.95	-60,044.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-804.68	0.00	0.00	0.00	0.00	0.00	-804.68	FIRE-COMMUNITY
PAY	-186,535.59	0.00	0.00	0.00	1,865.36	932.68	-183,737.55	
TOT	-187,340.27	0.00	0.00	0.00	1,865.36	932.68	-184,542.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.39	0.00	0.00	0.00	0.00	0.00	5.39	FIRE-COMMUNITY
PAY	-2,206.44	0.00	0.00	0.00	22.06	11.03	-2,173.35	
TOT	-2,201.05	0.00	0.00	0.00	22.06	11.03	-2,167.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28.66	0.00	0.00	0.00	0.29	0.14	-28.23	FIRE-COMMUNITY
TOT	-28.66	0.00	0.00	0.00	0.29	0.14	-28.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-331.55	0.00	0.00	-331.55	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-331.55	0.00	0.00	-331.55	
<hr/>								
ADJ	-374.84	0.00	0.00	0.00	0.00	0.00	-374.84	AUTH TOTAL
PAY	-250,160.22	0.00	0.00	-331.55	2,501.61	1,250.80	-246,739.36	
TOT	-250,535.06	0.00	0.00	-331.55	2,501.61	1,250.80	-247,114.20	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 487
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	368.00	0.00	0.00	0.00	0.00	0.00	368.00	FIRE-SPANISH LAKE
PAY	-15,923.62	0.00	0.00	0.00	159.24	79.62	-15,684.76	
TOT	-15,555.62	0.00	0.00	0.00	159.24	79.62	-15,316.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,646.27	0.00	0.00	0.00	406.46	203.23	-40,036.58	FIRE-SPANISH LAKE
TOT	-40,646.27	0.00	0.00	0.00	406.46	203.23	-40,036.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.33	0.00	0.00	0.00	0.00	0.00	0.33	FIRE-SPANISH LAKE
PAY	-134.16	0.00	0.00	0.00	1.34	0.67	-132.15	
TOT	-133.83	0.00	0.00	0.00	1.34	0.67	-131.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.18	0.00	0.00	-81.18	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-81.18	0.00	0.00	-81.18	
ADJ	368.33	0.00	0.00	0.00	0.00	0.00	368.33	AUTH TOTAL
PAY	-56,704.05	0.00	0.00	-81.18	567.04	283.52	-55,934.67	
TOT	-56,335.72	0.00	0.00	-81.18	567.04	283.52	-55,566.34	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,062.97	0.00	0.00	0.00	0.00	0.00	1,062.97	FIRE-BLACK JACK
PAY	-55,052.45	0.00	0.00	0.00	550.52	275.26	-54,226.67	
TOT	-53,989.48	0.00	0.00	0.00	550.52	275.26	-53,163.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100,475.33	0.00	0.00	0.00	1,004.75	502.38	-98,968.20	FIRE-BLACK JACK
TOT	-100,475.33	0.00	0.00	0.00	1,004.75	502.38	-98,968.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.79	0.00	0.00	0.00	0.00	0.00	1.79	FIRE-BLACK JACK
PAY	-730.21	0.00	0.00	0.00	7.30	3.65	-719.26	
TOT	-728.42	0.00	0.00	0.00	7.30	3.65	-717.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-220.55	0.00	0.00	-220.55	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-220.55	0.00	0.00	-220.55	
ADJ	1,064.76	0.00	0.00	0.00	0.00	0.00	1,064.76	AUTH TOTAL
PAY	-156,257.99	0.00	0.00	-220.55	1,562.57	781.29	-154,134.68	
TOT	-155,193.23	0.00	0.00	-220.55	1,562.57	781.29	-153,069.92	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 488
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	1,879.85	0.00	0.00	0.00	0.00	0.00	1,879.85	FIRE-MEHLVILLE
PAY	-161,459.41	0.00	0.00	0.00	1,614.59	807.30	-159,037.52	
TOT	-159,579.56	0.00	0.00	0.00	1,614.59	807.30	-157,157.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-679.55	0.00	0.00	0.00	0.00	0.00	-679.55	FIRE-MEHLVILLE
PAY	-351,308.88	0.00	0.00	0.00	3,513.09	1,756.54	-346,039.25	
TOT	-351,988.43	0.00	0.00	0.00	3,513.09	1,756.54	-346,718.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.80	0.00	0.00	0.00	0.00	0.00	11.80	FIRE-MEHLVILLE
PAY	-4,826.28	0.00	0.00	0.00	48.26	24.13	-4,753.89	
TOT	-4,814.48	0.00	0.00	0.00	48.26	24.13	-4,742.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-90.59	0.00	0.00	0.00	0.91	0.45	-89.23	FIRE-MEHLVILLE
TOT	-90.59	0.00	0.00	0.00	0.91	0.45	-89.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-663.88	0.00	0.00	-663.88	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-663.88	0.00	0.00	-663.88	
ADJ	1,212.10	0.00	0.00	0.00	0.00	0.00	1,212.10	AUTH TOTAL
PAY	-517,685.16	0.00	0.00	-663.88	5,176.85	2,588.42	-510,583.77	
TOT	-516,473.06	0.00	0.00	-663.88	5,176.85	2,588.42	-509,371.67	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 489
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	184.14	0.00	0.00	0.00	0.00	0.00	184.14	FIRE-WEST OVERLAND
PAY	-10,859.61	0.00	0.00	0.00	108.60	54.30	-10,696.71	
TOT	-10,675.47	0.00	0.00	0.00	108.60	54.30	-10,512.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,343.58	0.00	0.00	0.00	383.44	191.72	-37,768.42	FIRE-WEST OVERLAND
TOT	-38,343.58	0.00	0.00	0.00	383.44	191.72	-37,768.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.01	0.00	0.00	0.00	0.00	0.00	5.01	FIRE-WEST OVERLAND
PAY	-2,047.14	0.00	0.00	0.00	20.47	10.24	-2,016.43	
TOT	-2,042.13	0.00	0.00	0.00	20.47	10.24	-2,011.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.70	0.00	0.00	-67.70	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-67.70	0.00	0.00	-67.70	
<hr/>								
ADJ	189.15	0.00	0.00	0.00	0.00	0.00	189.15	AUTH TOTAL
PAY	-51,250.33	0.00	0.00	-67.70	512.51	256.26	-50,549.26	
TOT	-51,061.18	0.00	0.00	-67.70	512.51	256.26	-50,360.11	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 490
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	1,897.82	0.00	0.00	0.00	0.00	0.00	1,897.82	FIRE-METRO WEST
PAY	-151,038.51	0.00	0.00	0.00	1,510.39	755.19	-148,772.93	
TOT	-149,140.69	0.00	0.00	0.00	1,510.39	755.19	-146,875.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,460.87	0.00	0.00	0.00	0.00	0.00	-18,460.87	FIRE-METRO WEST
PAY	-245,430.41	0.00	0.00	0.00	2,454.30	1,227.15	-241,748.96	
TOT	-263,891.28	0.00	0.00	0.00	2,454.30	1,227.15	-260,209.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.12	0.00	0.00	0.00	0.00	0.00	8.12	FIRE-METRO WEST
PAY	-3,321.84	0.00	0.00	0.00	33.22	16.61	-3,272.01	
TOT	-3,313.72	0.00	0.00	0.00	33.22	16.61	-3,263.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-316.30	0.00	0.00	0.00	3.16	1.58	-311.56	FIRE-METRO WEST
TOT	-316.30	0.00	0.00	0.00	3.16	1.58	-311.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-512.43	0.00	0.00	-512.43	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-512.43	0.00	0.00	-512.43	
<hr/>								
ADJ	-16,554.93	0.00	0.00	0.00	0.00	0.00	-16,554.93	AUTH TOTAL
PAY	-400,107.06	0.00	0.00	-512.43	4,001.07	2,000.53	-394,617.89	
TOT	-416,661.99	0.00	0.00	-512.43	4,001.07	2,000.53	-411,172.82	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 491
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	1,439.33	0.00	0.00	0.00	0.00	0.00	1,439.33	FIRE-MONARCH
PAY	-160,078.84	0.00	0.00	0.00	1,600.79	800.39	-157,677.66	
TOT	-158,639.51	0.00	0.00	0.00	1,600.79	800.39	-156,238.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	347.13	0.00	0.00	0.00	0.00	0.00	347.13	FIRE-MONARCH
PAY	-266,162.56	0.00	0.00	0.00	2,661.63	1,330.81	-262,170.12	
TOT	-265,815.43	0.00	0.00	0.00	2,661.63	1,330.81	-261,822.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.34	0.00	0.00	0.00	0.00	0.00	7.34	FIRE-MONARCH
PAY	-3,002.45	0.00	0.00	0.00	30.02	15.01	-2,957.42	
TOT	-2,995.11	0.00	0.00	0.00	30.02	15.01	-2,950.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-540.76	0.00	0.00	-540.76	FIRE-MONARCH
TOT	0.00	0.00	0.00	-540.76	0.00	0.00	-540.76	
ADJ	1,793.80	0.00	0.00	0.00	0.00	0.00	1,793.80	AUTH TOTAL
PAY	-429,243.85	0.00	0.00	-540.76	4,292.44	2,146.21	-423,345.96	
TOT	-427,450.05	0.00	0.00	-540.76	4,292.44	2,146.21	-421,552.16	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 492
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	941.29	0.00	0.00	0.00	0.00	0.00	941.29	FIRE-CREVE COEUR
PAY	-31,748.91	0.00	0.00	0.00	317.49	158.74	-31,272.68	
TOT	-30,807.62	0.00	0.00	0.00	317.49	158.74	-30,331.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-210,240.03	0.00	0.00	0.00	2,102.40	1,051.20	-207,086.43	FIRE-CREVE COEUR
TOT	-210,240.03	0.00	0.00	0.00	2,102.40	1,051.20	-207,086.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.51	0.00	0.00	0.00	0.00	0.00	7.51	FIRE-CREVE COEUR
PAY	-3,072.73	0.00	0.00	0.00	30.73	15.36	-3,026.64	
TOT	-3,065.22	0.00	0.00	0.00	30.73	15.36	-3,019.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-317.01	0.00	0.00	-317.01	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-317.01	0.00	0.00	-317.01	
<hr/>								
ADJ	948.80	0.00	0.00	0.00	0.00	0.00	948.80	AUTH TOTAL
PAY	-245,061.67	0.00	0.00	-317.01	2,450.62	1,225.30	-241,702.76	
TOT	-244,112.87	0.00	0.00	-317.01	2,450.62	1,225.30	-240,753.96	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 493
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	523.67	0.00	0.00	0.00	0.00	0.00	523.67	FIRE-FENTON
PAY	-44,848.95	0.00	0.00	0.00	448.49	224.24	-44,176.22	
TOT	-44,325.28	0.00	0.00	0.00	448.49	224.24	-43,652.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	164.13	0.00	0.00	0.00	0.00	0.00	164.13	FIRE-FENTON
PAY	-70,789.65	0.00	0.00	0.00	707.90	353.95	-69,727.80	
TOT	-70,625.52	0.00	0.00	0.00	707.90	353.95	-69,563.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	23.41	0.00	0.00	0.00	0.00	0.00	23.41	FIRE-FENTON
PAY	-9,576.41	0.00	0.00	0.00	95.76	47.88	-9,432.77	
TOT	-9,553.00	0.00	0.00	0.00	95.76	47.88	-9,409.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,084.75	0.00	0.00	0.00	20.85	10.42	-2,053.48	FIRE-FENTON
TOT	-2,084.75	0.00	0.00	0.00	20.85	10.42	-2,053.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-162.05	0.00	0.00	-162.05	FIRE-FENTON
TOT	0.00	0.00	0.00	-162.05	0.00	0.00	-162.05	
<hr/>								
ADJ	711.21	0.00	0.00	0.00	0.00	0.00	711.21	AUTH TOTAL
PAY	-127,299.76	0.00	0.00	-162.05	1,273.00	636.49	-125,552.32	
TOT	-126,588.55	0.00	0.00	-162.05	1,273.00	636.49	-124,841.11	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 494
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	666.12	0.00	0.00	0.00	0.00	0.00	666.12	FIRE-WEST CO EMS
PAY	-68,088.29	0.00	0.00	0.00	680.88	340.44	-67,066.97	
TOT	-67,422.17	0.00	0.00	0.00	680.88	340.44	-66,400.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.39	0.00	0.00	0.00	0.00	0.00	-201.39	FIRE-WEST CO EMS
PAY	-108,555.74	0.00	0.00	0.00	1,085.56	542.78	-106,927.40	
TOT	-108,757.13	0.00	0.00	0.00	1,085.56	542.78	-107,128.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.24	0.00	0.00	0.00	0.00	0.00	2.24	FIRE-WEST CO EMS
PAY	-914.45	0.00	0.00	0.00	9.14	4.57	-900.74	
TOT	-912.21	0.00	0.00	0.00	9.14	4.57	-898.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-149.22	0.00	0.00	0.00	1.49	0.75	-146.98	FIRE-WEST CO EMS
TOT	-149.22	0.00	0.00	0.00	1.49	0.75	-146.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-230.22	0.00	0.00	-230.22	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-230.22	0.00	0.00	-230.22	
<hr/>								
ADJ	466.97	0.00	0.00	0.00	0.00	0.00	466.97	AUTH TOTAL
PAY	-177,707.70	0.00	0.00	-230.22	1,777.07	888.54	-175,272.31	
TOT	-177,240.73	0.00	0.00	-230.22	1,777.07	888.54	-174,805.34	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 495
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	-129.66	0.00	0.00	0.00	0.00	0.00	-129.66	FIRE-VALLEY PARK
PAY	-25,886.52	0.00	0.00	0.00	258.87	129.43	-25,498.22	
TOT	-26,016.18	0.00	0.00	0.00	258.87	129.43	-25,627.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,512.28	0.00	0.00	0.00	385.12	192.56	-37,934.60	FIRE-VALLEY PARK
TOT	-38,512.28	0.00	0.00	0.00	385.12	192.56	-37,934.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.77	0.00	0.00	0.00	0.00	0.00	2.77	FIRE-VALLEY PARK
PAY	-1,133.46	0.00	0.00	0.00	11.33	5.67	-1,116.46	
TOT	-1,130.69	0.00	0.00	0.00	11.33	5.67	-1,113.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-108.73	0.00	0.00	0.00	0.00	0.00	-108.73	FIRE-VALLEY PARK
PAY	-1,066.86	0.00	0.00	0.00	10.67	5.33	-1,050.86	
TOT	-1,175.59	0.00	0.00	0.00	10.67	5.33	-1,159.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-85.21	0.00	0.00	-85.21	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-85.21	0.00	0.00	-85.21	
<hr/>								
ADJ	-235.62	0.00	0.00	0.00	0.00	0.00	-235.62	AUTH TOTAL
PAY	-66,599.12	0.00	0.00	-85.21	665.99	332.99	-65,685.35	
TOT	-66,834.74	0.00	0.00	-85.21	665.99	332.99	-65,920.97	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 496
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	-301.39	0.00	0.00	0.00	0.00	0.00	-301.39	FIRE-EUREKA
PAY	-17,513.24	0.00	0.00	0.00	175.13	87.57	-17,250.54	
TOT	-17,814.63	0.00	0.00	0.00	175.13	87.57	-17,551.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-936.29	0.00	0.00	0.00	0.00	0.00	-936.29	FIRE-EUREKA
PAY	-69,595.88	0.00	0.00	0.00	695.96	347.98	-68,551.94	
TOT	-70,532.17	0.00	0.00	0.00	695.96	347.98	-69,488.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.61	0.00	0.00	0.00	0.00	0.00	0.61	FIRE-EUREKA
PAY	-250.60	0.00	0.00	0.00	2.51	1.25	-246.84	
TOT	-249.99	0.00	0.00	0.00	2.51	1.25	-246.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	FIRE-EUREKA
TOT	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-110.90	0.00	0.00	-110.90	FIRE-EUREKA
TOT	0.00	0.00	0.00	-110.90	0.00	0.00	-110.90	
ADJ	-1,237.07	0.00	0.00	0.00	0.00	0.00	-1,237.07	AUTH TOTAL
PAY	-87,365.97	0.00	0.00	-110.90	873.66	436.83	-86,166.38	
TOT	-88,603.04	0.00	0.00	-110.90	873.66	436.83	-87,403.45	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,667.20	0.00	0.00	0.00	16.67	8.34	-1,642.19	CROSSINGS CID
TOT	-1,667.20	0.00	0.00	0.00	16.67	8.34	-1,642.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	CROSSINGS CID
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
PAY	-1,667.20	0.00	0.00	-2.10	16.67	8.34	-1,644.29	AUTH TOTAL
TOT	-1,667.20	0.00	0.00	-2.10	16.67	8.34	-1,644.29	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 497
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	6.70	0.00	0.00	0.00	0.00	0.00	6.70	LIGHT-CASTLE POINT
PAY	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	
TOT	1.70	0.00	0.00	0.00	0.05	0.03	1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145.15	0.00	0.00	0.00	1.45	0.73	-142.97	LIGHT-CASTLE POINT
TOT	-145.15	0.00	0.00	0.00	1.45	0.73	-142.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	6.70	0.00	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-150.15	0.00	0.00	-0.35	1.50	0.76	-148.24	
TOT	-143.45	0.00	0.00	-0.35	1.50	0.76	-141.54	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.83	0.00	0.00	0.00	0.00	0.00	21.83	LIGHT-GLASGOW
PAY	-372.38	0.00	0.00	0.00	3.72	1.86	-366.80	
TOT	-350.55	0.00	0.00	0.00	3.72	1.86	-344.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-883.76	0.00	0.00	0.00	8.84	4.42	-870.50	LIGHT-GLASGOW
TOT	-883.76	0.00	0.00	0.00	8.84	4.42	-870.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	
ADJ	21.83	0.00	0.00	0.00	0.00	0.00	21.83	AUTH TOTAL
PAY	-1,256.14	0.00	0.00	-1.99	12.56	6.28	-1,239.29	
TOT	-1,234.31	0.00	0.00	-1.99	12.56	6.28	-1,217.46	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 498
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	3.52	0.00	0.00	0.00	0.00	0.00	3.52	LIGHT-HANCOCK
PAY	-1,407.62	0.00	0.00	0.00	14.08	7.04	-1,386.50	
TOT	-1,404.10	0.00	0.00	0.00	14.08	7.04	-1,382.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.27	0.00	0.00	0.00	0.00	0.00	-9.27	LIGHT-HANCOCK
PAY	-3,757.69	0.00	0.00	0.00	37.58	18.79	-3,701.32	
TOT	-3,766.96	0.00	0.00	0.00	37.58	18.79	-3,710.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	LIGHT-HANCOCK
PAY	-42.73	0.00	0.00	0.00	0.43	0.21	-42.09	
TOT	-42.63	0.00	0.00	0.00	0.43	0.21	-41.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	LIGHT-HANCOCK
TOT	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.08	0.00	0.00	-7.08	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-7.08	0.00	0.00	-7.08	
<hr/>								
ADJ	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	AUTH TOTAL
PAY	-5,215.62	0.00	0.00	-7.08	52.17	26.08	-5,144.45	
TOT	-5,221.27	0.00	0.00	-7.08	52.17	26.08	-5,150.10	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 499
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	16.71	0.00	0.00	0.00	0.00	0.00	16.71	LIGHT-WHEATON-COOK
PAY	-44.14	0.00	0.00	0.00	0.44	0.22	-43.48	
TOT	-27.43	0.00	0.00	0.00	0.44	0.22	-26.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-201.34	0.00	0.00	0.00	2.01	1.01	-198.32	LIGHT-WHEATON-COOK
TOT	-201.34	0.00	0.00	0.00	2.01	1.01	-198.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	16.72	0.00	0.00	0.00	0.00	0.00	16.72	AUTH TOTAL
PAY	-251.19	0.00	0.00	-0.38	2.51	1.26	-247.80	
TOT	-234.47	0.00	0.00	-0.38	2.51	1.26	-231.08	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	31,639.47	0.00	0.00	0.00	0.00	0.00	31,639.47	CTY-UNINCORPORATED
TOT	31,639.47	0.00	0.00	0.00	0.00	0.00	31,639.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-100,282.68	1,002.83	0.00	-99,279.85	
TOT	0.00	0.00	0.00	-100,366.68	1,002.83	0.00	-99,363.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-138.54	0.00	0.00	-138.54	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-138.54	0.00	0.00	-138.54	
ADJ	31,639.47	0.00	0.00	-84.00	0.00	0.00	31,555.47	AUTH TOTAL
PAY	0.00	0.00	0.00	-100,421.22	1,002.83	0.00	-99,418.39	
TOT	31,639.47	0.00	0.00	-100,505.22	1,002.83	0.00	-67,862.92	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 500
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BELLA VILLA
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	-0.57	0.00	0.00	-0.57	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
<hr/>								
PAY	0.00	0.00	0.00	-448.57	4.48	0.00	-444.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-448.57	4.48	0.00	-444.09	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-392.02	0.00	0.00	0.00	3.92	1.96	-386.14	CTY-BELLERIVE
TOT	-392.02	0.00	0.00	0.00	3.92	1.96	-386.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
<hr/>								
PAY	-392.02	0.00	0.00	-0.51	3.92	1.96	-386.65	AUTH TOTAL
TOT	-392.02	0.00	0.00	-0.51	3.92	1.96	-386.65	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 501
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.92	0.00	0.00	0.00	0.00	0.00	-57.92	CTY-BEL NOR
PAY	-1,200.27	0.00	0.00	0.00	12.00	6.00	-1,182.27	
TOT	-1,258.19	0.00	0.00	0.00	12.00	6.00	-1,240.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,368.75	0.00	0.00	0.00	33.69	16.84	-3,318.22	CTY-BEL NOR
TOT	-3,368.75	0.00	0.00	0.00	33.69	16.84	-3,318.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BEL NOR
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-25.50	0.00	0.00	-25.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-393.00	3.93	0.00	-389.07	
TOT	0.00	0.00	0.00	-418.50	3.93	0.00	-414.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
ADJ	-57.92	0.00	0.00	-25.50	0.00	0.00	-83.42	AUTH TOTAL
PAY	-4,569.02	0.00	0.00	-932.00	54.94	22.84	-5,423.24	
TOT	-4,626.94	0.00	0.00	-957.50	54.94	22.84	-5,506.66	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,722.84	0.00	0.00	0.00	17.23	8.61	-1,697.00	CTY-BEL RIDGE
TOT	-1,722.84	0.00	0.00	0.00	17.23	8.61	-1,697.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.96	0.00	0.00	-3.96	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-3.96	0.00	0.00	-3.96	
PAY	-1,722.84	0.00	0.00	-955.96	26.75	8.61	-2,643.44	AUTH TOTAL
TOT	-1,722.84	0.00	0.00	-955.96	26.75	8.61	-2,643.44	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 502
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	382.11	0.00	0.00	0.00	0.00	0.00	382.11	CTY-BERKELEY
PAY	-5,224.83	0.00	0.00	0.00	52.25	26.12	-5,146.46	
TOT	-4,842.72	0.00	0.00	0.00	52.25	26.12	-4,764.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.31	0.00	0.00	0.00	0.00	0.00	-208.31	CTY-BERKELEY
PAY	-18,323.88	0.00	0.00	0.00	183.24	91.62	-18,049.02	
TOT	-18,532.19	0.00	0.00	0.00	183.24	91.62	-18,257.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.77	0.00	0.00	0.00	0.00	0.00	0.77	CTY-BERKELEY
PAY	-312.96	0.00	0.00	0.00	3.13	1.56	-308.27	
TOT	-312.19	0.00	0.00	0.00	3.13	1.56	-307.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,968.93	29.69	0.00	-2,939.24	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,968.93	29.69	0.00	-2,939.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.13	0.00	0.00	-37.13	CTY-BERKELEY
TOT	0.00	0.00	0.00	-37.13	0.00	0.00	-37.13	
<hr/>								
ADJ	174.57	0.00	0.00	0.00	0.00	0.00	174.57	AUTH TOTAL
PAY	-23,861.67	0.00	0.00	-3,006.06	268.31	119.30	-26,480.12	
TOT	-23,687.10	0.00	0.00	-3,006.06	268.31	119.30	-26,305.55	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 503
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	7.82	0.00	0.00	0.00	0.00	0.00	7.82	CTY-BEVERLY HILLS
PAY	-57.54	0.00	0.00	0.00	0.58	0.29	-56.67	
TOT	-49.72	0.00	0.00	0.00	0.58	0.29	-48.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-343.04	0.00	0.00	0.00	3.43	1.72	-337.89	CTY-BEVERLY HILLS
TOT	-343.04	0.00	0.00	0.00	3.43	1.72	-337.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BEVERLY HILLS
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	-1.00	0.00	0.00	-1.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
ADJ	7.82	0.00	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-400.58	0.00	0.00	-393.00	7.93	2.01	-783.64	
TOT	-392.76	0.00	0.00	-393.00	7.93	2.01	-775.82	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 504
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	129.60	0.00	0.00	0.00	0.00	0.00	129.60	CTY-BRENTWOOD
PAY	-7,304.83	0.00	0.00	0.00	73.05	36.52	-7,195.26	
TOT	-7,175.23	0.00	0.00	0.00	73.05	36.52	-7,065.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,578.60	0.00	0.00	0.00	395.79	197.89	-38,984.92	CTY-BRENTWOOD
TOT	-39,578.60	0.00	0.00	0.00	395.79	197.89	-38,984.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.00	0.00	0.00	27.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,490.00	14.90	0.00	-1,475.10	
TOT	0.00	0.00	0.00	-1,463.00	14.90	0.00	-1,448.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-72.09	0.00	0.00	-72.09	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-72.09	0.00	0.00	-72.09	
ADJ	129.60	0.00	0.00	27.00	0.00	0.00	156.60	AUTH TOTAL
PAY	-46,883.43	0.00	0.00	-5,062.09	518.74	234.41	-51,192.37	
TOT	-46,753.83	0.00	0.00	-5,035.09	518.74	234.41	-51,035.77	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.60	0.00	0.00	0.00	0.00	0.00	-222.60	CTY-BRIDGETON
PAY	-12,315.41	0.00	0.00	0.00	123.15	61.58	-12,130.68	
TOT	-12,538.01	0.00	0.00	0.00	123.15	61.58	-12,353.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,108.00	31.08	0.00	-3,076.92	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-3,108.00	31.08	0.00	-3,076.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.82	0.00	0.00	-19.82	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-19.82	0.00	0.00	-19.82	
ADJ	-222.60	0.00	0.00	0.00	0.00	0.00	-222.60	AUTH TOTAL
PAY	-12,315.41	0.00	0.00	-3,127.82	154.23	61.58	-15,227.42	
TOT	-12,538.01	0.00	0.00	-3,127.82	154.23	61.58	-15,450.02	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 505
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	-40.46	0.00	0.00	0.00	0.00	0.00	-40.46	CTY-CALVERTON PARK
PAY	-186.25	0.00	0.00	0.00	1.86	0.93	-183.46	
TOT	-226.71	0.00	0.00	0.00	1.86	0.93	-223.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-702.65	0.00	0.00	0.00	7.03	3.51	-692.11	CTY-CALVERTON PARK
TOT	-702.65	0.00	0.00	0.00	7.03	3.51	-692.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	
ADJ	-40.46	0.00	0.00	0.00	0.00	0.00	-40.46	AUTH TOTAL
PAY	-888.90	0.00	0.00	-533.95	14.21	4.44	-1,404.20	
TOT	-929.36	0.00	0.00	-533.95	14.21	4.44	-1,444.66	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	CTY-CHARLACK
PAY	-254.06	0.00	0.00	0.00	2.54	1.27	-250.25	
TOT	-250.51	0.00	0.00	0.00	2.54	1.27	-246.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-454.15	0.00	0.00	0.00	4.54	2.27	-447.34	CTY-CHARLACK
TOT	-454.15	0.00	0.00	0.00	4.54	2.27	-447.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-CHARLACK
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-708.21	0.00	0.00	-309.30	10.16	3.54	-1,003.81	
TOT	-704.66	0.00	0.00	-309.30	10.16	3.54	-1,000.26	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 506
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	443.47	0.00	0.00	0.00	0.00	0.00	443.47	CTY-CLAYTON
PAY	-37,317.84	0.00	0.00	0.00	373.18	186.59	-36,758.07	
TOT	-36,874.37	0.00	0.00	0.00	373.18	186.59	-36,314.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-150,793.57	0.00	0.00	0.00	1,507.94	753.97	-148,531.66	CTY-CLAYTON
TOT	-150,793.57	0.00	0.00	0.00	1,507.94	753.97	-148,531.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,556.00	35.56	0.00	-3,520.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-3,556.00	35.56	0.00	-3,520.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-242.15	0.00	0.00	-242.15	CTY-CLAYTON
TOT	0.00	0.00	0.00	-242.15	0.00	0.00	-242.15	
<hr/>								
ADJ	443.47	0.00	0.00	0.00	0.00	0.00	443.47	AUTH TOTAL
PAY	-188,111.41	0.00	0.00	-3,798.15	1,916.68	940.56	-189,052.32	
TOT	-187,667.94	0.00	0.00	-3,798.15	1,916.68	940.56	-188,608.85	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 507
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	1.64	0.00	0.00	0.00	0.00	0.00	1.64	CTY-COUNTRY CLUB H
PAY	-322.46	0.00	0.00	0.00	3.22	1.61	-317.63	
TOT	-320.82	0.00	0.00	0.00	3.22	1.61	-315.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,079.98	0.00	0.00	0.00	10.80	5.40	-1,063.78	CTY-COUNTRY CLUB H
TOT	-1,079.98	0.00	0.00	0.00	10.80	5.40	-1,063.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	CTY-COUNTRY CLUB H
PAY	-35.31	0.00	0.00	0.00	0.35	0.18	-34.78	
TOT	-35.22	0.00	0.00	0.00	0.35	0.18	-34.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-256.83	2.57	0.00	-254.26	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-256.83	2.57	0.00	-254.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	
ADJ	1.73	0.00	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-1,437.75	0.00	0.00	-331.58	17.66	7.19	-1,744.48	
TOT	-1,436.02	0.00	0.00	-331.58	17.66	7.19	-1,742.75	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 508
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	0.40	0.00	0.00	0.00	0.00	0.00	0.40	CTY-CRYSTAL LAKE P
PAY	-770.23	0.00	0.00	0.00	7.70	3.85	-758.68	
TOT	-769.83	0.00	0.00	0.00	7.70	3.85	-758.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,572.76	0.00	0.00	0.00	65.73	32.86	-6,474.17	CTY-CRYSTAL LAKE P
TOT	-6,572.76	0.00	0.00	0.00	65.73	32.86	-6,474.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.07	0.00	0.00	-10.07	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-10.07	0.00	0.00	-10.07	
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-7,342.99	0.00	0.00	-660.07	79.93	36.71	-7,886.42	
TOT	-7,342.59	0.00	0.00	-660.07	79.93	36.71	-7,886.02	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	CTY-DES PERES
TOT	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.54	0.00	0.00	-3.54	CTY-DES PERES
TOT	0.00	0.00	0.00	-3.54	0.00	0.00	-3.54	
PAY	0.00	0.00	0.00	-2,747.54	27.44	0.00	-2,720.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,747.54	27.44	0.00	-2,720.10	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 509
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,456.84	0.00	0.00	0.00	44.57	22.28	-4,389.99	CTY-ELLISVILLE
TOT	-4,456.84	0.00	0.00	0.00	44.57	22.28	-4,389.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.17	0.00	0.00	-8.17	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-8.17	0.00	0.00	-8.17	
PAY	-4,456.84	0.00	0.00	-1,996.17	64.45	22.28	-6,366.28	AUTH TOTAL
TOT	-4,456.84	0.00	0.00	-1,996.17	64.45	22.28	-6,366.28	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.95	0.00	0.00	0.00	0.00	0.00	274.95	CTY-FERGUSON
PAY	-4,781.51	0.00	0.00	0.00	47.82	23.91	-4,709.78	
TOT	-4,506.56	0.00	0.00	0.00	47.82	23.91	-4,434.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	80.27	0.00	0.00	0.00	0.00	0.00	80.27	CTY-FERGUSON
PAY	-21,049.33	0.00	0.00	0.00	210.49	105.25	-20,733.59	
TOT	-20,969.06	0.00	0.00	0.00	210.49	105.25	-20,653.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,384.95	63.85	0.00	-6,321.10	CTY-FERGUSON
TOT	0.00	0.00	0.00	-6,384.95	63.85	0.00	-6,321.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,182.50	11.83	0.00	-1,170.67	
TOT	0.00	0.00	0.00	-1,160.00	11.83	0.00	-1,148.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.72	0.00	0.00	-49.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-49.72	0.00	0.00	-49.72	
ADJ	355.22	0.00	0.00	22.50	0.00	0.00	377.72	AUTH TOTAL
PAY	-25,830.84	0.00	0.00	-7,617.17	333.99	129.16	-32,984.86	
TOT	-25,475.62	0.00	0.00	-7,594.67	333.99	129.16	-32,607.14	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 510
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORDELL HIL
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	-0.28	0.00	0.00	-0.28	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
PAY	0.00	0.00	0.00	-196.28	1.96	0.00	-194.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.28	1.96	0.00	-194.32	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-465.00	0.00	0.00	0.00	0.00	0.00	-465.00	CTY-FLORISSANT
TOT	-465.00	0.00	0.00	0.00	0.00	0.00	-465.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-31,814.48	318.14	0.00	-31,496.34	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-31,814.48	318.14	0.00	-31,496.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.82	0.00	0.00	-43.82	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-43.82	0.00	0.00	-43.82	
<hr/>								
ADJ	-465.00	0.00	0.00	0.00	0.00	0.00	-465.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-31,858.30	318.14	0.00	-31,540.16	
TOT	-465.00	0.00	0.00	-31,858.30	318.14	0.00	-32,005.16	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 511
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.65	0.00	0.00	0.00	0.00	0.00	27.65	CTY-FRONTENAC
PAY	-7,372.76	0.00	0.00	0.00	73.73	36.86	-7,262.17	
TOT	-7,345.11	0.00	0.00	0.00	73.73	36.86	-7,234.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.77	0.00	0.00	0.00	0.00	0.00	6.77	CTY-FRONTENAC
PAY	-28,169.34	0.00	0.00	0.00	281.69	140.85	-27,746.80	
TOT	-28,162.57	0.00	0.00	0.00	281.69	140.85	-27,740.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.69	0.00	0.00	-46.69	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-46.69	0.00	0.00	-46.69	
ADJ	34.42	0.00	0.00	0.00	0.00	0.00	34.42	AUTH TOTAL
PAY	-35,542.10	0.00	0.00	-1,474.69	369.70	177.71	-36,469.38	
TOT	-35,507.68	0.00	0.00	-1,474.69	369.70	177.71	-36,434.96	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.03	0.00	0.00	0.00	0.00	0.00	55.03	CTY-GLENDALE
PAY	-5,826.68	0.00	0.00	0.00	58.27	29.13	-5,739.28	
TOT	-5,771.65	0.00	0.00	0.00	58.27	29.13	-5,684.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,364.82	0.00	0.00	0.00	153.65	76.82	-15,134.35	CTY-GLENDALE
TOT	-15,364.82	0.00	0.00	0.00	153.65	76.82	-15,134.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-2,411.50	24.12	0.00	-2,387.38	
TOT	0.00	0.00	0.00	-2,392.00	24.12	0.00	-2,367.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.92	0.00	0.00	-29.92	CTY-GLENDALE
TOT	0.00	0.00	0.00	-29.92	0.00	0.00	-29.92	
ADJ	55.03	0.00	0.00	19.50	0.00	0.00	74.53	AUTH TOTAL
PAY	-21,191.50	0.00	0.00	-2,441.42	236.04	105.95	-23,290.93	
TOT	-21,136.47	0.00	0.00	-2,421.92	236.04	105.95	-23,216.40	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 512
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-34.20	0.00	0.00	0.00	0.34	0.17	-33.69	CTY-GLEN ECHO PK
TOT	-34.20	0.00	0.00	0.00	0.34	0.17	-33.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,175.74	0.00	0.00	0.00	0.00	0.00	-1,175.74	CTY-GLEN ECHO PK
PAY	-254.49	0.00	0.00	0.00	2.54	1.27	-250.68	
TOT	-1,430.23	0.00	0.00	0.00	2.54	1.27	-1,426.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	-1,175.74	0.00	0.00	0.00	0.00	0.00	-1,175.74	AUTH TOTAL
PAY	-288.69	0.00	0.00	-150.57	4.38	1.44	-433.44	
TOT	-1,464.43	0.00	0.00	-150.57	4.38	1.44	-1,609.18	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	0.00	0.00	0.00	0.00	0.00	7.26	CTY-GRANTWOOD
PAY	-535.04	0.00	0.00	0.00	5.35	2.68	-527.01	
TOT	-527.78	0.00	0.00	0.00	5.35	2.68	-519.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,468.86	0.00	0.00	0.00	14.69	7.34	-1,446.83	CTY-GRANTWOOD
TOT	-1,468.86	0.00	0.00	0.00	14.69	7.34	-1,446.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-375.00	3.75	0.00	-371.25	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-375.00	3.75	0.00	-371.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	
ADJ	7.26	0.00	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-2,003.90	0.00	0.00	-378.01	23.79	10.02	-2,348.10	
TOT	-1,996.64	0.00	0.00	-378.01	23.79	10.02	-2,340.84	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 513
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-220.98	0.00	0.00	0.00	2.21	1.10	-217.67	CTY-HUNTLEIGH
TOT	-220.98	0.00	0.00	0.00	2.21	1.10	-217.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,201.32	0.00	0.00	0.00	32.01	16.01	-3,153.30	CTY-HUNTLEIGH
TOT	-3,201.32	0.00	0.00	0.00	32.01	16.01	-3,153.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.31	0.00	0.00	-4.31	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-4.31	0.00	0.00	-4.31	
<hr/>								
PAY	-3,422.30	0.00	0.00	-4.31	34.22	17.11	-3,375.28	AUTH TOTAL
TOT	-3,422.30	0.00	0.00	-4.31	34.22	17.11	-3,375.28	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.61	0.00	0.00	0.00	0.00	0.00	88.61	CTY-JENNINGS
PAY	-2,545.62	0.00	0.00	0.00	25.46	12.73	-2,507.43	
TOT	-2,457.01	0.00	0.00	0.00	25.46	12.73	-2,418.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.74	0.00	0.00	0.00	0.00	0.00	-44.74	CTY-JENNINGS
PAY	-17,752.71	0.00	0.00	0.00	177.53	88.76	-17,486.42	
TOT	-17,797.45	0.00	0.00	0.00	177.53	88.76	-17,531.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,468.76	24.69	0.00	-2,444.07	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,468.76	24.69	0.00	-2,444.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	-518.00	5.32	0.00	-512.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.82	0.00	0.00	-36.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.82	0.00	0.00	-36.82	
<hr/>								
ADJ	43.87	0.00	0.00	14.00	0.00	0.00	57.87	AUTH TOTAL
PAY	-20,298.33	0.00	0.00	-3,037.58	233.00	101.49	-23,001.42	
TOT	-20,254.46	0.00	0.00	-3,023.58	233.00	101.49	-22,943.55	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 514
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	123.63	0.00	0.00	0.00	0.00	0.00	123.63	CTY-KIRKWOOD
PAY	-31,714.98	0.00	0.00	0.00	317.15	158.57	-31,239.26	
TOT	-31,591.35	0.00	0.00	0.00	317.15	158.57	-31,115.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.02	0.00	0.00	0.00	0.00	0.00	-229.02	CTY-KIRKWOOD
PAY	-103,761.92	0.00	0.00	0.00	1,037.62	518.81	-102,205.49	
TOT	-103,990.94	0.00	0.00	0.00	1,037.62	518.81	-102,434.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,540.00	85.40	0.00	-8,454.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-8,540.00	85.40	0.00	-8,454.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-10,636.00	106.36	0.00	-10,529.64	
TOT	0.00	0.00	0.00	-10,618.00	106.36	0.00	-10,511.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-196.69	0.00	0.00	-196.69	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-196.69	0.00	0.00	-196.69	
<hr/>								
ADJ	-105.39	0.00	0.00	18.00	0.00	0.00	-87.39	AUTH TOTAL
PAY	-135,476.90	0.00	0.00	-19,372.69	1,546.53	677.38	-152,625.68	
TOT	-135,582.29	0.00	0.00	-19,354.69	1,546.53	677.38	-152,713.07	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 515
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	560.34	0.00	0.00	0.00	0.00	0.00	560.34	CTY-LADUE
PAY	-33,978.19	0.00	0.00	0.00	339.78	169.89	-33,468.52	
TOT	-33,417.85	0.00	0.00	0.00	339.78	169.89	-32,908.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.16	0.00	0.00	0.00	0.00	0.00	1.16	CTY-LADUE
PAY	-472.96	0.00	0.00	0.00	4.73	2.36	-465.87	
TOT	-471.80	0.00	0.00	0.00	4.73	2.36	-464.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-LADUE
PAY	0.00	0.00	0.00	-3,797.00	37.97	0.00	-3,759.03	
TOT	0.00	0.00	0.00	-3,771.00	37.97	0.00	-3,733.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.88	0.00	0.00	-48.88	CTY-LADUE
TOT	0.00	0.00	0.00	-48.88	0.00	0.00	-48.88	
ADJ	561.50	0.00	0.00	26.00	0.00	0.00	587.50	AUTH TOTAL
PAY	-34,451.15	0.00	0.00	-3,845.88	382.48	172.25	-37,742.30	
TOT	-33,889.65	0.00	0.00	-3,819.88	382.48	172.25	-37,154.80	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 516
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	140.23	0.00	0.00	0.00	0.00	0.00	140.23	CTY-MAPLEWOOD
PAY	-5,037.54	0.00	0.00	0.00	50.38	25.19	-4,961.97	
TOT	-4,897.31	0.00	0.00	0.00	50.38	25.19	-4,821.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,087.08	0.00	0.00	0.00	200.87	100.44	-19,785.77	CTY-MAPLEWOOD
TOT	-20,087.08	0.00	0.00	0.00	200.87	100.44	-19,785.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.56	0.00	0.00	0.00	0.00	0.00	11.56	CTY-MAPLEWOOD
PAY	-4,728.84	0.00	0.00	0.00	47.29	23.64	-4,657.91	
TOT	-4,717.28	0.00	0.00	0.00	47.29	23.64	-4,646.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,170.00	11.70	0.00	-1,158.30	
TOT	0.00	0.00	0.00	-1,134.00	11.70	0.00	-1,122.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.84	0.00	0.00	-53.84	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-53.84	0.00	0.00	-53.84	
AUTH TOTAL								
ADJ	151.79	0.00	0.00	36.00	0.00	0.00	187.79	
PAY	-29,853.46	0.00	0.00	-3,407.84	332.08	149.27	-32,779.95	
TOT	-29,701.67	0.00	0.00	-3,371.84	332.08	149.27	-32,592.16	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 517
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	5.12	0.00	0.00	0.00	0.00	0.00	5.12	CTY-MARLBOROUGH
PAY	-250.20	0.00	0.00	0.00	2.50	1.25	-246.45	
TOT	-245.08	0.00	0.00	0.00	2.50	1.25	-241.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-400.44	0.00	0.00	0.00	4.00	2.00	-394.44	CTY-MARLBOROUGH
TOT	-400.44	0.00	0.00	0.00	4.00	2.00	-394.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MARLBOROUGH
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	-1.11	0.00	0.00	-1.11	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
ADJ	5.12	0.00	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-650.64	0.00	0.00	-197.11	8.46	3.25	-836.04	
TOT	-645.52	0.00	0.00	-197.11	8.46	3.25	-830.92	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.96	0.00	0.00	0.00	0.00	0.00	-20.96	CTY-NORMANDY
PAY	-538.32	0.00	0.00	0.00	5.38	2.69	-530.25	
TOT	-559.28	0.00	0.00	0.00	5.38	2.69	-551.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.06	0.00	0.00	0.00	0.00	0.00	-18.06	CTY-NORMANDY
PAY	-1,318.14	0.00	0.00	0.00	13.18	6.59	-1,298.37	
TOT	-1,336.20	0.00	0.00	0.00	13.18	6.59	-1,316.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	-560.00	5.32	0.00	-554.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	CTY-NORMANDY
TOT	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	
ADJ	-39.02	0.00	0.00	-28.00	0.00	0.00	-67.02	AUTH TOTAL
PAY	-1,856.46	0.00	0.00	-535.90	23.88	9.28	-2,359.20	
TOT	-1,895.48	0.00	0.00	-563.90	23.88	9.28	-2,426.22	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 518
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	101.88	0.00	0.00	0.00	0.00	0.00	101.88	CTY-NORTHWOODS
PAY	-2,394.10	0.00	0.00	0.00	23.94	11.97	-2,358.19	
TOT	-2,292.22	0.00	0.00	0.00	23.94	11.97	-2,256.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,942.70	0.00	0.00	0.00	79.43	39.71	-7,823.56	CTY-NORTHWOODS
TOT	-7,942.70	0.00	0.00	0.00	79.43	39.71	-7,823.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,595.54	15.96	0.00	-1,579.58	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,595.54	15.96	0.00	-1,579.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-670.00	6.70	0.00	-663.30	
TOT	0.00	0.00	0.00	-660.00	6.70	0.00	-653.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.25	0.00	0.00	-18.25	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-18.25	0.00	0.00	-18.25	
<hr/>								
ADJ	101.88	0.00	0.00	10.00	0.00	0.00	111.88	AUTH TOTAL
PAY	-10,336.80	0.00	0.00	-2,283.79	126.03	51.68	-12,442.88	
TOT	-10,234.92	0.00	0.00	-2,273.79	126.03	51.68	-12,331.00	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 519
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-OAKLAND
PAY	-483.54	0.00	0.00	0.00	4.84	2.42	-476.28	
TOT	-483.78	0.00	0.00	0.00	4.84	2.42	-476.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,075.97	0.00	0.00	0.00	0.00	0.00	1,075.97	CTY-OAKLAND
PAY	-1,080.66	0.00	0.00	0.00	10.81	5.40	-1,064.45	
TOT	-4.69	0.00	0.00	0.00	10.81	5.40	11.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-OAKLAND
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	-2.61	0.00	0.00	-2.61	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
<hr/>								
ADJ	1,075.73	0.00	0.00	0.00	0.00	0.00	1,075.73	AUTH TOTAL
PAY	-1,564.20	0.00	0.00	-366.61	19.29	7.82	-1,903.70	
TOT	-488.47	0.00	0.00	-366.61	19.29	7.82	-827.97	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 520
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	611.99	0.00	0.00	0.00	0.00	0.00	611.99	CTY-OLIVETTE
PAY	-14,860.07	0.00	0.00	0.00	148.60	74.30	-14,637.17	
TOT	-14,248.08	0.00	0.00	0.00	148.60	74.30	-14,025.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,058.50	0.00	0.00	0.00	330.59	165.29	-32,562.62	CTY-OLIVETTE
TOT	-33,058.50	0.00	0.00	0.00	330.59	165.29	-32,562.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,150.00	41.50	0.00	-4,108.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-4,150.00	41.50	0.00	-4,108.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-3,217.50	32.18	0.00	-3,185.32	
TOT	0.00	0.00	0.00	-3,162.50	32.18	0.00	-3,130.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.10	0.00	0.00	-71.10	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-71.10	0.00	0.00	-71.10	
<hr/>								
ADJ	611.99	0.00	0.00	55.00	0.00	0.00	666.99	AUTH TOTAL
PAY	-47,918.57	0.00	0.00	-7,438.60	552.87	239.59	-54,564.71	
TOT	-47,306.58	0.00	0.00	-7,383.60	552.87	239.59	-53,897.72	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 521
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	-20.73	0.00	0.00	0.00	0.00	0.00	-20.73	CTY-OVERLAND
PAY	-3,602.06	0.00	0.00	0.00	36.02	18.01	-3,548.03	
TOT	-3,622.79	0.00	0.00	0.00	36.02	18.01	-3,568.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,032.58	0.00	0.00	0.00	120.33	60.16	-11,852.09	CTY-OVERLAND
TOT	-12,032.58	0.00	0.00	0.00	120.33	60.16	-11,852.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,412.00	64.12	0.00	-6,347.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-6,412.00	64.12	0.00	-6,347.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.95	0.00	0.00	-29.95	CTY-OVERLAND
TOT	0.00	0.00	0.00	-29.95	0.00	0.00	-29.95	
ADJ	-20.73	0.00	0.00	0.00	0.00	0.00	-20.73	AUTH TOTAL
PAY	-15,634.64	0.00	0.00	-6,441.95	220.47	78.17	-21,777.95	
TOT	-15,655.37	0.00	0.00	-6,441.95	220.47	78.17	-21,798.68	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	CTY-PACIFIC
PAY	-94.05	0.00	0.00	0.00	0.94	0.47	-92.64	
TOT	-93.82	0.00	0.00	0.00	0.94	0.47	-92.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-94.05	0.00	0.00	-0.12	0.94	0.47	-92.76	
TOT	-93.82	0.00	0.00	-0.12	0.94	0.47	-92.53	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 522
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	82.93	0.00	0.00	0.00	0.00	0.00	82.93	CTY-PASADENA HILLS
PAY	-953.08	0.00	0.00	0.00	9.53	4.77	-938.78	
TOT	-870.15	0.00	0.00	0.00	9.53	4.77	-855.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,747.92	0.00	0.00	0.00	17.48	8.74	-1,721.70	CTY-PASADENA HILLS
TOT	-1,747.92	0.00	0.00	0.00	17.48	8.74	-1,721.70	
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	-3.75	0.00	0.00	-3.75	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-3.75	0.00	0.00	-3.75	
ADJ	82.93	0.00	0.00	0.00	0.00	0.00	82.93	AUTH TOTAL
PAY	-2,701.00	0.00	0.00	-115.75	28.13	13.51	-2,775.11	
TOT	-2,618.07	0.00	0.00	-115.75	28.13	13.51	-2,692.18	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	CTY-PASADENA PARK
PAY	-97.16	0.00	0.00	0.00	0.97	0.49	-95.70	
TOT	-101.49	0.00	0.00	0.00	0.97	0.49	-100.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-221.03	0.00	0.00	0.00	2.21	1.11	-217.71	CTY-PASADENA PARK
TOT	-221.03	0.00	0.00	0.00	2.21	1.11	-217.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ADJ	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	AUTH TOTAL
PAY	-318.19	0.00	0.00	-84.64	4.02	1.60	-397.21	
TOT	-322.52	0.00	0.00	-84.64	4.02	1.60	-401.54	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 523
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	37.98	0.00	0.00	0.00	0.00	0.00	37.98	CTY-PINE LAWN
PAY	-162.76	0.00	0.00	0.00	1.63	0.81	-160.32	
TOT	-124.78	0.00	0.00	0.00	1.63	0.81	-122.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-983.53	0.00	0.00	0.00	9.84	4.92	-968.77	CTY-PINE LAWN
TOT	-983.53	0.00	0.00	0.00	9.84	4.92	-968.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,365.15	13.65	0.00	-1,351.50	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,365.15	13.65	0.00	-1,351.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	
ADJ	37.98	0.00	0.00	0.00	0.00	0.00	37.98	AUTH TOTAL
PAY	-1,146.29	0.00	0.00	-1,368.80	25.12	5.73	-2,484.24	
TOT	-1,108.31	0.00	0.00	-1,368.80	25.12	5.73	-2,446.26	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 524
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	111.89	0.00	0.00	0.00	0.00	0.00	111.89	CTY-RICHMOND HTS
PAY	-13,457.16	0.00	0.00	0.00	134.57	67.29	-13,255.30	
TOT	-13,345.27	0.00	0.00	0.00	134.57	67.29	-13,143.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,433.22	0.00	0.00	0.00	0.00	0.00	-8,433.22	CTY-RICHMOND HTS
PAY	-51,663.19	0.00	0.00	0.00	516.63	258.32	-50,888.24	
TOT	-60,096.41	0.00	0.00	0.00	516.63	258.32	-59,321.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	49.50	0.00	0.00	49.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-3,443.50	34.44	0.00	-3,409.06	
TOT	0.00	0.00	0.00	-3,394.00	34.44	0.00	-3,359.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-88.22	0.00	0.00	-88.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-88.22	0.00	0.00	-88.22	
ADJ	-8,321.33	0.00	0.00	49.50	0.00	0.00	-8,271.83	AUTH TOTAL
PAY	-65,120.35	0.00	0.00	-6,079.72	711.12	325.61	-70,163.34	
TOT	-73,441.68	0.00	0.00	-6,030.22	711.12	325.61	-78,435.17	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 525
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	69.78	0.00	0.00	0.00	0.00	0.00	69.78	CTY-ROCK HILL
PAY	-3,520.35	0.00	0.00	0.00	35.20	17.60	-3,467.55	
TOT	-3,450.57	0.00	0.00	0.00	35.20	17.60	-3,397.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.30	0.00	0.00	0.00	0.00	0.00	6.30	CTY-ROCK HILL
PAY	-8,958.53	0.00	0.00	0.00	89.59	44.79	-8,824.15	
TOT	-8,952.23	0.00	0.00	0.00	89.59	44.79	-8,817.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
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	-903.00	9.03	0.00	-893.97	
TOT	0.00	0.00	0.00	-899.50	9.03	0.00	-890.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.55	0.00	0.00	-19.55	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-19.55	0.00	0.00	-19.55	
ADJ	76.08	0.00	0.00	3.50	0.00	0.00	79.58	AUTH TOTAL
PAY	-12,478.88	0.00	0.00	-2,322.55	147.82	62.39	-14,591.22	
TOT	-12,402.80	0.00	0.00	-2,319.05	147.82	62.39	-14,511.64	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 526
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	48.12	0.00	0.00	0.00	0.00	0.00	48.12	CTY-ST JOHN
PAY	-2,734.52	0.00	0.00	0.00	27.35	13.67	-2,693.50	
TOT	-2,686.40	0.00	0.00	0.00	27.35	13.67	-2,645.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,242.27	0.00	0.00	0.00	42.42	21.21	-4,178.64	CTY-ST JOHN
TOT	-4,242.27	0.00	0.00	0.00	42.42	21.21	-4,178.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.23	0.00	0.00	-13.23	CTY-ST JOHN
TOT	0.00	0.00	0.00	-13.23	0.00	0.00	-13.23	
ADJ	48.12	0.00	0.00	0.00	0.00	0.00	48.12	AUTH TOTAL
PAY	-6,976.79	0.00	0.00	-2,841.23	98.05	34.88	-9,685.09	
TOT	-6,928.67	0.00	0.00	-2,841.23	98.05	34.88	-9,636.97	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.24	0.00	0.00	0.00	0.00	0.00	35.24	CTY-SHREWSBURY
PAY	-9,436.97	0.00	0.00	0.00	94.37	47.18	-9,295.42	
TOT	-9,401.73	0.00	0.00	0.00	94.37	47.18	-9,260.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,982.93	0.00	0.00	0.00	259.83	129.91	-25,593.19	CTY-SHREWSBURY
TOT	-25,982.93	0.00	0.00	0.00	259.83	129.91	-25,593.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-SHREWSBURY
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	-46.67	0.00	0.00	-46.67	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-46.67	0.00	0.00	-46.67	
ADJ	35.24	0.00	0.00	0.00	0.00	0.00	35.24	AUTH TOTAL
PAY	-35,419.90	0.00	0.00	-1,306.67	366.80	177.09	-36,182.68	
TOT	-35,384.66	0.00	0.00	-1,306.67	366.80	177.09	-36,147.44	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 527
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	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	CTY-SYCAMORE HILLS
PAY	-338.47	0.00	0.00	0.00	3.38	1.69	-333.40	
TOT	-348.86	0.00	0.00	0.00	3.38	1.69	-343.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-985.05	0.00	0.00	0.00	9.85	4.93	-970.27	CTY-SYCAMORE HILLS
TOT	-985.05	0.00	0.00	0.00	9.85	4.93	-970.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-SYCAMORE HILLS
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	-2.18	0.00	0.00	-2.18	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	
ADJ	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	AUTH TOTAL
PAY	-1,323.52	0.00	0.00	-254.18	15.75	6.62	-1,555.33	
TOT	-1,333.91	0.00	0.00	-254.18	15.75	6.62	-1,565.72	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
PAY	0.00	0.00	0.00	-252.32	2.52	0.00	-249.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.32	2.52	0.00	-249.80	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 528
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-243.11	0.00	0.00	0.00	0.00	0.00	-243.11	CTY-UNIVERSITY CTY
PAY	-45,619.97	0.00	0.00	0.00	456.20	228.10	-44,935.67	
TOT	-45,863.08	0.00	0.00	0.00	456.20	228.10	-45,178.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,501.93	0.00	0.00	0.00	0.00	0.00	-2,501.93	CTY-UNIVERSITY CTY
PAY	-152,300.80	0.00	0.00	0.00	1,523.01	761.50	-150,016.29	
TOT	-154,802.73	0.00	0.00	0.00	1,523.01	761.50	-152,518.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	CTY-UNIVERSITY CTY
PAY	-33.49	0.00	0.00	0.00	0.33	0.17	-32.99	
TOT	-33.41	0.00	0.00	0.00	0.33	0.17	-32.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,093.49	190.93	0.00	-18,902.56	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19,093.49	190.93	0.00	-18,902.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-11,012.11	110.12	0.00	-10,901.99	
TOT	0.00	0.00	0.00	-10,953.61	110.12	0.00	-10,843.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-300.02	0.00	0.00	-300.02	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-300.02	0.00	0.00	-300.02	
<hr/>								
ADJ	-2,744.96	0.00	0.00	58.50	0.00	0.00	-2,686.46	AUTH TOTAL
PAY	-197,954.26	0.00	0.00	-30,405.62	2,280.59	989.77	-225,089.52	
TOT	-200,699.22	0.00	0.00	-30,347.12	2,280.59	989.77	-227,775.98	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 529
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	-183.54	0.00	0.00	0.00	0.00	0.00	-183.54	CTY-VALLEY PARK
PAY	-4,512.10	0.00	0.00	0.00	45.12	22.56	-4,444.42	
TOT	-4,695.64	0.00	0.00	0.00	45.12	22.56	-4,627.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,789.50	0.00	0.00	0.00	87.90	43.95	-8,657.65	CTY-VALLEY PARK
TOT	-8,789.50	0.00	0.00	0.00	87.90	43.95	-8,657.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,073.00	20.73	0.00	-2,052.27	
TOT	0.00	0.00	0.00	-2,017.00	20.73	0.00	-1,996.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.42	0.00	0.00	-22.42	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-22.42	0.00	0.00	-22.42	
<hr/>								
ADJ	-183.54	0.00	0.00	56.00	0.00	0.00	-127.54	AUTH TOTAL
PAY	-13,301.60	0.00	0.00	-4,045.42	173.25	66.51	-17,107.26	
TOT	-13,485.14	0.00	0.00	-3,989.42	173.25	66.51	-17,234.80	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 530
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	-52.35	0.00	0.00	0.00	0.00	0.00	-52.35	CTY-VELDA CITY
PAY	-543.52	0.00	0.00	0.00	5.44	2.72	-535.36	
TOT	-595.87	0.00	0.00	0.00	5.44	2.72	-587.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,303.20	0.00	0.00	0.00	23.03	11.52	-2,268.65	CTY-VELDA CITY
TOT	-2,303.20	0.00	0.00	0.00	23.03	11.52	-2,268.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-515.31	5.15	0.00	-510.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-515.31	5.15	0.00	-510.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.93	0.00	0.00	-4.93	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-4.93	0.00	0.00	-4.93	
ADJ	-52.35	0.00	0.00	0.00	0.00	0.00	-52.35	AUTH TOTAL
PAY	-2,846.72	0.00	0.00	-520.24	33.62	14.24	-3,319.10	
TOT	-2,899.07	0.00	0.00	-520.24	33.62	14.24	-3,371.45	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.34	0.00	0.00	0.00	0.00	0.00	13.34	CTY-VELDA VILLAGE
PAY	-219.93	0.00	0.00	0.00	2.20	1.10	-216.63	
TOT	-206.59	0.00	0.00	0.00	2.20	1.10	-203.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-400.44	0.00	0.00	0.00	4.00	2.00	-394.44	CTY-VELDA VILLAGE
TOT	-400.44	0.00	0.00	0.00	4.00	2.00	-394.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-325.35	3.25	0.00	-322.10	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-325.35	3.25	0.00	-322.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
ADJ	13.34	0.00	0.00	0.00	0.00	0.00	13.34	AUTH TOTAL
PAY	-620.37	0.00	0.00	-326.90	9.45	3.10	-934.72	
TOT	-607.03	0.00	0.00	-326.90	9.45	3.10	-921.38	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 531
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	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	CTY-VINITA PARK
PAY	-388.39	0.00	0.00	0.00	3.88	1.94	-382.57	
TOT	-393.86	0.00	0.00	0.00	3.88	1.94	-388.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,366.61	0.00	0.00	0.00	23.67	11.83	-2,331.11	CTY-VINITA PARK
TOT	-2,366.61	0.00	0.00	0.00	23.67	11.83	-2,331.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	CTY-VINITA PARK
PAY	-628.44	0.00	0.00	0.00	6.28	3.14	-619.02	
TOT	-626.90	0.00	0.00	0.00	6.28	3.14	-617.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	80.60	0.00	0.00	0.00	0.00	0.00	80.60	CTY-VINITA PARK
TOT	80.60	0.00	0.00	0.00	0.00	0.00	80.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.48	0.00	0.00	-6.48	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-6.48	0.00	0.00	-6.48	
ADJ	76.67	0.00	0.00	0.00	0.00	0.00	76.67	AUTH TOTAL
PAY	-3,383.44	0.00	0.00	-1,306.48	46.83	16.91	-4,626.18	
TOT	-3,306.77	0.00	0.00	-1,306.48	46.83	16.91	-4,549.51	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 532
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								
PAY	-102.23	0.00	0.00	0.00	1.02	0.51	-100.70	CTY-VINITA TERRACE
TOT	-102.23	0.00	0.00	0.00	1.02	0.51	-100.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VINITA TERRACE
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	-0.37	0.00	0.00	-0.37	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
PAY	-102.23	0.00	0.00	-140.37	2.42	0.51	-239.67	AUTH TOTAL
TOT	-102.23	0.00	0.00	-140.37	2.42	0.51	-239.67	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,607.38	0.00	0.00	0.00	46.07	23.04	-4,538.27	CTY-WARSON WOODS
TOT	-4,607.38	0.00	0.00	0.00	46.07	23.04	-4,538.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-720.00	7.20	0.00	-712.80	
TOT	0.00	0.00	0.00	-710.00	7.20	0.00	-702.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.46	0.00	0.00	-7.46	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-7.46	0.00	0.00	-7.46	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-4,607.38	0.00	0.00	-1,315.46	59.15	23.04	-5,840.65	
TOT	-4,607.38	0.00	0.00	-1,305.46	59.15	23.04	-5,830.65	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 533
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	11.64	0.00	0.00	0.00	0.00	0.00	11.64	CTY-WEBSTER GROVES
PAY	-31,196.25	0.00	0.00	0.00	311.96	155.98	-30,728.31	
TOT	-31,184.61	0.00	0.00	0.00	311.96	155.98	-30,716.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99,339.19	0.00	0.00	0.00	993.39	496.70	-97,849.10	CTY-WEBSTER GROVES
TOT	-99,339.19	0.00	0.00	0.00	993.39	496.70	-97,849.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,468.00	64.68	0.00	-6,403.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6,468.00	64.68	0.00	-6,403.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.00	0.00	0.00	58.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-9,179.50	91.80	0.00	-9,087.70	
TOT	0.00	0.00	0.00	-9,121.50	91.80	0.00	-9,029.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-185.65	0.00	0.00	-185.65	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-185.65	0.00	0.00	-185.65	
ADJ	11.64	0.00	0.00	58.00	0.00	0.00	69.64	AUTH TOTAL
PAY	-130,535.44	0.00	0.00	-15,833.15	1,461.83	652.68	-144,254.08	
TOT	-130,523.80	0.00	0.00	-15,775.15	1,461.83	652.68	-144,184.44	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.71	0.00	0.00	0.00	0.00	0.00	12.71	CTY-WINCHESTER
PAY	-567.69	0.00	0.00	0.00	5.68	2.84	-559.17	
TOT	-554.98	0.00	0.00	0.00	5.68	2.84	-546.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-907.61	0.00	0.00	0.00	9.08	4.54	-893.99	CTY-WINCHESTER
TOT	-907.61	0.00	0.00	0.00	9.08	4.54	-893.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	
ADJ	12.71	0.00	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-1,475.30	0.00	0.00	-1.89	14.76	7.38	-1,455.05	
TOT	-1,462.59	0.00	0.00	-1.89	14.76	7.38	-1,442.34	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 534
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	34.21	0.00	0.00	0.00	0.00	0.00	34.21	CTY-WOODSON TERRAC
PAY	-715.16	0.00	0.00	0.00	7.15	3.58	-704.43	
TOT	-680.95	0.00	0.00	0.00	7.15	3.58	-670.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,387.49	0.00	0.00	0.00	23.87	11.94	-2,351.68	CTY-WOODSON TERRAC
TOT	-2,387.49	0.00	0.00	0.00	23.87	11.94	-2,351.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,857.07	18.57	0.00	-1,838.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1,857.07	18.57	0.00	-1,838.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-816.00	8.16	0.00	-807.84	
TOT	0.00	0.00	0.00	-800.00	8.16	0.00	-791.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.11	0.00	0.00	-8.11	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.11	0.00	0.00	-8.11	
ADJ	34.21	0.00	0.00	16.00	0.00	0.00	50.21	AUTH TOTAL
PAY	-3,102.65	0.00	0.00	-2,681.18	57.75	15.52	-5,710.56	
TOT	-3,068.44	0.00	0.00	-2,665.18	57.75	15.52	-5,660.35	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.90	0.00	0.00	0.00	0.00	0.00	15.90	CTY-HILLSDALE
PAY	-222.15	0.00	0.00	0.00	2.22	1.11	-218.82	
TOT	-206.25	0.00	0.00	0.00	2.22	1.11	-202.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	CTY-HILLSDALE
PAY	-471.51	0.00	0.00	0.00	4.72	2.36	-464.43	
TOT	-474.27	0.00	0.00	0.00	4.72	2.36	-467.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
ADJ	13.14	0.00	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-693.66	0.00	0.00	-1.16	6.94	3.47	-684.41	
TOT	-680.52	0.00	0.00	-1.16	6.94	3.47	-671.27	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 535
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	30.80	0.00	0.00	0.00	0.00	0.00	30.80	CTY-CRESTWOOD
PAY	-11,216.44	0.00	0.00	0.00	112.16	56.08	-11,048.20	
TOT	-11,185.64	0.00	0.00	0.00	112.16	56.08	-11,017.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.59	0.00	0.00	0.00	0.00	0.00	-273.59	CTY-CRESTWOOD
PAY	-28,893.41	0.00	0.00	0.00	288.93	144.47	-28,460.01	
TOT	-29,167.00	0.00	0.00	0.00	288.93	144.47	-28,733.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.70	0.00	0.00	0.00	0.00	0.00	2.70	CTY-CRESTWOOD
PAY	-1,106.33	0.00	0.00	0.00	11.06	5.53	-1,089.74	
TOT	-1,103.63	0.00	0.00	0.00	11.06	5.53	-1,087.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,460.00	54.60	0.00	-5,405.40	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-5,460.00	54.60	0.00	-5,405.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.43	0.00	0.00	-59.43	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-59.43	0.00	0.00	-59.43	
ADJ	-240.09	0.00	0.00	0.00	0.00	0.00	-240.09	AUTH TOTAL
PAY	-41,216.18	0.00	0.00	-5,519.43	466.75	206.08	-46,062.78	
TOT	-41,456.27	0.00	0.00	-5,519.43	466.75	206.08	-46,302.87	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-217.87	0.00	0.00	0.00	2.18	1.09	-214.60	CTY-LAKESHIRE
TOT	-217.87	0.00	0.00	0.00	2.18	1.09	-214.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
PAY	-217.87	0.00	0.00	-0.27	2.18	1.09	-214.87	AUTH TOTAL
TOT	-217.87	0.00	0.00	-0.27	2.18	1.09	-214.87	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 536
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,090.75	0.00	0.00	0.00	50.91	25.45	-5,014.39	CTY-ST ANN
TOT	-5,090.75	0.00	0.00	0.00	50.91	25.45	-5,014.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,956.00	49.56	0.00	-4,906.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-4,956.00	49.56	0.00	-4,906.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.35	0.00	0.00	-13.35	CTY-ST ANN
TOT	0.00	0.00	0.00	-13.35	0.00	0.00	-13.35	
PAY	-5,090.75	0.00	0.00	-4,969.35	100.47	25.45	-9,934.18	AUTH TOTAL
TOT	-5,090.75	0.00	0.00	-4,969.35	100.47	25.45	-9,934.18	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-607.48	6.07	0.00	-601.41	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-607.48	6.07	0.00	-601.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
PAY	0.00	0.00	0.00	-607.92	6.07	0.00	-601.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-607.92	6.07	0.00	-601.85	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 537
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	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	CTY-KINLOCH
PAY	-23.10	0.00	0.00	0.00	0.23	0.12	-22.75	
TOT	-27.60	0.00	0.00	0.00	0.23	0.12	-27.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153.64	0.00	0.00	0.00	1.54	0.77	-151.33	CTY-KINLOCH
TOT	-153.64	0.00	0.00	0.00	1.54	0.77	-151.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	AUTH TOTAL
PAY	-176.74	0.00	0.00	-0.41	1.77	0.89	-174.49	
TOT	-181.24	0.00	0.00	-0.41	1.77	0.89	-178.99	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	0.00	0.00	0.00	0.00	0.00	1.07	CTY-ST GEORGE
PAY	-204.75	0.00	0.00	0.00	2.05	1.02	-201.68	
TOT	-203.68	0.00	0.00	0.00	2.05	1.02	-200.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-481.49	0.00	0.00	0.00	4.81	2.41	-474.27	CTY-ST GEORGE
TOT	-481.49	0.00	0.00	0.00	4.81	2.41	-474.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
ADJ	1.07	0.00	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-686.24	0.00	0.00	-0.88	6.86	3.43	-676.83	
TOT	-685.17	0.00	0.00	-0.88	6.86	3.43	-675.76	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 538
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	-14.81	0.00	0.00	0.00	0.00	0.00	-14.81	CTY-HANLEY HILLS
PAY	-482.60	0.00	0.00	0.00	4.83	2.41	-475.36	
TOT	-497.41	0.00	0.00	0.00	4.83	2.41	-490.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,555.72	0.00	0.00	0.00	15.56	7.78	-1,532.38	CTY-HANLEY HILLS
TOT	-1,555.72	0.00	0.00	0.00	15.56	7.78	-1,532.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	
ADJ	-14.81	0.00	0.00	0.00	0.00	0.00	-14.81	AUTH TOTAL
PAY	-2,038.32	0.00	0.00	-3.06	20.39	10.19	-2,010.80	
TOT	-2,053.13	0.00	0.00	-3.06	20.39	10.19	-2,025.61	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	0.00	0.00	0.00	-84.13	0.84	0.00	-83.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.13	0.84	0.00	-83.29	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 539
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	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	CTY-WELLSTON
PAY	-304.98	0.00	0.00	0.00	3.05	1.52	-300.41	
TOT	-308.64	0.00	0.00	0.00	3.05	1.52	-304.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-984.02	0.00	0.00	0.00	9.84	4.92	-969.26	CTY-WELLSTON
TOT	-984.02	0.00	0.00	0.00	9.84	4.92	-969.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-584.48	5.84	0.00	-578.64	CTY-WELLSTON
TOT	0.00	0.00	0.00	-584.48	5.84	0.00	-578.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	AUTH TOTAL
PAY	-1,289.00	0.00	0.00	-586.97	18.73	6.44	-1,850.80	
TOT	-1,292.66	0.00	0.00	-586.97	18.73	6.44	-1,854.46	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40.10	0.00	0.00	0.00	0.40	0.20	-39.50	CTY-COUNTRY LIFE A
TOT	-40.10	0.00	0.00	0.00	0.40	0.20	-39.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-40.10	0.00	0.00	-0.05	0.40	0.20	-39.55	AUTH TOTAL
TOT	-40.10	0.00	0.00	-0.05	0.40	0.20	-39.55	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 540
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	310.13	0.00	0.00	0.00	0.00	0.00	310.13	CTY-HAZELWOOD
PAY	-22,794.12	0.00	0.00	0.00	227.94	113.97	-22,452.21	
TOT	-22,483.99	0.00	0.00	0.00	227.94	113.97	-22,142.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.27	0.00	0.00	0.00	0.00	0.00	-20.27	CTY-HAZELWOOD
PAY	-55,443.66	0.00	0.00	0.00	554.44	277.22	-54,612.00	
TOT	-55,463.93	0.00	0.00	0.00	554.44	277.22	-54,632.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.24	0.00	0.00	0.00	0.00	0.00	10.24	CTY-HAZELWOOD
PAY	-4,188.20	0.00	0.00	0.00	41.88	20.94	-4,125.38	
TOT	-4,177.96	0.00	0.00	0.00	41.88	20.94	-4,115.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,744.00	37.44	0.00	-3,706.56	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-3,744.00	37.44	0.00	-3,706.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-113.05	0.00	0.00	-113.05	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-113.05	0.00	0.00	-113.05	
ADJ	300.10	0.00	0.00	0.00	0.00	0.00	300.10	AUTH TOTAL
PAY	-82,425.98	0.00	0.00	-3,857.05	861.70	412.13	-85,009.20	
TOT	-82,125.88	0.00	0.00	-3,857.05	861.70	412.13	-84,709.10	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
PAY	0.00	0.00	0.00	-729.10	7.28	0.00	-721.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-729.10	7.28	0.00	-721.82	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 541
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								
PAY	-11,200.78	0.00	0.00	0.00	112.01	56.00	-11,032.77	CTY-CREVE COEUR
TOT	-11,200.78	0.00	0.00	0.00	112.01	56.00	-11,032.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,772.58	57.73	0.00	-5,714.85	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-5,772.58	57.73	0.00	-5,714.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.70	0.00	0.00	-21.70	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-21.70	0.00	0.00	-21.70	
PAY	-11,200.78	0.00	0.00	-5,794.28	169.74	56.00	-16,769.32	AUTH TOTAL
TOT	-11,200.78	0.00	0.00	-5,794.28	169.74	56.00	-16,769.32	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.90	0.00	0.00	0.00	0.00	0.00	-108.90	CTY-BRECKENRIDGE H
PAY	-1,587.99	0.00	0.00	0.00	15.88	7.94	-1,564.17	
TOT	-1,696.89	0.00	0.00	0.00	15.88	7.94	-1,673.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-BRECKENRIDGE H
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	-4.18	0.00	0.00	-4.18	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-4.18	0.00	0.00	-4.18	
ADJ	-108.90	0.00	0.00	0.00	0.00	0.00	-108.90	AUTH TOTAL
PAY	-1,587.99	0.00	0.00	-1,376.18	29.60	7.94	-2,926.63	
TOT	-1,696.89	0.00	0.00	-1,376.18	29.60	7.94	-3,035.53	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 542
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	18.87	0.00	0.00	0.00	0.00	0.00	18.87	CTY-PAGEDALE
PAY	-401.15	0.00	0.00	0.00	4.01	2.01	-395.13	
TOT	-382.28	0.00	0.00	0.00	4.01	2.01	-376.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,422.25	0.00	0.00	0.00	14.22	7.11	-1,400.92	CTY-PAGEDALE
TOT	-1,422.25	0.00	0.00	0.00	14.22	7.11	-1,400.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-232.00	2.32	0.00	-229.68	
TOT	0.00	0.00	0.00	-249.50	2.32	0.00	-247.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	18.87	0.00	0.00	-17.50	0.00	0.00	1.37	AUTH TOTAL
PAY	-1,823.40	0.00	0.00	-1,469.00	32.87	9.12	-3,250.41	
TOT	-1,804.53	0.00	0.00	-1,486.50	32.87	9.12	-3,249.04	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 543
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,453.71	0.00	0.00	0.00	14.54	7.27	-1,431.90	CTY-GREENDALE
TOT	-1,453.71	0.00	0.00	0.00	14.54	7.27	-1,431.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-569.80	5.70	0.00	-564.10	CTY-GREENDALE
TOT	0.00	0.00	0.00	-569.80	5.70	0.00	-564.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
TOT	0.00	0.00	0.00	-246.00	2.40	0.00	-243.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	CTY-GREENDALE
TOT	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-1,453.71	0.00	0.00	-813.02	22.64	7.27	-2,236.82	
TOT	-1,453.71	0.00	0.00	-819.02	22.64	7.27	-2,242.82	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.12	0.00	0.00	0.00	0.00	0.00	31.12	CTY-CLARKSON VALLY
PAY	-971.06	0.00	0.00	0.00	9.71	4.86	-956.49	
TOT	-939.94	0.00	0.00	0.00	9.71	4.86	-925.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,484.24	0.00	0.00	0.00	24.84	12.42	-2,446.98	CTY-CLARKSON VALLY
TOT	-2,484.24	0.00	0.00	0.00	24.84	12.42	-2,446.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-CLARKSON VALLY
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	-5.21	0.00	0.00	-5.21	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	
ADJ	31.12	0.00	0.00	0.00	0.00	0.00	31.12	AUTH TOTAL
PAY	-3,455.30	0.00	0.00	-621.21	40.71	17.28	-4,018.52	
TOT	-3,424.18	0.00	0.00	-621.21	40.71	17.28	-3,987.40	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 544
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,017.63	0.00	0.00	0.00	30.18	15.09	-2,972.36	CTY-BELLEFONTAINE
TOT	-3,017.63	0.00	0.00	0.00	30.18	15.09	-2,972.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,671.90	36.72	0.00	-3,635.18	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-3,671.90	36.72	0.00	-3,635.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.96	0.00	0.00	-8.96	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-8.96	0.00	0.00	-8.96	
<hr/>								
PAY	-3,017.63	0.00	0.00	-3,680.86	66.90	15.09	-6,616.50	AUTH TOTAL
TOT	-3,017.63	0.00	0.00	-3,680.86	66.90	15.09	-6,616.50	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	CTY-RIVERVIEW
PAY	-404.87	0.00	0.00	0.00	4.05	2.02	-398.80	
TOT	-405.21	0.00	0.00	0.00	4.05	2.02	-399.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,797.71	0.00	0.00	0.00	17.98	8.99	-1,770.74	CTY-RIVERVIEW
TOT	-1,797.71	0.00	0.00	0.00	17.98	8.99	-1,770.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	18,119.84	0.00	0.00	0.00	0.00	0.00	18,119.84	CTY-RIVERVIEW
TOT	18,119.84	0.00	0.00	0.00	0.00	0.00	18,119.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,004.92	10.05	0.00	-994.87	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,004.92	10.05	0.00	-994.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.90	0.00	0.00	-7.90	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-7.90	0.00	0.00	-7.90	
<hr/>								
ADJ	18,119.50	0.00	0.00	0.00	0.00	0.00	18,119.50	AUTH TOTAL
PAY	-2,202.58	0.00	0.00	-1,012.82	32.08	11.01	-3,172.31	
TOT	15,916.92	0.00	0.00	-1,012.82	32.08	11.01	14,947.19	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 545
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,524.52	65.25	0.00	-6,459.27	CTY-BALLWIN
TOT	0.00	0.00	0.00	-6,524.52	65.25	0.00	-6,459.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.29	0.00	0.00	-8.29	CTY-BALLWIN
TOT	0.00	0.00	0.00	-8.29	0.00	0.00	-8.29	
<hr/>								
PAY	0.00	0.00	0.00	-6,532.81	65.25	0.00	-6,467.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,532.81	65.25	0.00	-6,467.56	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.06	0.00	0.00	0.00	0.00	0.00	130.06	CTY-MANCHESTER
PAY	-8,003.39	0.00	0.00	0.00	80.03	40.02	-7,883.34	
TOT	-7,873.33	0.00	0.00	0.00	80.03	40.02	-7,753.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,223.41	0.00	0.00	0.00	172.23	86.12	-16,965.06	CTY-MANCHESTER
TOT	-17,223.41	0.00	0.00	0.00	172.23	86.12	-16,965.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,256.00	42.56	0.00	-4,213.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-4,256.00	42.56	0.00	-4,213.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.36	0.00	0.00	-38.36	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-38.36	0.00	0.00	-38.36	
<hr/>								
ADJ	130.06	0.00	0.00	0.00	0.00	0.00	130.06	AUTH TOTAL
PAY	-25,226.80	0.00	0.00	-4,294.36	294.82	126.14	-29,100.20	
TOT	-25,096.74	0.00	0.00	-4,294.36	294.82	126.14	-28,970.14	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 546
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	CTY-DELLWOOD
PAY	-505.74	0.00	0.00	0.00	5.06	2.53	-498.15	
TOT	-509.69	0.00	0.00	0.00	5.06	2.53	-502.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,466.75	0.00	0.00	0.00	14.67	7.33	-1,444.75	CTY-DELLWOOD
TOT	-1,466.75	0.00	0.00	0.00	14.67	7.33	-1,444.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,410.74	14.11	0.00	-1,396.63	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,410.74	14.11	0.00	-1,396.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.32	0.00	0.00	-5.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-5.32	0.00	0.00	-5.32	
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	AUTH TOTAL
PAY	-1,972.49	0.00	0.00	-1,416.06	33.84	9.86	-3,344.85	
TOT	-1,976.44	0.00	0.00	-1,416.06	33.84	9.86	-3,348.80	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	CTY-COOL VALLEY
PAY	-117.86	0.00	0.00	0.00	1.18	0.59	-116.09	
TOT	-118.24	0.00	0.00	0.00	1.18	0.59	-116.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-308.08	0.00	0.00	0.00	3.08	1.54	-303.46	CTY-COOL VALLEY
TOT	-308.08	0.00	0.00	0.00	3.08	1.54	-303.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-574.07	5.74	0.00	-568.33	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-574.07	5.74	0.00	-568.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-425.94	0.00	0.00	-575.44	10.00	2.13	-989.25	
TOT	-426.32	0.00	0.00	-575.44	10.00	2.13	-989.63	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 547
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	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	CTY-EUREKA
PAY	-5,017.21	0.00	0.00	0.00	50.17	25.09	-4,941.95	
TOT	-5,021.78	0.00	0.00	0.00	50.17	25.09	-4,946.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.17	0.00	0.00	0.00	0.00	0.00	-207.17	CTY-EUREKA
PAY	-20,025.26	0.00	0.00	0.00	200.25	100.13	-19,724.88	
TOT	-20,232.43	0.00	0.00	0.00	200.25	100.13	-19,932.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.76	0.00	0.00	-31.76	CTY-EUREKA
TOT	0.00	0.00	0.00	-31.76	0.00	0.00	-31.76	
<hr/>								
ADJ	-211.74	0.00	0.00	0.00	0.00	0.00	-211.74	AUTH TOTAL
PAY	-25,042.47	0.00	0.00	-31.76	250.42	125.22	-24,698.59	
TOT	-25,254.21	0.00	0.00	-31.76	250.42	125.22	-24,910.33	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.50	0.00	0.00	0.00	0.00	0.00	6.50	CTY-SUNSET HILLS
PAY	-1,369.40	0.00	0.00	0.00	13.69	6.85	-1,348.86	
TOT	-1,362.90	0.00	0.00	0.00	13.69	6.85	-1,342.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,442.59	0.00	0.00	0.00	44.43	22.21	-4,375.95	CTY-SUNSET HILLS
TOT	-4,442.59	0.00	0.00	0.00	44.43	22.21	-4,375.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.34	0.00	0.00	-7.34	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-7.34	0.00	0.00	-7.34	
<hr/>								
ADJ	6.50	0.00	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-5,811.99	0.00	0.00	-7.34	58.12	29.06	-5,732.15	
TOT	-5,805.49	0.00	0.00	-7.34	58.12	29.06	-5,725.65	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 548
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	81.61	0.00	0.00	0.00	0.00	0.00	81.61	CTY-BLACK JACK
PAY	-1,785.28	0.00	0.00	0.00	17.85	8.93	-1,758.50	
TOT	-1,703.67	0.00	0.00	0.00	17.85	8.93	-1,676.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,881.94	0.00	0.00	0.00	48.82	24.41	-4,808.71	CTY-BLACK JACK
TOT	-4,881.94	0.00	0.00	0.00	48.82	24.41	-4,808.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,579.00	0.00	0.00	0.00	0.00	0.00	1,579.00	CTY-BLACK JACK
TOT	1,579.00	0.00	0.00	0.00	0.00	0.00	1,579.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.30	0.00	0.00	-11.30	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-11.30	0.00	0.00	-11.30	
ADJ	1,660.61	0.00	0.00	0.00	0.00	0.00	1,660.61	AUTH TOTAL
PAY	-6,667.22	0.00	0.00	-1,243.30	78.99	33.34	-7,798.19	
TOT	-5,006.61	0.00	0.00	-1,243.30	78.99	33.34	-6,137.58	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,420.00	74.20	0.00	-7,345.80	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-7,420.00	74.20	0.00	-7,345.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.53	0.00	0.00	-9.53	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-9.53	0.00	0.00	-9.53	
PAY	0.00	0.00	0.00	-7,429.53	74.20	0.00	-7,355.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,429.53	74.20	0.00	-7,355.33	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 549
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	68.64	0.00	0.00	0.00	0.00	0.00	68.64	CTY-CHESTERFIELD
PAY	-8,759.31	0.00	0.00	0.00	87.59	43.80	-8,627.92	
TOT	-8,690.67	0.00	0.00	0.00	87.59	43.80	-8,559.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	CTY-CHESTERFIELD
PAY	-17,513.05	0.00	0.00	0.00	175.13	87.57	-17,250.35	
TOT	-17,515.27	0.00	0.00	0.00	175.13	87.57	-17,252.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,620.00	116.20	0.00	-11,503.80	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-11,620.00	116.20	0.00	-11,503.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.77	0.00	0.00	-47.77	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-47.77	0.00	0.00	-47.77	
<hr/>								
ADJ	66.42	0.00	0.00	0.00	0.00	0.00	66.42	AUTH TOTAL
PAY	-26,272.36	0.00	0.00	-11,667.77	378.92	131.37	-37,429.84	
TOT	-26,205.94	0.00	0.00	-11,667.77	378.92	131.37	-37,363.42	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,850.00	18.50	0.00	-1,831.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-1,850.00	18.50	0.00	-1,831.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	
<hr/>								
PAY	0.00	0.00	0.00	-1,852.40	18.50	0.00	-1,833.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,852.40	18.50	0.00	-1,833.90	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 550
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	602.94	0.00	0.00	0.00	0.00	0.00	602.94	SHELTERED WORKSHOP
PAY	-121,405.51	0.00	0.00	0.00	1,214.06	607.03	-119,584.42	
TOT	-120,802.57	0.00	0.00	0.00	1,214.06	607.03	-118,981.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,816.82	0.00	0.00	0.00	0.00	0.00	-2,816.82	SHELTERED WORKSHOP
PAY	-336,642.70	0.00	0.00	0.00	3,366.43	1,683.21	-331,593.06	
TOT	-339,459.52	0.00	0.00	0.00	3,366.43	1,683.21	-334,409.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.08	0.00	0.00	0.00	0.00	0.00	13.08	SHELTERED WORKSHOP
PAY	-5,348.98	0.00	0.00	0.00	53.49	26.74	-5,268.75	
TOT	-5,335.90	0.00	0.00	0.00	53.49	26.74	-5,255.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-263.42	0.00	0.00	0.00	0.00	0.00	-263.42	SHELTERED WORKSHOP
PAY	-324.60	0.00	0.00	0.00	3.25	1.62	-319.73	
TOT	-588.02	0.00	0.00	0.00	3.25	1.62	-583.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-602.29	0.00	0.00	-602.29	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-602.29	0.00	0.00	-602.29	
ADJ	-2,464.22	0.00	0.00	0.00	0.00	0.00	-2,464.22	AUTH TOTAL
PAY	-463,721.79	0.00	0.00	-602.29	4,637.23	2,318.60	-457,368.25	
TOT	-466,186.01	0.00	0.00	-602.29	4,637.23	2,318.60	-459,832.47	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,591.10	0.00	0.00	0.00	25.91	12.96	-2,552.23	BUS.DIST-OLD ORCH
TOT	-2,591.10	0.00	0.00	0.00	25.91	12.96	-2,552.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26	
PAY	-2,591.10	0.00	0.00	-3.26	25.91	12.96	-2,555.49	AUTH TOTAL
TOT	-2,591.10	0.00	0.00	-3.26	25.91	12.96	-2,555.49	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 551
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,600.30	0.00	0.00	0.00	16.00	8.00	-1,576.30	BUS.DIST-CLAYTON
TOT	-1,600.30	0.00	0.00	0.00	16.00	8.00	-1,576.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	
<hr/>								
PAY	-1,600.30	0.00	0.00	-2.02	16.00	8.00	-1,578.32	AUTH TOTAL
TOT	-1,600.30	0.00	0.00	-2.02	16.00	8.00	-1,578.32	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,807.06	0.00	0.00	0.00	38.07	19.04	-3,749.95	BUS.DIST-KIRKWOOD
TOT	-3,807.06	0.00	0.00	0.00	38.07	19.04	-3,749.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	
<hr/>								
PAY	-3,807.06	0.00	0.00	-3.71	38.07	19.04	-3,753.66	AUTH TOTAL
TOT	-3,807.06	0.00	0.00	-3.71	38.07	19.04	-3,753.66	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,533.13	0.00	0.00	0.00	0.00	0.00	-1,533.13	BUS.DIST-PARKVIEW
PAY	-151.49	0.00	0.00	0.00	1.51	0.76	-149.22	
TOT	-1,684.62	0.00	0.00	0.00	1.51	0.76	-1,682.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
<hr/>								
ADJ	-1,533.13	0.00	0.00	0.00	0.00	0.00	-1,533.13	AUTH TOTAL
PAY	-151.49	0.00	0.00	-1.24	1.51	0.76	-150.46	
TOT	-1,684.62	0.00	0.00	-1.24	1.51	0.76	-1,683.59	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 552
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	BUS.DIST-JENNINGS
TOT	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-17.12	0.00	0.00	-0.06	0.17	0.09	-16.92	AUTH TOTAL
TOT	-17.12	0.00	0.00	-0.06	0.17	0.09	-16.92	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-500.59	0.00	0.00	0.00	5.01	2.50	-493.08	BUS.DIST-MAPLEWOOD
TOT	-500.59	0.00	0.00	0.00	5.01	2.50	-493.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
<hr/>								
PAY	-500.59	0.00	0.00	-0.68	5.01	2.50	-493.76	AUTH TOTAL
TOT	-500.59	0.00	0.00	-0.68	5.01	2.50	-493.76	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-222.72	0.00	0.00	0.00	2.23	1.11	-219.38	BUS.DIST-OLD WEBST
TOT	-222.72	0.00	0.00	0.00	2.23	1.11	-219.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
PAY	-222.72	0.00	0.00	-0.28	2.23	1.11	-219.66	AUTH TOTAL
TOT	-222.72	0.00	0.00	-0.28	2.23	1.11	-219.66	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 553
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,707.12	0.00	0.00	0.00	97.07	48.54	-9,561.51	TIF DIST-VALLEYPAR
TOT	-9,707.12	0.00	0.00	0.00	97.07	48.54	-9,561.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-268.53	0.00	0.00	0.00	2.69	1.34	-264.50	TIF DIST-VALLEYPAR
TOT	-268.53	0.00	0.00	0.00	2.69	1.34	-264.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.56	0.00	0.00	-12.56	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-12.56	0.00	0.00	-12.56	
<hr/>								
PAY	-9,975.65	0.00	0.00	-12.56	99.76	49.88	-9,838.57	AUTH TOTAL
TOT	-9,975.65	0.00	0.00	-12.56	99.76	49.88	-9,838.57	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-886.45	0.00	0.00	0.00	8.86	4.43	-873.16	TIF DIST-NATURALBR
TOT	-886.45	0.00	0.00	0.00	8.86	4.43	-873.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
<hr/>								
PAY	-886.45	0.00	0.00	-1.12	8.86	4.43	-874.28	AUTH TOTAL
TOT	-886.45	0.00	0.00	-1.12	8.86	4.43	-874.28	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
 BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 554
 ST304MO

Nov. 19, 2007
 09:41 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-293,906.30	0.00	0.00	0.00	2,939.06	1,469.53	-289,497.71	TIF DIST-CHEST VAL
TOT	-293,906.30	0.00	0.00	0.00	2,939.06	1,469.53	-289,497.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28,618.60	0.00	0.00	0.00	286.19	143.09	-28,189.32	TIF DIST-CHEST VAL
TOT	-28,618.60	0.00	0.00	0.00	286.19	143.09	-28,189.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-253.44	0.00	0.00	-253.44	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-253.44	0.00	0.00	-253.44	
PAY	-322,524.90	0.00	0.00	-253.44	3,225.25	1,612.62	-317,940.47	AUTH TOTAL
TOT	-322,524.90	0.00	0.00	-253.44	3,225.25	1,612.62	-317,940.47	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,714.83	0.00	0.00	0.00	37.15	18.57	-3,659.11	TIF DIST-MEACHAM P
TOT	-3,714.83	0.00	0.00	0.00	37.15	18.57	-3,659.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.68	0.00	0.00	-4.68	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-4.68	0.00	0.00	-4.68	
PAY	-3,714.83	0.00	0.00	-4.68	37.15	18.57	-3,663.79	AUTH TOTAL
TOT	-3,714.83	0.00	0.00	-4.68	37.15	18.57	-3,663.79	
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,031.78	0.00	0.00	0.00	10.32	5.16	-1,016.30	TIF DIST-ST JOHN 2
TOT	-1,031.78	0.00	0.00	0.00	10.32	5.16	-1,016.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
PAY	-1,031.78	0.00	0.00	-1.30	10.32	5.16	-1,017.60	AUTH TOTAL
TOT	-1,031.78	0.00	0.00	-1.30	10.32	5.16	-1,017.60	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 555
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,321.65	0.00	0.00	0.00	53.22	26.61	-5,241.82	TIF DIST S HEIGHTS
TOT	-5,321.65	0.00	0.00	0.00	53.22	26.61	-5,241.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,273.48	0.00	0.00	0.00	12.73	6.37	-1,254.38	TIF DIST S HEIGHTS
TOT	-1,273.48	0.00	0.00	0.00	12.73	6.37	-1,254.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.31	0.00	0.00	-8.31	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-8.31	0.00	0.00	-8.31	
PAY	-6,595.13	0.00	0.00	-8.31	65.95	32.98	-6,504.51	AUTH TOTAL
TOT	-6,595.13	0.00	0.00	-8.31	65.95	32.98	-6,504.51	
AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,955.01	0.00	0.00	0.00	59.55	29.78	-5,865.68	TIF DIST-CTY PLACE
TOT	-5,955.01	0.00	0.00	0.00	59.55	29.78	-5,865.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	
PAY	-5,955.01	0.00	0.00	-7.50	59.55	29.78	-5,873.18	AUTH TOTAL
TOT	-5,955.01	0.00	0.00	-7.50	59.55	29.78	-5,873.18	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,919.74	0.00	0.00	0.00	19.20	9.60	-1,890.94	TIF DIST-FENTON II
TOT	-1,919.74	0.00	0.00	0.00	19.20	9.60	-1,890.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	
PAY	-1,919.74	0.00	0.00	-2.42	19.20	9.60	-1,893.36	AUTH TOTAL
TOT	-1,919.74	0.00	0.00	-2.42	19.20	9.60	-1,893.36	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 556
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.01	0.00	0.00	0.00	0.35	0.18	-34.48	TIF DIST-370MOBOTT
TOT	-35.01	0.00	0.00	0.00	0.35	0.18	-34.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
PAY	-35.01	0.00	0.00	-1.05	0.35	0.18	-35.53	AUTH TOTAL
TOT	-35.01	0.00	0.00	-1.05	0.35	0.18	-35.53	
AUTH CODE/NAME: 22BD60 / TIF DIST-MAN/MCKNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,778.22	0.00	0.00	0.00	37.78	18.89	-3,721.55	TIF DIST-MAN/MCKNT
TOT	-3,778.22	0.00	0.00	0.00	37.78	18.89	-3,721.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.76	0.00	0.00	-4.76	TIF DIST-MAN/MCKNT
TOT	0.00	0.00	0.00	-4.76	0.00	0.00	-4.76	
PAY	-3,778.22	0.00	0.00	-4.76	37.78	18.89	-3,726.31	AUTH TOTAL
TOT	-3,778.22	0.00	0.00	-4.76	37.78	18.89	-3,726.31	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,732.10	0.00	0.00	0.00	27.32	13.66	-2,691.12	TIF DIST-FERGUSON D
TOT	-2,732.10	0.00	0.00	0.00	27.32	13.66	-2,691.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.44	0.00	0.00	-3.44	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-3.44	0.00	0.00	-3.44	
PAY	-2,732.10	0.00	0.00	-3.44	27.32	13.66	-2,694.56	AUTH TOTAL
TOT	-2,732.10	0.00	0.00	-3.44	27.32	13.66	-2,694.56	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 557
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,729.16	0.00	0.00	0.00	27.29	13.65	-2,688.22	TIF DIST-DORSETT R
TOT	-2,729.16	0.00	0.00	0.00	27.29	13.65	-2,688.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.35	0.00	0.00	-6.35	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-6.35	0.00	0.00	-6.35	
PAY	-2,729.16	0.00	0.00	-6.35	27.29	13.65	-2,694.57	AUTH TOTAL
TOT	-2,729.16	0.00	0.00	-6.35	27.29	13.65	-2,694.57	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,523.17	0.00	0.00	0.00	0.00	0.00	-1,523.17	TIF DIST-LAMBERT AI
PAY	-12,841.90	0.00	0.00	0.00	128.42	64.21	-12,649.27	
TOT	-14,365.07	0.00	0.00	0.00	128.42	64.21	-14,172.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.17	0.00	0.00	-16.17	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-16.17	0.00	0.00	-16.17	
ADJ	-1,523.17	0.00	0.00	0.00	0.00	0.00	-1,523.17	AUTH TOTAL
PAY	-12,841.90	0.00	0.00	-16.17	128.42	64.21	-12,665.44	
TOT	-14,365.07	0.00	0.00	-16.17	128.42	64.21	-14,188.61	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,444.50	0.00	0.00	0.00	14.45	7.22	-1,422.83	TIF DIST-BEL RIDGE
TOT	-1,444.50	0.00	0.00	0.00	14.45	7.22	-1,422.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
PAY	-1,444.50	0.00	0.00	-1.82	14.45	7.22	-1,424.65	AUTH TOTAL
TOT	-1,444.50	0.00	0.00	-1.82	14.45	7.22	-1,424.65	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 558
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.82	0.00	0.00	-38.82	PENALTIES
TOT	0.00	0.00	0.00	-38.82	0.00	0.00	-38.82	
<hr/>								
PAY	0.00	0.00	0.00	-38.82	0.00	0.00	-38.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-38.82	0.00	0.00	-38.82	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
<hr/>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-3,780.00	0.00	0.00	-3,780.00	
TOT	0.00	0.00	0.00	-3,590.00	0.00	0.00	-3,590.00	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.27	0.00	0.00	-5.27	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.27	0.00	0.00	-5.27	
<hr/>								
ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,785.27	0.00	0.00	-3,785.27	
TOT	0.00	0.00	0.00	-3,595.27	0.00	0.00	-3,595.27	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 559
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	-23,080.00	0.00	0.00	-23,080.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-30,710.40	0.00	0.00	-30,710.40	
TOT	0.00	0.00	0.00	-53,790.40	0.00	0.00	-53,790.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.90	0.00	0.00	-65.90	LATE FILE FEE
TOT	0.00	0.00	0.00	-65.90	0.00	0.00	-65.90	
ADJ	0.00	0.00	0.00	-23,080.00	0.00	0.00	-23,080.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30,776.30	0.00	0.00	-30,776.30	
TOT	0.00	0.00	0.00	-53,856.30	0.00	0.00	-53,856.30	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,531.61	0.00	0.00	0.00	35.32	17.66	-3,478.63	NEIGH ROBINWOOD W
TOT	-3,531.61	0.00	0.00	0.00	35.32	17.66	-3,478.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.45	0.00	0.00	-4.45	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-4.45	0.00	0.00	-4.45	
PAY	-3,531.61	0.00	0.00	-4.45	35.32	17.66	-3,483.08	AUTH TOTAL
TOT	-3,531.61	0.00	0.00	-4.45	35.32	17.66	-3,483.08	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 560
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	-3,902.95	39.03	0.00	-3,863.92	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-3,902.95	39.03	0.00	-3,863.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.94	0.00	0.00	-4.94	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-4.94	0.00	0.00	-4.94	
PAY	0.00	0.00	0.00	-3,907.89	39.03	0.00	-3,868.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,907.89	39.03	0.00	-3,868.86	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-9,655.77	96.56	0.00	-9,559.21	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-9,655.77	96.56	0.00	-9,559.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.22	0.00	0.00	-12.22	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-12.22	0.00	0.00	-12.22	
PAY	0.00	0.00	0.00	-9,667.99	96.56	0.00	-9,571.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,667.99	96.56	0.00	-9,571.43	
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-5,322.15	53.22	0.00	-5,268.93	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-5,322.15	53.22	0.00	-5,268.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.74	0.00	0.00	-6.74	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-6.74	0.00	0.00	-6.74	
PAY	0.00	0.00	0.00	-5,328.89	53.22	0.00	-5,275.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,328.89	53.22	0.00	-5,275.67	

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 561
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-24.03	0.00	0.00	-24.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.03	0.00	0.00	-24.03	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-6,462.16	64.62	0.00	-6,397.54	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-6,462.16	64.62	0.00	-6,397.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.18	0.00	0.00	-8.18	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-8.18	0.00	0.00	-8.18	
<hr/>								
PAY	0.00	0.00	0.00	-6,470.34	64.62	0.00	-6,405.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,470.34	64.62	0.00	-6,405.72	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-218,733.17	0.00	0.00	-218,733.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-218,733.17	0.00	0.00	-218,733.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-287.98	0.00	0.00	-287.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-287.98	0.00	0.00	-287.98	
<hr/>								
PAY	0.00	0.00	0.00	-219,021.15	0.00	0.00	-219,021.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-219,021.15	0.00	0.00	-219,021.15	
<hr/>								

Nov. 19, 2007
09:41 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-NOV-07 TO 15-NOV-07

PAGE: 562
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	-443,115.42	0.00	0.00	-443,115.42	COMMISSION
TOT	0.00	0.00	0.00	-443,115.42	0.00	0.00	-443,115.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-583.63	0.00	0.00	-583.63	COMMISSION
TOT	0.00	0.00	0.00	-583.63	0.00	0.00	-583.63	
<hr/>								
PAY	0.00	0.00	0.00	-443,699.05	0.00	0.00	-443,699.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-443,699.05	0.00	0.00	-443,699.05	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-1,220.00	0.00	0.00	-1,220.00	
TOT	0.00	0.00	0.00	-1,220.00	0.00	0.00	-1,220.00	
<hr/>								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-119,048.62	0.00	0.00	0.00	0.00	0.00	-119,048.62	
TOT	-119,048.62	0.00	0.00	0.00	0.00	0.00	-119,048.62	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-987,648.54	0.00	0.00	0.00	0.00	0.00	-987,648.54	
TOT	-987,648.54	0.00	0.00	0.00	0.00	0.00	-987,648.54	
<hr/>								
TOT	-1,106,697.16	0.00	0.00	-1,220.00	0.00	0.00	-1,107,917.16	AUTH TOTAL