

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 1  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ST. OF MISSOURI
PAY	-1.85	-1.34	0.00	0.00	0.03	0.00	-3.16	
TOT	-1.85	0.00	0.00	0.00	0.03	0.00	-1.82	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-1.85	-1.34	0.00	0.00	0.03	0.00	-3.16	
TOT	-1.85	0.00	0.00	0.00	0.03	0.00	-1.82	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	COUNTY GENERAL
PAY	-11.75	-8.51	0.00	0.00	0.21	0.10	-19.95	
TOT	-11.75	0.00	0.00	0.00	0.21	0.10	-11.44	
<hr/>								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-11.75	-8.51	0.00	0.00	0.21	0.10	-19.95	
TOT	-11.75	0.00	0.00	0.00	0.21	0.10	-11.44	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	COUNTY HEALTH FUND
PAY	-10.20	-7.38	0.00	0.00	0.17	0.09	-17.32	
TOT	-10.20	0.00	0.00	0.00	0.17	0.09	-9.94	
<hr/>								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-10.20	-7.38	0.00	0.00	0.17	0.09	-17.32	
TOT	-10.20	0.00	0.00	0.00	0.17	0.09	-9.94	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CO. PARK MAINT.
PAY	-2.16	-1.57	0.00	0.00	0.04	0.02	-3.67	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-2.16	-1.57	0.00	0.00	0.04	0.02	-3.67	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 2  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	COUNTY BOND RETIRE
PAY	-5.25	-3.80	0.00	0.00	0.09	0.05	-8.91	
<b>TOT</b>	<b>-5.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.11</b>	
<hr/>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-5.25	-3.80	0.00	0.00	0.09	0.05	-8.91	
<b>TOT</b>	<b>-5.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-6.49	-4.70	0.00	0.00	0.11	0.05	-11.03	
<b>TOT</b>	<b>-6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.33</b>	
<hr/>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-6.49	-4.70	0.00	0.00	0.11	0.05	-11.03	
<b>TOT</b>	<b>-6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	ST L COMM COLL
PAY	-14.34	-10.38	0.00	0.00	0.24	0.12	-24.36	
<b>TOT</b>	<b>-14.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-13.98</b>	
<hr/>								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-14.34	-10.38	0.00	0.00	0.24	0.12	-24.36	
<b>TOT</b>	<b>-14.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-13.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.00	0.00	0.00	0.00	0.00	38.00	SPEC SCH DIST
PAY	-52.47	-38.00	0.00	0.00	0.90	0.45	-89.12	
<b>TOT</b>	<b>-52.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-51.12</b>	
<hr/>								
ADJ	0.00	38.00	0.00	0.00	0.00	0.00	38.00	AUTH TOTAL
PAY	-52.47	-38.00	0.00	0.00	0.90	0.45	-89.12	
<b>TOT</b>	<b>-52.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-51.12</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 3  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	MET ZOO MUS DIST
PAY	-13.72	-9.94	0.00	0.00	0.24	0.12	-23.30	
TOT	-13.72	0.00	0.00	0.00	0.24	0.12	-13.36	
<hr/>								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-13.72	-9.94	0.00	0.00	0.24	0.12	-23.30	
TOT	-13.72	0.00	0.00	0.00	0.24	0.12	-13.36	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	COUNTY LIBRARY
PAY	-8.65	-6.27	0.00	0.00	0.15	0.07	-14.70	
TOT	-8.65	0.00	0.00	0.00	0.15	0.07	-8.43	
<hr/>								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-8.65	-6.27	0.00	0.00	0.15	0.07	-14.70	
TOT	-8.65	0.00	0.00	0.00	0.15	0.07	-8.43	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	242.18	0.00	0.00	0.00	0.00	242.18	SCH-JENNINGS
PAY	-334.40	-242.18	0.00	0.00	5.76	2.88	-567.94	
TOT	-334.40	0.00	0.00	0.00	5.76	2.88	-325.76	
<hr/>								
ADJ	0.00	242.18	0.00	0.00	0.00	0.00	242.18	AUTH TOTAL
PAY	-334.40	-242.18	0.00	0.00	5.76	2.88	-567.94	
TOT	-334.40	0.00	0.00	0.00	5.76	2.88	-325.76	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	METRO SEWER DIST
PAY	-4.26	-3.09	0.00	0.00	0.07	0.04	-7.24	
TOT	-4.26	0.00	0.00	0.00	0.07	0.04	-4.15	
<hr/>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-4.26	-3.09	0.00	0.00	0.07	0.04	-7.24	
TOT	-4.26	0.00	0.00	0.00	0.07	0.04	-4.15	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 4  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	SHELTERED WORKSHOP
PAY	-5.25	-3.80	0.00	0.00	0.09	0.05	-8.91	
TOT	-5.25	0.00	0.00	0.00	0.09	0.05	-5.11	
<hr/>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-5.25	-3.80	0.00	0.00	0.09	0.05	-8.91	
TOT	-5.25	0.00	0.00	0.00	0.09	0.05	-5.11	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	16.24	0.00	0.00	0.00	16.24	PENALTIES
PAY	0.00	0.00	-16.24	0.00	0.00	0.00	-16.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	16.24	0.00	0.00	0.00	16.24	AUTH TOTAL
PAY	0.00	0.00	-16.24	0.00	0.00	0.00	-16.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	
<hr/>								
PAY	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 5  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-8.38	0.00	0.00	-8.38	COMMISSION
TOT	0.00	0.00	0.00	-8.38	0.00	0.00	-8.38	
<hr/>								
PAY	0.00	0.00	0.00	-8.38	0.00	0.00	-8.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.38	0.00	0.00	-8.38	
<hr/>								

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 6  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	4.79	0.00	0.00	0.00	0.00	4.09	ST. OF MISSOURI
PAY	-5.41	-4.79	0.00	0.00	0.10	0.00	-10.10	
TOT	-6.11	0.00	0.00	0.00	0.10	0.00	-6.01	
<hr/>								
ADJ	-0.70	4.79	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-5.41	-4.79	0.00	0.00	0.10	0.00	-10.10	
TOT	-6.11	0.00	0.00	0.00	0.10	0.00	-6.01	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.42	30.43	0.00	0.00	0.00	0.00	26.01	COUNTY GENERAL
PAY	-34.19	-30.43	0.00	0.00	0.64	0.32	-63.66	
TOT	-38.61	0.00	0.00	0.00	0.64	0.32	-37.65	
<hr/>								
ADJ	-4.42	30.43	0.00	0.00	0.00	0.00	26.01	AUTH TOTAL
PAY	-34.19	-30.43	0.00	0.00	0.64	0.32	-63.66	
TOT	-38.61	0.00	0.00	0.00	0.64	0.32	-37.65	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.84	26.41	0.00	0.00	0.00	0.00	22.57	COUNTY HEALTH FUND
PAY	-29.73	-26.41	0.00	0.00	0.56	0.28	-55.30	
TOT	-33.57	0.00	0.00	0.00	0.56	0.28	-32.73	
<hr/>								
ADJ	-3.84	26.41	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-29.73	-26.41	0.00	0.00	0.56	0.28	-55.30	
TOT	-33.57	0.00	0.00	0.00	0.56	0.28	-32.73	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	5.60	0.00	0.00	0.00	0.00	4.78	CO. PARK MAINT.
PAY	-6.30	-5.60	0.00	0.00	0.12	0.06	-11.72	
TOT	-7.12	0.00	0.00	0.00	0.12	0.06	-6.94	
<hr/>								
ADJ	-0.82	5.60	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-6.30	-5.60	0.00	0.00	0.12	0.06	-11.72	
TOT	-7.12	0.00	0.00	0.00	0.12	0.06	-6.94	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 7  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.98	13.59	0.00	0.00	0.00	0.00	11.61	COUNTY BOND RETIRE
PAY	-15.32	-13.59	0.00	0.00	0.29	0.15	-28.47	
TOT	-17.30	0.00	0.00	0.00	0.29	0.15	-16.86	
<hr/>								
ADJ	-1.98	13.59	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-15.32	-13.59	0.00	0.00	0.29	0.15	-28.47	
TOT	-17.30	0.00	0.00	0.00	0.29	0.15	-16.86	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	0.11	0.09	0.00	0.00	0.00	0.00	0.20	
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
<hr/>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.11	0.09	0.00	0.00	0.00	0.00	0.20	
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-2.47	-2.22	0.00	0.00	0.04	0.02	-4.63	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-2.47	-2.22	0.00	0.00	0.04	0.02	-4.63	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 8  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-0.92	-0.83	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.92	-0.83	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.22	-0.88	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.22	-0.88	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	ROAD & BRIDGE
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
<hr/>								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.37	0.00	0.00	0.00	0.00	-2.37	ROAD & BRIDGE
PAY	2.64	2.37	0.00	0.00	-0.05	-0.02	4.94	
TOT	2.64	0.00	0.00	0.00	-0.05	-0.02	2.57	
<hr/>								
ADJ	0.00	-2.37	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
PAY	2.64	2.37	0.00	0.00	-0.05	-0.02	4.94	
TOT	2.64	0.00	0.00	0.00	-0.05	-0.02	2.57	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 9  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-1.82	-1.63	0.00	0.00	0.04	0.02	-3.39	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-1.82	-1.63	0.00	0.00	0.04	0.02	-3.39	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-5.92	-5.33	0.00	0.00	0.11	0.06	-11.08	
TOT	-5.92	0.00	0.00	0.00	0.11	0.06	-5.75	
<hr/>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-5.92	-5.33	0.00	0.00	0.11	0.06	-11.08	
TOT	-5.92	0.00	0.00	0.00	0.11	0.06	-5.75	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-5.89	-5.30	0.00	0.00	0.11	0.06	-11.02	
TOT	-5.89	0.00	0.00	0.00	0.11	0.06	-5.72	
<hr/>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-5.89	-5.30	0.00	0.00	0.11	0.06	-11.02	
TOT	-5.89	0.00	0.00	0.00	0.11	0.06	-5.72	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-3.31	-2.98	0.00	0.00	0.06	0.03	-6.20	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	
<hr/>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-3.31	-2.98	0.00	0.00	0.06	0.03	-6.20	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 10  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.39	36.99	0.00	0.00	0.00	0.00	31.60	ST L COMM COLL
PAY	-41.63	-36.99	0.00	0.00	0.79	0.39	-77.44	
TOT	-47.02	0.00	0.00	0.00	0.79	0.39	-45.84	
<hr/>								
ADJ	-5.39	36.99	0.00	0.00	0.00	0.00	31.60	AUTH TOTAL
PAY	-41.63	-36.99	0.00	0.00	0.79	0.39	-77.44	
TOT	-47.02	0.00	0.00	0.00	0.79	0.39	-45.84	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.13	138.24	0.00	0.00	0.00	0.00	118.11	SPEC SCH DIST
PAY	-155.62	-138.24	0.00	0.00	2.94	1.47	-289.45	
TOT	-175.75	0.00	0.00	0.00	2.94	1.47	-171.34	
<hr/>								
ADJ	-20.13	138.24	0.00	0.00	0.00	0.00	118.11	AUTH TOTAL
PAY	-155.62	-138.24	0.00	0.00	2.94	1.47	-289.45	
TOT	-175.75	0.00	0.00	0.00	2.94	1.47	-171.34	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.27	36.16	0.00	0.00	0.00	0.00	30.89	MET ZOO MUS DIST
PAY	-40.71	-36.16	0.00	0.00	0.77	0.38	-75.72	
TOT	-45.98	0.00	0.00	0.00	0.77	0.38	-44.83	
<hr/>								
ADJ	-5.27	36.16	0.00	0.00	0.00	0.00	30.89	AUTH TOTAL
PAY	-40.71	-36.16	0.00	0.00	0.77	0.38	-75.72	
TOT	-45.98	0.00	0.00	0.00	0.77	0.38	-44.83	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	COUNTY LIBRARY
PAY	-24.12	-21.43	0.00	0.00	0.45	0.23	-44.87	
TOT	-24.12	0.00	0.00	0.00	0.45	0.23	-23.44	
<hr/>								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	AUTH TOTAL
PAY	-24.12	-21.43	0.00	0.00	0.45	0.23	-44.87	
TOT	-24.12	0.00	0.00	0.00	0.45	0.23	-23.44	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 11  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	FERGUSON LIBRARY
PAY	0.22	0.20	0.00	0.00	0.00	0.00	0.42	
<b>TOT</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	
<hr/>								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.22	0.20	0.00	0.00	0.00	0.00	0.42	
<b>TOT</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	MAPLEWOOD LIBRARY
PAY	-2.13	-1.92	0.00	0.00	0.04	0.02	-3.99	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.07</b>	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-2.13	-1.92	0.00	0.00	0.04	0.02	-3.99	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	SCH-AFFTON
PAY	-4.17	-3.75	0.00	0.00	0.08	0.04	-7.80	
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.05</b>	
<hr/>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-4.17	-3.75	0.00	0.00	0.08	0.04	-7.80	
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	106.60	0.00	0.00	0.00	0.00	106.60	SCH-FERG-FLOR
PAY	-118.45	-106.60	0.00	0.00	2.25	1.12	-221.68	
<b>TOT</b>	<b>-118.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-115.08</b>	
<hr/>								
ADJ	0.00	106.60	0.00	0.00	0.00	0.00	106.60	AUTH TOTAL
PAY	-118.45	-106.60	0.00	0.00	2.25	1.12	-221.68	
<b>TOT</b>	<b>-118.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-115.08</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 12  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.15	0.00	0.00	0.00	0.00	37.15	SCH-MAPLEWOOD
PAY	-41.28	-37.15	0.00	0.00	0.78	0.40	-77.25	
<b>TOT</b>	<b>-41.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-40.10</b>	
<hr/>								
ADJ	0.00	37.15	0.00	0.00	0.00	0.00	37.15	AUTH TOTAL
PAY	-41.28	-37.15	0.00	0.00	0.78	0.40	-77.25	
<b>TOT</b>	<b>-41.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-40.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	302.06	0.00	0.00	0.00	0.00	302.06	SCH-NORMANDY
PAY	-347.47	-302.06	0.00	0.00	6.49	3.25	-639.79	
<b>TOT</b>	<b>-347.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.49</b>	<b>3.25</b>	<b>-337.73</b>	
<hr/>								
ADJ	0.00	302.06	0.00	0.00	0.00	0.00	302.06	AUTH TOTAL
PAY	-347.47	-302.06	0.00	0.00	6.49	3.25	-639.79	
<b>TOT</b>	<b>-347.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.49</b>	<b>3.25</b>	<b>-337.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-33.40	0.00	0.00	0.00	0.00	-33.40	SCH-RITENOUR
PAY	37.12	33.40	0.00	0.00	-0.70	-0.36	69.46	
<b>TOT</b>	<b>37.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.36</b>	<b>36.06</b>	
<hr/>								
ADJ	0.00	-33.40	0.00	0.00	0.00	0.00	-33.40	AUTH TOTAL
PAY	37.12	33.40	0.00	0.00	-0.70	-0.36	69.46	
<b>TOT</b>	<b>37.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.36</b>	<b>36.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	297.86	0.00	0.00	0.00	0.00	297.86	SCH-RIVERVIEW GRNS
PAY	-330.95	-297.86	0.00	0.00	6.29	3.14	-619.38	
<b>TOT</b>	<b>-330.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.29</b>	<b>3.14</b>	<b>-321.52</b>	
<hr/>								
ADJ	0.00	297.86	0.00	0.00	0.00	0.00	297.86	AUTH TOTAL
PAY	-330.95	-297.86	0.00	0.00	6.29	3.14	-619.38	
<b>TOT</b>	<b>-330.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.29</b>	<b>3.14</b>	<b>-321.52</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 13  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.92	0.00	0.00	0.00	0.00	0.00	-122.92	SCH-UNIVERSITY CTY
TOT	-122.92	0.00	0.00	0.00	0.00	0.00	-122.92	
ADJ	-122.92	0.00	0.00	0.00	0.00	0.00	-122.92	AUTH TOTAL
TOT	-122.92	0.00	0.00	0.00	0.00	0.00	-122.92	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	132.16	0.00	0.00	0.00	0.00	132.16	SCH-HAZELWOOD
PAY	-146.85	-132.16	0.00	0.00	2.79	1.39	-274.83	
TOT	-146.85	0.00	0.00	0.00	2.79	1.39	-142.67	
ADJ	0.00	132.16	0.00	0.00	0.00	0.00	132.16	AUTH TOTAL
PAY	-146.85	-132.16	0.00	0.00	2.79	1.39	-274.83	
TOT	-146.85	0.00	0.00	0.00	2.79	1.39	-142.67	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	11.04	0.00	0.00	0.00	0.00	9.43	METRO SEWER DIST
PAY	-12.42	-11.04	0.00	0.00	0.23	0.12	-23.11	
TOT	-14.03	0.00	0.00	0.00	0.23	0.12	-13.68	
ADJ	-1.61	11.04	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-12.42	-11.04	0.00	0.00	0.23	0.12	-23.11	
TOT	-14.03	0.00	0.00	0.00	0.23	0.12	-13.68	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SEWR-MALINE CR
PAY	-2.14	-1.92	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-2.14	-1.92	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 14  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-NO. AFFTON
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-WEDGEWD. CR
PAY	-1.41	-1.27	0.00	0.00	0.02	0.02	-2.64	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.41	-1.27	0.00	0.00	0.02	0.02	-2.64	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.63	3.55	0.00	0.00	0.00	0.00	1.92	SEWR-U.CTY STORM
PAY	-3.95	-3.55	0.00	0.00	0.08	0.04	-7.38	
TOT	-5.58	0.00	0.00	0.00	0.08	0.04	-5.46	
<hr/>								
ADJ	-1.63	3.55	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-3.95	-3.55	0.00	0.00	0.08	0.04	-7.38	
TOT	-5.58	0.00	0.00	0.00	0.08	0.04	-5.46	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SEWR-DELLWOOD CR
PAY	-1.83	-1.65	0.00	0.00	0.04	0.02	-3.42	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-1.83	-1.65	0.00	0.00	0.04	0.02	-3.42	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 15  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-COLD WATER
PAY	-1.10	-0.99	0.00	0.00	0.02	0.01	-2.06	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.07</b>	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.10	-0.99	0.00	0.00	0.02	0.01	-2.06	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	FIRE-AFFTON
PAY	-1.07	-0.96	0.00	0.00	0.02	0.01	-2.00	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.04</b>	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.07	-0.96	0.00	0.00	0.02	0.01	-2.00	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	96.09	0.00	0.00	0.00	0.00	96.09	FIRE-RIVERVIEW
PAY	-106.77	-96.09	0.00	0.00	2.03	1.01	-199.82	
<b>TOT</b>	<b>-106.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-103.73</b>	
<hr/>								
ADJ	0.00	96.09	0.00	0.00	0.00	0.00	96.09	AUTH TOTAL
PAY	-106.77	-96.09	0.00	0.00	2.03	1.01	-199.82	
<b>TOT</b>	<b>-106.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-103.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	FIRE-NORMANDY
PAY	-22.98	-16.55	0.00	0.00	0.40	0.19	-38.94	
<b>TOT</b>	<b>-22.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-22.39</b>	
<hr/>								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-22.98	-16.55	0.00	0.00	0.40	0.19	-38.94	
<b>TOT</b>	<b>-22.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-22.39</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 16  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	FIRE-FLORISSANT V
PAY	-25.71	-23.14	0.00	0.00	0.49	0.25	-48.11	
<b>TOT</b>	<b>-25.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-24.97</b>	
<hr/>								
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	<b>AUTH TOTAL</b>
PAY	-25.71	-23.14	0.00	0.00	0.49	0.25	-48.11	
<b>TOT</b>	<b>-25.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-24.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	101.67	0.00	0.00	0.00	0.00	101.67	FIRE-MID COUNTY
PAY	-112.97	-101.67	0.00	0.00	2.15	1.07	-211.42	
<b>TOT</b>	<b>-112.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-109.75</b>	
<hr/>								
ADJ	0.00	101.67	0.00	0.00	0.00	0.00	101.67	<b>AUTH TOTAL</b>
PAY	-112.97	-101.67	0.00	0.00	2.15	1.07	-211.42	
<b>TOT</b>	<b>-112.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-109.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-11.44	0.00	0.00	0.00	0.00	-11.44	FIRE-COMMUNITY
PAY	12.71	11.44	0.00	0.00	-0.24	-0.12	23.79	
<b>TOT</b>	<b>12.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>12.35</b>	
<hr/>								
ADJ	0.00	-11.44	0.00	0.00	0.00	0.00	-11.44	<b>AUTH TOTAL</b>
PAY	12.71	11.44	0.00	0.00	-0.24	-0.12	23.79	
<b>TOT</b>	<b>12.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>12.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.61	0.00	0.00	0.00	0.00	31.61	FIRE-BLACK JACK
PAY	-35.12	-31.61	0.00	0.00	0.67	0.34	-65.72	
<b>TOT</b>	<b>-35.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-34.11</b>	
<hr/>								
ADJ	0.00	31.61	0.00	0.00	0.00	0.00	31.61	<b>AUTH TOTAL</b>
PAY	-35.12	-31.61	0.00	0.00	0.67	0.34	-65.72	
<b>TOT</b>	<b>-35.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-34.11</b>	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 17  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.58	0.00	0.00	0.00	0.00	-0.58	CTY-FERGUSON
PAY	0.65	0.58	0.00	0.00	-0.02	0.00	1.21	
TOT	0.65	0.00	0.00	0.00	-0.02	0.00	0.63	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-0.58	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.65	0.58	0.00	2.50	-0.05	0.00	3.68	
TOT	0.65	0.00	0.00	2.50	-0.05	0.00	3.10	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	CTY-MAPLEWOOD
PAY	-9.50	-8.55	0.00	0.00	0.19	0.09	-17.77	
TOT	-9.50	0.00	0.00	0.00	0.19	0.09	-9.22	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-9.50	-8.55	0.00	-6.00	0.25	0.09	-23.71	
TOT	-9.50	0.00	0.00	-6.00	0.25	0.09	-15.16	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 18  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CTY-NORTHWOODS
PAY	-4.18	-3.01	0.00	0.00	0.07	0.04	-7.08	
<b>TOT</b>	<b>-4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.07</b>	
<hr/>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-4.18	-3.01	0.00	0.00	0.07	0.04	-7.08	
<b>TOT</b>	<b>-4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.95	0.00	0.00	0.00	0.00	0.00	-22.95	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-22.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	
<hr/>								
ADJ	-22.95	0.00	0.00	-6.50	0.00	0.00	-29.45	AUTH TOTAL
<b>TOT</b>	<b>-22.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	CTY-PAGEDALE
PAY	-19.74	-17.77	0.00	0.00	0.38	0.19	-36.94	
<b>TOT</b>	<b>-19.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-19.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-2.97</b>	
<hr/>								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	AUTH TOTAL
PAY	-19.74	-17.77	0.00	-3.00	0.41	0.19	-39.91	
<b>TOT</b>	<b>-19.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>0.41</b>	<b>0.19</b>	<b>-22.14</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 19  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.98	13.59	0.00	0.00	0.00	0.00	11.61	SHELTERED WORKSHOP
PAY	-15.32	-13.59	0.00	0.00	0.29	0.15	-28.47	
TOT	-17.30	0.00	0.00	0.00	0.29	0.15	-16.86	
<hr/>								
ADJ	-1.98	13.59	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-15.32	-13.59	0.00	0.00	0.29	0.15	-28.47	
TOT	-17.30	0.00	0.00	0.00	0.29	0.15	-16.86	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	59.92	0.00	0.00	0.00	59.92	PENALTIES
PAY	0.00	0.00	-59.92	0.00	0.00	0.00	-59.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	59.92	0.00	0.00	0.00	59.92	AUTH TOTAL
PAY	0.00	0.00	-59.92	0.00	0.00	0.00	-59.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-4.68	0.00	0.00	-4.68	ATTORNEY FEES
PAY	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	
TOT	0.00	0.00	0.00	-8.51	0.00	0.00	-8.51	
<hr/>								
ADJ	0.00	0.00	0.00	-4.68	0.00	0.00	-4.68	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	
TOT	0.00	0.00	0.00	-8.51	0.00	0.00	-8.51	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 20  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-15.91	0.00	0.00	-15.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-15.91	0.00	0.00	-15.91	
<hr/>								
PAY	0.00	0.00	0.00	-15.91	0.00	0.00	-15.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.91	0.00	0.00	-15.91	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-32.23	0.00	0.00	-32.23	COMMISSION
TOT	0.00	0.00	0.00	-32.23	0.00	0.00	-32.23	
<hr/>								
PAY	0.00	0.00	0.00	-32.23	0.00	0.00	-32.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.23	0.00	0.00	-32.23	
<hr/>								

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 21  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.34	4.08	0.00	0.00	0.00	0.00	3.74	ST. OF MISSOURI
PAY	-6.42	-4.08	0.00	0.00	0.10	0.00	-10.40	
TOT	-6.76	0.00	0.00	0.00	0.10	0.00	-6.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ST. OF MISSOURI
PAY	-1.51	-1.08	0.00	0.00	0.03	0.00	-2.56	
TOT	-1.51	0.00	0.00	0.00	0.03	0.00	-1.48	
<hr/>								
ADJ	-0.34	5.16	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-7.93	-5.16	0.00	0.00	0.13	0.00	-12.96	
TOT	-8.27	0.00	0.00	0.00	0.13	0.00	-8.14	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.87	35.00	0.00	0.00	0.00	0.00	32.13	COUNTY GENERAL
PAY	-54.65	-35.00	0.00	0.00	0.90	0.45	-88.30	
TOT	-57.52	0.00	0.00	0.00	0.90	0.45	-56.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	COUNTY GENERAL
PAY	-12.78	-9.23	0.00	0.00	0.22	0.11	-21.68	
TOT	-12.78	0.00	0.00	0.00	0.22	0.11	-12.45	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
<hr/>								
ADJ	-2.87	44.23	0.00	15.00	0.00	0.00	56.36	AUTH TOTAL
PAY	-67.43	-44.23	0.00	15.00	1.12	0.56	-94.98	
TOT	-70.30	0.00	0.00	30.00	1.12	0.56	-38.62	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 22  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.97	24.00	0.00	0.00	0.00	0.00	22.03	COUNTY HEALTH FUND
PAY	-37.49	-24.00	0.00	0.00	0.61	0.31	-60.57	
<b>TOT</b>	<b>-39.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-38.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	COUNTY HEALTH FUND
PAY	-8.79	-6.33	0.00	0.00	0.15	0.07	-14.90	
<b>TOT</b>	<b>-8.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.57</b>	
ADJ	-1.97	30.33	0.00	0.00	0.00	0.00	28.36	<b>AUTH TOTAL</b>
PAY	-46.28	-30.33	0.00	0.00	0.76	0.38	-75.47	
<b>TOT</b>	<b>-48.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-47.11</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	6.17	0.00	0.00	0.00	0.00	5.66	CO. PARK MAINT.
PAY	-9.63	-6.17	0.00	0.00	0.16	0.08	-15.56	
<b>TOT</b>	<b>-10.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CO. PARK MAINT.
PAY	-2.26	-1.63	0.00	0.00	0.04	0.02	-3.83	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.20</b>	
ADJ	-0.51	7.80	0.00	0.00	0.00	0.00	7.29	<b>AUTH TOTAL</b>
PAY	-11.89	-7.80	0.00	0.00	0.20	0.10	-19.39	
<b>TOT</b>	<b>-12.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-12.10</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.89	1.36	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.89	-1.36	0.00	0.00	0.03	0.02	-3.20	
<b>TOT</b>	<b>-2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.73</b>	
ADJ	-0.89	1.36	0.00	0.00	0.00	0.00	0.47	<b>AUTH TOTAL</b>
PAY	-1.89	-1.36	0.00	0.00	0.03	0.02	-3.20	
<b>TOT</b>	<b>-2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.73</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 23  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-4.10	-1.13	0.00	0.00	0.05	0.03	-5.15	
TOT	-4.10	0.00	0.00	0.00	0.05	0.03	-4.02	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-4.10	-1.13	0.00	0.00	0.05	0.03	-5.15	
TOT	-4.10	0.00	0.00	0.00	0.05	0.03	-4.02	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.87	1.06	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
PAY	-1.48	-1.06	0.00	0.00	0.02	0.02	-2.50	
TOT	-4.35	0.00	0.00	0.00	0.02	0.02	-4.31	
<hr/>								
ADJ	-2.87	1.06	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	-1.48	-1.06	0.00	0.00	0.02	0.02	-2.50	
TOT	-4.35	0.00	0.00	0.00	0.02	0.02	-4.31	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.23	0.00	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
TOT	4.23	0.00	0.00	0.00	0.00	0.00	4.23	
<hr/>								
ADJ	4.23	0.00	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
TOT	4.23	0.00	0.00	0.00	0.00	0.00	4.23	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.63	-0.45	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.63	-0.45	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 24  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.49	-0.36	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.49	-0.36	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.91	-0.67	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.91	-0.67	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
<hr/>								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-2.97	-2.14	0.00	0.00	0.05	0.02	-5.04	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
<hr/>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-2.97	-2.14	0.00	0.00	0.05	0.02	-5.04	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 25  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-5.27	-3.80	0.00	0.00	0.09	0.05	-8.93	
TOT	-5.27	0.00	0.00	0.00	0.09	0.05	-5.13	
<hr/>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-5.27	-3.80	0.00	0.00	0.09	0.05	-8.93	
TOT	-5.27	0.00	0.00	0.00	0.09	0.05	-5.13	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.55	-0.39	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.55	-0.39	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-1.48	-1.07	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.48	-1.07	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-5.75	-4.14	0.00	0.00	0.10	0.05	-9.74	
TOT	-5.75	0.00	0.00	0.00	0.10	0.05	-5.60	
<hr/>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-5.75	-4.14	0.00	0.00	0.10	0.05	-9.74	
TOT	-5.75	0.00	0.00	0.00	0.10	0.05	-5.60	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 26  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-2.25	-1.62	0.00	0.00	0.04	0.02	-3.81	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.19</b>	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-2.25	-1.62	0.00	0.00	0.04	0.02	-3.81	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.65	32.46	0.00	0.00	0.00	0.00	29.81	ST L COMM COLL
PAY	-50.74	-32.46	0.00	0.00	0.83	0.41	-81.96	
<b>TOT</b>	<b>-53.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-52.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	ST L COMM COLL
PAY	-11.89	-8.56	0.00	0.00	0.21	0.10	-20.14	
<b>TOT</b>	<b>-11.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-11.58</b>	
<hr/>								
ADJ	-2.65	41.02	0.00	0.00	0.00	0.00	38.37	AUTH TOTAL
PAY	-62.63	-41.02	0.00	0.00	1.04	0.51	-102.10	
<b>TOT</b>	<b>-65.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.51</b>	<b>-63.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.13	124.04	0.00	0.00	0.00	0.00	113.91	SPEC SCH DIST
PAY	-193.90	-124.04	0.00	0.00	3.18	1.59	-313.17	
<b>TOT</b>	<b>-204.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-199.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.71	0.00	0.00	0.00	0.00	32.71	SPEC SCH DIST
PAY	-45.44	-32.71	0.00	0.00	0.78	0.39	-76.98	
<b>TOT</b>	<b>-45.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-44.27</b>	
<hr/>								
ADJ	-10.13	156.75	0.00	0.00	0.00	0.00	146.62	AUTH TOTAL
PAY	-239.34	-156.75	0.00	0.00	3.96	1.98	-390.15	
<b>TOT</b>	<b>-249.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.98</b>	<b>-243.53</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 27  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.08	37.77	0.00	0.00	0.00	0.00	34.69	MET ZOO MUS DIST
PAY	-59.04	-37.77	0.00	0.00	0.97	0.49	-95.35	
TOT	-62.12	0.00	0.00	0.00	0.97	0.49	-60.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	MET ZOO MUS DIST
PAY	-13.84	-9.96	0.00	0.00	0.24	0.12	-23.44	
TOT	-13.84	0.00	0.00	0.00	0.24	0.12	-13.48	
ADJ	-3.08	47.73	0.00	0.00	0.00	0.00	44.65	AUTH TOTAL
PAY	-72.88	-47.73	0.00	0.00	1.21	0.61	-118.79	
TOT	-75.96	0.00	0.00	0.00	1.21	0.61	-74.14	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.37	14.27	0.00	0.00	0.00	0.00	8.90	COUNTY LIBRARY
PAY	-19.83	-14.27	0.00	0.00	0.34	0.17	-33.59	
TOT	-25.20	0.00	0.00	0.00	0.34	0.17	-24.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	COUNTY LIBRARY
PAY	-7.53	-5.42	0.00	0.00	0.13	0.07	-12.75	
TOT	-7.53	0.00	0.00	0.00	0.13	0.07	-7.33	
ADJ	-5.37	19.69	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-27.36	-19.69	0.00	0.00	0.47	0.24	-46.34	
TOT	-32.73	0.00	0.00	0.00	0.47	0.24	-32.02	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	FERGUSON LIBRARY
PAY	-8.60	-2.37	0.00	0.00	0.11	0.05	-10.81	
TOT	-8.60	0.00	0.00	0.00	0.11	0.05	-8.44	
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-8.60	-2.37	0.00	0.00	0.11	0.05	-10.81	
TOT	-8.60	0.00	0.00	0.00	0.11	0.05	-8.44	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 28  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	MAPLEWOOD LIBRARY
PAY	-1.45	-1.05	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.45	-1.05	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.47	0.00	0.00	0.00	0.00	0.00	9.47	KIRKWOOD LIBRARY
TOT	9.47	0.00	0.00	0.00	0.00	0.00	9.47	
<hr/>								
ADJ	9.47	0.00	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
TOT	9.47	0.00	0.00	0.00	0.00	0.00	9.47	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	WEBSTER LIBRARY
PAY	-5.07	-3.65	0.00	0.00	0.09	0.05	-8.58	
TOT	-5.07	0.00	0.00	0.00	0.09	0.05	-4.93	
<hr/>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-5.07	-3.65	0.00	0.00	0.09	0.05	-8.58	
TOT	-5.07	0.00	0.00	0.00	0.09	0.05	-4.93	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.09	0.00	0.00	0.00	0.00	35.09	SCH-PARKWAY
PAY	-48.72	-35.09	0.00	0.00	0.84	0.42	-82.55	
TOT	-48.72	0.00	0.00	0.00	0.84	0.42	-47.46	
<hr/>								
ADJ	0.00	35.09	0.00	0.00	0.00	0.00	35.09	AUTH TOTAL
PAY	-48.72	-35.09	0.00	0.00	0.84	0.42	-82.55	
TOT	-48.72	0.00	0.00	0.00	0.84	0.42	-47.46	



SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	236.85	0.00	0.00	0.00	0.00	236.85	SCH-NORMANDY
PAY	-328.95	-236.85	0.00	0.00	5.66	2.82	-557.32	
<b>TOT</b>	<b>-328.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.66</b>	<b>2.82</b>	<b>-320.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.83	0.00	0.00	0.00	0.00	199.83	SCH-NORMANDY
PAY	-277.55	-199.83	0.00	0.00	4.78	2.39	-470.21	
<b>TOT</b>	<b>-277.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>2.39</b>	<b>-270.38</b>	
ADJ	0.00	436.68	0.00	0.00	0.00	0.00	436.68	AUTH TOTAL
PAY	-606.50	-436.68	0.00	0.00	10.44	5.21	-1,027.53	
<b>TOT</b>	<b>-606.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.44</b>	<b>5.21</b>	<b>-590.85</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	48.32	0.00	0.00	0.00	0.00	48.32	SCH-RITENOUR
PAY	-67.11	-48.32	0.00	0.00	1.15	0.58	-113.70	
<b>TOT</b>	<b>-67.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-65.38</b>	
ADJ	0.00	48.32	0.00	0.00	0.00	0.00	48.32	AUTH TOTAL
PAY	-67.11	-48.32	0.00	0.00	1.15	0.58	-113.70	
<b>TOT</b>	<b>-67.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-65.38</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-56.35	0.00	0.00	0.00	0.00	-56.35	SCH-RIVERVIEW GRNS
PAY	78.27	56.35	0.00	0.00	-1.34	-0.67	132.61	
<b>TOT</b>	<b>78.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	<b>-0.67</b>	<b>76.26</b>	
ADJ	0.00	-56.35	0.00	0.00	0.00	0.00	-56.35	AUTH TOTAL
PAY	78.27	56.35	0.00	0.00	-1.34	-0.67	132.61	
<b>TOT</b>	<b>78.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	<b>-0.67</b>	<b>76.26</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.82	0.00	0.00	0.00	0.00	0.00	-82.82	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-82.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.82</b>	
ADJ	-82.82	0.00	0.00	0.00	0.00	0.00	-82.82	AUTH TOTAL
<b>TOT</b>	<b>-82.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.82</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 31  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	97.32	0.00	0.00	0.00	0.00	97.32	SCH-WEBSTER GROVES
PAY	-135.16	-97.32	0.00	0.00	2.32	1.17	-228.99	
TOT	-135.16	0.00	0.00	0.00	2.32	1.17	-131.67	
<hr/>								
ADJ	0.00	97.32	0.00	0.00	0.00	0.00	97.32	AUTH TOTAL
PAY	-135.16	-97.32	0.00	0.00	2.32	1.17	-228.99	
TOT	-135.16	0.00	0.00	0.00	2.32	1.17	-131.67	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	170.09	0.00	0.00	0.00	0.00	170.09	SCH-HAZELWOOD
PAY	-236.24	-170.09	0.00	0.00	4.06	2.03	-400.24	
TOT	-236.24	0.00	0.00	0.00	4.06	2.03	-230.15	
<hr/>								
ADJ	0.00	170.09	0.00	0.00	0.00	0.00	170.09	AUTH TOTAL
PAY	-236.24	-170.09	0.00	0.00	4.06	2.03	-400.24	
TOT	-236.24	0.00	0.00	0.00	4.06	2.03	-230.15	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.18	8.79	0.00	0.00	0.00	0.00	8.61	METRO SEWER DIST
PAY	-13.87	-8.79	0.00	0.00	0.23	0.11	-22.32	
TOT	-14.05	0.00	0.00	0.00	0.23	0.11	-13.71	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	METRO SEWER DIST
PAY	-3.46	-2.49	0.00	0.00	0.05	0.03	-5.87	
TOT	-3.46	0.00	0.00	0.00	0.05	0.03	-3.38	
<hr/>								
ADJ	-0.18	11.28	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-17.33	-11.28	0.00	0.00	0.28	0.14	-28.19	
TOT	-17.51	0.00	0.00	0.00	0.28	0.14	-17.09	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 32  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.16	0.18	0.00	0.00	0.00	0.00	0.02	MSD EXTENSION
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
ADJ	-0.16	0.18	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	SEWR-MALINE CR
PAY	-4.94	-2.33	0.00	0.00	0.07	0.03	-7.17	
<b>TOT</b>	<b>-4.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.84</b>	
<hr/>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-4.94	-2.33	0.00	0.00	0.07	0.03	-7.17	
<b>TOT</b>	<b>-4.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SEWR-FOUNTAIN CR
PAY	-1.95	-1.40	0.00	0.00	0.03	0.02	-3.30	
<b>TOT</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.90</b>	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.95	-1.40	0.00	0.00	0.03	0.02	-3.30	
<b>TOT</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	2.76	0.00	0.00	0.00	0.00	1.66	SEWR-U.CTY STORM
PAY	-3.84	-2.76	0.00	0.00	0.07	0.03	-6.50	
<b>TOT</b>	<b>-4.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.84</b>	
<hr/>								
ADJ	-1.10	2.76	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-3.84	-2.76	0.00	0.00	0.07	0.03	-6.50	
<b>TOT</b>	<b>-4.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.84</b>	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 33  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SEWR-DELLWOOD CR
PAY	-1.82	-1.31	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-1.82	-1.31	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	SEWR-UPR.PADDOCK
PAY	0.51	0.37	0.00	0.00	-0.01	0.00	0.87	
TOT	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
<hr/>								
ADJ	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	0.51	0.37	0.00	0.00	-0.01	0.00	0.87	
TOT	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.91	1.41	0.00	0.00	0.00	0.00	-0.50	SEWR-COLD WATER
PAY	-1.97	-1.41	0.00	0.00	0.03	0.02	-3.33	
TOT	-3.88	0.00	0.00	0.00	0.03	0.02	-3.83	
<hr/>								
ADJ	-1.91	1.41	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-1.97	-1.41	0.00	0.00	0.03	0.02	-3.33	
TOT	-3.88	0.00	0.00	0.00	0.03	0.02	-3.83	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.42	0.38	0.00	0.00	0.00	0.00	2.80	SEWR-DEER CREEK
PAY	-0.52	-0.38	0.00	0.00	0.01	0.00	-0.89	
TOT	1.90	0.00	0.00	0.00	0.01	0.00	1.91	
<hr/>								
ADJ	2.42	0.38	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-0.52	-0.38	0.00	0.00	0.01	0.00	-0.89	
TOT	1.90	0.00	0.00	0.00	0.01	0.00	1.91	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 34  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.64	-0.37	0.00	0.00	0.00	0.00	-2.01	SEWR-PADDOCK CR.
PAY	0.51	0.37	0.00	0.00	-0.01	0.00	0.87	
TOT	-1.13	0.00	0.00	0.00	-0.01	0.00	-1.14	
<hr/>								
ADJ	-1.64	-0.37	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	0.51	0.37	0.00	0.00	-0.01	0.00	0.87	
TOT	-1.13	0.00	0.00	0.00	-0.01	0.00	-1.14	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	0.40	0.00	0.00	0.00	0.00	-0.20	SEWR-MER RIV BAS
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.16	0.00	0.00	0.00	0.01	0.00	-1.15	
<hr/>								
ADJ	-0.60	0.40	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.16	0.00	0.00	0.00	0.01	0.00	-1.15	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SEWR-SEMINARY
PAY	-1.70	-1.22	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.70	-1.22	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-18.12	0.00	0.00	0.00	0.00	-18.12	FIRE-METRO NORTH
PAY	25.17	18.12	0.00	0.00	-0.43	-0.22	42.64	
TOT	25.17	0.00	0.00	0.00	-0.43	-0.22	24.52	
<hr/>								
ADJ	0.00	-18.12	0.00	0.00	0.00	0.00	-18.12	AUTH TOTAL
PAY	25.17	18.12	0.00	0.00	-0.43	-0.22	42.64	
TOT	25.17	0.00	0.00	0.00	-0.43	-0.22	24.52	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 35  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	FIRE-NORMANDY
PAY	-9.15	-6.59	0.00	0.00	0.16	0.08	-15.50	
TOT	-9.15	0.00	0.00	0.00	0.16	0.08	-8.91	
<hr/>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-9.15	-6.59	0.00	0.00	0.16	0.08	-15.50	
TOT	-9.15	0.00	0.00	0.00	0.16	0.08	-8.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.91	36.81	0.00	0.00	0.00	0.00	-0.10	FIRE-FLORISSANT V
PAY	-51.12	-36.81	0.00	0.00	0.88	0.44	-86.61	
TOT	-88.03	0.00	0.00	0.00	0.88	0.44	-86.71	
<hr/>								
ADJ	-36.91	36.81	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-51.12	-36.81	0.00	0.00	0.88	0.44	-86.61	
TOT	-88.03	0.00	0.00	0.00	0.88	0.44	-86.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	83.57	0.00	0.00	0.00	0.00	83.57	FIRE-MID COUNTY
PAY	-116.07	-83.57	0.00	0.00	2.00	1.00	-196.64	
TOT	-116.07	0.00	0.00	0.00	2.00	1.00	-113.07	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.55	0.00	0.00	0.00	0.00	76.55	FIRE-MID COUNTY
PAY	-106.33	-76.55	0.00	0.00	1.83	0.91	-180.14	
TOT	-106.33	0.00	0.00	0.00	1.83	0.91	-103.59	
<hr/>								
ADJ	0.00	160.12	0.00	0.00	0.00	0.00	160.12	AUTH TOTAL
PAY	-222.40	-160.12	0.00	0.00	3.83	1.91	-376.78	
TOT	-222.40	0.00	0.00	0.00	3.83	1.91	-216.66	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 36  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.34	0.00	0.00	0.00	0.00	15.34	FIRE-COMMUNITY
PAY	-21.31	-15.34	0.00	0.00	0.36	0.19	-36.10	
TOT	-21.31	0.00	0.00	0.00	0.36	0.19	-20.76	
<hr/>								
ADJ	0.00	15.34	0.00	0.00	0.00	0.00	15.34	AUTH TOTAL
PAY	-21.31	-15.34	0.00	0.00	0.36	0.19	-36.10	
TOT	-21.31	0.00	0.00	0.00	0.36	0.19	-20.76	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	FIRE-BLACK JACK
PAY	-26.64	-19.18	0.00	0.00	0.46	0.23	-45.13	
TOT	-26.64	0.00	0.00	0.00	0.46	0.23	-25.95	
<hr/>								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	AUTH TOTAL
PAY	-26.64	-19.18	0.00	0.00	0.46	0.23	-45.13	
TOT	-26.64	0.00	0.00	0.00	0.46	0.23	-25.95	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	FIRE-MEHLVILLE
TOT	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	
<hr/>								
ADJ	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	AUTH TOTAL
TOT	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	FIRE-METRO WEST
PAY	-8.78	-6.32	0.00	0.00	0.15	0.07	-14.88	
TOT	-8.78	0.00	0.00	0.00	0.15	0.07	-8.56	
<hr/>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-8.78	-6.32	0.00	0.00	0.15	0.07	-14.88	
TOT	-8.78	0.00	0.00	0.00	0.15	0.07	-8.56	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 38  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	CTY-MAPLEWOOD
PAY	-6.18	-4.45	0.00	0.00	0.10	0.05	-10.48	
TOT	-6.18	0.00	0.00	0.00	0.10	0.05	-6.03	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-6.18	-4.45	0.00	-6.00	0.16	0.05	-16.42	
TOT	-6.18	0.00	0.00	-6.00	0.16	0.05	-11.97	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-PINE LAWN
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	CTY-RICHMOND HTS
PAY	-7.06	-5.24	0.00	0.00	0.12	0.07	-12.11	
TOT	-7.06	0.00	0.00	0.00	0.12	0.07	-6.87	
<hr/>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-7.06	-5.24	0.00	0.00	0.12	0.07	-12.11	
TOT	-7.06	0.00	0.00	0.00	0.12	0.07	-6.87	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 39  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.73	0.00	0.00	0.00	0.00	0.00	-15.73	CTY-UNIVERSITY CTY
TOT	-15.73	0.00	0.00	0.00	0.00	0.00	-15.73	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-15.73	0.00	0.00	-6.50	0.00	0.00	-22.23	AUTH TOTAL
TOT	-15.73	0.00	0.00	-6.50	0.00	0.00	-22.23	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.66	0.00	0.00	0.00	0.00	22.66	CTY-WEBSTER GROVES
PAY	-31.47	-22.66	0.00	0.00	0.54	0.27	-53.32	
TOT	-31.47	0.00	0.00	0.00	0.54	0.27	-30.66	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	22.66	0.00	0.00	0.00	0.00	22.66	AUTH TOTAL
PAY	-31.47	-22.66	0.00	-6.50	0.61	0.27	-59.75	
TOT	-31.47	0.00	0.00	-6.50	0.61	0.27	-37.09	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	CTY-HILLSDALE
PAY	-25.10	-18.07	0.00	0.00	0.43	0.22	-42.52	
TOT	-25.10	0.00	0.00	0.00	0.43	0.22	-24.45	
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-25.10	-18.07	0.00	0.00	0.43	0.22	-42.52	
TOT	-25.10	0.00	0.00	0.00	0.43	0.22	-24.45	





Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 41  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	ATTORNEY FEES
TOT	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	
ADJ	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
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	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-20.09	0.00	0.00	-20.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-20.09	0.00	0.00	-20.09	
PAY	0.00	0.00	0.00	-20.09	0.00	0.00	-20.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.09	0.00	0.00	-20.09	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 42  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-40.39	0.00	0.00	-40.39	COMMISSION
TOT	0.00	0.00	0.00	-40.39	0.00	0.00	-40.39	
<hr/>								
PAY	0.00	0.00	0.00	-40.39	0.00	0.00	-40.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.39	0.00	0.00	-40.39	
<hr/>								

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 43  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.80	3.71	0.00	0.00	0.00	0.00	-1.09	ST. OF MISSOURI
PAY	-2.08	-3.71	0.00	0.00	0.06	0.00	-5.73	
TOT	-6.88	0.00	0.00	0.00	0.06	0.00	-6.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ST. OF MISSOURI
PAY	-1.74	-0.94	0.00	0.00	0.03	0.00	-2.65	
TOT	-1.74	0.00	0.00	0.00	0.03	0.00	-1.71	
<hr/>								
ADJ	-4.80	4.65	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-3.82	-4.65	0.00	0.00	0.09	0.00	-8.38	
TOT	-8.62	0.00	0.00	0.00	0.09	0.00	-8.53	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.34	23.63	0.00	0.00	0.00	0.00	-6.71	COUNTY GENERAL
PAY	-13.24	-23.63	0.00	0.00	0.37	0.19	-36.31	
TOT	-43.58	0.00	0.00	0.00	0.37	0.19	-43.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	COUNTY GENERAL
PAY	-10.99	-5.91	0.00	0.00	0.17	0.08	-16.65	
TOT	-10.99	0.00	0.00	0.00	0.17	0.08	-10.74	
<hr/>								
ADJ	-30.34	29.54	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-24.23	-29.54	0.00	0.00	0.54	0.27	-52.96	
TOT	-54.57	0.00	0.00	0.00	0.54	0.27	-53.76	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 44  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.32	20.48	0.00	0.00	0.00	0.00	-5.84	COUNTY HEALTH FUND
PAY	-11.46	-20.48	0.00	0.00	0.31	0.16	-31.47	
TOT	-37.78	0.00	0.00	0.00	0.31	0.16	-37.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	COUNTY HEALTH FUND
PAY	-9.55	-5.16	0.00	0.00	0.15	0.08	-14.48	
TOT	-9.55	0.00	0.00	0.00	0.15	0.08	-9.32	
<hr/>								
ADJ	-26.32	25.64	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-21.01	-25.64	0.00	0.00	0.46	0.24	-45.95	
TOT	-47.33	0.00	0.00	0.00	0.46	0.24	-46.63	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.58	4.36	0.00	0.00	0.00	0.00	-1.22	CO. PARK MAINT.
PAY	-2.43	-4.36	0.00	0.00	0.06	0.03	-6.70	
TOT	-8.01	0.00	0.00	0.00	0.06	0.03	-7.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CO. PARK MAINT.
PAY	-2.03	-1.10	0.00	0.00	0.03	0.02	-3.08	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
<hr/>								
ADJ	-5.58	5.46	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-4.46	-5.46	0.00	0.00	0.09	0.05	-9.78	
TOT	-10.04	0.00	0.00	0.00	0.09	0.05	-9.90	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 45  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.04	7.83	0.00	0.00	0.00	0.00	-2.21	COUNTY BOND RETIRE
PAY	-4.40	-7.83	0.00	0.00	0.12	0.06	-12.05	
TOT	-14.44	0.00	0.00	0.00	0.12	0.06	-14.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	COUNTY BOND RETIRE
PAY	-3.65	-1.97	0.00	0.00	0.06	0.03	-5.53	
TOT	-3.65	0.00	0.00	0.00	0.06	0.03	-3.56	
ADJ	-10.04	9.80	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-8.05	-9.80	0.00	0.00	0.18	0.09	-17.58	
TOT	-18.09	0.00	0.00	0.00	0.18	0.09	-17.82	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.60	3.07	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-1.40	-3.07	0.00	0.00	0.04	0.03	-4.40	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	
ADJ	-1.60	3.07	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-1.40	-3.07	0.00	0.00	0.04	0.03	-4.40	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
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	
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	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 46  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.90	-0.48	0.00	0.00	0.01	0.00	-1.37	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.90	-0.48	0.00	0.00	0.01	0.00	-1.37	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.40	0.26	0.00	0.00	0.00	0.00	-2.14	ROAD & BRIDGE
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
<hr/>								
ADJ	-2.40	0.26	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-3.66	0.00	0.00	0.00	0.00	-3.66	ROAD & BRIDGE
PAY	6.77	3.66	0.00	0.00	-0.11	-0.05	10.27	
TOT	6.77	0.00	0.00	0.00	-0.11	-0.05	6.61	
<hr/>								
ADJ	0.00	-3.66	0.00	0.00	0.00	0.00	-3.66	AUTH TOTAL
PAY	6.77	3.66	0.00	0.00	-0.11	-0.05	10.27	
TOT	6.77	0.00	0.00	0.00	-0.11	-0.05	6.61	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 47  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.49	0.00	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
TOT	3.49	0.00	0.00	0.00	0.00	0.00	3.49	
<hr/>								
ADJ	3.49	0.00	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
TOT	3.49	0.00	0.00	0.00	0.00	0.00	3.49	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.63	-0.88	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.63	-0.88	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<hr/>								





Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 49  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-2.67	-1.44	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-2.67	-1.44	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.22	-0.66	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.22	-0.66	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-5.21	-2.81	0.00	0.00	0.08	0.04	-7.90	
TOT	-5.21	0.00	0.00	0.00	0.08	0.04	-5.09	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-5.21	-2.81	0.00	0.00	0.08	0.04	-7.90	
TOT	-5.21	0.00	0.00	0.00	0.08	0.04	-5.09	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.43	0.24	0.00	0.00	0.00	0.00	-11.19	ROAD & BRIDGE
PAY	10.99	-0.24	0.00	0.00	-0.11	-0.05	10.59	
TOT	-0.44	0.00	0.00	0.00	-0.11	-0.05	-0.60	
<hr/>								
ADJ	-11.43	0.24	0.00	0.00	0.00	0.00	-11.19	AUTH TOTAL
PAY	10.99	-0.24	0.00	0.00	-0.11	-0.05	10.59	
TOT	-0.44	0.00	0.00	0.00	-0.11	-0.05	-0.60	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 50  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-3.38	-2.43	0.00	0.00	0.05	0.03	-5.73	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-3.38	-2.43	0.00	0.00	0.05	0.03	-5.73	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-3.01	-1.63	0.00	0.00	0.05	0.03	-4.56	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-3.01	-1.63	0.00	0.00	0.05	0.03	-4.56	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.93	-1.04	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.93	-1.04	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.93	-1.04	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.93	-1.04	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 51  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-6.24	-3.37	0.00	0.00	0.09	0.05	-9.47	
<b>TOT</b>	<b>-6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.10</b>	
<hr/>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-6.24	-3.37	0.00	0.00	0.09	0.05	-9.47	
<b>TOT</b>	<b>-6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.58	27.69	0.00	0.00	0.00	0.00	-7.89	ST L COMM COLL
PAY	-15.45	-27.69	0.00	0.00	0.43	0.22	-42.49	
<b>TOT</b>	<b>-51.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-50.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ST L COMM COLL
PAY	-12.92	-6.98	0.00	0.00	0.20	0.09	-19.61	
<b>TOT</b>	<b>-12.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-12.63</b>	
<hr/>								
ADJ	-35.58	34.67	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-28.37	-34.67	0.00	0.00	0.63	0.31	-62.10	
<b>TOT</b>	<b>-63.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-63.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-133.97	104.19	0.00	0.00	0.00	0.00	-29.78	SPEC SCH DIST
PAY	-58.28	-104.19	0.00	0.00	1.62	0.81	-160.04	
<b>TOT</b>	<b>-192.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-189.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.26	0.00	0.00	0.00	0.00	26.26	SPEC SCH DIST
PAY	-48.63	-26.26	0.00	0.00	0.75	0.37	-73.77	
<b>TOT</b>	<b>-48.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-47.51</b>	
<hr/>								
ADJ	-133.97	130.45	0.00	0.00	0.00	0.00	-3.52	AUTH TOTAL
PAY	-106.91	-130.45	0.00	0.00	2.37	1.18	-233.81	
<b>TOT</b>	<b>-240.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-237.33</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 52  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.33	32.93	0.00	0.00	0.00	0.00	-9.40	MET ZOO MUS DIST
PAY	-18.40	-32.93	0.00	0.00	0.51	0.25	-50.57	
<b>TOT</b>	<b>-60.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-59.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	MET ZOO MUS DIST
PAY	-15.37	-8.30	0.00	0.00	0.23	0.12	-23.32	
<b>TOT</b>	<b>-15.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.02</b>	
ADJ	-42.33	41.23	0.00	0.00	0.00	0.00	-1.10	<b>AUTH TOTAL</b>
PAY	-33.77	-41.23	0.00	0.00	0.74	0.37	-73.89	
<b>TOT</b>	<b>-76.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-74.99</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.12	21.93	0.00	0.00	0.00	0.00	-5.19	COUNTY LIBRARY
PAY	-16.59	-21.93	0.00	0.00	0.39	0.19	-37.94	
<b>TOT</b>	<b>-43.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-43.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	COUNTY LIBRARY
PAY	-8.69	-4.69	0.00	0.00	0.14	0.06	-13.18	
<b>TOT</b>	<b>-8.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-8.49</b>	
ADJ	-27.12	26.62	0.00	0.00	0.00	0.00	-0.50	<b>AUTH TOTAL</b>
PAY	-25.28	-26.62	0.00	0.00	0.53	0.25	-51.12	
<b>TOT</b>	<b>-52.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.25</b>	<b>-51.62</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	FERGUSON LIBRARY
PAY	-1.89	-1.02	0.00	0.00	0.03	0.02	-2.86	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.84</b>	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	<b>AUTH TOTAL</b>
PAY	-1.89	-1.02	0.00	0.00	0.03	0.02	-2.86	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.84</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 53  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.80	0.00	0.00	0.00	0.00	0.00	7.80	KIRKWOOD LIBRARY
TOT	7.80	0.00	0.00	0.00	0.00	0.00	7.80	
ADJ	7.80	0.00	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
TOT	7.80	0.00	0.00	0.00	0.00	0.00	7.80	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-14.62	0.00	0.00	0.00	0.00	-14.62	ROCK HILL LIBRARY
PAY	27.07	14.62	0.00	0.00	-0.42	-0.21	41.06	
TOT	27.07	0.00	0.00	0.00	-0.42	-0.21	26.44	
ADJ	0.00	-14.62	0.00	0.00	0.00	0.00	-14.62	AUTH TOTAL
PAY	27.07	14.62	0.00	0.00	-0.42	-0.21	41.06	
TOT	27.07	0.00	0.00	0.00	-0.42	-0.21	26.44	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	WEBSTER LIBRARY
PAY	-4.55	-2.46	0.00	0.00	0.07	0.03	-6.91	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-4.55	-2.46	0.00	0.00	0.07	0.03	-6.91	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.44	80.31	0.00	0.00	0.00	0.00	158.75	SCH-AFFTON
PAY	-148.71	-80.31	0.00	0.00	2.29	1.14	-225.59	
TOT	-70.27	0.00	0.00	0.00	2.29	1.14	-66.84	
ADJ	78.44	80.31	0.00	0.00	0.00	0.00	158.75	AUTH TOTAL
PAY	-148.71	-80.31	0.00	0.00	2.29	1.14	-225.59	
TOT	-70.27	0.00	0.00	0.00	2.29	1.14	-66.84	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 54  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-409.14	120.10	0.00	0.00	0.00	0.00	-289.04	SCH-PARKWAY
PAY	186.72	-120.10	0.00	0.00	-0.67	-0.33	65.62	
TOT	-222.42	0.00	0.00	0.00	-0.67	-0.33	-223.42	
<hr/>								
ADJ	-409.14	120.10	0.00	0.00	0.00	0.00	-289.04	AUTH TOTAL
PAY	186.72	-120.10	0.00	0.00	-0.67	-0.33	65.62	
TOT	-222.42	0.00	0.00	0.00	-0.67	-0.33	-223.42	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-160.27	132.27	0.00	0.00	0.00	0.00	-28.00	SCH-FERG-FLOR
PAY	-244.95	-132.27	0.00	0.00	3.77	1.88	-371.57	
TOT	-405.22	0.00	0.00	0.00	3.77	1.88	-399.57	
<hr/>								
ADJ	-160.27	132.27	0.00	0.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-244.95	-132.27	0.00	0.00	3.77	1.88	-371.57	
TOT	-405.22	0.00	0.00	0.00	3.77	1.88	-399.57	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	SCH-HANCOCK
PAY	-17.33	-9.36	0.00	0.00	0.26	0.14	-26.29	
TOT	-17.33	0.00	0.00	0.00	0.26	0.14	-16.93	
<hr/>								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-17.33	-9.36	0.00	0.00	0.26	0.14	-26.29	
TOT	-17.33	0.00	0.00	0.00	0.26	0.14	-16.93	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.49	-143.21	0.00	0.00	0.00	0.00	-6.72	SCH-KIRKWOOD
PAY	265.19	143.21	0.00	0.00	-4.08	-2.05	402.27	
TOT	401.68	0.00	0.00	0.00	-4.08	-2.05	395.55	
<hr/>								
ADJ	136.49	-143.21	0.00	0.00	0.00	0.00	-6.72	AUTH TOTAL
PAY	265.19	143.21	0.00	0.00	-4.08	-2.05	402.27	
TOT	401.68	0.00	0.00	0.00	-4.08	-2.05	395.55	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 55  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131.54	203.12	0.00	0.00	0.00	0.00	71.58	SCH-NORMANDY
PAY	-312.49	-203.12	0.00	0.00	5.15	2.58	-507.88	
<b>TOT</b>	<b>-444.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.58</b>	<b>-436.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.44	0.00	0.00	0.00	0.00	174.44	SCH-NORMANDY
PAY	-323.01	-174.44	0.00	0.00	4.97	2.49	-489.99	
<b>TOT</b>	<b>-323.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.49</b>	<b>-315.55</b>	
ADJ	-131.54	377.56	0.00	0.00	0.00	0.00	246.02	<b>AUTH TOTAL</b>
PAY	-635.50	-377.56	0.00	0.00	10.12	5.07	-997.87	
<b>TOT</b>	<b>-767.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.12</b>	<b>5.07</b>	<b>-751.85</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.59	0.00	0.00	0.00	0.00	35.59	SCH-PATTONVILLE
PAY	-65.91	-35.59	0.00	0.00	1.02	0.51	-99.97	
<b>TOT</b>	<b>-65.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-64.38</b>	
ADJ	0.00	35.59	0.00	0.00	0.00	0.00	35.59	<b>AUTH TOTAL</b>
PAY	-65.91	-35.59	0.00	0.00	1.02	0.51	-99.97	
<b>TOT</b>	<b>-65.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-64.38</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-149.26	0.00	0.00	0.00	0.00	0.00	-149.26	SCH-RITENOUR
<b>TOT</b>	<b>-149.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-149.26</b>	
ADJ	-149.26	0.00	0.00	0.00	0.00	0.00	-149.26	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-149.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-149.26</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.95	0.00	0.00	0.00	0.00	61.95	SCH-RIVERVIEW GRNS
PAY	-114.73	-61.95	0.00	0.00	1.77	0.88	-174.03	
<b>TOT</b>	<b>-114.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-112.08</b>	
ADJ	0.00	61.95	0.00	0.00	0.00	0.00	61.95	<b>AUTH TOTAL</b>
PAY	-114.73	-61.95	0.00	0.00	1.77	0.88	-174.03	
<b>TOT</b>	<b>-114.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-112.08</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 56  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.77	0.00	0.00	0.00	0.00	0.00	-62.77	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-62.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.77</b>	
ADJ	-62.77	0.00	0.00	0.00	0.00	0.00	-62.77	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-62.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.77</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-146.69	0.00	0.00	0.00	0.00	-146.69	SCH-WEBSTER GROVES
PAY	271.66	146.69	0.00	0.00	-4.19	-2.09	412.07	
<b>TOT</b>	<b>271.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.19</b>	<b>-2.09</b>	<b>265.38</b>	
ADJ	0.00	-146.69	0.00	0.00	0.00	0.00	-146.69	<b>AUTH TOTAL</b>
PAY	271.66	146.69	0.00	0.00	-4.19	-2.09	412.07	
<b>TOT</b>	<b>271.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.19</b>	<b>-2.09</b>	<b>265.38</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	SCH-LINDBERGH
PAY	-13.93	-7.52	0.00	0.00	0.22	0.11	-21.12	
<b>TOT</b>	<b>-13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.60</b>	
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	<b>AUTH TOTAL</b>
PAY	-13.93	-7.52	0.00	0.00	0.22	0.11	-21.12	
<b>TOT</b>	<b>-13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.60</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.49	305.74	0.00	0.00	0.00	0.00	291.25	SCH-HAZELWOOD
PAY	-338.37	-305.74	0.00	0.00	6.44	3.22	-634.45	
<b>TOT</b>	<b>-352.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.22</b>	<b>-343.20</b>	
ADJ	-14.49	305.74	0.00	0.00	0.00	0.00	291.25	<b>AUTH TOTAL</b>
PAY	-338.37	-305.74	0.00	0.00	6.44	3.22	-634.45	
<b>TOT</b>	<b>-352.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.22</b>	<b>-343.20</b>	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 57  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.47	5.71	0.00	0.00	0.00	0.00	2.24	METRO SEWER DIST
PAY	-7.13	-5.71	0.00	0.00	0.13	0.07	-12.64	
TOT	-10.60	0.00	0.00	0.00	0.13	0.07	-10.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	METRO SEWER DIST
PAY	-3.98	-2.15	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
ADJ	-3.47	7.86	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-11.11	-7.86	0.00	0.00	0.19	0.10	-18.68	
TOT	-14.58	0.00	0.00	0.00	0.19	0.10	-14.29	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.03	0.74	0.00	0.00	0.00	0.00	-1.29	MSD EXTENSION
PAY	0.65	-0.74	0.00	0.00	0.00	0.00	-0.09	
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
ADJ	-2.03	0.74	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	0.65	-0.74	0.00	0.00	0.00	0.00	-0.09	
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.18	0.60	0.00	0.00	0.00	0.00	0.42	SEWR-MALINE CR
PAY	-1.11	-0.60	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
ADJ	-0.18	0.60	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.11	-0.60	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 58  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	0.63	0.00	0.00	0.00	0.00	1.55	SEWR-NO. AFFTON
PAY	-1.16	-0.63	0.00	0.00	0.02	0.01	-1.76	
TOT	-0.24	0.00	0.00	0.00	0.02	0.01	-0.21	
<hr/>								
ADJ	0.92	0.63	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.16	-0.63	0.00	0.00	0.02	0.01	-1.76	
TOT	-0.24	0.00	0.00	0.00	0.02	0.01	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.58	0.00	0.00	0.00	0.00	-0.58	SEWR-FOUNTAIN CR
PAY	1.07	0.58	0.00	0.00	-0.02	-0.01	1.62	
TOT	1.07	0.00	0.00	0.00	-0.02	-0.01	1.04	
<hr/>								
ADJ	0.00	-0.58	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	1.07	0.58	0.00	0.00	-0.02	-0.01	1.62	
TOT	1.07	0.00	0.00	0.00	-0.02	-0.01	1.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-GRAVOIS CR.
PAY	-0.84	-0.46	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.84	-0.46	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-WELLSTON
TOT	0.00	0.30	0.00	0.00	0.00	0.00	0.30	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
TOT	0.00	0.30	0.00	0.00	0.00	0.00	0.30	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 59  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-WEDGEWD. CR
PAY	-1.72	-0.93	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.72	-0.93	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.35	1.36	0.00	0.00	0.00	0.00	-2.99	SEWR-U.CTY STORM
PAY	-2.51	-1.36	0.00	0.00	0.04	0.02	-3.81	
TOT	-6.86	0.00	0.00	0.00	0.04	0.02	-6.80	
<hr/>								
ADJ	-4.35	1.36	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	-2.51	-1.36	0.00	0.00	0.04	0.02	-3.81	
TOT	-6.86	0.00	0.00	0.00	0.04	0.02	-6.80	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-DELLWOOD CR
PAY	-0.34	-0.19	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.34	-0.19	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-UPR.PADDOCK
PAY	-1.72	-0.55	0.00	0.00	0.03	0.01	-2.23	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.72	-0.55	0.00	0.00	0.03	0.01	-2.23	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 60  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.40	4.64	0.00	0.00	0.00	0.00	2.24	SEWR-COLD WATER
PAY	-5.76	-4.64	0.00	0.00	0.11	0.05	-10.24	
TOT	-8.16	0.00	0.00	0.00	0.11	0.05	-8.00	
<hr/>								
ADJ	-2.40	4.64	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-5.76	-4.64	0.00	0.00	0.11	0.05	-10.24	
TOT	-8.16	0.00	0.00	0.00	0.11	0.05	-8.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.99	-4.53	0.00	0.00	0.00	0.00	-2.54	SEWR-DEER CREEK
PAY	8.38	4.53	0.00	0.00	-0.13	-0.06	12.72	
TOT	10.37	0.00	0.00	0.00	-0.13	-0.06	10.18	
<hr/>								
ADJ	1.99	-4.53	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	8.38	4.53	0.00	0.00	-0.13	-0.06	12.72	
TOT	10.37	0.00	0.00	0.00	-0.13	-0.06	10.18	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.90	0.55	0.00	0.00	0.00	0.00	-1.35	SEWR-PADDOCK CR.
PAY	-1.72	-0.55	0.00	0.00	0.03	0.01	-2.23	
TOT	-3.62	0.00	0.00	0.00	0.03	0.01	-3.58	
<hr/>								
ADJ	-1.90	0.55	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	-1.72	-0.55	0.00	0.00	0.03	0.01	-2.23	
TOT	-3.62	0.00	0.00	0.00	0.03	0.01	-3.58	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-SEMINARY
PAY	-1.52	-0.82	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.52	-0.82	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 61  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.43	16.83	0.00	0.00	0.00	0.00	33.26	FIRE-AFFTON
PAY	-31.16	-16.83	0.00	0.00	0.48	0.24	-47.27	
TOT	-14.73	0.00	0.00	0.00	0.48	0.24	-14.01	
<hr/>								
ADJ	16.43	16.83	0.00	0.00	0.00	0.00	33.26	AUTH TOTAL
PAY	-31.16	-16.83	0.00	0.00	0.48	0.24	-47.27	
TOT	-14.73	0.00	0.00	0.00	0.48	0.24	-14.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	FIRE-LEMAY
PAY	-5.17	-2.79	0.00	0.00	0.08	0.04	-7.84	
TOT	-5.17	0.00	0.00	0.00	0.08	0.04	-5.05	
<hr/>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-5.17	-2.79	0.00	0.00	0.08	0.04	-7.84	
TOT	-5.17	0.00	0.00	0.00	0.08	0.04	-5.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-10.92	0.00	0.00	0.00	0.00	-10.92	FIRE-METRO NORTH
PAY	20.22	10.92	0.00	0.00	-0.31	-0.15	30.68	
TOT	20.22	0.00	0.00	0.00	-0.31	-0.15	19.76	
<hr/>								
ADJ	0.00	-10.92	0.00	0.00	0.00	0.00	-10.92	AUTH TOTAL
PAY	20.22	10.92	0.00	0.00	-0.31	-0.15	30.68	
TOT	20.22	0.00	0.00	0.00	-0.31	-0.15	19.76	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.55	0.00	0.00	0.00	0.00	30.55	FIRE-RIVERVIEW
PAY	-56.58	-30.55	0.00	0.00	0.88	0.43	-85.82	
TOT	-56.58	0.00	0.00	0.00	0.88	0.43	-55.27	
<hr/>								
ADJ	0.00	30.55	0.00	0.00	0.00	0.00	30.55	AUTH TOTAL
PAY	-56.58	-30.55	0.00	0.00	0.88	0.43	-85.82	
TOT	-56.58	0.00	0.00	0.00	0.88	0.43	-55.27	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 62  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.07	20.64	0.00	0.00	0.00	0.00	15.57	FIRE-NORMANDY
PAY	-38.23	-20.64	0.00	0.00	0.59	0.29	-57.99	
<b>TOT</b>	<b>-43.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-42.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.56	0.00	0.00	0.00	0.00	43.56	FIRE-NORMANDY
PAY	-80.66	-43.56	0.00	0.00	1.25	0.62	-122.35	
<b>TOT</b>	<b>-80.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-78.79</b>	
ADJ	-5.07	64.20	0.00	0.00	0.00	0.00	59.13	<b>AUTH TOTAL</b>
PAY	-118.89	-64.20	0.00	0.00	1.84	0.91	-180.34	
<b>TOT</b>	<b>-123.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.91</b>	<b>-121.21</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.94	21.01	0.00	0.00	0.00	0.00	-28.93	FIRE-FLORISSANT V
PAY	-38.90	-21.01	0.00	0.00	0.60	0.30	-59.01	
<b>TOT</b>	<b>-88.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-87.94</b>	
ADJ	-49.94	21.01	0.00	0.00	0.00	0.00	-28.93	<b>AUTH TOTAL</b>
PAY	-38.90	-21.01	0.00	0.00	0.60	0.30	-59.01	
<b>TOT</b>	<b>-88.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-87.94</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.51	0.00	0.00	0.00	0.00	45.51	FIRE-MID COUNTY
PAY	-63.47	-45.51	0.00	0.00	1.09	0.55	-107.34	
<b>TOT</b>	<b>-63.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-61.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	FIRE-MID COUNTY
PAY	-21.57	-11.65	0.00	0.00	0.34	0.17	-32.71	
<b>TOT</b>	<b>-21.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-21.06</b>	
ADJ	0.00	57.16	0.00	0.00	0.00	0.00	57.16	<b>AUTH TOTAL</b>
PAY	-85.04	-57.16	0.00	0.00	1.43	0.72	-140.05	
<b>TOT</b>	<b>-85.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-82.89</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 63  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	FIRE-PATTONVILLE
PAY	-21.76	-11.75	0.00	0.00	0.34	0.17	-33.00	
<b>TOT</b>	<b>-21.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-21.25</b>	
<hr/>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-21.76	-11.75	0.00	0.00	0.34	0.17	-33.00	
<b>TOT</b>	<b>-21.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-21.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.16	0.00	0.00	0.00	0.00	40.16	FIRE-MARYLAND HTS
PAY	-74.36	-40.16	0.00	0.00	1.14	0.57	-112.81	
<b>TOT</b>	<b>-74.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-72.65</b>	
<hr/>								
ADJ	0.00	40.16	0.00	0.00	0.00	0.00	40.16	AUTH TOTAL
PAY	-74.36	-40.16	0.00	0.00	1.14	0.57	-112.81	
<b>TOT</b>	<b>-74.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-72.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.99	0.00	0.00	0.00	0.00	0.00	-81.99	FIRE-COMMUNITY
<b>TOT</b>	<b>-81.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.99</b>	
<hr/>								
ADJ	-81.99	0.00	0.00	0.00	0.00	0.00	-81.99	AUTH TOTAL
<b>TOT</b>	<b>-81.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-8.10	0.00	0.00	0.00	0.00	-8.10	FIRE-SPANISH LAKE
PAY	101.25	8.10	0.00	0.00	-1.09	-0.55	107.71	
<b>TOT</b>	<b>101.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>-0.55</b>	<b>99.61</b>	
<hr/>								
ADJ	0.00	-8.10	0.00	0.00	0.00	0.00	-8.10	AUTH TOTAL
PAY	101.25	8.10	0.00	0.00	-1.09	-0.55	107.71	
<b>TOT</b>	<b>101.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>-0.55</b>	<b>99.61</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 64  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.98	0.00	0.00	0.00	0.00	37.98	FIRE-BLACK JACK
PAY	-85.61	-37.98	0.00	0.00	1.24	0.62	-121.73	
TOT	-85.61	0.00	0.00	0.00	1.24	0.62	-83.75	
<hr/>								
ADJ	0.00	37.98	0.00	0.00	0.00	0.00	37.98	AUTH TOTAL
PAY	-85.61	-37.98	0.00	0.00	1.24	0.62	-121.73	
TOT	-85.61	0.00	0.00	0.00	1.24	0.62	-83.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	FIRE-MEHLVILLE
PAY	-3.95	-2.13	0.00	0.00	0.06	0.03	-5.99	
TOT	-3.95	0.00	0.00	0.00	0.06	0.03	-3.86	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-3.95	-2.13	0.00	0.00	0.06	0.03	-5.99	
TOT	-3.95	0.00	0.00	0.00	0.06	0.03	-3.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	FIRE-MONARCH
PAY	-4.39	-2.37	0.00	0.00	0.06	0.03	-6.67	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-4.39	-2.37	0.00	0.00	0.06	0.03	-6.67	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-114.68	0.00	0.00	0.00	0.00	0.00	-114.68	FIRE-CREVE COEUR
PAY	114.68	0.00	0.00	0.00	-1.15	-0.57	112.96	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.57	-1.72	
<hr/>								
ADJ	-114.68	0.00	0.00	0.00	0.00	0.00	-114.68	AUTH TOTAL
PAY	114.68	0.00	0.00	0.00	-1.15	-0.57	112.96	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.57	-1.72	





Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 66  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	CTY-BERKELEY
PAY	-23.88	-12.90	0.00	0.00	0.37	0.18	-36.23	
TOT	-23.88	0.00	0.00	0.00	0.37	0.18	-23.33	
<hr/>								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-23.88	-12.90	0.00	0.00	0.37	0.18	-36.23	
TOT	-23.88	0.00	0.00	0.00	0.37	0.18	-23.33	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CTY-FERGUSON
PAY	-5.57	-3.01	0.00	0.00	0.09	0.05	-8.44	
TOT	-5.57	0.00	0.00	0.00	0.09	0.05	-5.43	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-5.57	-3.01	0.00	-2.50	0.12	0.05	-10.91	
TOT	-5.57	0.00	0.00	-2.50	0.12	0.05	-7.90	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-21.56	0.00	0.00	0.00	0.00	-21.56	CTY-GLENDALE
PAY	39.93	21.56	0.00	0.00	-0.62	-0.31	60.56	
TOT	39.93	0.00	0.00	0.00	-0.62	-0.31	39.00	
<hr/>								
ADJ	0.00	-21.56	0.00	0.00	0.00	0.00	-21.56	AUTH TOTAL
PAY	39.93	21.56	0.00	0.00	-0.62	-0.31	60.56	
TOT	39.93	0.00	0.00	0.00	-0.62	-0.31	39.00	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 68  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	CTY-NORTHWOODS
PAY	-16.43	-8.87	0.00	0.00	0.25	0.12	-24.93	
TOT	-16.43	0.00	0.00	0.00	0.25	0.12	-16.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	8.87	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-16.43	-8.87	0.00	-5.00	0.30	0.12	-29.88	
TOT	-16.43	0.00	0.00	-5.00	0.30	0.12	-21.01	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.87	0.00	0.00	0.00	0.00	0.00	-6.87	CTY-OVERLAND
TOT	-6.87	0.00	0.00	0.00	0.00	0.00	-6.87	
ADJ	-6.87	0.00	0.00	0.00	0.00	0.00	-6.87	AUTH TOTAL
TOT	-6.87	0.00	0.00	0.00	0.00	0.00	-6.87	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-PINE LAWN
PAY	-1.06	-0.57	0.00	0.00	0.02	0.01	-1.60	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	CTY-PINE LAWN
PAY	-11.67	-6.30	0.00	0.00	0.18	0.09	-17.70	
TOT	-11.67	0.00	0.00	0.00	0.18	0.09	-11.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-12.73	-6.87	0.00	-28.00	0.48	0.10	-47.02	
TOT	-12.73	0.00	0.00	-28.00	0.48	0.10	-40.15	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 69  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-27.37	0.00	0.00	0.00	0.00	-27.37	CTY-ROCK HILL
PAY	50.69	27.37	0.00	0.00	-0.78	-0.39	76.89	
TOT	50.69	0.00	0.00	0.00	-0.78	-0.39	49.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	7.00	-0.07	0.00	6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	7.00	-0.07	0.00	6.93	
<hr/>								
ADJ	0.00	-27.37	0.00	0.00	0.00	0.00	-27.37	AUTH TOTAL
PAY	50.69	27.37	0.00	7.00	-0.85	-0.39	83.82	
TOT	50.69	0.00	0.00	7.00	-0.85	-0.39	56.45	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.08	0.00	0.00	0.00	0.00	0.00	-12.08	CTY-UNIVERSITY CTY
TOT	-12.08	0.00	0.00	0.00	0.00	0.00	-12.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-12.08	0.00	0.00	-6.50	0.00	0.00	-18.58	AUTH TOTAL
TOT	-12.08	0.00	0.00	-6.50	0.00	0.00	-18.58	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	CTY-WEBSTER GROVES
PAY	-25.93	-14.00	0.00	0.00	0.40	0.20	-39.33	
TOT	-25.93	0.00	0.00	0.00	0.40	0.20	-25.33	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-25.93	-14.00	0.00	-6.50	0.47	0.20	-45.76	
TOT	-25.93	0.00	0.00	-6.50	0.47	0.20	-31.76	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 70  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-HILLSDALE
PAY	-4.64	-2.51	0.00	0.00	0.08	0.03	-7.04	
TOT	-4.64	0.00	0.00	0.00	0.08	0.03	-4.53	
<hr/>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-4.64	-2.51	0.00	0.00	0.08	0.03	-7.04	
TOT	-4.64	0.00	0.00	0.00	0.08	0.03	-4.53	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	CTY-HAZELWOOD
PAY	-44.79	-24.19	0.00	0.00	0.69	0.34	-67.95	
TOT	-44.79	0.00	0.00	0.00	0.69	0.34	-43.76	
<hr/>								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	AUTH TOTAL
PAY	-44.79	-24.19	0.00	0.00	0.69	0.34	-67.95	
TOT	-44.79	0.00	0.00	0.00	0.69	0.34	-43.76	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	CTY-PAGEDALE
PAY	-11.26	-8.07	0.00	0.00	0.19	0.10	-19.04	
TOT	-11.26	0.00	0.00	0.00	0.19	0.10	-10.97	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-11.26	-8.07	0.00	-3.00	0.22	0.10	-22.01	
TOT	-11.26	0.00	0.00	-3.00	0.22	0.10	-13.94	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 71  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-DELLWOOD
PAY	-4.32	-2.33	0.00	0.00	0.06	0.03	-6.56	
<b>TOT</b>	<b>-4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.23</b>	
<hr/>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-4.32	-2.33	0.00	0.00	0.06	0.03	-6.56	
<b>TOT</b>	<b>-4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	CTY-BLACK JACK
PAY	-9.20	-4.97	0.00	0.00	0.14	0.07	-13.96	
<b>TOT</b>	<b>-9.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.99</b>	
<hr/>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-9.20	-4.97	0.00	0.00	0.14	0.07	-13.96	
<b>TOT</b>	<b>-9.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.56	10.53	0.00	0.00	0.00	0.00	-3.03	SHELTERED WORKSHOP
PAY	-5.91	-10.53	0.00	0.00	0.17	0.08	-16.19	
<b>TOT</b>	<b>-19.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-19.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	SHELTERED WORKSHOP
PAY	-4.75	-2.56	0.00	0.00	0.08	0.03	-7.20	
<b>TOT</b>	<b>-4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.64</b>	
<hr/>								
ADJ	-13.56	13.09	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-10.66	-13.09	0.00	0.00	0.25	0.11	-23.39	
<b>TOT</b>	<b>-24.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.11</b>	<b>-23.86</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 72  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	75.04	0.00	0.00	0.00	75.04	PENALTIES
PAY	0.00	0.00	-75.04	0.00	0.00	0.00	-75.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	75.04	0.00	0.00	0.00	75.04	AUTH TOTAL
PAY	0.00	0.00	-75.04	0.00	0.00	0.00	-75.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	ATTORNEY FEES
PAY	0.00	0.00	0.00	-40.28	0.00	0.00	-40.28	
TOT	0.00	0.00	0.00	-43.18	0.00	0.00	-43.18	
<hr/>								
ADJ	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.28	0.00	0.00	-40.28	
TOT	0.00	0.00	0.00	-43.18	0.00	0.00	-43.18	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-14.81	0.00	0.00	-14.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.81	0.00	0.00	-14.81	
<hr/>								
PAY	0.00	0.00	0.00	-14.81	0.00	0.00	-14.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.81	0.00	0.00	-14.81	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 73  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-30.24	0.00	0.00	-30.24	COMMISSION
TOT	0.00	0.00	0.00	-30.24	0.00	0.00	-30.24	
<hr/>								
PAY	0.00	0.00	0.00	-30.24	0.00	0.00	-30.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.24	0.00	0.00	-30.24	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 74  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.25	27.75	0.00	0.00	0.00	0.00	31.00	ST. OF MISSOURI
PAY	-82.61	-27.75	0.00	0.00	1.11	0.00	-109.25	
<b>TOT</b>	<b>-79.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>-78.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.31	0.00	0.00	0.00	0.00	77.31	ST. OF MISSOURI
PAY	-216.21	-77.31	0.00	0.00	2.93	0.00	-290.59	
<b>TOT</b>	<b>-216.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>0.00</b>	<b>-213.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ST. OF MISSOURI
PAY	-1.58	-0.57	0.00	0.00	0.03	0.00	-2.12	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-1.55</b>	
<hr/>								
ADJ	3.25	105.63	0.00	0.00	0.00	0.00	108.88	<b>AUTH TOTAL</b>
PAY	-300.40	-105.63	0.00	0.00	4.07	0.00	-401.96	
<b>TOT</b>	<b>-297.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>0.00</b>	<b>-293.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.64	175.95	0.00	0.00	0.00	0.00	196.59	COUNTY GENERAL
PAY	-523.02	-175.95	0.00	0.00	6.99	3.50	-688.48	
<b>TOT</b>	<b>-502.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.50</b>	<b>-491.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	489.60	0.00	0.00	0.00	0.00	489.60	COUNTY GENERAL
PAY	-1,368.96	-489.60	0.00	0.00	18.59	9.29	-1,830.68	
<b>TOT</b>	<b>-1,368.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.59</b>	<b>9.29</b>	<b>-1,341.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	COUNTY GENERAL
PAY	-18.50	-6.67	0.00	0.00	0.26	0.12	-24.79	
<b>TOT</b>	<b>-18.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-18.12</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	
<hr/>								
ADJ	20.64	672.22	0.00	30.00	0.00	0.00	722.86	<b>AUTH TOTAL</b>
PAY	-1,910.48	-672.22	0.00	-15.00	25.84	12.91	-2,558.95	
<b>TOT</b>	<b>-1,889.84</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>25.84</b>	<b>12.91</b>	<b>-1,836.09</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 75  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.96	152.75	0.00	0.00	0.00	0.00	170.71	COUNTY HEALTH FUND
PAY	-454.25	-152.75	0.00	0.00	6.07	3.03	-597.90	
<b>TOT</b>	<b>-436.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>3.03</b>	<b>-427.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	425.19	0.00	0.00	0.00	0.00	425.19	COUNTY HEALTH FUND
PAY	-1,188.94	-425.19	0.00	0.00	16.14	8.07	-1,589.92	
<b>TOT</b>	<b>-1,188.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.14</b>	<b>8.07</b>	<b>-1,164.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	COUNTY HEALTH FUND
PAY	-15.80	-5.69	0.00	0.00	0.22	0.11	-21.16	
<b>TOT</b>	<b>-15.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.47</b>	
<hr/>								
ADJ	17.96	583.63	0.00	0.00	0.00	0.00	601.59	<b>AUTH TOTAL</b>
PAY	-1,658.99	-583.63	0.00	0.00	22.43	11.21	-2,208.98	
<b>TOT</b>	<b>-1,641.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.43</b>	<b>11.21</b>	<b>-1,607.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.80	32.39	0.00	0.00	0.00	0.00	36.19	CO. PARK MAINT.
PAY	-96.40	-32.39	0.00	0.00	1.28	0.64	-126.87	
<b>TOT</b>	<b>-92.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-90.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.17	0.00	0.00	0.00	0.00	90.17	CO. PARK MAINT.
PAY	-252.24	-90.17	0.00	0.00	3.42	1.71	-337.28	
<b>TOT</b>	<b>-252.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-247.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CO. PARK MAINT.
PAY	-2.63	-0.95	0.00	0.00	0.04	0.01	-3.53	
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.58</b>	
<hr/>								
ADJ	3.80	123.51	0.00	0.00	0.00	0.00	127.31	<b>AUTH TOTAL</b>
PAY	-351.27	-123.51	0.00	0.00	4.74	2.36	-467.68	
<b>TOT</b>	<b>-347.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>2.36</b>	<b>-340.37</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 76  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.87	58.34	0.00	0.00	0.00	0.00	65.21	COUNTY BOND RETIRE
PAY	-173.44	-58.34	0.00	0.00	2.31	1.16	-228.31	
<b>TOT</b>	<b>-166.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-163.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.35	0.00	0.00	0.00	0.00	162.35	COUNTY BOND RETIRE
PAY	-453.96	-162.35	0.00	0.00	6.16	3.08	-607.07	
<b>TOT</b>	<b>-453.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>-444.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	COUNTY BOND RETIRE
PAY	-13.61	-4.90	0.00	0.00	0.19	0.09	-18.23	
<b>TOT</b>	<b>-13.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.33</b>	
<hr/>								
ADJ	6.87	225.59	0.00	0.00	0.00	0.00	232.46	<b>AUTH TOTAL</b>
PAY	-641.01	-225.59	0.00	0.00	8.66	4.33	-853.61	
<b>TOT</b>	<b>-634.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.66</b>	<b>4.33</b>	<b>-621.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.56	38.52	0.00	0.00	0.00	0.00	51.08	ROAD & BRIDGE
PAY	-121.19	-38.52	0.00	0.00	1.60	0.80	-157.31	
<b>TOT</b>	<b>-108.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-106.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.16	0.00	0.00	0.00	0.00	33.16	ROAD & BRIDGE
PAY	-92.44	-33.16	0.00	0.00	1.25	0.63	-123.72	
<b>TOT</b>	<b>-92.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-90.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-9.48	-3.41	0.00	0.00	0.12	0.07	-12.70	
<b>TOT</b>	<b>-9.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.29</b>	
<hr/>								
ADJ	12.56	75.09	0.00	0.00	0.00	0.00	87.65	<b>AUTH TOTAL</b>
PAY	-223.11	-75.09	0.00	0.00	2.97	1.50	-293.73	
<b>TOT</b>	<b>-210.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.50</b>	<b>-206.08</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 77  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.33	0.13	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.33	-0.13	0.00	0.00	0.00	0.00	-0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-10.03	-3.61	0.00	0.00	0.14	0.07	-13.43	
TOT	-10.03	0.00	0.00	0.00	0.14	0.07	-9.82	
<hr/>								
ADJ	0.33	3.74	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-10.36	-3.74	0.00	0.00	0.14	0.07	-13.89	
TOT	-10.03	0.00	0.00	0.00	0.14	0.07	-9.82	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	0.49	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-1.37	-0.49	0.00	0.00	0.01	0.01	-1.84	
TOT	-2.00	0.00	0.00	0.00	0.01	0.01	-1.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-6.69	-2.41	0.00	0.00	0.09	0.04	-8.97	
TOT	-6.69	0.00	0.00	0.00	0.09	0.04	-6.56	
<hr/>								
ADJ	-0.63	2.90	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-8.06	-2.90	0.00	0.00	0.10	0.05	-10.81	
TOT	-8.69	0.00	0.00	0.00	0.10	0.05	-8.54	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 79  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	ROAD & BRIDGE
PAY	-37.93	-13.65	0.00	0.00	0.52	0.26	-50.80	
TOT	-37.93	0.00	0.00	0.00	0.52	0.26	-37.15	
<hr/>								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	AUTH TOTAL
PAY	-37.93	-13.65	0.00	0.00	0.52	0.26	-50.80	
TOT	-37.93	0.00	0.00	0.00	0.52	0.26	-37.15	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.37	1.31	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-4.31	-1.31	0.00	0.00	0.05	0.03	-5.54	
TOT	-2.94	0.00	0.00	0.00	0.05	0.03	-2.86	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-12.39	-4.46	0.00	0.00	0.16	0.08	-16.61	
TOT	-12.39	0.00	0.00	0.00	0.16	0.08	-12.15	
<hr/>								
ADJ	1.37	5.77	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-16.70	-5.77	0.00	0.00	0.21	0.11	-22.15	
TOT	-15.33	0.00	0.00	0.00	0.21	0.11	-15.01	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.91	4.19	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-10.49	-4.19	0.00	0.00	0.14	0.07	-14.47	
TOT	-13.40	0.00	0.00	0.00	0.14	0.07	-13.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	ROAD & BRIDGE
PAY	-58.56	-21.08	0.00	0.00	0.80	0.40	-78.44	
TOT	-58.56	0.00	0.00	0.00	0.80	0.40	-57.36	
<hr/>								
ADJ	-2.91	25.27	0.00	0.00	0.00	0.00	22.36	AUTH TOTAL
PAY	-69.05	-25.27	0.00	0.00	0.94	0.47	-92.91	
TOT	-71.96	0.00	0.00	0.00	0.94	0.47	-70.55	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 80  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	0.98	0.35	0.00	0.00	-0.01	0.00	1.32	
<b>TOT</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.97</b>	
<hr/>								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.98	0.35	0.00	0.00	-0.01	0.00	1.32	
<b>TOT</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.45	0.82	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-2.29	-0.82	0.00	0.00	0.03	0.01	-3.07	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-25.67	-9.24	0.00	0.00	0.35	0.18	-34.38	
<b>TOT</b>	<b>-25.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.14</b>	
<hr/>								
ADJ	1.45	10.06	0.00	0.00	0.00	0.00	11.51	AUTH TOTAL
PAY	-27.96	-10.06	0.00	0.00	0.38	0.19	-37.45	
<b>TOT</b>	<b>-26.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-25.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.86	1.62	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-8.75	-1.62	0.00	0.00	0.11	0.05	-10.21	
<b>TOT</b>	<b>-4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-4.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.03	0.00	0.00	0.00	0.00	40.03	ROAD & BRIDGE
PAY	-111.21	-40.03	0.00	0.00	1.51	0.76	-148.97	
<b>TOT</b>	<b>-111.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-108.94</b>	
<hr/>								
ADJ	3.86	41.65	0.00	0.00	0.00	0.00	45.51	AUTH TOTAL
PAY	-119.96	-41.65	0.00	0.00	1.62	0.81	-159.18	
<b>TOT</b>	<b>-116.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-113.67</b>	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 81  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	0.12	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.35	-0.12	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.35	0.12	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.35	-0.12	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.73	-0.21	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.73	-0.21	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.82	-0.29	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.82	-0.29	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 83  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-9.36	-3.37	0.00	0.00	0.12	0.07	-12.54	
<b>TOT</b>	<b>-9.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.17</b>	
<hr/>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-9.36	-3.37	0.00	0.00	0.12	0.07	-12.54	
<b>TOT</b>	<b>-9.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.13	2.39	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-6.65	-2.39	0.00	0.00	0.09	0.04	-8.91	
<b>TOT</b>	<b>-5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.39</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-17.68	-6.37	0.00	0.00	0.24	0.12	-23.69	
<b>TOT</b>	<b>-17.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.32</b>	
<hr/>								
ADJ	1.13	8.76	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-24.33	-8.76	0.00	0.00	0.33	0.16	-32.60	
<b>TOT</b>	<b>-23.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-22.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.43	-0.16	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-15.46	-5.56	0.00	0.00	0.21	0.11	-20.70	
<b>TOT</b>	<b>-15.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-15.14</b>	
<hr/>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-15.89	-5.72	0.00	0.00	0.21	0.11	-21.29	
<b>TOT</b>	<b>-15.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-15.57</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 84  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-10.20	-3.67	0.00	0.00	0.14	0.07	-13.66	
TOT	-10.20	0.00	0.00	0.00	0.14	0.07	-9.99	
<hr/>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-10.20	-3.67	0.00	0.00	0.14	0.07	-13.66	
TOT	-10.20	0.00	0.00	0.00	0.14	0.07	-9.99	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.36	0.00	0.00	0.00	0.00	-2.36	ROAD & BRIDGE
PAY	6.55	2.36	0.00	0.00	-0.09	-0.04	8.78	
TOT	6.55	0.00	0.00	0.00	-0.09	-0.04	6.42	
<hr/>								
ADJ	0.00	-2.36	0.00	0.00	0.00	0.00	-2.36	AUTH TOTAL
PAY	6.55	2.36	0.00	0.00	-0.09	-0.04	8.78	
TOT	6.55	0.00	0.00	0.00	-0.09	-0.04	6.42	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-9.28	-3.34	0.00	0.00	0.12	0.07	-12.43	
TOT	-9.28	0.00	0.00	0.00	0.12	0.07	-9.09	
<hr/>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-9.28	-3.34	0.00	0.00	0.12	0.07	-12.43	
TOT	-9.28	0.00	0.00	0.00	0.12	0.07	-9.09	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 85  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-4.93	-1.78	0.00	0.00	0.07	0.03	-6.61	
TOT	-4.93	0.00	0.00	0.00	0.07	0.03	-4.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	-30.52	-10.99	0.00	0.00	0.42	0.20	-40.89	
TOT	-30.52	0.00	0.00	0.00	0.42	0.20	-29.90	
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	AUTH TOTAL
PAY	-35.45	-12.77	0.00	0.00	0.49	0.23	-47.50	
TOT	-35.45	0.00	0.00	0.00	0.49	0.23	-34.73	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	0.00	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
TOT	0.58	0.00	0.00	0.00	0.00	0.00	0.58	
ADJ	0.58	0.00	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
TOT	0.58	0.00	0.00	0.00	0.00	0.00	0.58	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	1.12	0.40	0.00	0.00	-0.01	-0.01	1.50	
TOT	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
ADJ	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	1.12	0.40	0.00	0.00	-0.01	-0.01	1.50	
TOT	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 86  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.87	2.01	0.00	0.00	0.00	0.00	-3.86	ROAD & BRIDGE
PAY	2.74	-2.01	0.00	0.00	-0.01	0.00	0.72	
TOT	-3.13	0.00	0.00	0.00	-0.01	0.00	-3.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	ROAD & BRIDGE
PAY	-51.16	-18.42	0.00	0.00	0.69	0.35	-68.54	
TOT	-51.16	0.00	0.00	0.00	0.69	0.35	-50.12	
ADJ	-5.87	20.43	0.00	0.00	0.00	0.00	14.56	AUTH TOTAL
PAY	-48.42	-20.43	0.00	0.00	0.68	0.35	-67.82	
TOT	-54.29	0.00	0.00	0.00	0.68	0.35	-53.26	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-9.67	-3.48	0.00	0.00	0.13	0.07	-12.95	
TOT	-9.67	0.00	0.00	0.00	0.13	0.07	-9.47	
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-9.67	-3.48	0.00	0.00	0.13	0.07	-12.95	
TOT	-9.67	0.00	0.00	0.00	0.13	0.07	-9.47	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-16.70	-6.01	0.00	0.00	0.23	0.11	-22.37	
TOT	-16.70	0.00	0.00	0.00	0.23	0.11	-16.36	
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-16.70	-6.01	0.00	0.00	0.23	0.11	-22.37	
TOT	-16.70	0.00	0.00	0.00	0.23	0.11	-16.36	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 87  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-18.02	-6.49	0.00	0.00	0.24	0.12	-24.15	
<b>TOT</b>	<b>-18.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.66</b>	
<hr/>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-18.02	-6.49	0.00	0.00	0.24	0.12	-24.15	
<b>TOT</b>	<b>-18.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-2.53	-0.42	0.00	0.00	0.03	0.01	-2.91	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.49</b>	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-2.53	-0.42	0.00	0.00	0.03	0.01	-2.91	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.18	3.10	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-8.62	-3.10	0.00	0.00	0.12	0.06	-11.54	
<b>TOT</b>	<b>-7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.26</b>	
<hr/>								
ADJ	1.18	3.10	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-8.62	-3.10	0.00	0.00	0.12	0.06	-11.54	
<b>TOT</b>	<b>-7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.63	0.90	0.00	0.00	0.00	0.00	-2.73	ROAD & BRIDGE
PAY	-2.49	-0.90	0.00	0.00	0.03	0.01	-3.35	
<b>TOT</b>	<b>-6.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-6.08</b>	
<hr/>								
ADJ	-3.63	0.90	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	-2.49	-0.90	0.00	0.00	0.03	0.01	-3.35	
<b>TOT</b>	<b>-6.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-6.08</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 88  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-1.22	-0.44	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-1.22	-0.44	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
<hr/>								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.17	0.00	0.00	0.00	0.00	0.00	-17.17	ROAD & BRIDGE
TOT	-17.17	0.00	0.00	0.00	0.00	0.00	-17.17	
<hr/>								
ADJ	-17.17	0.00	0.00	0.00	0.00	0.00	-17.17	AUTH TOTAL
TOT	-17.17	0.00	0.00	0.00	0.00	0.00	-17.17	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.90	0.00	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
TOT	0.90	0.00	0.00	0.00	0.00	0.00	0.90	
<hr/>								
ADJ	0.90	0.00	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
TOT	0.90	0.00	0.00	0.00	0.00	0.00	0.90	
<hr/>								



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 89  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.69	2.36	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-7.24	-2.36	0.00	0.00	0.09	0.05	-9.46	
TOT	-6.55	0.00	0.00	0.00	0.09	0.05	-6.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.76	0.00	0.00	0.00	0.00	27.76	ROAD & BRIDGE
PAY	-77.12	-27.76	0.00	0.00	1.05	0.53	-103.30	
TOT	-77.12	0.00	0.00	0.00	1.05	0.53	-75.54	
ADJ	0.69	30.12	0.00	0.00	0.00	0.00	30.81	AUTH TOTAL
PAY	-84.36	-30.12	0.00	0.00	1.14	0.58	-112.76	
TOT	-83.67	0.00	0.00	0.00	1.14	0.58	-81.95	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-6.71	-0.81	0.00	0.00	0.08	0.03	-7.41	
TOT	-6.71	0.00	0.00	0.00	0.08	0.03	-6.60	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-6.71	-0.81	0.00	0.00	0.08	0.03	-7.41	
TOT	-6.71	0.00	0.00	0.00	0.08	0.03	-6.60	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.08	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	3.00	1.08	0.00	0.00	-0.04	-0.03	4.01	
TOT	3.00	0.00	0.00	0.00	-0.04	-0.03	2.93	
ADJ	0.00	-1.08	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	3.00	1.08	0.00	0.00	-0.04	-0.03	4.01	
TOT	3.00	0.00	0.00	0.00	-0.04	-0.03	2.93	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 90  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.84	0.93	0.00	0.00	0.00	0.00	-7.91	ROAD & BRIDGE
PAY	6.38	-0.93	0.00	0.00	-0.05	-0.03	5.37	
TOT	-2.46	0.00	0.00	0.00	-0.05	-0.03	-2.54	
<hr/>								
ADJ	-8.84	0.93	0.00	0.00	0.00	0.00	-7.91	AUTH TOTAL
PAY	6.38	-0.93	0.00	0.00	-0.05	-0.03	5.37	
TOT	-2.46	0.00	0.00	0.00	-0.05	-0.03	-2.54	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-4.53	-1.63	0.00	0.00	0.07	0.03	-6.06	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	ROAD & BRIDGE
PAY	-37.55	-13.52	0.00	0.00	0.52	0.26	-50.29	
TOT	-37.55	0.00	0.00	0.00	0.52	0.26	-36.77	
<hr/>								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	AUTH TOTAL
PAY	-42.08	-15.15	0.00	0.00	0.59	0.29	-56.35	
TOT	-42.08	0.00	0.00	0.00	0.59	0.29	-41.20	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-3.50	-1.26	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-11.03	-3.97	0.00	0.00	0.15	0.08	-14.77	
TOT	-11.03	0.00	0.00	0.00	0.15	0.08	-10.80	
<hr/>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-14.53	-5.23	0.00	0.00	0.20	0.11	-19.45	
TOT	-14.53	0.00	0.00	0.00	0.20	0.11	-14.22	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 91  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-10.72	-3.86	0.00	0.00	0.15	0.07	-14.36	
TOT	-10.72	0.00	0.00	0.00	0.15	0.07	-10.50	
<hr/>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-10.72	-3.86	0.00	0.00	0.15	0.07	-14.36	
TOT	-10.72	0.00	0.00	0.00	0.15	0.07	-10.50	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.86	-0.67	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.86	-0.67	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	ROAD & BRIDGE
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	AUTH TOTAL
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-4.53	-1.63	0.00	0.00	0.07	0.03	-6.06	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-4.53	-1.63	0.00	0.00	0.07	0.03	-6.06	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 92  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-5.59	-2.01	0.00	0.00	0.08	0.04	-7.48	
<b>TOT</b>	<b>-5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.47</b>	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-5.59	-2.01	0.00	0.00	0.08	0.04	-7.48	
<b>TOT</b>	<b>-5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	ROAD & BRIDGE
PAY	-43.92	-15.81	0.00	0.00	0.60	0.30	-58.83	
<b>TOT</b>	<b>-43.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-43.02</b>	
<hr/>								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	AUTH TOTAL
PAY	-43.92	-15.81	0.00	0.00	0.60	0.30	-58.83	
<b>TOT</b>	<b>-43.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-43.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.72	-0.62	0.00	0.00	0.03	0.01	-2.30	
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.68</b>	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.72	-0.62	0.00	0.00	0.03	0.01	-2.30	
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.85	1.42	0.00	0.00	0.00	0.00	10.27	ROAD & BRIDGE
PAY	-3.90	-1.42	0.00	0.00	0.05	0.03	-5.24	
<b>TOT</b>	<b>4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>5.03</b>	
<hr/>								
ADJ	8.85	1.42	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-3.90	-1.42	0.00	0.00	0.05	0.03	-5.24	
<b>TOT</b>	<b>4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>5.03</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 93  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.96	4.50	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-12.09	-4.50	0.00	0.00	0.17	0.08	-16.34	
<b>TOT</b>	<b>-14.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.30	0.00	0.00	0.00	0.00	23.30	ROAD & BRIDGE
PAY	-64.73	-23.30	0.00	0.00	0.88	0.44	-86.71	
<b>TOT</b>	<b>-64.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-63.41</b>	
ADJ	-1.96	27.80	0.00	0.00	0.00	0.00	25.84	AUTH TOTAL
PAY	-76.82	-27.80	0.00	0.00	1.05	0.52	-103.05	
<b>TOT</b>	<b>-78.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-77.21</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.31	206.78	0.00	0.00	0.00	0.00	231.09	ST L COMM COLL
PAY	-614.82	-206.78	0.00	0.00	8.22	4.10	-809.28	
<b>TOT</b>	<b>-590.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>4.10</b>	<b>-578.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	575.46	0.00	0.00	0.00	0.00	575.46	ST L COMM COLL
PAY	-1,609.07	-575.46	0.00	0.00	21.84	10.93	-2,151.76	
<b>TOT</b>	<b>-1,609.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.84</b>	<b>10.93</b>	<b>-1,576.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ST L COMM COLL
PAY	-11.59	-4.17	0.00	0.00	0.16	0.08	-15.52	
<b>TOT</b>	<b>-11.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.35</b>	
ADJ	24.31	786.41	0.00	0.00	0.00	0.00	810.72	AUTH TOTAL
PAY	-2,235.48	-786.41	0.00	0.00	30.22	15.11	-2,976.56	
<b>TOT</b>	<b>-2,211.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.22</b>	<b>15.11</b>	<b>-2,165.84</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 94  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.60	762.50	0.00	0.00	0.00	0.00	852.10	SPEC SCH DIST
PAY	-2,267.34	-762.50	0.00	0.00	30.30	15.15	-2,984.39	
<b>TOT</b>	<b>-2,177.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.30</b>	<b>15.15</b>	<b>-2,132.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,122.11	0.00	0.00	0.00	0.00	2,122.11	SPEC SCH DIST
PAY	-5,933.93	-2,122.11	0.00	0.00	80.56	40.28	-7,935.20	
<b>TOT</b>	<b>-5,933.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.56</b>	<b>40.28</b>	<b>-5,813.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	SPEC SCH DIST
PAY	-28.18	-10.14	0.00	0.00	0.38	0.19	-37.75	
<b>TOT</b>	<b>-28.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.61</b>	
<hr/>								
ADJ	89.60	2,894.75	0.00	0.00	0.00	0.00	2,984.35	<b>AUTH TOTAL</b>
PAY	-8,229.45	-2,894.75	0.00	0.00	111.24	55.62	-10,957.34	
<b>TOT</b>	<b>-8,139.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.24</b>	<b>55.62</b>	<b>-7,972.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.41	241.70	0.00	0.00	0.00	0.00	270.11	MET ZOO MUS DIST
PAY	-718.87	-241.70	0.00	0.00	9.61	4.80	-946.16	
<b>TOT</b>	<b>-690.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.61</b>	<b>4.80</b>	<b>-676.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	672.84	0.00	0.00	0.00	0.00	672.84	MET ZOO MUS DIST
PAY	-1,881.45	-672.84	0.00	0.00	25.54	12.77	-2,515.98	
<b>TOT</b>	<b>-1,881.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.54</b>	<b>12.77</b>	<b>-1,843.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	MET ZOO MUS DIST
PAY	-12.49	-4.50	0.00	0.00	0.17	0.08	-16.74	
<b>TOT</b>	<b>-12.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.24</b>	
<hr/>								
ADJ	28.41	919.04	0.00	0.00	0.00	0.00	947.45	<b>AUTH TOTAL</b>
PAY	-2,612.81	-919.04	0.00	0.00	35.32	17.65	-3,478.88	
<b>TOT</b>	<b>-2,584.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.32</b>	<b>17.65</b>	<b>-2,531.43</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 95  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.43	127.60	0.00	0.00	0.00	0.00	150.03	COUNTY LIBRARY
PAY	-386.36	-127.60	0.00	0.00	5.14	2.57	-506.25	
<b>TOT</b>	<b>-363.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>2.57</b>	<b>-356.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	296.68	0.00	0.00	0.00	0.00	296.68	COUNTY LIBRARY
PAY	-831.25	-296.68	0.00	0.00	11.28	5.64	-1,111.01	
<b>TOT</b>	<b>-831.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.28</b>	<b>5.64</b>	<b>-814.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	COUNTY LIBRARY
PAY	-9.57	-3.44	0.00	0.00	0.13	0.07	-12.81	
<b>TOT</b>	<b>-9.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.37</b>	
<hr/>								
ADJ	22.43	427.72	0.00	0.00	0.00	0.00	450.15	<b>AUTH TOTAL</b>
PAY	-1,227.18	-427.72	0.00	0.00	16.55	8.28	-1,630.07	
<b>TOT</b>	<b>-1,204.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.55</b>	<b>8.28</b>	<b>-1,179.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.86	2.75	0.00	0.00	0.00	0.00	5.61	FERGUSON LIBRARY
PAY	-9.04	-2.75	0.00	0.00	0.12	0.06	-11.61	
<b>TOT</b>	<b>-6.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	FERGUSON LIBRARY
PAY	-24.43	-8.79	0.00	0.00	0.33	0.16	-32.73	
<b>TOT</b>	<b>-24.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-23.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	2.86	11.57	0.00	0.00	0.00	0.00	14.43	<b>AUTH TOTAL</b>
PAY	-33.55	-11.57	0.00	0.00	0.45	0.22	-44.45	
<b>TOT</b>	<b>-30.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-30.02</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 96  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	MAPLEWOOD LIBRARY
PAY	-3.59	-1.02	0.00	0.00	0.05	0.03	-4.53	
TOT	-3.59	0.00	0.00	0.00	0.05	0.03	-3.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MAPLEWOOD LIBRARY
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-3.79	-1.09	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.79	0.00	0.00	0.00	0.05	0.03	-3.71	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.64	3.62	0.00	0.00	0.00	0.00	12.26	KIRKWOOD LIBRARY
PAY	-19.58	-3.62	0.00	0.00	0.24	0.12	-22.84	
TOT	-10.94	0.00	0.00	0.00	0.24	0.12	-10.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.35	0.00	0.00	0.00	0.00	74.35	KIRKWOOD LIBRARY
PAY	-206.52	-74.35	0.00	0.00	2.81	1.40	-276.66	
TOT	-206.52	0.00	0.00	0.00	2.81	1.40	-202.31	
ADJ	8.64	77.97	0.00	0.00	0.00	0.00	86.61	AUTH TOTAL
PAY	-226.10	-77.97	0.00	0.00	3.05	1.52	-299.50	
TOT	-217.46	0.00	0.00	0.00	3.05	1.52	-212.89	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	VALLEY PARK LIBRAR
PAY	-1.36	-0.49	0.00	0.00	0.01	0.01	-1.83	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.36	-0.49	0.00	0.00	0.01	0.01	-1.83	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 97  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-7.97	0.00	0.00	0.00	0.00	-7.97	ROCK HILL LIBRARY
PAY	22.15	7.97	0.00	0.00	-0.30	-0.15	29.67	
TOT	22.15	0.00	0.00	0.00	-0.30	-0.15	21.70	
<hr/>								
ADJ	0.00	-7.97	0.00	0.00	0.00	0.00	-7.97	AUTH TOTAL
PAY	22.15	7.97	0.00	0.00	-0.30	-0.15	29.67	
TOT	22.15	0.00	0.00	0.00	-0.30	-0.15	21.70	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.23	1.54	0.00	0.00	0.00	0.00	-4.69	WEBSTER LIBRARY
PAY	-4.27	-1.54	0.00	0.00	0.06	0.03	-5.72	
TOT	-10.50	0.00	0.00	0.00	0.06	0.03	-10.41	
<hr/>								
ADJ	-6.23	1.54	0.00	0.00	0.00	0.00	-4.69	AUTH TOTAL
PAY	-4.27	-1.54	0.00	0.00	0.06	0.03	-5.72	
TOT	-10.50	0.00	0.00	0.00	0.06	0.03	-10.41	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.97	92.78	0.00	0.00	0.00	0.00	172.75	SCH-AFFTON
PAY	-257.74	-92.78	0.00	0.00	3.51	1.75	-345.26	
TOT	-177.77	0.00	0.00	0.00	3.51	1.75	-172.51	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SCH-AFFTON
PAY	-2.19	-0.79	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.19	0.00	0.00	0.00	0.03	0.01	-2.15	
<hr/>								
ADJ	79.97	93.57	0.00	0.00	0.00	0.00	173.54	AUTH TOTAL
PAY	-259.93	-93.57	0.00	0.00	3.54	1.76	-348.20	
TOT	-179.96	0.00	0.00	0.00	3.54	1.76	-174.66	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 98  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.13	45.19	0.00	0.00	0.00	0.00	58.32	SCH-BAYLESS
PAY	-319.70	-45.19	0.00	0.00	3.65	1.83	-359.41	
TOT	-306.57	0.00	0.00	0.00	3.65	1.83	-301.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-BAYLESS
PAY	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	13.13	45.28	0.00	0.00	0.00	0.00	58.41	AUTH TOTAL
PAY	-319.94	-45.28	0.00	0.00	3.65	1.83	-359.74	
TOT	-306.81	0.00	0.00	0.00	3.65	1.83	-301.33	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	SCH-BRENTWOOD
PAY	-21.31	-7.67	0.00	0.00	0.29	0.15	-28.54	
TOT	-21.31	0.00	0.00	0.00	0.29	0.15	-20.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SCH-BRENTWOOD
PAY	-4.67	-1.68	0.00	0.00	0.07	0.03	-6.25	
TOT	-4.67	0.00	0.00	0.00	0.07	0.03	-4.57	
<hr/>								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	AUTH TOTAL
PAY	-25.98	-9.35	0.00	0.00	0.36	0.18	-34.79	
TOT	-25.98	0.00	0.00	0.00	0.36	0.18	-25.44	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 99  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	195.66	74.54	0.00	0.00	0.00	0.00	270.20	SCH-CLAYTON
PAY	-207.05	-74.54	0.00	0.00	2.82	1.41	-277.36	
<b>TOT</b>	<b>-11.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-7.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SCH-CLAYTON
PAY	-4.54	-1.63	0.00	0.00	0.07	0.03	-6.07	
<b>TOT</b>	<b>-4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.44</b>	
ADJ	195.66	76.17	0.00	0.00	0.00	0.00	271.83	<b>AUTH TOTAL</b>
PAY	-211.59	-76.17	0.00	0.00	2.89	1.44	-283.43	
<b>TOT</b>	<b>-15.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.44</b>	<b>-11.60</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.12	93.45	0.00	0.00	0.00	0.00	13.33	SCH-PARKWAY
PAY	-142.35	-93.45	0.00	0.00	2.35	1.18	-232.27	
<b>TOT</b>	<b>-222.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-218.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	760.59	0.00	0.00	0.00	0.00	760.59	SCH-PARKWAY
PAY	-2,112.76	-760.59	0.00	0.00	28.74	14.36	-2,830.25	
<b>TOT</b>	<b>-2,112.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.74</b>	<b>14.36</b>	<b>-2,069.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	SCH-PARKWAY
PAY	-20.00	-7.20	0.00	0.00	0.27	0.14	-26.79	
<b>TOT</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.59</b>	
ADJ	-80.12	861.24	0.00	0.00	0.00	0.00	781.12	<b>AUTH TOTAL</b>
PAY	-2,275.11	-861.24	0.00	0.00	31.36	15.68	-3,089.31	
<b>TOT</b>	<b>-2,355.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.36</b>	<b>15.68</b>	<b>-2,308.19</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 100  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.26	297.56	0.00	0.00	0.00	0.00	231.30	SCH-ROCKWOOD
PAY	-695.81	-297.56	0.00	0.00	9.94	4.97	-978.46	
<b>TOT</b>	<b>-762.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.94</b>	<b>4.97</b>	<b>-747.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	574.45	0.00	0.00	0.00	0.00	574.45	SCH-ROCKWOOD
PAY	-1,595.68	-574.45	0.00	0.00	21.70	10.85	-2,137.58	
<b>TOT</b>	<b>-1,595.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.70</b>	<b>10.85</b>	<b>-1,563.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	SCH-ROCKWOOD
PAY	-46.54	-16.75	0.00	0.00	0.64	0.31	-62.34	
<b>TOT</b>	<b>-46.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-45.59</b>	
<hr/>								
ADJ	-66.26	888.76	0.00	0.00	0.00	0.00	822.50	<b>AUTH TOTAL</b>
PAY	-2,338.03	-888.76	0.00	0.00	32.28	16.13	-3,178.38	
<b>TOT</b>	<b>-2,404.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.28</b>	<b>16.13</b>	<b>-2,355.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.54	1,079.92	0.00	0.00	0.00	0.00	1,144.46	SCH-FERG-FLOR
PAY	-2,975.90	-1,079.92	0.00	0.00	40.56	20.28	-3,994.98	
<b>TOT</b>	<b>-2,911.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.56</b>	<b>20.28</b>	<b>-2,850.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,082.78	0.00	0.00	0.00	0.00	1,082.78	SCH-FERG-FLOR
PAY	-3,016.87	-1,082.78	0.00	0.00	41.00	20.49	-4,038.16	
<b>TOT</b>	<b>-3,016.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.00</b>	<b>20.49</b>	<b>-2,955.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	SCH-FERG-FLOR
PAY	-42.16	-15.18	0.00	0.00	0.57	0.29	-56.48	
<b>TOT</b>	<b>-42.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-41.30</b>	
<hr/>								
ADJ	64.54	2,177.88	0.00	0.00	0.00	0.00	2,242.42	<b>AUTH TOTAL</b>
PAY	-6,034.93	-2,177.88	0.00	0.00	82.13	41.06	-8,089.62	
<b>TOT</b>	<b>-5,970.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.13</b>	<b>41.06</b>	<b>-5,847.20</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 101  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.23	0.00	0.00	0.00	0.00	57.23	SCH-HANCOCK
PAY	-158.97	-57.23	0.00	0.00	2.16	1.08	-212.96	
<b>TOT</b>	<b>-158.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-155.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-HANCOCK
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
ADJ	0.00	57.37	0.00	0.00	0.00	0.00	57.37	AUTH TOTAL
PAY	-159.37	-57.37	0.00	0.00	2.16	1.08	-213.50	
<b>TOT</b>	<b>-159.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-156.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.12	42.15	0.00	0.00	0.00	0.00	116.27	SCH-JENNINGS
PAY	-117.09	-42.15	0.00	0.00	1.59	0.80	-156.85	
<b>TOT</b>	<b>-42.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-40.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	464.65	0.00	0.00	0.00	0.00	464.65	SCH-JENNINGS
PAY	-1,290.70	-464.65	0.00	0.00	17.56	8.77	-1,729.02	
<b>TOT</b>	<b>-1,290.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.56</b>	<b>8.77</b>	<b>-1,264.37</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SCH-JENNINGS
PAY	-1.17	-0.42	0.00	0.00	0.01	0.01	-1.57	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.15</b>	
<hr/>								
ADJ	74.12	507.22	0.00	0.00	0.00	0.00	581.34	AUTH TOTAL
PAY	-1,408.96	-507.22	0.00	0.00	19.16	9.58	-1,887.44	
<b>TOT</b>	<b>-1,334.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.16</b>	<b>9.58</b>	<b>-1,306.10</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 102  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.97	156.21	0.00	0.00	0.00	0.00	318.18	SCH-KIRKWOOD
PAY	-610.81	-156.21	0.00	0.00	7.67	3.83	-755.52	
<b>TOT</b>	<b>-448.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.67</b>	<b>3.83</b>	<b>-437.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,537.99	0.00	0.00	0.00	0.00	1,537.99	SCH-KIRKWOOD
PAY	-4,272.20	-1,537.99	0.00	0.00	58.10	29.05	-5,723.04	
<b>TOT</b>	<b>-4,272.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.10</b>	<b>29.05</b>	<b>-4,185.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	SCH-KIRKWOOD
PAY	-8.08	-2.91	0.00	0.00	0.11	0.05	-10.83	
<b>TOT</b>	<b>-8.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.92</b>	
<hr/>								
ADJ	161.97	1,697.11	0.00	0.00	0.00	0.00	1,859.08	<b>AUTH TOTAL</b>
PAY	-4,891.09	-1,697.11	0.00	0.00	65.88	32.93	-6,489.39	
<b>TOT</b>	<b>-4,729.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.88</b>	<b>32.93</b>	<b>-4,630.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.83	98.95	0.00	0.00	0.00	0.00	108.78	SCH-LADUE
PAY	-275.35	-98.95	0.00	0.00	3.74	1.87	-368.69	
<b>TOT</b>	<b>-265.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>-259.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	SCH-LADUE
PAY	-6.43	-2.31	0.00	0.00	0.08	0.04	-8.62	
<b>TOT</b>	<b>-6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.31</b>	
<hr/>								
ADJ	9.83	101.26	0.00	0.00	0.00	0.00	111.09	<b>AUTH TOTAL</b>
PAY	-281.78	-101.26	0.00	0.00	3.82	1.91	-377.31	
<b>TOT</b>	<b>-271.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-266.22</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 103  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	208.02	0.00	0.00	0.00	0.00	208.02	SCH-MAPLEWOOD
PAY	-586.20	-208.02	0.00	0.00	7.94	3.97	-782.31	
TOT	-586.20	0.00	0.00	0.00	7.94	3.97	-574.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SCH-MAPLEWOOD
PAY	-4.56	-1.64	0.00	0.00	0.07	0.03	-6.10	
TOT	-4.56	0.00	0.00	0.00	0.07	0.03	-4.46	
<hr/>								
ADJ	0.00	209.66	0.00	0.00	0.00	0.00	209.66	AUTH TOTAL
PAY	-590.76	-209.66	0.00	0.00	8.01	4.00	-788.41	
TOT	-590.76	0.00	0.00	0.00	8.01	4.00	-578.75	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.80	0.57	0.00	0.00	0.00	0.00	22.37	SCH-MEHLVILLE
PAY	-342.95	-0.57	0.00	0.00	3.44	1.71	-338.37	
TOT	-321.15	0.00	0.00	0.00	3.44	1.71	-316.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SCH-MEHLVILLE
PAY	-6.61	-2.38	0.00	0.00	0.09	0.04	-8.86	
TOT	-6.61	0.00	0.00	0.00	0.09	0.04	-6.48	
<hr/>								
ADJ	21.80	2.95	0.00	0.00	0.00	0.00	24.75	AUTH TOTAL
PAY	-349.56	-2.95	0.00	0.00	3.53	1.75	-347.23	
TOT	-327.76	0.00	0.00	0.00	3.53	1.75	-322.48	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 104  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.93	75.56	0.00	0.00	0.00	0.00	78.49	SCH-NORMANDY
PAY	-511.77	-75.56	0.00	0.00	5.88	2.94	-578.51	
TOT	-508.84	0.00	0.00	0.00	5.88	2.94	-500.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,703.60	0.00	0.00	0.00	0.00	1,703.60	SCH-NORMANDY
PAY	-4,732.21	-1,703.60	0.00	0.00	64.36	32.18	-6,339.27	
TOT	-4,732.21	0.00	0.00	0.00	64.36	32.18	-4,635.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SCH-NORMANDY
PAY	-2.13	-0.77	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
<hr/>								
ADJ	2.93	1,779.93	0.00	0.00	0.00	0.00	1,782.86	AUTH TOTAL
PAY	-5,246.11	-1,779.93	0.00	0.00	70.27	35.13	-6,920.64	
TOT	-5,243.18	0.00	0.00	0.00	70.27	35.13	-5,137.78	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	673.28	86.97	0.00	0.00	0.00	0.00	760.25	SCH-PATTONVILLE
PAY	-529.54	-86.97	0.00	0.00	6.17	3.08	-607.26	
TOT	143.74	0.00	0.00	0.00	6.17	3.08	152.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	SCH-PATTONVILLE
PAY	-37.05	-13.34	0.00	0.00	0.50	0.26	-49.63	
TOT	-37.05	0.00	0.00	0.00	0.50	0.26	-36.29	
<hr/>								
ADJ	673.28	100.31	0.00	0.00	0.00	0.00	773.59	AUTH TOTAL
PAY	-566.59	-100.31	0.00	0.00	6.67	3.34	-656.89	
TOT	106.69	0.00	0.00	0.00	6.67	3.34	116.70	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 105  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-700.54	278.25	0.00	0.00	0.00	0.00	-422.29	SCH-RITENOUR
PAY	-772.90	-278.25	0.00	0.00	10.51	5.25	-1,035.39	
<b>TOT</b>	<b>-1,473.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.51</b>	<b>5.25</b>	<b>-1,457.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	955.67	0.00	0.00	0.00	0.00	955.67	SCH-RITENOUR
PAY	-2,654.66	-955.67	0.00	0.00	36.11	18.05	-3,556.17	
<b>TOT</b>	<b>-2,654.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.11</b>	<b>18.05</b>	<b>-2,600.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	SCH-RITENOUR
PAY	-7.56	-2.72	0.00	0.00	0.11	0.05	-10.12	
<b>TOT</b>	<b>-7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.40</b>	
<hr/>								
ADJ	-700.54	1,236.64	0.00	0.00	0.00	0.00	536.10	<b>AUTH TOTAL</b>
PAY	-3,435.12	-1,236.64	0.00	0.00	46.73	23.35	-4,601.68	
<b>TOT</b>	<b>-4,135.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.73</b>	<b>23.35</b>	<b>-4,065.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.28	486.78	0.00	0.00	0.00	0.00	456.50	SCH-RIVERVIEW GRNS
PAY	-1,352.12	-486.78	0.00	0.00	18.39	9.19	-1,811.32	
<b>TOT</b>	<b>-1,382.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.39</b>	<b>9.19</b>	<b>-1,354.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.73	0.00	0.00	0.00	0.00	43.73	SCH-RIVERVIEW GRNS
PAY	-364.40	-43.73	0.00	0.00	4.08	2.04	-402.01	
<b>TOT</b>	<b>-364.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-358.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SCH-RIVERVIEW GRNS
PAY	-0.61	-0.22	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.60</b>	
<hr/>								
ADJ	-30.28	530.73	0.00	0.00	0.00	0.00	500.45	<b>AUTH TOTAL</b>
PAY	-1,717.13	-530.73	0.00	0.00	22.48	11.23	-2,214.15	
<b>TOT</b>	<b>-1,747.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.48</b>	<b>11.23</b>	<b>-1,713.70</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 106  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-294.90	121.74	0.00	0.00	0.00	0.00	-173.16	SCH-UNIVERSITY CTY
PAY	10.53	-121.74	0.00	0.00	1.11	0.56	-109.54	
<b>TOT</b>	<b>-284.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-282.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	776.30	0.00	0.00	0.00	0.00	776.30	SCH-UNIVERSITY CTY
PAY	-2,156.40	-776.30	0.00	0.00	29.32	14.66	-2,888.72	
<b>TOT</b>	<b>-2,156.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.32</b>	<b>14.66</b>	<b>-2,112.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SCH-UNIVERSITY CTY
PAY	-2.33	-0.84	0.00	0.00	0.03	0.01	-3.13	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.29</b>	
<hr/>								
ADJ	-294.90	898.88	0.00	0.00	0.00	0.00	603.98	<b>AUTH TOTAL</b>
PAY	-2,148.20	-898.88	0.00	0.00	30.46	15.23	-3,001.39	
<b>TOT</b>	<b>-2,443.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.46</b>	<b>15.23</b>	<b>-2,397.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.68	166.84	0.00	0.00	0.00	0.00	138.16	SCH-VALLEY PARK
PAY	-463.46	-166.84	0.00	0.00	6.30	3.15	-620.85	
<b>TOT</b>	<b>-492.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.30</b>	<b>3.15</b>	<b>-482.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SCH-VALLEY PARK
PAY	-3.12	-1.12	0.00	0.00	0.04	0.03	-4.17	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.05</b>	
<hr/>								
ADJ	-28.68	167.96	0.00	0.00	0.00	0.00	139.28	<b>AUTH TOTAL</b>
PAY	-466.58	-167.96	0.00	0.00	6.34	3.18	-625.02	
<b>TOT</b>	<b>-495.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.34</b>	<b>3.18</b>	<b>-485.74</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 107  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-127.67	35.75	0.00	0.00	0.00	0.00	-91.92	SCH-WEBSTER GROVES
PAY	-99.28	-35.75	0.00	0.00	1.35	0.68	-133.00	
<b>TOT</b>	<b>-226.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-224.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	551.09	0.00	0.00	0.00	0.00	551.09	SCH-WEBSTER GROVES
PAY	-1,530.82	-551.09	0.00	0.00	20.82	10.41	-2,050.68	
<b>TOT</b>	<b>-1,530.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.82</b>	<b>10.41</b>	<b>-1,499.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	SCH-WEBSTER GROVES
PAY	-4.72	-1.70	0.00	0.00	0.07	0.03	-6.32	
<b>TOT</b>	<b>-4.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.62</b>	
<hr/>								
ADJ	-127.67	588.54	0.00	0.00	0.00	0.00	460.87	<b>AUTH TOTAL</b>
PAY	-1,634.82	-588.54	0.00	0.00	22.24	11.12	-2,190.00	
<b>TOT</b>	<b>-1,762.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.24</b>	<b>11.12</b>	<b>-1,729.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.77	0.00	0.00	0.00	0.00	0.00	48.77	SCH-WELLSTON
<b>TOT</b>	<b>48.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SCH-WELLSTON
PAY	-1.43	-0.52	0.00	0.00	0.02	0.01	-1.92	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.40</b>	
<hr/>								
ADJ	48.77	0.52	0.00	0.00	0.00	0.00	49.29	<b>AUTH TOTAL</b>
PAY	-1.43	-0.52	0.00	0.00	0.02	0.01	-1.92	
<b>TOT</b>	<b>47.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>47.37</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 108  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.77	0.00	0.00	0.00	0.00	0.00	-24.77	SCH-LINDBERGH
TOT	-24.77	0.00	0.00	0.00	0.00	0.00	-24.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	471.34	0.00	0.00	0.00	0.00	471.34	SCH-LINDBERGH
PAY	-1,309.29	-471.34	0.00	0.00	17.80	8.91	-1,753.92	
TOT	-1,309.29	0.00	0.00	0.00	17.80	8.91	-1,282.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	SCH-LINDBERGH
PAY	-9.25	-3.33	0.00	0.00	0.12	0.07	-12.39	
TOT	-9.25	0.00	0.00	0.00	0.12	0.07	-9.06	
ADJ	-24.77	474.67	0.00	0.00	0.00	0.00	449.90	AUTH TOTAL
PAY	-1,318.54	-474.67	0.00	0.00	17.92	8.98	-1,766.31	
TOT	-1,343.31	0.00	0.00	0.00	17.92	8.98	-1,316.41	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	456.47	1,193.08	0.00	0.00	0.00	0.00	1,649.55	SCH-HAZELWOOD
PAY	-3,417.02	-1,193.08	0.00	0.00	46.10	23.06	-4,540.94	
TOT	-2,960.55	0.00	0.00	0.00	46.10	23.06	-2,891.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,071.79	0.00	0.00	0.00	0.00	3,071.79	SCH-HAZELWOOD
PAY	-8,549.23	-3,071.79	0.00	0.00	116.21	58.11	-11,446.70	
TOT	-8,549.23	0.00	0.00	0.00	116.21	58.11	-8,374.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	SCH-HAZELWOOD
PAY	-33.40	-12.03	0.00	0.00	0.45	0.23	-44.75	
TOT	-33.40	0.00	0.00	0.00	0.45	0.23	-32.72	
ADJ	456.47	4,276.90	0.00	0.00	0.00	0.00	4,733.37	AUTH TOTAL
PAY	-11,999.65	-4,276.90	0.00	0.00	162.76	81.40	-16,032.39	
TOT	-11,543.18	0.00	0.00	0.00	162.76	81.40	-11,299.02	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 109  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	47.87	0.00	0.00	0.00	0.00	46.48	METRO SEWER DIST
PAY	-140.23	-47.87	0.00	0.00	1.88	0.94	-185.28	
<b>TOT</b>	<b>-141.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-138.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.93	0.00	0.00	0.00	0.00	130.93	METRO SEWER DIST
PAY	-366.79	-130.93	0.00	0.00	4.98	2.48	-490.26	
<b>TOT</b>	<b>-366.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.48</b>	<b>-359.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	METRO SEWER DIST
PAY	-2.54	-0.91	0.00	0.00	0.04	0.01	-3.40	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.49</b>	
<hr/>								
ADJ	-1.39	179.71	0.00	0.00	0.00	0.00	178.32	<b>AUTH TOTAL</b>
PAY	-509.56	-179.71	0.00	0.00	6.90	3.43	-678.94	
<b>TOT</b>	<b>-510.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.43</b>	<b>-500.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.41	3.94	0.00	0.00	0.00	0.00	6.35	MSD EXTENSION
PAY	-12.29	-3.94	0.00	0.00	0.16	0.08	-15.99	
<b>TOT</b>	<b>-9.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	MSD EXTENSION
PAY	-34.90	-12.55	0.00	0.00	0.48	0.23	-46.74	
<b>TOT</b>	<b>-34.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-34.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	MSD EXTENSION
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.52</b>	
<hr/>								
ADJ	2.41	16.68	0.00	0.00	0.00	0.00	19.09	<b>AUTH TOTAL</b>
PAY	-47.72	-16.68	0.00	0.00	0.65	0.31	-63.44	
<b>TOT</b>	<b>-45.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.31</b>	<b>-44.35</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 110  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.12	3.92	0.00	0.00	0.00	0.00	6.04	SEWR-MALINE CR
PAY	-11.48	-3.92	0.00	0.00	0.15	0.08	-15.17	
<b>TOT</b>	<b>-9.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	SEWR-MALINE CR
PAY	-45.17	-15.15	0.00	0.00	0.60	0.31	-59.41	
<b>TOT</b>	<b>-45.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-44.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-MALINE CR
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ADJ	2.12	19.11	0.00	0.00	0.00	0.00	21.23	<b>AUTH TOTAL</b>
PAY	-56.77	-19.11	0.00	0.00	0.75	0.39	-74.74	
<b>TOT</b>	<b>-54.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.39</b>	<b>-53.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.16	0.06	0.00	0.00	0.00	0.00	0.22	SEWR-CREVE COEUR
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CREVE COEUR
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	0.16	0.07	0.00	0.00	0.00	0.00	0.23	<b>AUTH TOTAL</b>
PAY	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 111  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.94	0.48	0.00	0.00	0.00	0.00	1.42	SEWR-NO. AFFTON
PAY	-1.34	-0.48	0.00	0.00	0.01	0.01	-1.80	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.38</b>	
<hr/>								
ADJ	0.94	0.48	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.34	-0.48	0.00	0.00	0.01	0.01	-1.80	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	SEWR-FOUNTAIN CR
PAY	0.72	0.26	0.00	0.00	-0.01	0.00	0.97	
<b>TOT</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	SEWR-FOUNTAIN CR
PAY	-22.76	-8.20	0.00	0.00	0.31	0.15	-30.50	
<b>TOT</b>	<b>-22.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-22.05	-7.94	0.00	0.00	0.30	0.15	-29.54	
<b>TOT</b>	<b>-22.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-MARLBOROUGH
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MARLBOROUGH
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.32	-0.11	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 112  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.04	1.28	0.00	0.00	0.00	0.00	1.32	SEWR-GRAVOIS CR.
PAY	-8.02	-1.28	0.00	0.00	0.09	0.05	-9.16	
TOT	-7.98	0.00	0.00	0.00	0.09	0.05	-7.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	SEWR-GRAVOIS CR.
PAY	-25.10	-9.04	0.00	0.00	0.34	0.18	-33.62	
TOT	-25.10	0.00	0.00	0.00	0.34	0.18	-24.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-GRAVOIS CR.
PAY	-0.35	-0.13	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.04	10.45	0.00	0.00	0.00	0.00	10.49	<b>AUTH TOTAL</b>
PAY	-33.47	-10.45	0.00	0.00	0.43	0.23	-43.26	
TOT	-33.43	0.00	0.00	0.00	0.43	0.23	-32.77	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.69	0.00	0.00	0.00	0.00	0.00	0.69	SEWR-WELLSTON
TOT	0.69	0.00	0.00	0.00	0.00	0.00	0.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	SEWR-WELLSTON
PAY	-8.40	-3.02	0.00	0.00	0.11	0.06	-11.25	
TOT	-8.40	0.00	0.00	0.00	0.11	0.06	-8.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
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	0.69	3.03	0.00	0.00	0.00	0.00	3.72	<b>AUTH TOTAL</b>
PAY	-8.43	-3.03	0.00	0.00	0.11	0.06	-11.29	
TOT	-7.74	0.00	0.00	0.00	0.11	0.06	-7.57	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 113  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.64	3.36	0.00	0.00	0.00	0.00	4.00	SEWR-WATKINS CR
PAY	-9.34	-3.36	0.00	0.00	0.12	0.07	-12.51	
TOT	-8.70	0.00	0.00	0.00	0.12	0.07	-8.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.64	3.36	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-9.35	-3.36	0.00	0.00	0.12	0.07	-12.52	
TOT	-8.71	0.00	0.00	0.00	0.12	0.07	-8.52	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.82	0.56	0.00	0.00	0.00	0.00	-1.26	SEWR-WEDGEWD. CR
PAY	-0.92	-0.56	0.00	0.00	0.02	0.00	-1.46	
TOT	-2.74	0.00	0.00	0.00	0.02	0.00	-2.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-1.82	0.56	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-0.93	-0.56	0.00	0.00	0.02	0.00	-1.47	
TOT	-2.75	0.00	0.00	0.00	0.02	0.00	-2.73	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 114  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.15	4.83	0.00	0.00	0.00	0.00	1.68	SEWR-U.CTY STORM
PAY	-8.77	-4.83	0.00	0.00	0.14	0.06	-13.40	
<b>TOT</b>	<b>-11.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-11.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	SEWR-U.CTY STORM
PAY	-20.51	-7.39	0.00	0.00	0.28	0.14	-27.48	
<b>TOT</b>	<b>-20.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-U.CTY STORM
PAY	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<hr/>								
ADJ	-3.15	12.34	0.00	0.00	0.00	0.00	9.19	<b>AUTH TOTAL</b>
PAY	-29.62	-12.34	0.00	0.00	0.42	0.20	-41.34	
<b>TOT</b>	<b>-32.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-32.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-CLAYTON CENTR
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-CLAYTON CENTR
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	<b>AUTH TOTAL</b>
PAY	-0.24	-0.08	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 115  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	2.85	0.00	0.00	0.00	0.00	3.02	SEWR-DELLWOOD CR
PAY	-8.09	-2.85	0.00	0.00	0.11	0.05	-10.78	
TOT	-7.92	0.00	0.00	0.00	0.11	0.05	-7.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	SEWR-DELLWOOD CR
PAY	-25.61	-8.30	0.00	0.00	0.34	0.17	-33.40	
TOT	-25.61	0.00	0.00	0.00	0.34	0.17	-25.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD CR
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.17	11.16	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-33.74	-11.16	0.00	0.00	0.45	0.22	-44.23	
TOT	-33.57	0.00	0.00	0.00	0.45	0.22	-32.90	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-UPR.PADDOCK
PAY	-2.59	-0.66	0.00	0.00	0.04	0.01	-3.20	
TOT	-2.59	0.00	0.00	0.00	0.04	0.01	-2.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	SEWR-UPR.PADDOCK
PAY	-12.53	-4.51	0.00	0.00	0.18	0.08	-16.78	
TOT	-12.53	0.00	0.00	0.00	0.18	0.08	-12.27	
<hr/>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-15.12	-5.17	0.00	0.00	0.22	0.09	-19.98	
TOT	-15.12	0.00	0.00	0.00	0.22	0.09	-14.81	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 116  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.52	21.31	0.00	0.00	0.00	0.00	12.79	SEWR-COLD WATER
PAY	-58.95	-21.31	0.00	0.00	0.80	0.40	-79.06	
<b>TOT</b>	<b>-67.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-66.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.64	0.00	0.00	0.00	0.00	32.64	SEWR-COLD WATER
PAY	-90.68	-32.64	0.00	0.00	1.24	0.61	-121.47	
<b>TOT</b>	<b>-90.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.61</b>	<b>-88.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-COLD WATER
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.98</b>	
<hr/>								
ADJ	-8.52	54.31	0.00	0.00	0.00	0.00	45.79	<b>AUTH TOTAL</b>
PAY	-150.63	-54.31	0.00	0.00	2.05	1.02	-201.87	
<b>TOT</b>	<b>-159.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-156.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	0.69	0.00	0.00	0.00	0.00	0.62	SEWR-SUGAR CREEK
PAY	-1.83	-0.69	0.00	0.00	0.03	0.01	-2.48	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SUGAR CREEK
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-0.07	0.71	0.00	0.00	0.00	0.00	0.64	<b>AUTH TOTAL</b>
PAY	-1.88	-0.71	0.00	0.00	0.03	0.01	-2.55	
<b>TOT</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.91</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 117  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.43	2.24	0.00	0.00	0.00	0.00	0.81	SEWR-DEER CREEK
PAY	-6.27	-2.24	0.00	0.00	0.08	0.04	-8.39	
TOT	-7.70	0.00	0.00	0.00	0.08	0.04	-7.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	SEWR-DEER CREEK
PAY	-20.71	-7.46	0.00	0.00	0.28	0.14	-27.75	
TOT	-20.71	0.00	0.00	0.00	0.28	0.14	-20.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-DEER CREEK
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	-1.43	9.88	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-27.48	-9.88	0.00	0.00	0.37	0.18	-36.81	
TOT	-28.91	0.00	0.00	0.00	0.37	0.18	-28.36	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	2.01	0.00	0.00	0.00	0.00	1.64	SEWR-PADDOCK CR.
PAY	-6.34	-2.01	0.00	0.00	0.08	0.04	-8.23	
TOT	-6.71	0.00	0.00	0.00	0.08	0.04	-6.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	SEWR-PADDOCK CR.
PAY	-12.53	-4.51	0.00	0.00	0.18	0.08	-16.78	
TOT	-12.53	0.00	0.00	0.00	0.18	0.08	-12.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.37	6.52	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-18.88	-6.52	0.00	0.00	0.26	0.12	-25.02	
TOT	-19.25	0.00	0.00	0.00	0.26	0.12	-18.87	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 118  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.00	3.63	0.00	0.00	0.00	0.00	9.63	SEWR-MO RIV BONF
PAY	-16.07	-3.63	0.00	0.00	0.20	0.10	-19.40	
<b>TOT</b>	<b>-10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-9.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	SEWR-MO RIV BONF
PAY	-31.65	-11.40	0.00	0.00	0.43	0.22	-42.40	
<b>TOT</b>	<b>-31.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-31.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-MO RIV BONF
PAY	-0.64	-0.23	0.00	0.00	0.01	0.00	-0.86	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.63</b>	
<hr/>								
ADJ	6.00	15.26	0.00	0.00	0.00	0.00	21.26	<b>AUTH TOTAL</b>
PAY	-48.36	-15.26	0.00	0.00	0.64	0.32	-62.66	
<b>TOT</b>	<b>-42.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-41.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.98	4.17	0.00	0.00	0.00	0.00	8.15	SEWR-MER RIV BAS
PAY	-13.31	-4.17	0.00	0.00	0.17	0.09	-17.22	
<b>TOT</b>	<b>-9.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-9.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-MER RIV BAS
PAY	-0.93	-0.33	0.00	0.00	0.01	0.00	-1.25	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.92</b>	
<hr/>								
ADJ	3.98	4.50	0.00	0.00	0.00	0.00	8.48	<b>AUTH TOTAL</b>
PAY	-14.24	-4.50	0.00	0.00	0.18	0.09	-18.47	
<b>TOT</b>	<b>-10.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.99</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 119  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-SHREWSBURY
PAY	-2.74	-0.99	0.00	0.00	0.04	0.01	-3.68	
TOT	-2.74	0.00	0.00	0.00	0.04	0.01	-2.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	SEWR-SHREWSBURY
PAY	-17.44	-6.28	0.00	0.00	0.23	0.12	-23.37	
TOT	-17.44	0.00	0.00	0.00	0.23	0.12	-17.09	
<hr/>								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-20.18	-7.27	0.00	0.00	0.27	0.13	-27.05	
TOT	-20.18	0.00	0.00	0.00	0.27	0.13	-19.78	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-SEMINARY
PAY	-1.96	-0.71	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
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	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.99	-0.72	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.99	0.00	0.00	0.00	0.03	0.01	-1.95	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 120  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-BLACK CREEK
PAY	-2.36	-0.84	0.00	0.00	0.03	0.01	-3.16	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	SEWR-BLACK CREEK
PAY	-20.71	-7.46	0.00	0.00	0.28	0.14	-27.75	
<b>TOT</b>	<b>-20.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-BLACK CREEK
PAY	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	<b>AUTH TOTAL</b>
PAY	-23.33	-8.39	0.00	0.00	0.31	0.15	-31.26	
<b>TOT</b>	<b>-23.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.75	18.98	0.00	0.00	0.00	0.00	35.73	FIRE-AFFTON
PAY	-101.58	-18.98	0.00	0.00	1.21	0.60	-118.75	
<b>TOT</b>	<b>-84.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-83.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-AFFTON
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<hr/>								
ADJ	16.75	19.12	0.00	0.00	0.00	0.00	35.87	<b>AUTH TOTAL</b>
PAY	-101.97	-19.12	0.00	0.00	1.21	0.60	-119.28	
<b>TOT</b>	<b>-85.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-83.41</b>	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 121  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.30	31.22	0.00	0.00	0.00	0.00	35.52	FIRE-LEMAY
PAY	-86.73	-31.22	0.00	0.00	1.18	0.59	-116.18	
TOT	-82.43	0.00	0.00	0.00	1.18	0.59	-80.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-LEMAY
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	4.30	31.30	0.00	0.00	0.00	0.00	35.60	AUTH TOTAL
PAY	-86.96	-31.30	0.00	0.00	1.18	0.59	-116.49	
TOT	-82.66	0.00	0.00	0.00	1.18	0.59	-80.89	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	62.03	0.00	0.00	0.00	0.00	62.03	FIRE-METRO NORTH
PAY	-172.27	-62.03	0.00	0.00	2.34	1.17	-230.79	
TOT	-172.27	0.00	0.00	0.00	2.34	1.17	-168.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	FIRE-METRO NORTH
PAY	-106.71	-12.81	0.00	0.00	1.20	0.59	-117.73	
TOT	-106.71	0.00	0.00	0.00	1.20	0.59	-104.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	74.86	0.00	0.00	0.00	0.00	74.86	AUTH TOTAL
PAY	-279.04	-74.86	0.00	0.00	3.54	1.76	-348.60	
TOT	-279.04	0.00	0.00	0.00	3.54	1.76	-273.74	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 122  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.19	86.45	0.00	0.00	0.00	0.00	77.26	FIRE-RIVERVIEW
PAY	-240.13	-86.45	0.00	0.00	3.26	1.63	-321.69	
<b>TOT</b>	<b>-249.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-244.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-RIVERVIEW
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ADJ	-9.19	86.48	0.00	0.00	0.00	0.00	77.29	<b>AUTH TOTAL</b>
PAY	-240.22	-86.48	0.00	0.00	3.26	1.63	-321.81	
<b>TOT</b>	<b>-249.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-244.52</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.98	1.90	0.00	0.00	0.00	0.00	2.88	FIRE-NORMANDY
PAY	-106.29	-1.90	0.00	0.00	1.08	0.54	-106.57	
<b>TOT</b>	<b>-105.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-103.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	423.04	0.00	0.00	0.00	0.00	423.04	FIRE-NORMANDY
PAY	-1,178.44	-423.04	0.00	0.00	16.01	8.01	-1,577.46	
<b>TOT</b>	<b>-1,178.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.01</b>	<b>8.01</b>	<b>-1,154.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-NORMANDY
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
ADJ	0.98	424.97	0.00	0.00	0.00	0.00	425.95	<b>AUTH TOTAL</b>
PAY	-1,284.81	-424.97	0.00	0.00	17.09	8.55	-1,684.14	
<b>TOT</b>	<b>-1,283.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.09</b>	<b>8.55</b>	<b>-1,258.19</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 123  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.35	94.82	0.00	0.00	0.00	0.00	72.47	FIRE-FLORISSANT V
PAY	-311.56	-94.82	0.00	0.00	4.07	2.03	-400.28	
TOT	-333.91	0.00	0.00	0.00	4.07	2.03	-327.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	254.83	0.00	0.00	0.00	0.00	254.83	FIRE-FLORISSANT V
PAY	-707.85	-254.83	0.00	0.00	9.63	4.81	-948.24	
TOT	-707.85	0.00	0.00	0.00	9.63	4.81	-693.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-FLORISSANT V
PAY	-0.60	-0.22	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	-22.35	349.87	0.00	0.00	0.00	0.00	327.52	AUTH TOTAL
PAY	-1,020.01	-349.87	0.00	0.00	13.71	6.84	-1,349.33	
TOT	-1,042.36	0.00	0.00	0.00	13.71	6.84	-1,021.81	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FIRE-ROBERTSON
PAY	-3.19	-1.15	0.00	0.00	0.04	0.03	-4.27	
TOT	-3.19	0.00	0.00	0.00	0.04	0.03	-3.12	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-3.19	-1.15	0.00	0.00	0.04	0.03	-4.27	
TOT	-3.19	0.00	0.00	0.00	0.04	0.03	-3.12	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 124  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.00	38.95	0.00	0.00	0.00	0.00	59.95	FIRE-MID COUNTY
PAY	-140.18	-38.95	0.00	0.00	1.79	0.89	-176.45	
<b>TOT</b>	<b>-119.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>-116.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.80	0.00	0.00	0.00	0.00	97.80	FIRE-MID COUNTY
PAY	-271.65	-97.80	0.00	0.00	3.70	1.85	-363.90	
<b>TOT</b>	<b>-271.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-266.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-MID COUNTY
PAY	-1.43	-0.52	0.00	0.00	0.02	0.01	-1.92	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.40</b>	
<hr/>								
ADJ	21.00	137.27	0.00	0.00	0.00	0.00	158.27	<b>AUTH TOTAL</b>
PAY	-413.26	-137.27	0.00	0.00	5.51	2.75	-542.27	
<b>TOT</b>	<b>-392.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>2.75</b>	<b>-384.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.36	76.52	0.00	0.00	0.00	0.00	190.88	FIRE-PATTONVILLE
PAY	-326.93	-76.52	0.00	0.00	4.04	2.01	-397.40	
<b>TOT</b>	<b>-212.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.04</b>	<b>2.01</b>	<b>-206.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	FIRE-PATTONVILLE
PAY	-3.67	-1.32	0.00	0.00	0.05	0.03	-4.91	
<b>TOT</b>	<b>-3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.59</b>	
<hr/>								
ADJ	114.36	77.84	0.00	0.00	0.00	0.00	192.20	<b>AUTH TOTAL</b>
PAY	-330.60	-77.84	0.00	0.00	4.09	2.04	-402.31	
<b>TOT</b>	<b>-216.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.04</b>	<b>-210.11</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 125  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.50	16.08	0.00	0.00	0.00	0.00	129.58	FIRE-MARYLAND HTS
PAY	-43.94	-16.08	0.00	0.00	0.60	0.30	-59.12	
<b>TOT</b>	<b>69.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>70.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	FIRE-MARYLAND HTS
PAY	-2.21	-0.80	0.00	0.00	0.03	0.01	-2.97	
<b>TOT</b>	<b>-2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.17</b>	
ADJ	113.50	16.88	0.00	0.00	0.00	0.00	130.38	<b>AUTH TOTAL</b>
PAY	-46.15	-16.88	0.00	0.00	0.63	0.31	-62.09	
<b>TOT</b>	<b>67.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>68.29</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-291.89	139.07	0.00	0.00	0.00	0.00	-152.82	FIRE-COMMUNITY
PAY	-386.30	-139.07	0.00	0.00	5.25	2.63	-517.49	
<b>TOT</b>	<b>-678.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.63</b>	<b>-670.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	412.82	0.00	0.00	0.00	0.00	412.82	FIRE-COMMUNITY
PAY	-1,146.71	-412.82	0.00	0.00	15.60	7.79	-1,536.14	
<b>TOT</b>	<b>-1,146.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.60</b>	<b>7.79</b>	<b>-1,123.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-COMMUNITY
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.10</b>	
ADJ	-291.89	552.29	0.00	0.00	0.00	0.00	260.40	<b>AUTH TOTAL</b>
PAY	-1,534.13	-552.29	0.00	0.00	20.86	10.43	-2,055.13	
<b>TOT</b>	<b>-1,826.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.86</b>	<b>10.43</b>	<b>-1,794.73</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 126  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.82	90.78	0.00	0.00	0.00	0.00	170.60	FIRE-SPANISH LAKE
PAY	-179.48	-90.78	0.00	0.00	2.70	1.35	-266.21	
<b>TOT</b>	<b>-99.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-95.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	196.06	0.00	0.00	0.00	0.00	196.06	FIRE-SPANISH LAKE
PAY	-549.42	-196.06	0.00	0.00	7.45	3.73	-734.30	
<b>TOT</b>	<b>-549.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>3.73</b>	<b>-538.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	79.82	286.87	0.00	0.00	0.00	0.00	366.69	<b>AUTH TOTAL</b>
PAY	-728.97	-286.87	0.00	0.00	10.15	5.08	-1,000.61	
<b>TOT</b>	<b>-649.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.15</b>	<b>5.08</b>	<b>-633.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.99	68.97	0.00	0.00	0.00	0.00	123.96	FIRE-BLACK JACK
PAY	-207.89	-68.97	0.00	0.00	2.77	1.38	-272.71	
<b>TOT</b>	<b>-152.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.38</b>	<b>-148.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.82	0.00	0.00	0.00	0.00	157.82	FIRE-BLACK JACK
PAY	-438.38	-157.82	0.00	0.00	5.96	2.98	-587.26	
<b>TOT</b>	<b>-438.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.96</b>	<b>2.98</b>	<b>-429.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-BLACK JACK
PAY	-0.49	-0.18	0.00	0.00	0.00	0.00	-0.67	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
ADJ	54.99	226.97	0.00	0.00	0.00	0.00	281.96	<b>AUTH TOTAL</b>
PAY	-646.76	-226.97	0.00	0.00	8.73	4.36	-860.64	
<b>TOT</b>	<b>-591.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.73</b>	<b>4.36</b>	<b>-578.68</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 127  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.01	0.10	0.00	0.00	0.00	0.00	4.11	FIRE-MEHLVILLE
PAY	-62.97	-0.10	0.00	0.00	0.63	0.31	-62.13	
TOT	-58.96	0.00	0.00	0.00	0.63	0.31	-58.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.36	0.00	0.00	0.00	0.00	104.36	FIRE-MEHLVILLE
PAY	-289.88	-104.36	0.00	0.00	3.94	1.97	-388.33	
TOT	-289.88	0.00	0.00	0.00	3.94	1.97	-283.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	FIRE-MEHLVILLE
PAY	-2.35	-0.85	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.35	0.00	0.00	0.00	0.03	0.01	-2.31	
<hr/>								
ADJ	4.01	105.31	0.00	0.00	0.00	0.00	109.32	AUTH TOTAL
PAY	-355.20	-105.31	0.00	0.00	4.60	2.29	-453.62	
TOT	-351.19	0.00	0.00	0.00	4.60	2.29	-344.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.74	0.00	0.00	0.00	0.00	58.74	FIRE-WEST OVERLAND
PAY	-163.17	-58.74	0.00	0.00	2.22	1.11	-218.58	
TOT	-163.17	0.00	0.00	0.00	2.22	1.11	-159.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-WEST OVERLAND
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
ADJ	0.00	59.09	0.00	0.00	0.00	0.00	59.09	AUTH TOTAL
PAY	-164.15	-59.09	0.00	0.00	2.23	1.11	-219.90	
TOT	-164.15	0.00	0.00	0.00	2.23	1.11	-160.81	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 128  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	FIRE-METRO WEST
PAY	-28.91	-10.41	0.00	0.00	0.39	0.19	-38.74	
TOT	-28.91	0.00	0.00	0.00	0.39	0.19	-28.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.04	0.00	0.00	0.00	0.00	127.04	FIRE-METRO WEST
PAY	-352.89	-127.04	0.00	0.00	4.80	2.40	-472.73	
TOT	-352.89	0.00	0.00	0.00	4.80	2.40	-345.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-METRO WEST
PAY	-1.52	-0.55	0.00	0.00	0.03	0.01	-2.03	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
<hr/>								
ADJ	0.00	138.00	0.00	0.00	0.00	0.00	138.00	AUTH TOTAL
PAY	-383.32	-138.00	0.00	0.00	5.22	2.60	-513.50	
TOT	-383.32	0.00	0.00	0.00	5.22	2.60	-375.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.49	48.79	0.00	0.00	0.00	0.00	29.30	FIRE-MONARCH
PAY	-135.77	-48.79	0.00	0.00	1.85	0.92	-181.79	
TOT	-155.26	0.00	0.00	0.00	1.85	0.92	-152.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.18	0.00	0.00	0.00	0.00	208.18	FIRE-MONARCH
PAY	-578.28	-208.18	0.00	0.00	7.86	3.93	-774.67	
TOT	-578.28	0.00	0.00	0.00	7.86	3.93	-566.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-MONARCH
PAY	-1.49	-0.54	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
ADJ	-19.49	257.51	0.00	0.00	0.00	0.00	238.02	AUTH TOTAL
PAY	-715.54	-257.51	0.00	0.00	9.73	4.86	-958.46	
TOT	-735.03	0.00	0.00	0.00	9.73	4.86	-720.44	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 129  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-10.79	0.00	0.00	0.00	0.00	-10.79	FIRE-CREVE COEUR
PAY	42.02	10.79	0.00	0.00	-0.53	-0.26	52.02	
TOT	42.02	0.00	0.00	0.00	-0.53	-0.26	41.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FIRE-CREVE COEUR
PAY	-1.42	-0.51	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
ADJ	0.00	-10.28	0.00	0.00	0.00	0.00	-10.28	AUTH TOTAL
PAY	40.60	10.28	0.00	0.00	-0.51	-0.25	50.12	
TOT	40.60	0.00	0.00	0.00	-0.51	-0.25	39.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.06	14.85	0.00	0.00	0.00	0.00	15.91	FIRE-FENTON
PAY	-41.26	-14.85	0.00	0.00	0.56	0.28	-55.27	
TOT	-40.20	0.00	0.00	0.00	0.56	0.28	-39.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	FIRE-FENTON
PAY	-4.56	-1.64	0.00	0.00	0.07	0.03	-6.10	
TOT	-4.56	0.00	0.00	0.00	0.07	0.03	-4.46	
<hr/>								
ADJ	1.06	16.49	0.00	0.00	0.00	0.00	17.55	AUTH TOTAL
PAY	-45.82	-16.49	0.00	0.00	0.63	0.31	-61.37	
TOT	-44.76	0.00	0.00	0.00	0.63	0.31	-43.82	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 130  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	FIRE-WEST CO EMS
PAY	-22.93	-0.82	0.00	0.00	0.24	0.11	-23.40	
TOT	-22.93	0.00	0.00	0.00	0.24	0.11	-22.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-WEST CO EMS
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-23.34	-0.97	0.00	0.00	0.24	0.11	-23.96	
TOT	-23.34	0.00	0.00	0.00	0.24	0.11	-22.99	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.47	43.43	0.00	0.00	0.00	0.00	35.96	FIRE-VALLEY PARK
PAY	-120.65	-43.43	0.00	0.00	1.64	0.82	-161.62	
TOT	-128.12	0.00	0.00	0.00	1.64	0.82	-125.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-VALLEY PARK
PAY	-0.54	-0.20	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	-7.47	43.63	0.00	0.00	0.00	0.00	36.16	AUTH TOTAL
PAY	-121.19	-43.63	0.00	0.00	1.65	0.82	-162.35	
TOT	-128.66	0.00	0.00	0.00	1.65	0.82	-126.19	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 131  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.88	0.00	0.00	0.00	0.00	22.88	FIRE-EUREKA
PAY	-63.55	-22.88	0.00	0.00	0.87	0.43	-85.13	
TOT	-63.55	0.00	0.00	0.00	0.87	0.43	-62.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-EUREKA
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	AUTH TOTAL
PAY	-63.67	-22.92	0.00	0.00	0.87	0.43	-85.29	
TOT	-63.67	0.00	0.00	0.00	0.87	0.43	-62.37	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.69	0.00	0.00	0.00	0.00	-0.69	LIGHT-CASTLE POINT
PAY	1.92	0.69	0.00	0.00	-0.03	-0.01	2.57	
TOT	1.92	0.00	0.00	0.00	-0.03	-0.01	1.88	
ADJ	0.00	-0.69	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	1.92	0.69	0.00	0.00	-0.03	-0.01	2.57	
TOT	1.92	0.00	0.00	0.00	-0.03	-0.01	1.88	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	1.77	0.00	0.00	0.00	0.00	0.96	LIGHT-GLASGOW
PAY	-4.93	-1.77	0.00	0.00	0.07	0.03	-6.60	
TOT	-5.74	0.00	0.00	0.00	0.07	0.03	-5.64	
ADJ	-0.81	1.77	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-4.93	-1.77	0.00	0.00	0.07	0.03	-6.60	
TOT	-5.74	0.00	0.00	0.00	0.07	0.03	-5.64	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 132  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.53	3.82	0.00	0.00	0.00	0.00	4.35	LIGHT-HANCOCK
PAY	-10.61	-3.82	0.00	0.00	0.15	0.07	-14.21	
TOT	-10.08	0.00	0.00	0.00	0.15	0.07	-9.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.53	3.83	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-10.63	-3.83	0.00	0.00	0.15	0.07	-14.24	
TOT	-10.10	0.00	0.00	0.00	0.15	0.07	-9.88	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	LIGHT-WHEATON-COOK
PAY	-10.85	-3.91	0.00	0.00	0.15	0.07	-14.54	
TOT	-10.85	0.00	0.00	0.00	0.15	0.07	-10.63	
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-10.85	-3.91	0.00	0.00	0.15	0.07	-14.54	
TOT	-10.85	0.00	0.00	0.00	0.15	0.07	-10.63	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	108.44	0.00	0.00	0.00	0.00	108.44	CTY-UNINCORPORATED
PAY	-301.20	-108.44	0.00	0.00	4.09	0.00	-405.55	
TOT	-301.20	0.00	0.00	0.00	4.09	0.00	-297.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	108.44	0.00	0.00	0.00	0.00	108.44	AUTH TOTAL
PAY	-301.20	-108.44	0.00	-168.00	5.77	0.00	-571.87	
TOT	-301.20	0.00	0.00	-168.00	5.77	0.00	-463.43	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 133  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.12	0.00	0.00	0.00	0.00	28.12	CTY-BEL RIDGE
PAY	-78.12	-28.12	0.00	0.00	1.06	0.53	-104.65	
TOT	-78.12	0.00	0.00	0.00	1.06	0.53	-76.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	28.12	0.00	0.00	0.00	0.00	28.12	AUTH TOTAL
PAY	-78.12	-28.12	0.00	-28.00	1.34	0.53	-132.37	
TOT	-78.12	0.00	0.00	-28.00	1.34	0.53	-104.25	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.64	5.96	0.00	0.00	0.00	0.00	-1.68	CTY-BERKELEY
PAY	-16.56	-5.96	0.00	0.00	0.23	0.11	-22.18	
TOT	-24.20	0.00	0.00	0.00	0.23	0.11	-23.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	CTY-BERKELEY
PAY	-69.37	-24.97	0.00	0.00	0.94	0.47	-92.93	
TOT	-69.37	0.00	0.00	0.00	0.94	0.47	-67.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-BERKELEY
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-7.64	30.99	0.00	0.00	0.00	0.00	23.35	AUTH TOTAL
PAY	-86.09	-30.99	0.00	-56.00	1.73	0.58	-170.77	
TOT	-93.73	0.00	0.00	-56.00	1.73	0.58	-147.42	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 134  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-BRENTWOOD
PAY	-5.09	-1.83	0.00	0.00	0.07	0.04	-6.81	
TOT	-5.09	0.00	0.00	0.00	0.07	0.04	-4.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-5.09	-1.83	0.00	-8.00	0.15	0.04	-14.73	
TOT	-5.09	0.00	0.00	-8.00	0.15	0.04	-12.90	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-CALVERTON PARK
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	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.97	16.75	0.00	0.00	0.00	0.00	60.72	CTY-CLAYTON
PAY	-46.53	-16.75	0.00	0.00	0.64	0.31	-62.33	
TOT	-2.56	0.00	0.00	0.00	0.64	0.31	-1.61	
ADJ	43.97	16.75	0.00	0.00	0.00	0.00	60.72	AUTH TOTAL
PAY	-46.53	-16.75	0.00	0.00	0.64	0.31	-62.33	
TOT	-2.56	0.00	0.00	0.00	0.64	0.31	-1.61	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 135  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.50	0.00	0.00	0.00	0.00	19.50	CTY-ELLISVILLE
PAY	-54.18	-19.50	0.00	0.00	0.74	0.37	-72.57	
<b>TOT</b>	<b>-54.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-53.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	19.50	0.00	0.00	0.00	0.00	19.50	<b>AUTH TOTAL</b>
PAY	-54.18	-19.50	0.00	-28.00	1.02	0.37	-100.29	
<b>TOT</b>	<b>-54.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.02</b>	<b>0.37</b>	<b>-80.79</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 136  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.42	8.12	0.00	0.00	0.00	0.00	16.54	CTY-FERGUSON
PAY	-26.64	-8.12	0.00	0.00	0.35	0.17	-34.24	
TOT	-18.22	0.00	0.00	0.00	0.35	0.17	-17.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.49	0.00	0.00	0.00	0.00	25.49	CTY-FERGUSON
PAY	-70.80	-25.49	0.00	0.00	0.96	0.48	-94.85	
TOT	-70.80	0.00	0.00	0.00	0.96	0.48	-69.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	8.42	33.61	0.00	5.00	0.00	0.00	47.03	<b>AUTH TOTAL</b>
PAY	-97.44	-33.61	0.00	-38.00	1.69	0.65	-166.71	
TOT	-89.02	0.00	0.00	-33.00	1.69	0.65	-119.68	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.07	0.00	0.00	0.00	0.00	-2.07	CTY-GLENDALE
PAY	5.76	2.07	0.00	0.00	-0.08	-0.04	7.71	
TOT	5.76	0.00	0.00	0.00	-0.08	-0.04	5.64	
ADJ	0.00	-2.07	0.00	0.00	0.00	0.00	-2.07	<b>AUTH TOTAL</b>
PAY	5.76	2.07	0.00	0.00	-0.08	-0.04	7.71	
TOT	5.76	0.00	0.00	0.00	-0.08	-0.04	5.64	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 137  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.28	9.26	0.00	0.00	0.00	0.00	25.54	CTY-JENNINGS
PAY	-25.72	-9.26	0.00	0.00	0.35	0.18	-34.45	
<b>TOT</b>	<b>-9.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-8.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.86	0.00	0.00	0.00	0.00	103.86	CTY-JENNINGS
PAY	-288.51	-103.86	0.00	0.00	3.93	1.96	-386.48	
<b>TOT</b>	<b>-288.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.96</b>	<b>-282.62</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	
ADJ	16.28	113.12	0.00	3.50	0.00	0.00	132.90	<b>AUTH TOTAL</b>
PAY	-314.23	-113.12	0.00	-3.50	4.32	2.14	-424.39	
<b>TOT</b>	<b>-297.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.14</b>	<b>-291.49</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.47	7.76	0.00	0.00	0.00	0.00	26.23	CTY-KIRKWOOD
PAY	-41.81	-7.76	0.00	0.00	0.50	0.25	-48.82	
<b>TOT</b>	<b>-23.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-22.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.06	0.00	0.00	0.00	0.00	178.06	CTY-KIRKWOOD
PAY	-494.60	-178.06	0.00	0.00	6.73	3.36	-662.57	
<b>TOT</b>	<b>-494.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.36</b>	<b>-484.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-23.76</b>	
ADJ	18.47	185.82	0.00	0.00	0.00	0.00	204.29	<b>AUTH TOTAL</b>
PAY	-536.41	-185.82	0.00	-52.00	7.75	3.61	-762.87	
<b>TOT</b>	<b>-517.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>7.75</b>	<b>3.61</b>	<b>-558.58</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 138  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.49	0.85	0.00	0.00	0.00	0.00	3.34	CTY-LADUE
PAY	-2.49	-0.85	0.00	0.00	0.03	0.01	-3.30	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-LADUE
PAY	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-LADUE
PAY	0.00	0.00	0.00	1.00	-0.01	0.00	0.99	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	2.49	0.94	0.00	-1.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-2.73	-0.94	0.00	1.00	0.02	0.01	-2.64	
TOT	-0.24	0.00	0.00	0.00	0.02	0.01	-0.21	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-MAPLEWOOD
PAY	-7.18	-2.03	0.00	0.00	0.09	0.05	-9.07	
TOT	-7.18	0.00	0.00	0.00	0.09	0.05	-7.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-MAPLEWOOD
PAY	-2.08	-0.75	0.00	0.00	0.03	0.01	-2.79	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-9.26	-2.78	0.00	-6.00	0.18	0.06	-17.80	
TOT	-9.26	0.00	0.00	-6.00	0.18	0.06	-15.02	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 139  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-MARLBOROUGH
PAY	-0.87	-0.31	0.00	0.00	0.01	0.00	-1.17	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.86</b>	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	<b>AUTH TOTAL</b>
PAY	-0.87	-0.31	0.00	0.00	0.01	0.00	-1.17	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	CTY-NORMANDY
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-NORMANDY
PAY	-1.86	-0.41	0.00	0.00	0.02	0.01	-2.24	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.83</b>	
<hr/>								
ADJ	-1.04	0.41	0.00	0.00	0.00	0.00	-0.63	<b>AUTH TOTAL</b>
PAY	-1.86	-0.41	0.00	0.00	0.02	0.01	-2.24	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.87</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 140  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-55.23	0.00	0.00	0.00	0.55	0.28	-54.40	CTY-NORTHWOODS
TOT	-55.23	0.00	0.00	0.00	0.55	0.28	-54.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.08	0.00	0.00	0.00	0.00	34.08	CTY-NORTHWOODS
PAY	-94.66	-34.08	0.00	0.00	1.29	0.64	-126.81	
TOT	-94.66	0.00	0.00	0.00	1.29	0.64	-92.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	34.08	0.00	0.00	0.00	0.00	34.08	<b>AUTH TOTAL</b>
PAY	-149.89	-34.08	0.00	-33.00	2.17	0.92	-213.88	
TOT	-149.89	0.00	0.00	-33.00	2.17	0.92	-179.80	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	CTY-OAKLAND
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	<b>AUTH TOTAL</b>
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 141  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.75	0.00	0.00	0.00	0.00	32.75	CTY-OLIVETTE
PAY	-90.97	-32.75	0.00	0.00	1.24	0.61	-121.87	
TOT	-90.97	0.00	0.00	0.00	1.24	0.61	-89.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	32.75	0.00	0.00	0.00	0.00	32.75	AUTH TOTAL
PAY	-90.97	-32.75	0.00	-11.00	1.35	0.61	-132.76	
TOT	-90.97	0.00	0.00	-11.00	1.35	0.61	-100.01	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.39	5.04	0.00	0.00	0.00	0.00	7.43	CTY-OVERLAND
PAY	-13.99	-5.04	0.00	0.00	0.19	0.10	-18.74	
TOT	-11.60	0.00	0.00	0.00	0.19	0.10	-11.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	CTY-OVERLAND
PAY	-33.68	-12.13	0.00	0.00	0.46	0.23	-45.12	
TOT	-33.68	0.00	0.00	0.00	0.46	0.23	-32.99	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	CTY-OVERLAND
PAY	-125.00	-22.50	0.00	0.00	1.48	0.00	-146.02	
TOT	-125.00	0.00	0.00	0.00	1.48	0.00	-123.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	2.39	39.67	0.00	0.00	0.00	0.00	42.06	AUTH TOTAL
PAY	-172.67	-39.67	0.00	-56.00	2.69	0.33	-265.32	
TOT	-170.28	0.00	0.00	-56.00	2.69	0.33	-223.26	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 142  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
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/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-PINE LAWN
PAY	-1.06	-0.38	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	CTY-PINE LAWN
PAY	-37.09	-13.35	0.00	0.00	0.50	0.26	-49.68	
TOT	-37.09	0.00	0.00	0.00	0.50	0.26	-36.33	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	AUTH TOTAL
PAY	-38.15	-13.73	0.00	-56.00	1.07	0.27	-106.54	
TOT	-38.15	0.00	0.00	-56.00	1.07	0.27	-92.81	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.73	0.00	0.00	0.00	0.00	28.73	CTY-RICHMOND HTS
PAY	-79.81	-28.73	0.00	0.00	1.09	0.54	-106.91	
TOT	-79.81	0.00	0.00	0.00	1.09	0.54	-78.18	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	28.73	0.00	0.00	0.00	0.00	28.73	AUTH TOTAL
PAY	-79.81	-28.73	0.00	-19.50	1.29	0.54	-126.21	
TOT	-79.81	0.00	0.00	-19.50	1.29	0.54	-97.48	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 143  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-14.98	0.00	0.00	0.00	0.00	-14.98	CTY-ROCK HILL
PAY	41.62	14.98	0.00	0.00	-0.57	-0.28	55.75	
<b>TOT</b>	<b>41.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.28</b>	<b>40.77</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	7.00	-0.07	0.00	6.93	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>6.93</b>	
ADJ	0.00	-14.98	0.00	0.00	0.00	0.00	-14.98	<b>AUTH TOTAL</b>
PAY	41.62	14.98	0.00	7.00	-0.64	-0.28	62.68	
<b>TOT</b>	<b>41.62</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>-0.64</b>	<b>-0.28</b>	<b>47.70</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	CTY-ST JOHN
PAY	-39.78	-14.32	0.00	0.00	0.54	0.27	-53.29	
<b>TOT</b>	<b>-39.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-38.97</b>	
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	<b>AUTH TOTAL</b>
PAY	-39.78	-14.32	0.00	0.00	0.54	0.27	-53.29	
<b>TOT</b>	<b>-39.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-38.97</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	CTY-SHREWSBURY
PAY	-46.90	-16.88	0.00	0.00	0.64	0.31	-62.83	
<b>TOT</b>	<b>-46.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-45.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.65	0.00	0.00	0.00	0.00	104.65	CTY-SHREWSBURY
PAY	-290.70	-104.65	0.00	0.00	3.96	1.97	-389.42	
<b>TOT</b>	<b>-290.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.97</b>	<b>-284.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	121.53	0.00	0.00	0.00	0.00	121.53	<b>AUTH TOTAL</b>
PAY	-337.60	-121.53	0.00	-28.00	4.88	2.28	-479.97	
<b>TOT</b>	<b>-337.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.88</b>	<b>2.28</b>	<b>-358.44</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 144  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.04	0.00	0.00	0.00	0.00	0.00	2.04	CTY-SYCAMORE HILLS
TOT	2.04	0.00	0.00	0.00	0.00	0.00	2.04	
<hr/>								
ADJ	2.04	0.00	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
TOT	2.04	0.00	0.00	0.00	0.00	0.00	2.04	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.21	20.59	0.00	0.00	0.00	0.00	-39.62	CTY-UNIVERSITY CTY
PAY	28.11	-20.59	0.00	0.00	-0.07	-0.04	7.41	
TOT	-32.10	0.00	0.00	0.00	-0.07	-0.04	-32.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.91	0.00	0.00	0.00	0.00	158.91	CTY-UNIVERSITY CTY
PAY	-441.40	-158.91	0.00	0.00	6.00	3.00	-591.31	
TOT	-441.40	0.00	0.00	0.00	6.00	3.00	-432.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	6.50	-0.07	0.00	6.43	
TOT	0.00	0.00	0.00	-19.50	-0.07	0.00	-19.57	
<hr/>								
ADJ	-60.21	179.51	0.00	-26.00	0.00	0.00	93.30	AUTH TOTAL
PAY	-413.30	-179.51	0.00	-93.50	6.86	2.96	-676.49	
TOT	-473.51	0.00	0.00	-119.50	6.86	2.96	-583.19	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 145  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	CTY-VALLEY PARK
PAY	-52.50	-18.90	0.00	0.00	0.72	0.35	-70.33	
TOT	-52.50	0.00	0.00	0.00	0.72	0.35	-51.43	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<hr/>								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	AUTH TOTAL
PAY	-52.50	-18.90	0.00	-26.00	0.98	0.35	-96.07	
TOT	-52.50	0.00	0.00	-26.00	0.98	0.35	-77.17	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.76	0.00	0.00	0.00	0.00	61.76	CTY-VELDA CITY
PAY	-171.56	-61.76	0.00	0.00	2.34	1.17	-229.81	
TOT	-171.56	0.00	0.00	0.00	2.34	1.17	-168.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	61.76	0.00	0.00	0.00	0.00	61.76	AUTH TOTAL
PAY	-171.56	-61.76	0.00	-56.00	2.90	1.17	-285.25	
TOT	-171.56	0.00	0.00	-56.00	2.90	1.17	-223.49	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	CTY-VELDA VILLAGE
PAY	-60.92	-21.93	0.00	0.00	0.83	0.41	-81.61	
TOT	-60.92	0.00	0.00	0.00	0.83	0.41	-59.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	AUTH TOTAL
PAY	-60.92	-21.93	0.00	-56.00	1.39	0.41	-137.05	
TOT	-60.92	0.00	0.00	-56.00	1.39	0.41	-115.12	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 146  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-VINITA PARK
PAY	-5.54	-0.91	0.00	0.00	0.07	0.03	-6.35	
TOT	-5.54	0.00	0.00	0.00	0.07	0.03	-5.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-VINITA PARK
PAY	-0.29	-0.10	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-5.83	-1.01	0.00	-44.00	0.51	0.03	-50.30	
TOT	-5.83	0.00	0.00	-44.00	0.51	0.03	-49.29	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.19	8.68	0.00	0.00	0.00	0.00	-26.51	CTY-WEBSTER GROVES
PAY	-24.10	-8.68	0.00	0.00	0.33	0.16	-32.29	
TOT	-59.29	0.00	0.00	0.00	0.33	0.16	-58.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-35.19	8.68	0.00	-6.50	0.00	0.00	-33.01	AUTH TOTAL
PAY	-24.10	-8.68	0.00	-6.50	0.40	0.16	-38.72	
TOT	-59.29	0.00	0.00	-13.00	0.40	0.16	-71.73	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	CTY-HILLSDALE
PAY	-5.80	-2.09	0.00	0.00	0.08	0.04	-7.77	
TOT	-5.80	0.00	0.00	0.00	0.08	0.04	-5.68	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-5.80	-2.09	0.00	0.00	0.08	0.04	-7.77	
TOT	-5.80	0.00	0.00	0.00	0.08	0.04	-5.68	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 148  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.91	20.10	0.00	0.00	0.00	0.00	26.01	CTY-HAZELWOOD
PAY	-61.74	-20.10	0.00	0.00	0.82	0.41	-80.61	
TOT	-55.83	0.00	0.00	0.00	0.82	0.41	-54.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	238.48	0.00	0.00	0.00	0.00	238.48	CTY-HAZELWOOD
PAY	-662.42	-238.48	0.00	0.00	9.00	4.50	-887.40	
TOT	-662.42	0.00	0.00	0.00	9.00	4.50	-648.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-HAZELWOOD
PAY	-2.16	-0.78	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.16	0.00	0.00	0.00	0.03	0.01	-2.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
ADJ	5.91	259.36	0.00	0.00	0.00	0.00	265.27	AUTH TOTAL
PAY	-726.32	-259.36	0.00	-72.00	10.57	4.92	-1,042.19	
TOT	-720.41	0.00	0.00	-72.00	10.57	4.92	-776.92	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.75	0.00	0.00	0.00	0.00	25.75	CTY-BRECKENRIDGE H
PAY	-71.52	-25.75	0.00	0.00	0.98	0.49	-95.80	
TOT	-71.52	0.00	0.00	0.00	0.98	0.49	-70.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	25.75	0.00	0.00	0.00	0.00	25.75	AUTH TOTAL
PAY	-71.52	-25.75	0.00	-84.00	1.82	0.49	-178.96	
TOT	-71.52	0.00	0.00	-84.00	1.82	0.49	-153.21	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 149  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-PAGEDALE
PAY	-11.66	-4.20	0.00	0.00	0.16	0.08	-15.62	
TOT	-11.66	0.00	0.00	0.00	0.16	0.08	-11.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	CTY-PAGEDALE
PAY	-28.88	-10.40	0.00	0.00	0.39	0.19	-38.70	
TOT	-28.88	0.00	0.00	0.00	0.39	0.19	-28.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	14.60	0.00	0.00	0.00	0.00	14.60	AUTH TOTAL
PAY	-40.54	-14.60	0.00	-31.00	0.86	0.27	-85.01	
TOT	-40.54	0.00	0.00	-31.00	0.86	0.27	-70.41	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	CTY-MANCHESTER
TOT	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	
PAY	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	AUTH TOTAL
TOT	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-DELLWOOD
PAY	-10.15	-3.66	0.00	0.00	0.14	0.07	-13.60	
TOT	-10.15	0.00	0.00	0.00	0.14	0.07	-9.94	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-10.15	-3.66	0.00	0.00	0.14	0.07	-13.60	
TOT	-10.15	0.00	0.00	0.00	0.14	0.07	-9.94	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 150  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	CTY-EUREKA
PAY	-20.75	-7.47	0.00	0.00	0.28	0.14	-27.80	
TOT	-20.75	0.00	0.00	0.00	0.28	0.14	-20.33	
<hr/>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-20.75	-7.47	0.00	0.00	0.28	0.14	-27.80	
TOT	-20.75	0.00	0.00	0.00	0.28	0.14	-20.33	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	CTY-SUNSET HILLS
PAY	-22.59	-8.13	0.00	0.00	0.31	0.15	-30.26	
TOT	-22.59	0.00	0.00	0.00	0.31	0.15	-22.13	
<hr/>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-22.59	-8.13	0.00	0.00	0.31	0.15	-30.26	
TOT	-22.59	0.00	0.00	0.00	0.31	0.15	-22.13	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-BLACK JACK
PAY	-8.20	-2.95	0.00	0.00	0.11	0.05	-10.99	
TOT	-8.20	0.00	0.00	0.00	0.11	0.05	-8.04	
<hr/>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-8.20	-2.95	0.00	0.00	0.11	0.05	-10.99	
TOT	-8.20	0.00	0.00	0.00	0.11	0.05	-8.04	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 151  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	2.57	0.00	0.00	0.00	0.00	1.44	CTY-CHESTERFIELD
PAY	-6.91	-2.57	0.00	0.00	0.10	0.04	-9.34	
TOT	-8.04	0.00	0.00	0.00	0.10	0.04	-7.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	CTY-CHESTERFIELD
PAY	-36.99	-13.32	0.00	0.00	0.50	0.25	-49.56	
TOT	-36.99	0.00	0.00	0.00	0.50	0.25	-36.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-1.13	15.89	0.00	0.00	0.00	0.00	14.76	AUTH TOTAL
PAY	-43.90	-15.89	0.00	-28.00	0.88	0.29	-86.62	
TOT	-45.03	0.00	0.00	-28.00	0.88	0.29	-71.86	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 152  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.22	78.72	0.00	0.00	0.00	0.00	87.94	SHELTERED WORKSHOP
PAY	-234.02	-78.72	0.00	0.00	3.13	1.56	-308.05	
TOT	-224.80	0.00	0.00	0.00	3.13	1.56	-220.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	211.57	0.00	0.00	0.00	0.00	211.57	SHELTERED WORKSHOP
PAY	-591.60	-211.57	0.00	0.00	8.04	4.02	-791.11	
TOT	-591.60	0.00	0.00	0.00	8.04	4.02	-579.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SHELTERED WORKSHOP
PAY	-2.63	-0.95	0.00	0.00	0.04	0.01	-3.53	
TOT	-2.63	0.00	0.00	0.00	0.04	0.01	-2.58	
<hr/>								
ADJ	9.22	291.24	0.00	0.00	0.00	0.00	300.46	AUTH TOTAL
PAY	-828.25	-291.24	0.00	0.00	11.21	5.59	-1,102.69	
TOT	-819.03	0.00	0.00	0.00	11.21	5.59	-802.23	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	2,186.72	0.00	0.00	0.00	2,186.72	PENALTIES
PAY	0.00	0.00	-2,186.72	0.00	0.00	0.00	-2,186.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2,186.72	0.00	0.00	0.00	2,186.72	AUTH TOTAL
PAY	0.00	0.00	-2,186.72	0.00	0.00	0.00	-2,186.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	ATTORNEY FEES
PAY	0.00	0.00	0.00	-194.45	0.00	0.00	-194.45	
TOT	0.00	0.00	0.00	-197.32	0.00	0.00	-197.32	
<hr/>								
ADJ	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	AUTH TOTAL
PAY	0.00	0.00	0.00	-194.45	0.00	0.00	-194.45	
TOT	0.00	0.00	0.00	-197.32	0.00	0.00	-197.32	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 153  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	
TOT	0.00	0.00	0.00	-1,180.00	0.00	0.00	-1,180.00	
<hr/>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	
TOT	0.00	0.00	0.00	-1,180.00	0.00	0.00	-1,180.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-553.52	0.00	0.00	-553.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-553.52	0.00	0.00	-553.52	
<hr/>								
PAY	0.00	0.00	0.00	-553.52	0.00	0.00	-553.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-553.52	0.00	0.00	-553.52	
<hr/>								

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 154  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,130.15	0.00	0.00	-1,130.15	COMMISSION
TOT	0.00	0.00	0.00	-1,130.15	0.00	0.00	-1,130.15	
<hr/>								
PAY	0.00	0.00	0.00	-1,130.15	0.00	0.00	-1,130.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,130.15	0.00	0.00	-1,130.15	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 155  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.45	61.50	0.00	0.00	0.00	0.00	143.95	ST. OF MISSOURI
PAY	-372.05	-61.50	0.00	0.00	4.34	0.00	-429.21	
<b>TOT</b>	<b>-289.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>0.00</b>	<b>-285.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.33	0.00	0.00	0.00	0.00	121.33	ST. OF MISSOURI
PAY	-883.60	-121.33	0.00	0.00	10.05	0.00	-994.88	
<b>TOT</b>	<b>-883.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.05</b>	<b>0.00</b>	<b>-873.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ST. OF MISSOURI
PAY	-19.70	-3.55	0.00	0.00	0.24	0.00	-23.01	
<b>TOT</b>	<b>-19.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-19.46</b>	
<hr/>								
ADJ	82.45	186.38	0.00	0.00	0.00	0.00	268.83	<b>AUTH TOTAL</b>
PAY	-1,275.35	-186.38	0.00	0.00	14.63	0.00	-1,447.10	
<b>TOT</b>	<b>-1,192.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.63</b>	<b>0.00</b>	<b>-1,178.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	521.98	389.50	0.00	0.00	0.00	0.00	911.48	COUNTY GENERAL
PAY	-2,355.01	-389.50	0.00	0.00	27.45	13.73	-2,703.33	
<b>TOT</b>	<b>-1,833.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.45</b>	<b>13.73</b>	<b>-1,791.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.03	768.71	0.00	0.00	0.00	0.00	768.68	COUNTY GENERAL
PAY	-5,595.99	-768.71	0.00	0.00	63.65	31.82	-6,269.23	
<b>TOT</b>	<b>-5,596.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.65</b>	<b>31.82</b>	<b>-5,500.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	41.37	0.00	0.00	0.00	0.00	41.37	COUNTY GENERAL
PAY	-229.78	-41.37	0.00	0.00	2.71	1.36	-267.08	
<b>TOT</b>	<b>-229.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-225.71</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	255.00	0.00	0.00	255.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	
<hr/>								
ADJ	521.95	1,199.58	0.00	255.00	0.00	0.00	1,976.53	<b>AUTH TOTAL</b>
PAY	-8,180.78	-1,199.58	0.00	-60.00	93.81	46.91	-9,299.64	
<b>TOT</b>	<b>-7,658.83</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>93.81</b>	<b>46.91</b>	<b>-7,323.11</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 156  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	412.26	307.44	0.00	0.00	0.00	0.00	719.70	COUNTY HEALTH FUND
PAY	-1,860.03	-307.44	0.00	0.00	21.67	10.84	-2,134.96	
<b>TOT</b>	<b>-1,447.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.67</b>	<b>10.84</b>	<b>-1,415.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	606.80	0.00	0.00	0.00	0.00	606.79	COUNTY HEALTH FUND
PAY	-4,418.10	-606.80	0.00	0.00	50.25	25.12	-4,949.53	
<b>TOT</b>	<b>-4,418.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.25</b>	<b>25.12</b>	<b>-4,342.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	35.45	0.00	0.00	0.00	0.00	35.45	COUNTY HEALTH FUND
PAY	-196.97	-35.45	0.00	0.00	2.32	1.16	-228.94	
<b>TOT</b>	<b>-196.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-193.49</b>	
<hr/>								
ADJ	412.25	949.69	0.00	0.00	0.00	0.00	1,361.94	<b>AUTH TOTAL</b>
PAY	-6,475.10	-949.69	0.00	0.00	74.24	37.12	-7,313.43	
<b>TOT</b>	<b>-6,062.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.24</b>	<b>37.12</b>	<b>-5,951.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.45	102.46	0.00	0.00	0.00	0.00	239.91	CO. PARK MAINT.
PAY	-620.21	-102.46	0.00	0.00	7.22	3.61	-711.84	
<b>TOT</b>	<b>-482.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>	<b>3.61</b>	<b>-471.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.29	0.00	0.00	0.00	0.00	202.29	CO. PARK MAINT.
PAY	-1,472.77	-202.29	0.00	0.00	16.75	8.37	-1,649.94	
<b>TOT</b>	<b>-1,472.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.75</b>	<b>8.37</b>	<b>-1,447.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	CO. PARK MAINT.
PAY	-32.83	-5.91	0.00	0.00	0.39	0.19	-38.16	
<b>TOT</b>	<b>-32.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-32.25</b>	
<hr/>								
ADJ	137.45	310.66	0.00	0.00	0.00	0.00	448.11	<b>AUTH TOTAL</b>
PAY	-2,125.81	-310.66	0.00	0.00	24.36	12.17	-2,399.94	
<b>TOT</b>	<b>-1,988.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.36</b>	<b>12.17</b>	<b>-1,951.83</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 157  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.16	129.16	0.00	0.00	0.00	0.00	302.32	COUNTY BOND RETIRE
PAY	-781.09	-129.16	0.00	0.00	9.10	4.56	-896.59	
<b>TOT</b>	<b>-607.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.10</b>	<b>4.56</b>	<b>-594.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	254.91	0.00	0.00	0.00	0.00	254.90	COUNTY BOND RETIRE
PAY	-1,855.56	-254.91	0.00	0.00	21.11	10.55	-2,078.81	
<b>TOT</b>	<b>-1,855.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.11</b>	<b>10.55</b>	<b>-1,823.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.54	0.00	0.00	0.00	0.00	30.54	COUNTY BOND RETIRE
PAY	-169.69	-30.54	0.00	0.00	2.01	1.00	-197.22	
<b>TOT</b>	<b>-169.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-166.68</b>	
<hr/>								
ADJ	173.15	414.61	0.00	0.00	0.00	0.00	587.76	<b>AUTH TOTAL</b>
PAY	-2,806.34	-414.61	0.00	0.00	32.22	16.11	-3,172.62	
<b>TOT</b>	<b>-2,633.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.22</b>	<b>16.11</b>	<b>-2,584.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.30	67.15	0.00	0.00	0.00	0.00	167.45	ROAD & BRIDGE
PAY	-415.95	-67.15	0.00	0.00	4.83	2.42	-475.85	
<b>TOT</b>	<b>-315.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.42</b>	<b>-308.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	148.77	0.00	0.00	0.00	0.00	148.76	ROAD & BRIDGE
PAY	-854.11	-148.77	0.00	0.00	10.03	5.01	-987.84	
<b>TOT</b>	<b>-854.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.03</b>	<b>5.01</b>	<b>-839.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	ROAD & BRIDGE
PAY	-118.17	-21.27	0.00	0.00	1.39	0.70	-137.35	
<b>TOT</b>	<b>-118.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-116.08</b>	
<hr/>								
ADJ	100.29	237.19	0.00	0.00	0.00	0.00	337.48	<b>AUTH TOTAL</b>
PAY	-1,388.23	-237.19	0.00	0.00	16.25	8.13	-1,601.04	
<b>TOT</b>	<b>-1,287.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.25</b>	<b>8.13</b>	<b>-1,263.56</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 158  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-4.46	-0.80	0.00	0.00	0.05	0.02	-5.19	
TOT	-4.46	0.00	0.00	0.00	0.05	0.02	-4.39	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-4.46	-0.80	0.00	0.00	0.05	0.02	-5.19	
TOT	-4.46	0.00	0.00	0.00	0.05	0.02	-4.39	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.32	0.55	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-3.02	-0.55	0.00	0.00	0.04	0.02	-3.51	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
<hr/>								
ADJ	0.32	0.55	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-3.02	-0.55	0.00	0.00	0.04	0.02	-3.51	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	3.15	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-17.77	-3.15	0.00	0.00	0.21	0.11	-20.60	
TOT	-17.99	0.00	0.00	0.00	0.21	0.11	-17.67	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-34.73	-6.30	0.00	0.00	0.41	0.20	-40.42	
TOT	-34.73	0.00	0.00	0.00	0.41	0.20	-34.12	
<hr/>								
ADJ	-0.22	9.45	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-52.50	-9.45	0.00	0.00	0.62	0.31	-61.02	
TOT	-52.72	0.00	0.00	0.00	0.62	0.31	-51.79	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 159  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-19.05	-3.43	0.00	0.00	0.22	0.12	-22.14	
TOT	-19.05	0.00	0.00	0.00	0.22	0.12	-18.71	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-19.05	-3.43	0.00	0.00	0.22	0.12	-22.14	
TOT	-19.05	0.00	0.00	0.00	0.22	0.12	-18.71	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.47	1.22	0.00	0.00	0.00	0.00	-6.25	ROAD & BRIDGE
PAY	-6.81	-1.22	0.00	0.00	0.08	0.04	-7.91	
TOT	-14.28	0.00	0.00	0.00	0.08	0.04	-14.16	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-11.55	-1.62	0.00	0.00	0.14	0.07	-12.96	
TOT	-11.55	0.00	0.00	0.00	0.14	0.07	-11.34	
<hr/>								
ADJ	-7.47	2.84	0.00	0.00	0.00	0.00	-4.63	AUTH TOTAL
PAY	-18.36	-2.84	0.00	0.00	0.22	0.11	-20.87	
TOT	-25.83	0.00	0.00	0.00	0.22	0.11	-25.50	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.90	12.92	0.00	0.00	0.00	0.00	41.82	ROAD & BRIDGE
PAY	-78.37	-12.92	0.00	0.00	0.91	0.45	-89.93	
TOT	-49.47	0.00	0.00	0.00	0.91	0.45	-48.11	
<hr/>								
ADJ	28.90	12.92	0.00	0.00	0.00	0.00	41.82	AUTH TOTAL
PAY	-78.37	-12.92	0.00	0.00	0.91	0.45	-89.93	
TOT	-49.47	0.00	0.00	0.00	0.91	0.45	-48.11	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 160  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.36	0.20	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.09	-0.20	0.00	0.00	0.01	0.01	-1.27	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-15.76	-2.84	0.00	0.00	0.19	0.09	-18.32	
<b>TOT</b>	<b>-15.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.48</b>	
ADJ	0.36	3.04	0.00	0.00	0.00	0.00	3.40	<b>AUTH TOTAL</b>
PAY	-16.85	-3.04	0.00	0.00	0.20	0.10	-19.59	
<b>TOT</b>	<b>-16.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.19</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-5.92	-1.07	0.00	0.00	0.07	0.04	-6.88	
<b>TOT</b>	<b>-5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.81</b>	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	<b>AUTH TOTAL</b>
PAY	-5.92	-1.07	0.00	0.00	0.07	0.04	-6.88	
<b>TOT</b>	<b>-5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.81</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.06	1.80	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-10.02	-1.80	0.00	0.00	0.12	0.06	-11.64	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-0.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	9.06	1.81	0.00	0.00	0.00	0.00	10.87	<b>AUTH TOTAL</b>
PAY	-10.08	-1.81	0.00	0.00	0.12	0.06	-11.71	
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-0.84</b>	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 161  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.07	-0.37	0.00	0.00	0.02	0.01	-2.41	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-10.55	-1.90	0.00	0.00	0.13	0.06	-12.26	
TOT	-10.55	0.00	0.00	0.00	0.13	0.06	-10.36	
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-12.62	-2.27	0.00	0.00	0.15	0.07	-14.67	
TOT	-12.62	0.00	0.00	0.00	0.15	0.07	-12.40	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.97	2.48	0.00	0.00	0.00	0.00	14.45	ROAD & BRIDGE
PAY	-13.63	-2.48	0.00	0.00	0.16	0.08	-15.87	
TOT	-1.66	0.00	0.00	0.00	0.16	0.08	-1.42	
ADJ	11.97	2.48	0.00	0.00	0.00	0.00	14.45	AUTH TOTAL
PAY	-13.63	-2.48	0.00	0.00	0.16	0.08	-15.87	
TOT	-1.66	0.00	0.00	0.00	0.16	0.08	-1.42	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.15	1.64	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-18.28	-1.64	0.00	0.00	0.20	0.10	-19.62	
TOT	-9.13	0.00	0.00	0.00	0.20	0.10	-8.83	
ADJ	9.15	1.64	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-18.28	-1.64	0.00	0.00	0.20	0.10	-19.62	
TOT	-9.13	0.00	0.00	0.00	0.20	0.10	-8.83	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 162  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.21	1.01	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-5.61	-1.01	0.00	0.00	0.07	0.04	-6.51	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-0.29</b>	
<hr/>								
ADJ	5.21	1.01	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-5.61	-1.01	0.00	0.00	0.07	0.04	-6.51	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-0.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.06	9.51	0.00	0.00	0.00	0.00	13.57	ROAD & BRIDGE
PAY	-52.85	-9.51	0.00	0.00	0.63	0.31	-61.42	
<b>TOT</b>	<b>-48.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-47.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-19.13	-3.44	0.00	0.00	0.22	0.12	-22.23	
<b>TOT</b>	<b>-19.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-18.79</b>	
<hr/>								
ADJ	4.06	12.95	0.00	0.00	0.00	0.00	17.01	AUTH TOTAL
PAY	-71.98	-12.95	0.00	0.00	0.85	0.43	-83.65	
<b>TOT</b>	<b>-67.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-66.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.71	11.98	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-63.20	-11.98	0.00	0.00	0.75	0.38	-74.05	
<b>TOT</b>	<b>-66.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-65.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-54.50	-9.81	0.00	0.00	0.65	0.32	-63.34	
<b>TOT</b>	<b>-54.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-53.53</b>	
<hr/>								
ADJ	-3.71	21.79	0.00	0.00	0.00	0.00	18.08	AUTH TOTAL
PAY	-117.70	-21.79	0.00	0.00	1.40	0.70	-137.39	
<b>TOT</b>	<b>-121.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-119.31</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 163  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-7.62	-1.37	0.00	0.00	0.09	0.05	-8.85	
<b>TOT</b>	<b>-7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.48</b>	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-7.62	-1.37	0.00	0.00	0.09	0.05	-8.85	
<b>TOT</b>	<b>-7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.66	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
PAY	3.58	0.66	0.00	0.00	-0.05	-0.02	4.17	
<b>TOT</b>	<b>3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>3.51</b>	
<hr/>								
ADJ	0.00	-0.66	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	3.58	0.66	0.00	0.00	-0.05	-0.02	4.17	
<b>TOT</b>	<b>3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>3.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.54	2.27	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-11.93	-2.27	0.00	0.00	0.14	0.07	-13.99	
<b>TOT</b>	<b>-9.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	ROAD & BRIDGE
PAY	-66.11	-11.90	0.00	0.00	0.78	0.39	-76.84	
<b>TOT</b>	<b>-66.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-64.94</b>	
<hr/>								
ADJ	2.54	14.17	0.00	0.00	0.00	0.00	16.71	AUTH TOTAL
PAY	-78.04	-14.17	0.00	0.00	0.92	0.46	-90.83	
<b>TOT</b>	<b>-75.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-74.12</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 164  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.51	2.48	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-23.87	-2.48	0.00	0.00	0.26	0.13	-25.96	
<b>TOT</b>	<b>-13.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-12.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.25	0.00	0.00	0.00	0.00	36.25	ROAD & BRIDGE
PAY	-201.38	-36.25	0.00	0.00	2.37	1.19	-234.07	
<b>TOT</b>	<b>-201.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.19</b>	<b>-197.82</b>	
ADJ	10.51	38.73	0.00	0.00	0.00	0.00	49.24	<b>AUTH TOTAL</b>
PAY	-225.25	-38.73	0.00	0.00	2.63	1.32	-260.03	
<b>TOT</b>	<b>-214.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.32</b>	<b>-210.79</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.38	1.34	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-7.49	-1.34	0.00	0.00	0.08	0.05	-8.70	
<b>TOT</b>	<b>-7.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.98</b>	
ADJ	0.38	1.34	0.00	0.00	0.00	0.00	1.72	<b>AUTH TOTAL</b>
PAY	-7.49	-1.34	0.00	0.00	0.08	0.05	-8.70	
<b>TOT</b>	<b>-7.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.98</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.49	4.38	0.00	0.00	0.00	0.00	13.87	ROAD & BRIDGE
PAY	-26.10	-4.38	0.00	0.00	0.30	0.15	-30.03	
<b>TOT</b>	<b>-16.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-16.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	6.59	0.00	0.00	0.00	-0.07	-0.03	6.49	ROAD & BRIDGE
<b>TOT</b>	<b>6.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>6.49</b>	
ADJ	9.49	4.38	0.00	0.00	0.00	0.00	13.87	<b>AUTH TOTAL</b>
PAY	-19.51	-4.38	0.00	0.00	0.23	0.12	-23.54	
<b>TOT</b>	<b>-10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-9.67</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 165  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.33	1.72	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-10.87	-1.72	0.00	0.00	0.13	0.06	-12.40	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-1.35</b>	
<hr/>								
ADJ	9.33	1.72	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-10.87	-1.72	0.00	0.00	0.13	0.06	-12.40	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-1.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	1.34	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-7.43	-1.34	0.00	0.00	0.08	0.05	-8.64	
<b>TOT</b>	<b>-7.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-17.35	-3.12	0.00	0.00	0.20	0.11	-20.16	
<b>TOT</b>	<b>-17.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-17.04</b>	
<hr/>								
ADJ	-0.26	4.46	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-24.78	-4.46	0.00	0.00	0.28	0.16	-28.80	
<b>TOT</b>	<b>-25.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.16</b>	<b>-24.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.09	-0.38	0.00	0.00	0.02	0.01	-2.44	
<b>TOT</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.06</b>	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-2.09	-0.38	0.00	0.00	0.02	0.01	-2.44	
<b>TOT</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.06</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 166  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.32	0.94	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-8.52	-0.94	0.00	0.00	0.10	0.04	-9.32	
TOT	-5.20	0.00	0.00	0.00	0.10	0.04	-5.06	
<hr/>								
ADJ	3.32	0.94	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-8.52	-0.94	0.00	0.00	0.10	0.04	-9.32	
TOT	-5.20	0.00	0.00	0.00	0.10	0.04	-5.06	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.06	2.24	0.00	0.00	0.00	0.00	10.30	ROAD & BRIDGE
PAY	-19.35	-2.24	0.00	0.00	0.21	0.11	-21.27	
TOT	-11.29	0.00	0.00	0.00	0.21	0.11	-10.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.93	0.00	0.00	0.00	0.00	22.93	ROAD & BRIDGE
PAY	-127.40	-22.93	0.00	0.00	1.50	0.75	-148.08	
TOT	-127.40	0.00	0.00	0.00	1.50	0.75	-125.15	
<hr/>								
ADJ	8.06	25.17	0.00	0.00	0.00	0.00	33.23	AUTH TOTAL
PAY	-146.75	-25.17	0.00	0.00	1.71	0.86	-169.35	
TOT	-138.69	0.00	0.00	0.00	1.71	0.86	-136.12	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.74	6.30	0.00	0.00	0.00	0.00	28.04	ROAD & BRIDGE
PAY	-40.51	-6.30	0.00	0.00	0.47	0.23	-46.11	
TOT	-18.77	0.00	0.00	0.00	0.47	0.23	-18.07	
<hr/>								
ADJ	21.74	6.30	0.00	0.00	0.00	0.00	28.04	AUTH TOTAL
PAY	-40.51	-6.30	0.00	0.00	0.47	0.23	-46.11	
TOT	-18.77	0.00	0.00	0.00	0.47	0.23	-18.07	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 167  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.26	0.44	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-2.44	-0.44	0.00	0.00	0.02	0.01	-2.85	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
ADJ	1.26	0.44	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-2.44	-0.44	0.00	0.00	0.02	0.01	-2.85	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.67	0.08	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-0.42	-0.08	0.00	0.00	0.00	0.00	-0.50	
TOT	5.25	0.00	0.00	0.00	0.00	0.00	5.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-27.70	-4.99	0.00	0.00	0.33	0.16	-32.20	
TOT	-27.70	0.00	0.00	0.00	0.33	0.16	-27.21	
<hr/>								
ADJ	5.67	5.07	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-28.12	-5.07	0.00	0.00	0.33	0.16	-32.70	
TOT	-22.45	0.00	0.00	0.00	0.33	0.16	-21.96	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 168  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.18	6.10	0.00	0.00	0.00	0.00	12.28	ROAD & BRIDGE
PAY	-35.91	-6.10	0.00	0.00	0.42	0.21	-41.38	
TOT	-29.73	0.00	0.00	0.00	0.42	0.21	-29.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-59.76	-10.76	0.00	0.00	0.71	0.35	-69.46	
TOT	-59.76	0.00	0.00	0.00	0.71	0.35	-58.70	
<hr/>								
ADJ	6.18	16.86	0.00	0.00	0.00	0.00	23.04	AUTH TOTAL
PAY	-95.67	-16.86	0.00	0.00	1.13	0.56	-110.84	
TOT	-89.49	0.00	0.00	0.00	1.13	0.56	-87.80	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.95	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
PAY	5.26	0.95	0.00	0.00	-0.06	-0.03	6.12	
TOT	5.26	0.00	0.00	0.00	-0.06	-0.03	5.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-26.83	-4.83	0.00	0.00	0.32	0.15	-31.19	
TOT	-26.83	0.00	0.00	0.00	0.32	0.15	-26.36	
<hr/>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-21.57	-3.88	0.00	0.00	0.26	0.12	-25.07	
TOT	-21.57	0.00	0.00	0.00	0.26	0.12	-21.19	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 169  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.01	2.90	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-16.14	-2.90	0.00	0.00	0.19	0.09	-18.76	
<b>TOT</b>	<b>-11.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-34.51	-6.21	0.00	0.00	0.41	0.20	-40.11	
<b>TOT</b>	<b>-34.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-33.90</b>	
ADJ	5.01	9.11	0.00	0.00	0.00	0.00	14.12	<b>AUTH TOTAL</b>
PAY	-50.65	-9.11	0.00	0.00	0.60	0.29	-58.87	
<b>TOT</b>	<b>-45.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-44.75</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	2.83	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-16.21	-2.83	0.00	0.00	0.19	0.09	-18.76	
<b>TOT</b>	<b>-16.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-16.14</b>	
ADJ	-0.21	2.83	0.00	0.00	0.00	0.00	2.62	<b>AUTH TOTAL</b>
PAY	-16.21	-2.83	0.00	0.00	0.19	0.09	-18.76	
<b>TOT</b>	<b>-16.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-16.14</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.61	3.56	0.00	0.00	0.00	0.00	16.17	ROAD & BRIDGE
PAY	-22.56	-3.56	0.00	0.00	0.27	0.13	-25.72	
<b>TOT</b>	<b>-9.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-9.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	ROAD & BRIDGE
PAY	-136.89	-14.93	0.00	0.00	1.52	0.75	-149.55	
<b>TOT</b>	<b>-136.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.75</b>	<b>-134.62</b>	
ADJ	12.61	18.49	0.00	0.00	0.00	0.00	31.10	<b>AUTH TOTAL</b>
PAY	-159.45	-18.49	0.00	0.00	1.79	0.88	-175.27	
<b>TOT</b>	<b>-146.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.88</b>	<b>-144.17</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 170  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-7.98	-1.44	0.00	0.00	0.09	0.05	-9.28	
TOT	-7.98	0.00	0.00	0.00	0.09	0.05	-7.84	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-7.98	-1.44	0.00	0.00	0.09	0.05	-9.28	
TOT	-7.98	0.00	0.00	0.00	0.09	0.05	-7.84	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-12.46	-2.24	0.00	0.00	0.14	0.07	-14.49	
TOT	-12.46	0.00	0.00	0.00	0.14	0.07	-12.25	
<hr/>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-12.46	-2.24	0.00	0.00	0.14	0.07	-14.49	
TOT	-12.46	0.00	0.00	0.00	0.14	0.07	-12.25	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	ROAD & BRIDGE
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-11.63	-2.09	0.00	0.00	0.14	0.07	-13.51	
TOT	-11.63	0.00	0.00	0.00	0.14	0.07	-11.42	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-13.63	-2.09	0.00	0.00	0.16	0.08	-15.48	
TOT	-13.63	0.00	0.00	0.00	0.16	0.08	-13.39	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 171  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.06	0.19	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-1.06	-0.19	0.00	0.00	0.01	0.01	-1.23	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.06	0.19	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.06	-0.19	0.00	0.00	0.01	0.01	-1.23	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	3.62	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-23.62	-3.62	0.00	0.00	0.28	0.14	-26.82	
TOT	-23.36	0.00	0.00	0.00	0.28	0.14	-22.94	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	ROAD & BRIDGE
PAY	-84.14	-15.15	0.00	0.00	0.99	0.50	-97.80	
TOT	-84.14	0.00	0.00	0.00	0.99	0.50	-82.65	
<hr/>								
ADJ	0.26	18.77	0.00	0.00	0.00	0.00	19.03	AUTH TOTAL
PAY	-107.76	-18.77	0.00	0.00	1.27	0.64	-124.62	
TOT	-107.50	0.00	0.00	0.00	1.27	0.64	-105.59	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.64	-0.29	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.64	-0.29	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 172  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-3.97	-0.71	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.97	0.00	0.00	0.00	0.05	0.02	-3.90	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-3.97	-0.71	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.97	0.00	0.00	0.00	0.05	0.02	-3.90	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-53.83	-9.69	0.00	0.00	0.64	0.32	-62.56	
TOT	-53.83	0.00	0.00	0.00	0.64	0.32	-52.87	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-12.12	-2.18	0.00	0.00	0.14	0.07	-14.09	
TOT	-12.12	0.00	0.00	0.00	0.14	0.07	-11.91	
<hr/>								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-65.95	-11.87	0.00	0.00	0.78	0.39	-76.65	
TOT	-65.95	0.00	0.00	0.00	0.78	0.39	-64.78	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.23	0.40	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-2.23	-0.40	0.00	0.00	0.02	0.01	-2.60	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.66	-0.12	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	2.23	0.52	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-2.89	-0.52	0.00	0.00	0.03	0.01	-3.37	
TOT	-0.66	0.00	0.00	0.00	0.03	0.01	-0.62	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 173  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	1.63	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-9.07	-1.63	0.00	0.00	0.11	0.06	-10.53	
TOT	-9.90	0.00	0.00	0.00	0.11	0.06	-9.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	ROAD & BRIDGE
PAY	-63.14	-11.36	0.00	0.00	0.74	0.38	-73.38	
TOT	-63.14	0.00	0.00	0.00	0.74	0.38	-62.02	
ADJ	-0.83	12.99	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-72.21	-12.99	0.00	0.00	0.85	0.44	-83.91	
TOT	-73.04	0.00	0.00	0.00	0.85	0.44	-71.75	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.84	-0.33	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.84	-0.33	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.78	1.19	0.00	0.00	0.00	0.00	-8.59	ROAD & BRIDGE
PAY	-7.00	-1.19	0.00	0.00	0.08	0.05	-8.06	
TOT	-16.78	0.00	0.00	0.00	0.08	0.05	-16.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	ROAD & BRIDGE
PAY	-93.01	-17.73	0.00	0.00	1.11	0.56	-109.07	
TOT	-93.01	0.00	0.00	0.00	1.11	0.56	-91.34	
ADJ	-9.78	18.92	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-100.01	-18.92	0.00	0.00	1.19	0.61	-117.13	
TOT	-109.79	0.00	0.00	0.00	1.19	0.61	-107.99	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 174  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-16.64	-3.00	0.00	0.00	0.20	0.10	-19.34	
TOT	-16.64	0.00	0.00	0.00	0.20	0.10	-16.34	
<hr/>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-16.64	-3.00	0.00	0.00	0.20	0.10	-19.34	
TOT	-16.64	0.00	0.00	0.00	0.20	0.10	-16.34	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-11.79	-2.12	0.00	0.00	0.14	0.07	-13.70	
TOT	-11.79	0.00	0.00	0.00	0.14	0.07	-11.58	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-11.79	-2.12	0.00	0.00	0.14	0.07	-13.70	
TOT	-11.79	0.00	0.00	0.00	0.14	0.07	-11.58	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	0.35	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-1.95	-0.35	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	ROAD & BRIDGE
PAY	-79.26	-14.27	0.00	0.00	0.93	0.47	-92.13	
TOT	-79.26	0.00	0.00	0.00	0.93	0.47	-77.86	
<hr/>								
ADJ	0.82	14.62	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-81.21	-14.62	0.00	0.00	0.95	0.48	-94.40	
TOT	-80.39	0.00	0.00	0.00	0.95	0.48	-78.96	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 175  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.35	7.15	0.00	0.00	0.00	0.00	11.50	ROAD & BRIDGE
PAY	-41.26	-7.15	0.00	0.00	0.48	0.25	-47.68	
TOT	-36.91	0.00	0.00	0.00	0.48	0.25	-36.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-49.24	-8.87	0.00	0.00	0.58	0.29	-57.24	
TOT	-49.24	0.00	0.00	0.00	0.58	0.29	-48.37	
ADJ	4.35	16.02	0.00	0.00	0.00	0.00	20.37	AUTH TOTAL
PAY	-90.50	-16.02	0.00	0.00	1.06	0.54	-104.92	
TOT	-86.15	0.00	0.00	0.00	1.06	0.54	-84.55	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-40.65	-7.32	0.00	0.00	0.48	0.24	-47.25	
TOT	-40.65	0.00	0.00	0.00	0.48	0.24	-39.93	
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-40.65	-7.32	0.00	0.00	0.48	0.24	-47.25	
TOT	-40.65	0.00	0.00	0.00	0.48	0.24	-39.93	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	2.32	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-8.58	-2.32	0.00	0.00	0.11	0.05	-10.74	
TOT	-8.99	0.00	0.00	0.00	0.11	0.05	-8.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-29.13	-5.24	0.00	0.00	0.34	0.18	-33.85	
TOT	-29.13	0.00	0.00	0.00	0.34	0.18	-28.61	
ADJ	-0.41	7.56	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-37.71	-7.56	0.00	0.00	0.45	0.23	-44.59	
TOT	-38.12	0.00	0.00	0.00	0.45	0.23	-37.44	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 176  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.63	0.41	0.00	0.00	0.00	0.00	-2.22	ROAD & BRIDGE
PAY	0.45	-0.41	0.00	0.00	0.00	0.00	0.04	
TOT	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	
<hr/>								
ADJ	-2.63	0.41	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	0.45	-0.41	0.00	0.00	0.00	0.00	0.04	
TOT	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.26	2.32	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-14.13	-2.32	0.00	0.00	0.16	0.08	-16.21	
TOT	-12.87	0.00	0.00	0.00	0.16	0.08	-12.63	
<hr/>								
ADJ	1.26	2.32	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-14.13	-2.32	0.00	0.00	0.16	0.08	-16.21	
TOT	-12.87	0.00	0.00	0.00	0.16	0.08	-12.63	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-2.57	-0.46	0.00	0.00	0.03	0.01	-2.99	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-2.57	-0.46	0.00	0.00	0.03	0.01	-2.99	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-9.20	-1.66	0.00	0.00	0.11	0.06	-10.69	
TOT	-9.20	0.00	0.00	0.00	0.11	0.06	-9.03	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-9.20	-1.66	0.00	0.00	0.11	0.06	-10.69	
TOT	-9.20	0.00	0.00	0.00	0.11	0.06	-9.03	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 177  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-24.39	-3.83	0.00	0.00	0.28	0.14	-27.80	
TOT	-24.39	0.00	0.00	0.00	0.28	0.14	-23.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-15.78	-2.84	0.00	0.00	0.19	0.09	-18.34	
TOT	-15.78	0.00	0.00	0.00	0.19	0.09	-15.50	
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-40.17	-6.67	0.00	0.00	0.47	0.23	-46.14	
TOT	-40.17	0.00	0.00	0.00	0.47	0.23	-39.47	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-6.10	-0.98	0.00	0.00	0.07	0.03	-6.98	
TOT	-6.10	0.00	0.00	0.00	0.07	0.03	-6.00	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-6.10	-0.98	0.00	0.00	0.07	0.03	-6.98	
TOT	-6.10	0.00	0.00	0.00	0.07	0.03	-6.00	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.84	3.45	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-19.10	-3.45	0.00	0.00	0.22	0.12	-22.21	
TOT	-13.26	0.00	0.00	0.00	0.22	0.12	-12.92	
ADJ	5.84	3.45	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-19.10	-3.45	0.00	0.00	0.22	0.12	-22.21	
TOT	-13.26	0.00	0.00	0.00	0.22	0.12	-12.92	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 178  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.08	2.07	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-15.96	-2.07	0.00	0.00	0.18	0.09	-17.76	
TOT	-12.88	0.00	0.00	0.00	0.18	0.09	-12.61	
<hr/>								
ADJ	3.08	2.07	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-15.96	-2.07	0.00	0.00	0.18	0.09	-17.76	
TOT	-12.88	0.00	0.00	0.00	0.18	0.09	-12.61	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.48	0.83	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-5.06	-0.83	0.00	0.00	0.06	0.03	-5.80	
TOT	-4.58	0.00	0.00	0.00	0.06	0.03	-4.49	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	ROAD & BRIDGE
PAY	-93.58	-16.84	0.00	0.00	1.11	0.55	-108.76	
TOT	-93.58	0.00	0.00	0.00	1.11	0.55	-91.92	
<hr/>								
ADJ	0.48	17.67	0.00	0.00	0.00	0.00	18.15	AUTH TOTAL
PAY	-98.64	-17.67	0.00	0.00	1.17	0.58	-114.56	
TOT	-98.16	0.00	0.00	0.00	1.17	0.58	-96.41	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.54	1.37	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-9.02	-1.37	0.00	0.00	0.10	0.06	-10.23	
TOT	-7.48	0.00	0.00	0.00	0.10	0.06	-7.32	
<hr/>								
ADJ	1.54	1.37	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-9.02	-1.37	0.00	0.00	0.10	0.06	-10.23	
TOT	-7.48	0.00	0.00	0.00	0.10	0.06	-7.32	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 179  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.41	0.41	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-2.16	-0.41	0.00	0.00	0.02	0.01	-2.54	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-54.48	-9.81	0.00	0.00	0.64	0.32	-63.33	
TOT	-54.48	0.00	0.00	0.00	0.64	0.32	-53.52	
<hr/>								
ADJ	0.41	10.22	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-56.64	-10.22	0.00	0.00	0.66	0.33	-65.87	
TOT	-56.23	0.00	0.00	0.00	0.66	0.33	-55.24	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.15	0.36	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-2.23	-0.36	0.00	0.00	0.02	0.01	-2.56	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-29.62	-5.33	0.00	0.00	0.35	0.18	-34.42	
TOT	-29.62	0.00	0.00	0.00	0.35	0.18	-29.09	
<hr/>								
ADJ	-0.15	5.69	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-31.85	-5.69	0.00	0.00	0.37	0.19	-36.98	
TOT	-32.00	0.00	0.00	0.00	0.37	0.19	-31.44	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 180  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.51	4.84	0.00	0.00	0.00	0.00	18.35	ROAD & BRIDGE
PAY	-26.26	-4.84	0.00	0.00	0.31	0.15	-30.64	
TOT	-12.75	0.00	0.00	0.00	0.31	0.15	-12.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-20.37	-3.59	0.00	0.00	0.24	0.12	-23.60	
TOT	-20.37	0.00	0.00	0.00	0.24	0.12	-20.01	
ADJ	13.51	8.43	0.00	0.00	0.00	0.00	21.94	AUTH TOTAL
PAY	-46.63	-8.43	0.00	0.00	0.55	0.27	-54.24	
TOT	-33.12	0.00	0.00	0.00	0.55	0.27	-32.30	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.13	5.68	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-36.03	-5.68	0.00	0.00	0.42	0.21	-41.08	
TOT	-27.90	0.00	0.00	0.00	0.42	0.21	-27.27	
ADJ	8.13	5.68	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-36.03	-5.68	0.00	0.00	0.42	0.21	-41.08	
TOT	-27.90	0.00	0.00	0.00	0.42	0.21	-27.27	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.57	-0.64	0.00	0.00	0.05	0.02	-4.14	
TOT	-3.57	0.00	0.00	0.00	0.05	0.02	-3.50	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-3.57	-0.64	0.00	0.00	0.05	0.02	-4.14	
TOT	-3.57	0.00	0.00	0.00	0.05	0.02	-3.50	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 181  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.83	2.35	0.00	0.00	0.00	0.00	8.18	ROAD & BRIDGE
PAY	-14.20	-2.35	0.00	0.00	0.16	0.08	-16.31	
TOT	-8.37	0.00	0.00	0.00	0.16	0.08	-8.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-660.54	0.00	0.00	0.00	6.61	3.30	-650.63	ROAD & BRIDGE
TOT	-660.54	0.00	0.00	0.00	6.61	3.30	-650.63	
<hr/>								
ADJ	5.83	2.35	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-674.74	-2.35	0.00	0.00	6.77	3.38	-666.94	
TOT	-668.91	0.00	0.00	0.00	6.77	3.38	-658.76	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	550.37	410.55	0.00	0.00	0.00	0.00	960.92	ST L COMM COLL
PAY	-2,483.38	-410.55	0.00	0.00	28.94	14.47	-2,850.52	
TOT	-1,933.01	0.00	0.00	0.00	28.94	14.47	-1,889.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	810.32	0.00	0.00	0.00	0.00	810.30	ST L COMM COLL
PAY	-5,899.47	-810.32	0.00	0.00	67.09	33.55	-6,609.15	
TOT	-5,899.49	0.00	0.00	0.00	67.09	33.55	-5,798.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	ST L COMM COLL
PAY	-144.44	-26.00	0.00	0.00	1.70	0.85	-167.89	
TOT	-144.44	0.00	0.00	0.00	1.70	0.85	-141.89	
<hr/>								
ADJ	550.35	1,246.87	0.00	0.00	0.00	0.00	1,797.22	AUTH TOTAL
PAY	-8,527.29	-1,246.87	0.00	0.00	97.73	48.87	-9,627.56	
TOT	-7,976.94	0.00	0.00	0.00	97.73	48.87	-7,830.34	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 182  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,496.43	1,862.03	0.00	0.00	0.00	0.00	4,358.46	SPEC SCH DIST
PAY	-11,262.84	-1,862.03	0.00	0.00	131.25	65.62	-12,928.00	
<b>TOT</b>	<b>-8,766.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.25</b>	<b>65.62</b>	<b>-8,569.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.09	3,674.96	0.00	0.00	0.00	0.00	3,674.87	SPEC SCH DIST
PAY	-26,755.37	-3,674.96	0.00	0.00	304.30	152.15	-29,973.88	
<b>TOT</b>	<b>-26,755.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.30</b>	<b>152.15</b>	<b>-26,299.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	63.23	0.00	0.00	0.00	0.00	63.23	SPEC SCH DIST
PAY	-351.26	-63.23	0.00	0.00	4.14	2.08	-408.27	
<b>TOT</b>	<b>-351.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.08</b>	<b>-345.04</b>	
<hr/>								
ADJ	2,496.34	5,600.22	0.00	0.00	0.00	0.00	8,096.56	<b>AUTH TOTAL</b>
PAY	-38,369.47	-5,600.22	0.00	0.00	439.69	219.85	-43,310.15	
<b>TOT</b>	<b>-35,873.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.69</b>	<b>219.85</b>	<b>-35,213.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	640.38	477.59	0.00	0.00	0.00	0.00	1,117.97	MET ZOO MUS DIST
PAY	-2,888.91	-477.59	0.00	0.00	33.67	16.83	-3,316.00	
<b>TOT</b>	<b>-2,248.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.67</b>	<b>16.83</b>	<b>-2,198.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	942.59	0.00	0.00	0.00	0.00	942.57	MET ZOO MUS DIST
PAY	-6,862.57	-942.59	0.00	0.00	78.06	39.02	-7,688.08	
<b>TOT</b>	<b>-6,862.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.06</b>	<b>39.02</b>	<b>-6,745.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.03	0.00	0.00	0.00	0.00	28.03	MET ZOO MUS DIST
PAY	-155.71	-28.03	0.00	0.00	1.84	0.92	-180.98	
<b>TOT</b>	<b>-155.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-152.95</b>	
<hr/>								
ADJ	640.36	1,448.21	0.00	0.00	0.00	0.00	2,088.57	<b>AUTH TOTAL</b>
PAY	-9,907.19	-1,448.21	0.00	0.00	113.57	56.77	-11,185.06	
<b>TOT</b>	<b>-9,266.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.57</b>	<b>56.77</b>	<b>-9,096.49</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 183  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	361.35	264.77	0.00	0.00	0.00	0.00	626.12	COUNTY LIBRARY
PAY	-1,593.97	-264.77	0.00	0.00	18.59	9.29	-1,830.86	
<b>TOT</b>	<b>-1,232.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.59</b>	<b>9.29</b>	<b>-1,204.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	455.89	0.00	0.00	0.00	0.00	455.88	COUNTY LIBRARY
PAY	-3,443.22	-455.89	0.00	0.00	38.99	19.50	-3,840.62	
<b>TOT</b>	<b>-3,443.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.99</b>	<b>19.50</b>	<b>-3,384.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	COUNTY LIBRARY
PAY	-118.65	-21.36	0.00	0.00	1.40	0.70	-137.91	
<b>TOT</b>	<b>-118.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-116.55</b>	
<hr/>								
ADJ	361.34	742.02	0.00	0.00	0.00	0.00	1,103.36	<b>AUTH TOTAL</b>
PAY	-5,155.84	-742.02	0.00	0.00	58.98	29.49	-5,809.39	
<b>TOT</b>	<b>-4,794.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.98</b>	<b>29.49</b>	<b>-4,706.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.49	19.94	0.00	0.00	0.00	0.00	28.43	FERGUSON LIBRARY
PAY	-110.72	-19.94	0.00	0.00	1.31	0.65	-128.70	
<b>TOT</b>	<b>-102.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-100.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	FERGUSON LIBRARY
PAY	-30.61	-5.51	0.00	0.00	0.37	0.18	-35.57	
<b>TOT</b>	<b>-30.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-30.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FERGUSON LIBRARY
PAY	-1.06	-0.19	0.00	0.00	0.01	0.01	-1.23	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.04</b>	
<hr/>								
ADJ	8.49	25.64	0.00	0.00	0.00	0.00	34.13	<b>AUTH TOTAL</b>
PAY	-142.39	-25.64	0.00	0.00	1.69	0.84	-165.50	
<b>TOT</b>	<b>-133.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-131.37</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 184  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.95	19.32	0.00	0.00	0.00	0.00	61.27	MAPLEWOOD LIBRARY
PAY	-115.32	-19.32	0.00	0.00	1.34	0.68	-132.62	
TOT	-73.37	0.00	0.00	0.00	1.34	0.68	-71.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	23.28	0.00	0.00	0.00	-0.23	-0.12	22.93	MAPLEWOOD LIBRARY
TOT	23.28	0.00	0.00	0.00	-0.23	-0.12	22.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	MAPLEWOOD LIBRARY
PAY	-2.76	-0.50	0.00	0.00	0.04	0.01	-3.21	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	
<hr/>								
ADJ	41.95	19.82	0.00	0.00	0.00	0.00	61.77	AUTH TOTAL
PAY	-94.80	-19.82	0.00	0.00	1.15	0.57	-112.90	
TOT	-52.85	0.00	0.00	0.00	1.15	0.57	-51.13	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.52	5.20	0.00	0.00	0.00	0.00	28.72	KIRKWOOD LIBRARY
PAY	-51.39	-5.20	0.00	0.00	0.56	0.29	-55.74	
TOT	-27.87	0.00	0.00	0.00	0.56	0.29	-27.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.65	0.00	0.00	0.00	0.00	57.65	KIRKWOOD LIBRARY
PAY	-320.29	-57.65	0.00	0.00	3.78	1.89	-372.27	
TOT	-320.29	0.00	0.00	0.00	3.78	1.89	-314.62	
<hr/>								
ADJ	23.52	62.85	0.00	0.00	0.00	0.00	86.37	AUTH TOTAL
PAY	-371.68	-62.85	0.00	0.00	4.34	2.18	-428.01	
TOT	-348.16	0.00	0.00	0.00	4.34	2.18	-341.64	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	VALLEY PARK LIBRAR
PAY	-1.09	-0.20	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.09	-0.20	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 185  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-3.20	0.00	0.00	0.00	0.00	-3.20	ROCK HILL LIBRARY
PAY	17.79	3.20	0.00	0.00	-0.21	-0.11	20.67	
TOT	17.79	0.00	0.00	0.00	-0.21	-0.11	17.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	ROCK HILL LIBRARY
PAY	-61.57	-11.08	0.00	0.00	0.73	0.37	-71.55	
TOT	-61.57	0.00	0.00	0.00	0.73	0.37	-60.47	
<hr/>								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-43.78	-7.88	0.00	0.00	0.52	0.26	-50.88	
TOT	-43.78	0.00	0.00	0.00	0.52	0.26	-43.00	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.43	6.22	0.00	0.00	0.00	0.00	6.65	WEBSTER LIBRARY
PAY	-40.48	-6.22	0.00	0.00	0.46	0.23	-46.01	
TOT	-40.05	0.00	0.00	0.00	0.46	0.23	-39.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	WEBSTER LIBRARY
PAY	-107.37	-19.33	0.00	0.00	1.26	0.64	-124.80	
TOT	-107.37	0.00	0.00	0.00	1.26	0.64	-105.47	
<hr/>								
ADJ	0.43	25.55	0.00	0.00	0.00	0.00	25.98	AUTH TOTAL
PAY	-147.85	-25.55	0.00	0.00	1.72	0.87	-170.81	
TOT	-147.42	0.00	0.00	0.00	1.72	0.87	-144.83	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 186  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	703.57	419.37	0.00	0.00	0.00	0.00	1,122.94	SCH-AFFTON
PAY	-2,418.89	-419.37	0.00	0.00	28.38	14.19	-2,795.69	
TOT	-1,715.32	0.00	0.00	0.00	28.38	14.19	-1,672.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.71	0.00	0.00	0.00	0.00	178.71	SCH-AFFTON
PAY	-992.84	-178.71	0.00	0.00	11.72	5.85	-1,153.98	
TOT	-992.84	0.00	0.00	0.00	11.72	5.85	-975.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	SCH-AFFTON
PAY	-26.83	-4.83	0.00	0.00	0.32	0.15	-31.19	
TOT	-26.83	0.00	0.00	0.00	0.32	0.15	-26.36	
<hr/>								
ADJ	703.57	602.91	0.00	0.00	0.00	0.00	1,306.48	AUTH TOTAL
PAY	-3,438.56	-602.91	0.00	0.00	40.42	20.19	-3,980.86	
TOT	-2,734.99	0.00	0.00	0.00	40.42	20.19	-2,674.38	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	253.55	110.21	0.00	0.00	0.00	0.00	363.76	SCH-BAYLESS
PAY	-1,266.64	-110.21	0.00	0.00	13.77	6.88	-1,356.20	
TOT	-1,013.09	0.00	0.00	0.00	13.77	6.88	-992.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.90	0.00	0.00	0.00	0.00	218.90	SCH-BAYLESS
PAY	-1,216.13	-218.90	0.00	0.00	14.35	7.17	-1,413.51	
TOT	-1,216.13	0.00	0.00	0.00	14.35	7.17	-1,194.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SCH-BAYLESS
PAY	-3.05	-0.55	0.00	0.00	0.04	0.02	-3.54	
TOT	-3.05	0.00	0.00	0.00	0.04	0.02	-2.99	
<hr/>								
ADJ	253.55	329.66	0.00	0.00	0.00	0.00	583.21	AUTH TOTAL
PAY	-2,485.82	-329.66	0.00	0.00	28.16	14.07	-2,773.25	
TOT	-2,232.27	0.00	0.00	0.00	28.16	14.07	-2,190.04	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 187  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-249.86	41.05	0.00	0.00	0.00	0.00	-208.81	SCH-BRENTWOOD
PAY	-228.07	-41.05	0.00	0.00	2.69	1.35	-265.08	
<b>TOT</b>	<b>-477.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-473.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.06	0.00	0.00	0.00	0.00	50.06	SCH-BRENTWOOD
PAY	-357.55	-50.06	0.00	0.00	4.08	2.04	-401.49	
<b>TOT</b>	<b>-357.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-351.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	SCH-BRENTWOOD
PAY	-64.79	-11.66	0.00	0.00	0.77	0.38	-75.30	
<b>TOT</b>	<b>-64.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-63.64</b>	
<hr/>								
ADJ	-249.86	102.77	0.00	0.00	0.00	0.00	-147.09	<b>AUTH TOTAL</b>
PAY	-650.41	-102.77	0.00	0.00	7.54	3.77	-741.87	
<b>TOT</b>	<b>-900.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.77</b>	<b>-888.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	327.71	65.27	0.00	0.00	0.00	0.00	392.98	SCH-CLAYTON
PAY	-362.66	-65.27	0.00	0.00	4.28	2.14	-421.51	
<b>TOT</b>	<b>-34.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-28.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SCH-CLAYTON
PAY	-1.95	-0.35	0.00	0.00	0.02	0.01	-2.27	
<b>TOT</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	SCH-CLAYTON
PAY	-53.77	-9.68	0.00	0.00	0.64	0.32	-62.49	
<b>TOT</b>	<b>-53.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-52.81</b>	
<hr/>								
ADJ	327.71	75.30	0.00	0.00	0.00	0.00	403.01	<b>AUTH TOTAL</b>
PAY	-418.38	-75.30	0.00	0.00	4.94	2.47	-486.27	
<b>TOT</b>	<b>-90.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-83.26</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 188  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,138.46	468.07	0.00	0.00	0.00	0.00	1,606.53	SCH-PARKWAY
PAY	-2,984.40	-468.07	0.00	0.00	34.52	17.26	-3,400.69	
<b>TOT</b>	<b>-1,845.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.52</b>	<b>17.26</b>	<b>-1,794.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.28	0.00	0.00	0.00	0.00	161.28	SCH-PARKWAY
PAY	-896.01	-161.28	0.00	0.00	10.57	5.29	-1,041.43	
<b>TOT</b>	<b>-896.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.57</b>	<b>5.29</b>	<b>-880.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	46.87	0.00	0.00	0.00	0.00	46.87	SCH-PARKWAY
PAY	-260.41	-46.87	0.00	0.00	3.07	1.53	-302.68	
<b>TOT</b>	<b>-260.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.53</b>	<b>-255.81</b>	
<hr/>								
ADJ	1,138.46	676.22	0.00	0.00	0.00	0.00	1,814.68	<b>AUTH TOTAL</b>
PAY	-4,140.82	-676.22	0.00	0.00	48.16	24.08	-4,744.80	
<b>TOT</b>	<b>-3,002.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.16</b>	<b>24.08</b>	<b>-2,930.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,184.52	436.75	0.00	0.00	0.00	0.00	1,621.27	SCH-ROCKWOOD
PAY	-2,843.03	-436.75	0.00	0.00	32.80	16.40	-3,230.58	
<b>TOT</b>	<b>-1,658.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.80</b>	<b>16.40</b>	<b>-1,609.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.20	0.00	0.00	0.00	0.00	57.20	SCH-ROCKWOOD
PAY	-25,575.98	-57.20	0.00	0.00	256.33	128.17	-25,248.68	
<b>TOT</b>	<b>-25,575.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.33</b>	<b>128.17</b>	<b>-25,191.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	107.96	0.00	0.00	0.00	0.00	107.96	SCH-ROCKWOOD
PAY	-599.76	-107.96	0.00	0.00	7.08	3.54	-697.10	
<b>TOT</b>	<b>-599.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>3.54</b>	<b>-589.14</b>	
<hr/>								
ADJ	1,184.52	601.91	0.00	0.00	0.00	0.00	1,786.43	<b>AUTH TOTAL</b>
PAY	-29,018.77	-601.91	0.00	0.00	296.21	148.11	-29,176.36	
<b>TOT</b>	<b>-27,834.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.21</b>	<b>148.11</b>	<b>-27,389.93</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 189  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	628.02	1,615.67	0.00	0.00	0.00	0.00	2,243.69	SCH-FERG-FLOR
PAY	-9,107.50	-1,615.67	0.00	0.00	107.24	53.62	-10,562.31	
<b>TOT</b>	<b>-8,479.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.24</b>	<b>53.62</b>	<b>-8,318.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	890.47	0.00	0.00	0.00	0.00	890.47	SCH-FERG-FLOR
PAY	-4,937.98	-890.47	0.00	0.00	58.28	29.14	-5,741.03	
<b>TOT</b>	<b>-4,937.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.28</b>	<b>29.14</b>	<b>-4,850.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	92.31	0.00	0.00	0.00	0.00	92.31	SCH-FERG-FLOR
PAY	-512.82	-92.31	0.00	0.00	6.05	3.02	-596.06	
<b>TOT</b>	<b>-512.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>3.02</b>	<b>-503.75</b>	
<hr/>								
ADJ	628.02	2,598.45	0.00	0.00	0.00	0.00	3,226.47	<b>AUTH TOTAL</b>
PAY	-14,558.30	-2,598.45	0.00	0.00	171.57	85.78	-16,899.40	
<b>TOT</b>	<b>-13,930.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.57</b>	<b>85.78</b>	<b>-13,672.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	<b>AUTH TOTAL</b>
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 190  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.76	56.50	0.00	0.00	0.00	0.00	172.26	SCH-HANCOCK
PAY	-397.74	-56.50	0.00	0.00	4.55	2.27	-447.42	
<b>TOT</b>	<b>-281.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.27</b>	<b>-275.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	999.13	0.00	0.00	0.00	0.00	999.13	SCH-HANCOCK
PAY	-5,550.70	-999.13	0.00	0.00	65.50	32.75	-6,451.58	
<b>TOT</b>	<b>-5,550.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.50</b>	<b>32.75</b>	<b>-5,452.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SCH-HANCOCK
PAY	-4.91	-0.88	0.00	0.00	0.06	0.02	-5.71	
<b>TOT</b>	<b>-4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.83</b>	
<hr/>								
ADJ	115.76	1,056.51	0.00	0.00	0.00	0.00	1,172.27	<b>AUTH TOTAL</b>
PAY	-5,953.35	-1,056.51	0.00	0.00	70.11	35.04	-6,904.71	
<b>TOT</b>	<b>-5,837.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.11</b>	<b>35.04</b>	<b>-5,732.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	130.18	106.64	0.00	0.00	0.00	0.00	236.82	SCH-JENNINGS
PAY	-558.07	-106.64	0.00	0.00	6.65	3.32	-654.74	
<b>TOT</b>	<b>-427.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>3.32</b>	<b>-417.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	572.80	0.00	0.00	0.00	0.00	572.80	SCH-JENNINGS
PAY	-3,182.18	-572.80	0.00	0.00	37.55	18.77	-3,698.66	
<b>TOT</b>	<b>-3,182.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.55</b>	<b>18.77</b>	<b>-3,125.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	SCH-JENNINGS
PAY	-18.27	-3.29	0.00	0.00	0.21	0.11	-21.24	
<b>TOT</b>	<b>-18.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.95</b>	
<hr/>								
ADJ	130.18	682.73	0.00	0.00	0.00	0.00	812.91	<b>AUTH TOTAL</b>
PAY	-3,758.52	-682.73	0.00	0.00	44.41	22.20	-4,374.64	
<b>TOT</b>	<b>-3,628.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.41</b>	<b>22.20</b>	<b>-3,561.73</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 191  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	810.14	163.05	0.00	0.00	0.00	0.00	973.19	SCH-KIRKWOOD
PAY	-1,428.88	-163.05	0.00	0.00	15.92	7.96	-1,568.05	
<b>TOT</b>	<b>-618.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.92</b>	<b>7.96</b>	<b>-594.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,377.27	0.00	0.00	0.00	0.00	1,377.27	SCH-KIRKWOOD
PAY	-7,651.48	-1,377.27	0.00	0.00	90.28	45.15	-8,893.32	
<b>TOT</b>	<b>-7,651.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.28</b>	<b>45.15</b>	<b>-7,516.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	SCH-KIRKWOOD
PAY	-99.08	-17.83	0.00	0.00	1.17	0.59	-115.15	
<b>TOT</b>	<b>-99.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-97.32</b>	
<hr/>								
ADJ	810.14	1,558.15	0.00	0.00	0.00	0.00	2,368.29	<b>AUTH TOTAL</b>
PAY	-9,179.44	-1,558.15	0.00	0.00	107.37	53.70	-10,576.52	
<b>TOT</b>	<b>-8,369.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.37</b>	<b>53.70</b>	<b>-8,208.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.77	252.07	0.00	0.00	0.00	0.00	287.84	SCH-LADUE
PAY	-1,393.15	-252.07	0.00	0.00	16.45	8.23	-1,620.54	
<b>TOT</b>	<b>-1,357.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.45</b>	<b>8.23</b>	<b>-1,332.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	650.87	0.00	0.00	0.00	0.00	650.87	SCH-LADUE
PAY	-3,615.93	-650.87	0.00	0.00	42.67	21.33	-4,202.80	
<b>TOT</b>	<b>-3,615.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.67</b>	<b>21.33</b>	<b>-3,551.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.45	0.00	0.00	0.00	0.00	15.45	SCH-LADUE
PAY	-85.83	-15.45	0.00	0.00	1.01	0.51	-99.76	
<b>TOT</b>	<b>-85.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-84.31</b>	
<hr/>								
ADJ	35.77	918.39	0.00	0.00	0.00	0.00	954.16	<b>AUTH TOTAL</b>
PAY	-5,094.91	-918.39	0.00	0.00	60.13	30.07	-5,923.10	
<b>TOT</b>	<b>-5,059.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.13</b>	<b>30.07</b>	<b>-4,968.94</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 192  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	745.72	335.56	0.00	0.00	0.00	0.00	1,081.28	SCH-MAPLEWOOD
PAY	-2,045.46	-335.56	0.00	0.00	23.81	11.91	-2,345.30	
<b>TOT</b>	<b>-1,299.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.81</b>	<b>11.91</b>	<b>-1,264.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	373.25	0.00	0.00	0.00	0.00	373.25	SCH-MAPLEWOOD
PAY	-1,844.99	-373.25	0.00	0.00	22.18	11.09	-2,184.97	
<b>TOT</b>	<b>-1,844.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.18</b>	<b>11.09</b>	<b>-1,811.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	SCH-MAPLEWOOD
PAY	-64.02	-11.52	0.00	0.00	0.76	0.38	-74.40	
<b>TOT</b>	<b>-64.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-62.88</b>	
<hr/>								
ADJ	745.72	720.33	0.00	0.00	0.00	0.00	1,466.05	<b>AUTH TOTAL</b>
PAY	-3,954.47	-720.33	0.00	0.00	46.75	23.38	-4,604.67	
<b>TOT</b>	<b>-3,208.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.75</b>	<b>23.38</b>	<b>-3,138.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,739.84	534.21	0.00	0.00	0.00	0.00	2,274.05	SCH-MEHLVILLE
PAY	-3,352.76	-534.21	0.00	0.00	38.87	19.43	-3,828.67	
<b>TOT</b>	<b>-1,612.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.87</b>	<b>19.43</b>	<b>-1,554.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	456.67	0.00	0.00	0.00	0.00	456.67	SCH-MEHLVILLE
PAY	-2,537.02	-456.67	0.00	0.00	29.94	14.97	-2,948.78	
<b>TOT</b>	<b>-2,537.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.94</b>	<b>14.97</b>	<b>-2,492.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	SCH-MEHLVILLE
PAY	-83.36	-15.00	0.00	0.00	0.98	0.50	-96.88	
<b>TOT</b>	<b>-83.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>-81.88</b>	
<hr/>								
ADJ	1,739.84	1,005.88	0.00	0.00	0.00	0.00	2,745.72	<b>AUTH TOTAL</b>
PAY	-5,973.14	-1,005.88	0.00	0.00	69.79	34.90	-6,874.33	
<b>TOT</b>	<b>-4,233.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.79</b>	<b>34.90</b>	<b>-4,128.61</b>	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 193  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	481.31	358.05	0.00	0.00	0.00	0.00	839.36	SCH-NORMANDY
PAY	-1,989.10	-358.05	0.00	0.00	23.47	11.74	-2,311.94	
<b>TOT</b>	<b>-1,507.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.47</b>	<b>11.74</b>	<b>-1,472.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,229.32	0.00	0.00	0.00	0.00	1,229.32	SCH-NORMANDY
PAY	-6,829.57	-1,229.32	0.00	0.00	80.59	40.30	-7,938.00	
<b>TOT</b>	<b>-6,829.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.59</b>	<b>40.30</b>	<b>-6,708.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	SCH-NORMANDY
PAY	-30.54	-5.50	0.00	0.00	0.37	0.18	-35.49	
<b>TOT</b>	<b>-30.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-29.99</b>	
<hr/>								
ADJ	481.31	1,592.87	0.00	0.00	0.00	0.00	2,074.18	<b>AUTH TOTAL</b>
PAY	-8,849.21	-1,592.87	0.00	0.00	104.43	52.22	-10,285.43	
<b>TOT</b>	<b>-8,367.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.43</b>	<b>52.22</b>	<b>-8,211.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,851.29	266.29	0.00	0.00	0.00	0.00	2,117.58	SCH-PATTONVILLE
PAY	-1,841.94	-266.29	0.00	0.00	21.08	10.54	-2,076.61	
<b>TOT</b>	<b>9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.08</b>	<b>10.54</b>	<b>40.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	239.84	0.00	0.00	0.00	0.00	239.84	SCH-PATTONVILLE
PAY	-1,346.10	-239.84	0.00	0.00	15.86	7.93	-1,562.15	
<b>TOT</b>	<b>-1,346.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.86</b>	<b>7.93</b>	<b>-1,322.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	82.19	0.00	0.00	0.00	0.00	82.19	SCH-PATTONVILLE
PAY	-456.63	-82.19	0.00	0.00	5.39	2.69	-530.74	
<b>TOT</b>	<b>-456.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>2.69</b>	<b>-448.55</b>	
<hr/>								
ADJ	1,851.29	588.32	0.00	0.00	0.00	0.00	2,439.61	<b>AUTH TOTAL</b>
PAY	-3,644.67	-588.32	0.00	0.00	42.33	21.16	-4,169.50	
<b>TOT</b>	<b>-1,793.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.33</b>	<b>21.16</b>	<b>-1,729.89</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 194  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	993.31	1,091.78	0.00	0.00	0.00	0.00	2,085.09	SCH-RITENOUR
PAY	-6,558.39	-1,091.78	0.00	0.00	76.50	38.25	-7,535.42	
<b>TOT</b>	<b>-5,565.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.50</b>	<b>38.25</b>	<b>-5,450.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	985.11	0.00	0.00	0.00	0.00	985.11	SCH-RITENOUR
PAY	-5,276.18	-985.11	0.00	0.00	62.61	31.31	-6,167.37	
<b>TOT</b>	<b>-5,276.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.61</b>	<b>31.31</b>	<b>-5,182.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	SCH-RITENOUR
PAY	-92.95	-16.73	0.00	0.00	1.10	0.54	-108.04	
<b>TOT</b>	<b>-92.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.54</b>	<b>-91.31</b>	
<hr/>								
ADJ	993.31	2,093.62	0.00	0.00	0.00	0.00	3,086.93	<b>AUTH TOTAL</b>
PAY	-11,927.52	-2,093.62	0.00	0.00	140.21	70.10	-13,810.83	
<b>TOT</b>	<b>-10,934.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.21</b>	<b>70.10</b>	<b>-10,723.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-283.94	633.74	0.00	0.00	0.00	0.00	349.80	SCH-RIVERVIEW GRNS
PAY	-3,805.80	-633.74	0.00	0.00	44.40	22.20	-4,372.94	
<b>TOT</b>	<b>-4,089.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.40</b>	<b>22.20</b>	<b>-4,023.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,281.99	0.00	0.00	0.00	0.00	4,281.99	SCH-RIVERVIEW GRNS
PAY	-23,788.77	-4,281.99	0.00	0.00	280.71	140.35	-27,649.70	
<b>TOT</b>	<b>-23,788.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.71</b>	<b>140.35</b>	<b>-23,367.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SCH-RIVERVIEW GRNS
PAY	-6.99	-1.26	0.00	0.00	0.08	0.04	-8.13	
<b>TOT</b>	<b>-6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.87</b>	
<hr/>								
ADJ	-283.94	4,916.99	0.00	0.00	0.00	0.00	4,633.05	<b>AUTH TOTAL</b>
PAY	-27,601.56	-4,916.99	0.00	0.00	325.19	162.59	-32,030.77	
<b>TOT</b>	<b>-27,885.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.19</b>	<b>162.59</b>	<b>-27,397.72</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 195  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	633.57	178.51	0.00	0.00	0.00	0.00	812.08	SCH-UNIVERSITY CTY
PAY	-1,233.65	-178.51	0.00	0.00	14.13	7.06	-1,390.97	
<b>TOT</b>	<b>-600.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.13</b>	<b>7.06</b>	<b>-578.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	573.56	0.00	0.00	0.00	0.00	573.56	SCH-UNIVERSITY CTY
PAY	-5,258.10	-573.56	0.00	0.00	58.32	29.16	-5,744.18	
<b>TOT</b>	<b>-5,258.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.32</b>	<b>29.16</b>	<b>-5,170.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	SCH-UNIVERSITY CTY
PAY	-33.40	-6.01	0.00	0.00	0.39	0.20	-38.82	
<b>TOT</b>	<b>-33.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-32.81</b>	
<hr/>								
ADJ	633.57	758.08	0.00	0.00	0.00	0.00	1,391.65	<b>AUTH TOTAL</b>
PAY	-6,525.15	-758.08	0.00	0.00	72.84	36.42	-7,173.97	
<b>TOT</b>	<b>-5,891.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.84</b>	<b>36.42</b>	<b>-5,782.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.05	69.85	0.00	0.00	0.00	0.00	43.80	SCH-VALLEY PARK
PAY	-388.05	-69.85	0.00	0.00	4.58	2.29	-451.03	
<b>TOT</b>	<b>-414.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-407.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	SCH-VALLEY PARK
PAY	-40.33	-7.26	0.00	0.00	0.47	0.24	-46.88	
<b>TOT</b>	<b>-40.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-39.62</b>	
<hr/>								
ADJ	-26.05	77.11	0.00	0.00	0.00	0.00	51.06	<b>AUTH TOTAL</b>
PAY	-428.38	-77.11	0.00	0.00	5.05	2.53	-497.91	
<b>TOT</b>	<b>-454.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.53</b>	<b>-446.85</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 196  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.07	259.83	0.00	0.00	0.00	0.00	290.90	SCH-WEBSTER GROVES
PAY	-1,623.86	-259.83	0.00	0.00	18.84	9.42	-1,855.43	
<b>TOT</b>	<b>-1,592.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.84</b>	<b>9.42</b>	<b>-1,564.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	868.74	0.00	0.00	0.00	0.00	868.74	SCH-WEBSTER GROVES
PAY	-4,826.34	-868.74	0.00	0.00	56.95	28.47	-5,609.66	
<b>TOT</b>	<b>-4,826.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.95</b>	<b>28.47</b>	<b>-4,740.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	SCH-WEBSTER GROVES
PAY	-63.87	-11.50	0.00	0.00	0.76	0.38	-74.23	
<b>TOT</b>	<b>-63.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-62.73</b>	
<hr/>								
ADJ	31.07	1,140.07	0.00	0.00	0.00	0.00	1,171.14	<b>AUTH TOTAL</b>
PAY	-6,514.07	-1,140.07	0.00	0.00	76.55	38.27	-7,539.32	
<b>TOT</b>	<b>-6,483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.55</b>	<b>38.27</b>	<b>-6,368.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.43	40.61	0.00	0.00	0.00	0.00	205.04	SCH-WELLSTON
PAY	-225.64	-40.61	0.00	0.00	2.67	1.33	-262.25	
<b>TOT</b>	<b>-61.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-57.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	719.21	0.00	0.00	0.00	0.00	719.21	SCH-WELLSTON
PAY	-3,995.61	-719.21	0.00	0.00	47.15	23.58	-4,644.09	
<b>TOT</b>	<b>-3,995.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.15</b>	<b>23.58</b>	<b>-3,924.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	SCH-WELLSTON
PAY	-20.98	-3.78	0.00	0.00	0.25	0.12	-24.39	
<b>TOT</b>	<b>-20.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-20.61</b>	
<hr/>								
ADJ	164.43	763.60	0.00	0.00	0.00	0.00	928.03	<b>AUTH TOTAL</b>
PAY	-4,242.23	-763.60	0.00	0.00	50.07	25.03	-4,930.73	
<b>TOT</b>	<b>-4,077.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.07</b>	<b>25.03</b>	<b>-4,002.70</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 197  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	190.36	111.86	0.00	0.00	0.00	0.00	302.22	SCH-LINDBERGH
PAY	-618.34	-111.86	0.00	0.00	7.30	3.65	-719.25	
<b>TOT</b>	<b>-427.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.30</b>	<b>3.65</b>	<b>-417.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	826.29	0.00	0.00	0.00	0.00	826.29	SCH-LINDBERGH
PAY	-4,590.47	-826.29	0.00	0.00	54.16	27.08	-5,335.52	
<b>TOT</b>	<b>-4,590.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.16</b>	<b>27.08</b>	<b>-4,509.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.84	0.00	0.00	0.00	0.00	20.84	SCH-LINDBERGH
PAY	-115.80	-20.84	0.00	0.00	1.37	0.68	-134.59	
<b>TOT</b>	<b>-115.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-113.75</b>	
<hr/>								
ADJ	190.36	958.99	0.00	0.00	0.00	0.00	1,149.35	<b>AUTH TOTAL</b>
PAY	-5,324.61	-958.99	0.00	0.00	62.83	31.41	-6,189.36	
<b>TOT</b>	<b>-5,134.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.83</b>	<b>31.41</b>	<b>-5,040.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	634.20	2,488.85	0.00	0.00	0.00	0.00	3,123.05	SCH-HAZELWOOD
PAY	-13,982.82	-2,488.85	0.00	0.00	164.72	82.35	-16,224.60	
<b>TOT</b>	<b>-13,348.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.72</b>	<b>82.35</b>	<b>-13,101.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.49	1,982.32	0.00	0.00	0.00	0.00	1,981.83	SCH-HAZELWOOD
PAY	-12,228.04	-1,982.32	0.00	0.00	142.10	71.05	-13,997.21	
<b>TOT</b>	<b>-12,228.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.10</b>	<b>71.05</b>	<b>-12,015.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	68.22	0.00	0.00	0.00	0.00	68.22	SCH-HAZELWOOD
PAY	-379.02	-68.22	0.00	0.00	4.47	2.24	-440.53	
<b>TOT</b>	<b>-379.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.24</b>	<b>-372.31</b>	
<hr/>								
ADJ	633.71	4,539.39	0.00	0.00	0.00	0.00	5,173.10	<b>AUTH TOTAL</b>
PAY	-26,589.88	-4,539.39	0.00	0.00	311.29	155.64	-30,662.34	
<b>TOT</b>	<b>-25,956.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.29</b>	<b>155.64</b>	<b>-25,489.24</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 198  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.81	92.65	0.00	0.00	0.00	0.00	194.46	METRO SEWER DIST
PAY	-562.33	-92.65	0.00	0.00	6.55	3.27	-645.16	
<b>TOT</b>	<b>-460.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.55</b>	<b>3.27</b>	<b>-450.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	255.34	0.00	0.00	0.00	0.00	255.34	METRO SEWER DIST
PAY	-1,446.60	-255.34	0.00	0.00	17.02	8.51	-1,676.41	
<b>TOT</b>	<b>-1,446.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.02</b>	<b>8.51</b>	<b>-1,421.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	METRO SEWER DIST
PAY	-31.67	-5.70	0.00	0.00	0.38	0.19	-36.80	
<b>TOT</b>	<b>-31.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.10</b>	
<hr/>								
ADJ	101.81	353.69	0.00	0.00	0.00	0.00	455.50	<b>AUTH TOTAL</b>
PAY	-2,040.60	-353.69	0.00	0.00	23.95	11.97	-2,358.37	
<b>TOT</b>	<b>-1,938.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.95</b>	<b>11.97</b>	<b>-1,902.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.08	10.69	0.00	0.00	0.00	0.00	30.77	MSD EXTENSION
PAY	-64.00	-10.69	0.00	0.00	0.75	0.37	-73.57	
<b>TOT</b>	<b>-43.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-42.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	MSD EXTENSION
PAY	-24.61	-3.63	0.00	0.00	0.29	0.14	-27.81	
<b>TOT</b>	<b>-24.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-24.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	MSD EXTENSION
PAY	-6.64	-1.19	0.00	0.00	0.08	0.04	-7.71	
<b>TOT</b>	<b>-6.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.52</b>	
<hr/>								
ADJ	20.08	15.51	0.00	0.00	0.00	0.00	35.59	<b>AUTH TOTAL</b>
PAY	-95.25	-15.51	0.00	0.00	1.12	0.55	-109.09	
<b>TOT</b>	<b>-75.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.55</b>	<b>-73.50</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.34	14.14	0.00	0.00	0.00	0.00	18.48	SEWR-MALINE CR
PAY	-80.40	-14.14	0.00	0.00	0.94	0.47	-93.13	
<b>TOT</b>	<b>-76.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-74.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.42	0.00	0.00	0.00	0.00	69.42	SEWR-MALINE CR
PAY	-385.69	-69.42	0.00	0.00	4.55	2.28	-448.28	
<b>TOT</b>	<b>-385.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.28</b>	<b>-378.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-MALINE CR
PAY	-1.68	-0.30	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.65</b>	
<hr/>								
ADJ	4.34	83.86	0.00	0.00	0.00	0.00	88.20	<b>AUTH TOTAL</b>
PAY	-467.77	-83.86	0.00	0.00	5.51	2.76	-543.36	
<b>TOT</b>	<b>-463.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>2.76</b>	<b>-455.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.24	0.73	0.00	0.00	0.00	0.00	-2.51	SEWR-CREVE COEUR
PAY	-0.69	-0.73	0.00	0.00	0.02	0.00	-1.40	
<b>TOT</b>	<b>-3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-3.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	SEWR-CREVE COEUR
PAY	-13.87	-2.50	0.00	0.00	0.17	0.08	-16.12	
<b>TOT</b>	<b>-13.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-CREVE COEUR
PAY	-0.47	-0.09	0.00	0.00	0.00	0.00	-0.56	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
<hr/>								
ADJ	-3.24	3.32	0.00	0.00	0.00	0.00	0.08	<b>AUTH TOTAL</b>
PAY	-15.03	-3.32	0.00	0.00	0.19	0.08	-18.08	
<b>TOT</b>	<b>-18.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.08</b>	<b>-18.00</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 200  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.10	0.53	0.00	0.00	0.00	0.00	2.63	SEWR-NO. AFFTON
PAY	-3.79	-0.53	0.00	0.00	0.05	0.02	-4.25	
TOT	-1.69	0.00	0.00	0.00	0.05	0.02	-1.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	SEWR-NO. AFFTON
PAY	-14.11	-2.54	0.00	0.00	0.17	0.08	-16.40	
TOT	-14.11	0.00	0.00	0.00	0.17	0.08	-13.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	2.10	3.08	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-17.94	-3.08	0.00	0.00	0.22	0.10	-20.70	
TOT	-15.84	0.00	0.00	0.00	0.22	0.10	-15.52	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.39	2.32	0.00	0.00	0.00	0.00	3.71	SEWR-FOUNTAIN CR
PAY	-6.53	-2.32	0.00	0.00	0.09	0.04	-8.72	
TOT	-5.14	0.00	0.00	0.00	0.09	0.04	-5.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	SEWR-FOUNTAIN CR
PAY	-27.99	-5.04	0.00	0.00	0.33	0.17	-32.53	
TOT	-27.99	0.00	0.00	0.00	0.33	0.17	-27.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-FOUNTAIN CR
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	1.39	7.39	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-34.68	-7.39	0.00	0.00	0.42	0.21	-41.44	
TOT	-33.29	0.00	0.00	0.00	0.42	0.21	-32.66	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 201  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.57	0.93	0.00	0.00	0.00	0.00	4.50	SEWR-MARLBOROUGH
PAY	-6.99	-0.93	0.00	0.00	0.08	0.03	-7.81	
TOT	-3.42	0.00	0.00	0.00	0.08	0.03	-3.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	3.57	0.94	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-7.05	-0.94	0.00	0.00	0.08	0.03	-7.88	
TOT	-3.48	0.00	0.00	0.00	0.08	0.03	-3.37	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.59	5.93	0.00	0.00	0.00	0.00	20.52	SEWR-GRAVOIS CR.
PAY	-43.09	-5.93	0.00	0.00	0.49	0.25	-48.28	
TOT	-28.50	0.00	0.00	0.00	0.49	0.25	-27.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.69	0.00	0.00	0.00	0.00	22.69	SEWR-GRAVOIS CR.
PAY	-126.06	-22.69	0.00	0.00	1.49	0.74	-146.52	
TOT	-126.06	0.00	0.00	0.00	1.49	0.74	-123.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-GRAVOIS CR.
PAY	-4.32	-0.78	0.00	0.00	0.05	0.02	-5.03	
TOT	-4.32	0.00	0.00	0.00	0.05	0.02	-4.25	
<hr/>								
ADJ	14.59	29.40	0.00	0.00	0.00	0.00	43.99	AUTH TOTAL
PAY	-173.47	-29.40	0.00	0.00	2.03	1.01	-199.83	
TOT	-158.88	0.00	0.00	0.00	2.03	1.01	-155.84	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 202  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	1.53	0.00	0.00	0.00	0.00	2.15	SEWR-WELLSTON
PAY	-8.50	-1.53	0.00	0.00	0.11	0.05	-9.87	
<b>TOT</b>	<b>-7.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	SEWR-WELLSTON
PAY	-60.39	-10.87	0.00	0.00	0.71	0.35	-70.20	
<b>TOT</b>	<b>-60.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-59.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WELLSTON
PAY	-0.46	-0.08	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
<hr/>								
ADJ	0.62	12.48	0.00	0.00	0.00	0.00	13.10	<b>AUTH TOTAL</b>
PAY	-69.35	-12.48	0.00	0.00	0.82	0.40	-80.61	
<b>TOT</b>	<b>-68.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-67.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.31	1.87	0.00	0.00	0.00	0.00	4.18	SEWR-WATKINS CR
PAY	-14.16	-1.87	0.00	0.00	0.16	0.08	-15.79	
<b>TOT</b>	<b>-11.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	SEWR-WATKINS CR
PAY	-40.66	-7.32	0.00	0.00	0.48	0.24	-47.26	
<b>TOT</b>	<b>-40.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-39.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	2.31	9.20	0.00	0.00	0.00	0.00	11.51	<b>AUTH TOTAL</b>
PAY	-54.89	-9.20	0.00	0.00	0.64	0.32	-63.13	
<b>TOT</b>	<b>-52.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-51.62</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 203  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	1.55	0.00	0.00	0.00	0.00	0.70	SEWR-WEDGEWD. CR
PAY	-8.62	-1.55	0.00	0.00	0.11	0.05	-10.01	
<b>TOT</b>	<b>-9.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WEDGEWD. CR
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	-0.85	1.58	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-8.78	-1.58	0.00	0.00	0.11	0.05	-10.20	
<b>TOT</b>	<b>-9.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.55	7.88	0.00	0.00	0.00	0.00	35.43	SEWR-U.CTY STORM
PAY	-56.14	-7.88	0.00	0.00	0.64	0.32	-63.06	
<b>TOT</b>	<b>-28.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-27.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.86	0.00	0.00	0.00	0.00	21.86	SEWR-U.CTY STORM
PAY	-157.39	-21.86	0.00	0.00	1.79	0.90	-176.56	
<b>TOT</b>	<b>-157.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-154.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-U.CTY STORM
PAY	-4.35	-0.78	0.00	0.00	0.05	0.02	-5.06	
<b>TOT</b>	<b>-4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.28</b>	
<hr/>								
ADJ	27.55	30.52	0.00	0.00	0.00	0.00	58.07	AUTH TOTAL
PAY	-217.88	-30.52	0.00	0.00	2.48	1.24	-244.68	
<b>TOT</b>	<b>-190.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-186.61</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 204  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.06	0.44	0.00	0.00	0.00	0.00	2.50	SEWR-CLAYTON CENTR
PAY	-2.45	-0.44	0.00	0.00	0.02	0.01	-2.86	
TOT	-0.39	0.00	0.00	0.00	0.02	0.01	-0.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-CLAYTON CENTR
PAY	-0.68	-0.12	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	2.06	0.56	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-3.13	-0.56	0.00	0.00	0.03	0.01	-3.65	
TOT	-1.07	0.00	0.00	0.00	0.03	0.01	-1.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	2.96	0.00	0.00	0.00	0.00	2.87	SEWR-DELLWOOD CR
PAY	-16.95	-2.96	0.00	0.00	0.20	0.09	-19.62	
TOT	-17.04	0.00	0.00	0.00	0.20	0.09	-16.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.44	0.00	0.00	0.00	0.00	24.44	SEWR-DELLWOOD CR
PAY	-135.80	-24.44	0.00	0.00	1.60	0.80	-157.84	
TOT	-135.80	0.00	0.00	0.00	1.60	0.80	-133.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-DELLWOOD CR
PAY	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-0.09	27.48	0.00	0.00	0.00	0.00	27.39	AUTH TOTAL
PAY	-153.20	-27.48	0.00	0.00	1.80	0.89	-177.99	
TOT	-153.29	0.00	0.00	0.00	1.80	0.89	-150.60	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 205  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-UPR.PADDOCK
PAY	-1.21	-0.22	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	SEWR-UPR.PADDOCK
PAY	-14.64	-2.64	0.00	0.00	0.18	0.08	-17.02	
TOT	-14.64	0.00	0.00	0.00	0.18	0.08	-14.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-15.89	-2.87	0.00	0.00	0.19	0.09	-18.48	
TOT	-15.89	0.00	0.00	0.00	0.19	0.09	-15.61	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.05	34.22	0.00	0.00	0.00	0.00	57.27	SEWR-COLD WATER
PAY	-197.39	-34.22	0.00	0.00	2.31	1.16	-228.14	
TOT	-174.34	0.00	0.00	0.00	2.31	1.16	-170.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.38	0.00	0.00	0.00	0.00	35.38	SEWR-COLD WATER
PAY	-192.80	-35.38	0.00	0.00	2.28	1.14	-224.76	
TOT	-192.80	0.00	0.00	0.00	2.28	1.14	-189.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	SEWR-COLD WATER
PAY	-11.95	-2.15	0.00	0.00	0.14	0.07	-13.89	
TOT	-11.95	0.00	0.00	0.00	0.14	0.07	-11.74	
<hr/>								
ADJ	23.05	71.75	0.00	0.00	0.00	0.00	94.80	AUTH TOTAL
PAY	-402.14	-71.75	0.00	0.00	4.73	2.37	-466.79	
TOT	-379.09	0.00	0.00	0.00	4.73	2.37	-371.99	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 206  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.57	1.79	0.00	0.00	0.00	0.00	4.36	SEWR-SUGAR CREEK
PAY	-13.43	-1.79	0.00	0.00	0.15	0.08	-14.99	
<b>TOT</b>	<b>-10.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-SUGAR CREEK
PAY	-0.59	-0.11	0.00	0.00	0.01	0.00	-0.69	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.58</b>	
ADJ	2.57	1.90	0.00	0.00	0.00	0.00	4.47	<b>AUTH TOTAL</b>
PAY	-14.02	-1.90	0.00	0.00	0.16	0.08	-15.68	
<b>TOT</b>	<b>-11.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.21</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.72	8.35	0.00	0.00	0.00	0.00	11.07	SEWR-DEER CREEK
PAY	-44.97	-8.35	0.00	0.00	0.53	0.26	-52.53	
<b>TOT</b>	<b>-42.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-41.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	SEWR-DEER CREEK
PAY	-120.11	-22.04	0.00	0.00	1.42	0.71	-140.02	
<b>TOT</b>	<b>-120.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-117.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SEWR-DEER CREEK
PAY	-6.37	-1.15	0.00	0.00	0.07	0.04	-7.41	
<b>TOT</b>	<b>-6.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.26</b>	
ADJ	2.72	31.54	0.00	0.00	0.00	0.00	34.26	<b>AUTH TOTAL</b>
PAY	-171.45	-31.54	0.00	0.00	2.02	1.01	-199.96	
<b>TOT</b>	<b>-168.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-165.70</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 207  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.21	1.68	0.00	0.00	0.00	0.00	3.89	SEWR-PADDOCK CR.
PAY	-9.30	-1.68	0.00	0.00	0.11	0.06	-10.81	
<b>TOT</b>	<b>-7.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	SEWR-PADDOCK CR.
PAY	-14.64	-2.64	0.00	0.00	0.18	0.08	-17.02	
<b>TOT</b>	<b>-14.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-14.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-PADDOCK CR.
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
ADJ	2.21	4.35	0.00	0.00	0.00	0.00	6.56	<b>AUTH TOTAL</b>
PAY	-24.11	-4.35	0.00	0.00	0.29	0.14	-28.03	
<b>TOT</b>	<b>-21.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-21.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.88	10.05	0.00	0.00	0.00	0.00	17.93	SEWR-MO RIV BONF
PAY	-61.08	-10.05	0.00	0.00	0.71	0.36	-70.06	
<b>TOT</b>	<b>-53.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-52.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	SEWR-MO RIV BONF
PAY	-13.50	-2.43	0.00	0.00	0.16	0.08	-15.69	
<b>TOT</b>	<b>-13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SEWR-MO RIV BONF
PAY	-7.57	-1.36	0.00	0.00	0.09	0.05	-8.79	
<b>TOT</b>	<b>-7.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.43</b>	
<hr/>								
ADJ	7.88	13.84	0.00	0.00	0.00	0.00	21.72	<b>AUTH TOTAL</b>
PAY	-82.15	-13.84	0.00	0.00	0.96	0.49	-94.54	
<b>TOT</b>	<b>-74.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.49</b>	<b>-72.82</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 208  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.54	8.28	0.00	0.00	0.00	0.00	35.82	SEWR-MER RIV BAS
PAY	-49.58	-8.28	0.00	0.00	0.58	0.29	-56.99	
<b>TOT</b>	<b>-22.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-21.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-MER RIV BAS
PAY	-7.37	-1.00	0.00	0.00	0.08	0.05	-8.24	
<b>TOT</b>	<b>-7.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	SEWR-MER RIV BAS
PAY	-12.02	-2.16	0.00	0.00	0.14	0.07	-13.97	
<b>TOT</b>	<b>-12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.81</b>	
<hr/>								
ADJ	27.54	11.44	0.00	0.00	0.00	0.00	38.98	<b>AUTH TOTAL</b>
PAY	-68.97	-11.44	0.00	0.00	0.80	0.41	-79.20	
<b>TOT</b>	<b>-41.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>-40.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-SHREWSBURY
PAY	-4.05	-0.73	0.00	0.00	0.05	0.02	-4.71	
<b>TOT</b>	<b>-4.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	<b>AUTH TOTAL</b>
PAY	-4.12	-0.74	0.00	0.00	0.05	0.02	-4.79	
<b>TOT</b>	<b>-4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.05</b>	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 209  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.98	3.67	0.00	0.00	0.00	0.00	11.65	SEWR-SEMINARY
PAY	-23.43	-3.67	0.00	0.00	0.27	0.14	-26.69	
<b>TOT</b>	<b>-15.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-15.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	SEWR-SEMINARY
PAY	-34.63	-6.23	0.00	0.00	0.41	0.20	-40.25	
<b>TOT</b>	<b>-34.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-34.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-SEMINARY
PAY	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
ADJ	7.98	9.97	0.00	0.00	0.00	0.00	17.95	<b>AUTH TOTAL</b>
PAY	-58.46	-9.97	0.00	0.00	0.68	0.34	-67.41	
<b>TOT</b>	<b>-50.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-49.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.57	3.59	0.00	0.00	0.00	0.00	12.16	SEWR-BLACK CREEK
PAY	-21.38	-3.59	0.00	0.00	0.25	0.13	-24.59	
<b>TOT</b>	<b>-12.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-12.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	SEWR-BLACK CREEK
PAY	-40.54	-7.71	0.00	0.00	0.49	0.24	-47.52	
<b>TOT</b>	<b>-40.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-39.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-BLACK CREEK
PAY	-3.23	-0.58	0.00	0.00	0.04	0.02	-3.75	
<b>TOT</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.17</b>	
<hr/>								
ADJ	8.57	11.88	0.00	0.00	0.00	0.00	20.45	<b>AUTH TOTAL</b>
PAY	-65.15	-11.88	0.00	0.00	0.78	0.39	-75.86	
<b>TOT</b>	<b>-56.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-55.41</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 210  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	180.22	106.41	0.00	0.00	0.00	0.00	286.63	FIRE-AFFTON
PAY	-744.93	-106.41	0.00	0.00	8.51	4.25	-838.58	
TOT	-564.71	0.00	0.00	0.00	8.51	4.25	-551.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.35	0.00	0.00	0.00	0.00	59.35	FIRE-AFFTON
PAY	-329.67	-59.35	0.00	0.00	3.89	1.95	-383.18	
TOT	-329.67	0.00	0.00	0.00	3.89	1.95	-323.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	FIRE-AFFTON
PAY	-4.84	-0.87	0.00	0.00	0.06	0.02	-5.63	
TOT	-4.84	0.00	0.00	0.00	0.06	0.02	-4.76	
<hr/>								
ADJ	180.22	166.63	0.00	0.00	0.00	0.00	346.85	AUTH TOTAL
PAY	-1,079.44	-166.63	0.00	0.00	12.46	6.22	-1,227.39	
TOT	-899.22	0.00	0.00	0.00	12.46	6.22	-880.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 211  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.81	21.15	0.00	0.00	0.00	0.00	99.96	FIRE-LEMAY
PAY	-187.80	-21.15	0.00	0.00	2.09	1.05	-205.81	
TOT	-108.99	0.00	0.00	0.00	2.09	1.05	-105.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	263.10	0.00	0.00	0.00	0.00	263.10	FIRE-LEMAY
PAY	-1,461.68	-263.10	0.00	0.00	17.25	8.63	-1,698.90	
TOT	-1,461.68	0.00	0.00	0.00	17.25	8.63	-1,435.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FIRE-LEMAY
PAY	-2.82	-0.51	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.82	0.00	0.00	0.00	0.04	0.01	-2.77	
<hr/>								
ADJ	78.81	284.76	0.00	0.00	0.00	0.00	363.57	AUTH TOTAL
PAY	-1,652.30	-284.76	0.00	0.00	19.38	9.69	-1,907.99	
TOT	-1,573.49	0.00	0.00	0.00	19.38	9.69	-1,544.42	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.36	102.46	0.00	0.00	0.00	0.00	-26.90	FIRE-METRO NORTH
PAY	-615.91	-102.46	0.00	0.00	7.18	3.59	-707.60	
TOT	-745.27	0.00	0.00	0.00	7.18	3.59	-734.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,371.49	0.00	0.00	0.00	0.00	1,371.49	FIRE-METRO NORTH
PAY	-7,619.28	-1,371.49	0.00	0.00	89.90	44.96	-8,855.91	
TOT	-7,619.28	0.00	0.00	0.00	89.90	44.96	-7,484.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-METRO NORTH
PAY	-0.68	-0.12	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	-129.36	1,474.07	0.00	0.00	0.00	0.00	1,344.71	AUTH TOTAL
PAY	-8,235.87	-1,474.07	0.00	0.00	97.09	48.55	-9,564.30	
TOT	-8,365.23	0.00	0.00	0.00	97.09	48.55	-8,219.59	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 212  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.37	119.81	0.00	0.00	0.00	0.00	130.18	FIRE-RIVERVIEW
PAY	-731.56	-119.81	0.00	0.00	8.52	4.26	-838.59	
<b>TOT</b>	<b>-721.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.52</b>	<b>4.26</b>	<b>-708.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	247.48	0.00	0.00	0.00	0.00	247.48	FIRE-RIVERVIEW
PAY	-1,374.89	-247.48	0.00	0.00	16.22	8.11	-1,598.04	
<b>TOT</b>	<b>-1,374.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.22</b>	<b>8.11</b>	<b>-1,350.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-RIVERVIEW
PAY	-1.09	-0.20	0.00	0.00	0.01	0.01	-1.27	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.07</b>	
<hr/>								
ADJ	10.37	367.49	0.00	0.00	0.00	0.00	377.86	<b>AUTH TOTAL</b>
PAY	-2,107.54	-367.49	0.00	0.00	24.75	12.38	-2,437.90	
<b>TOT</b>	<b>-2,097.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.75</b>	<b>12.38</b>	<b>-2,060.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.28	81.01	0.00	0.00	0.00	0.00	233.29	FIRE-NORMANDY
PAY	-450.09	-81.01	0.00	0.00	5.31	2.66	-523.13	
<b>TOT</b>	<b>-297.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.66</b>	<b>-289.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	373.96	0.00	0.00	0.00	0.00	373.96	FIRE-NORMANDY
PAY	-2,077.60	-373.96	0.00	0.00	24.52	12.26	-2,414.78	
<b>TOT</b>	<b>-2,077.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.52</b>	<b>12.26</b>	<b>-2,040.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-NORMANDY
PAY	-1.22	-0.22	0.00	0.00	0.01	0.01	-1.42	
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.20</b>	
<hr/>								
ADJ	152.28	455.19	0.00	0.00	0.00	0.00	607.47	<b>AUTH TOTAL</b>
PAY	-2,528.91	-455.19	0.00	0.00	29.84	14.93	-2,939.33	
<b>TOT</b>	<b>-2,376.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.84</b>	<b>14.93</b>	<b>-2,331.86</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 213  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.46	184.22	0.00	0.00	0.00	0.00	163.76	FIRE-FLORISSANT V
PAY	-1,054.41	-184.22	0.00	0.00	12.38	6.19	-1,220.06	
TOT	-1,074.87	0.00	0.00	0.00	12.38	6.19	-1,056.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.53	0.00	0.00	0.00	0.00	134.53	FIRE-FLORISSANT V
PAY	-747.39	-134.53	0.00	0.00	8.82	4.41	-868.69	
TOT	-747.39	0.00	0.00	0.00	8.82	4.41	-734.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-FLORISSANT V
PAY	-7.30	-1.31	0.00	0.00	0.08	0.05	-8.48	
TOT	-7.30	0.00	0.00	0.00	0.08	0.05	-7.17	
<hr/>								
ADJ	-20.46	320.06	0.00	0.00	0.00	0.00	299.60	AUTH TOTAL
PAY	-1,809.10	-320.06	0.00	0.00	21.28	10.65	-2,097.23	
TOT	-1,829.56	0.00	0.00	0.00	21.28	10.65	-1,797.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	FIRE-ROBERTSON
PAY	-37.68	-6.78	0.00	0.00	0.45	0.22	-43.79	
TOT	-37.68	0.00	0.00	0.00	0.45	0.22	-37.01	
<hr/>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-37.68	-6.78	0.00	0.00	0.45	0.22	-43.79	
TOT	-37.68	0.00	0.00	0.00	0.45	0.22	-37.01	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 214  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.73	70.46	0.00	0.00	0.00	0.00	145.19	FIRE-MID COUNTY
PAY	-440.41	-70.46	0.00	0.00	5.10	2.55	-503.22	
<b>TOT</b>	<b>-365.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.55</b>	<b>-358.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	390.74	0.00	0.00	0.00	0.00	390.74	FIRE-MID COUNTY
PAY	-2,170.83	-390.74	0.00	0.00	25.62	12.80	-2,523.15	
<b>TOT</b>	<b>-2,170.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.62</b>	<b>12.80</b>	<b>-2,132.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	FIRE-MID COUNTY
PAY	-19.28	-3.47	0.00	0.00	0.22	0.12	-22.41	
<b>TOT</b>	<b>-19.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-18.94</b>	
<hr/>								
ADJ	74.73	464.67	0.00	0.00	0.00	0.00	539.40	<b>AUTH TOTAL</b>
PAY	-2,630.52	-464.67	0.00	0.00	30.94	15.47	-3,048.78	
<b>TOT</b>	<b>-2,555.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.94</b>	<b>15.47</b>	<b>-2,509.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	397.94	178.41	0.00	0.00	0.00	0.00	576.35	FIRE-PATTONVILLE
PAY	-1,082.64	-178.41	0.00	0.00	12.61	6.30	-1,242.14	
<b>TOT</b>	<b>-684.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.61</b>	<b>6.30</b>	<b>-665.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	FIRE-PATTONVILLE
PAY	-44.48	-8.01	0.00	0.00	0.52	0.26	-51.71	
<b>TOT</b>	<b>-44.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-43.70</b>	
<hr/>								
ADJ	397.94	186.42	0.00	0.00	0.00	0.00	584.36	<b>AUTH TOTAL</b>
PAY	-1,127.12	-186.42	0.00	0.00	13.13	6.56	-1,293.85	
<b>TOT</b>	<b>-729.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.13</b>	<b>6.56</b>	<b>-709.49</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 215  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	178.62	56.98	0.00	0.00	0.00	0.00	235.60	FIRE-MARYLAND HTS
PAY	-309.18	-56.98	0.00	0.00	3.66	1.83	-360.67	
<b>TOT</b>	<b>-130.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-125.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.22	0.00	0.00	0.00	0.00	37.22	FIRE-MARYLAND HTS
PAY	-211.12	-37.22	0.00	0.00	2.48	1.25	-244.61	
<b>TOT</b>	<b>-211.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.25</b>	<b>-207.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	FIRE-MARYLAND HTS
PAY	-27.49	-4.95	0.00	0.00	0.32	0.16	-31.96	
<b>TOT</b>	<b>-27.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-27.01</b>	
<hr/>								
ADJ	178.62	99.15	0.00	0.00	0.00	0.00	277.77	<b>AUTH TOTAL</b>
PAY	-547.79	-99.15	0.00	0.00	6.46	3.24	-637.24	
<b>TOT</b>	<b>-369.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.46</b>	<b>3.24</b>	<b>-359.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	292.71	389.09	0.00	0.00	0.00	0.00	681.80	FIRE-COMMUNITY
PAY	-2,277.02	-389.09	0.00	0.00	26.66	13.34	-2,626.11	
<b>TOT</b>	<b>-1,984.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.66</b>	<b>13.34</b>	<b>-1,944.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	366.14	0.00	0.00	0.00	0.00	366.14	FIRE-COMMUNITY
PAY	-1,964.68	-366.14	0.00	0.00	23.31	11.65	-2,295.86	
<b>TOT</b>	<b>-1,964.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.31</b>	<b>11.65</b>	<b>-1,929.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	FIRE-COMMUNITY
PAY	-13.54	-2.44	0.00	0.00	0.16	0.08	-15.74	
<b>TOT</b>	<b>-13.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.30</b>	
<hr/>								
ADJ	292.71	757.67	0.00	0.00	0.00	0.00	1,050.38	<b>AUTH TOTAL</b>
PAY	-4,255.24	-757.67	0.00	0.00	50.13	25.07	-4,937.71	
<b>TOT</b>	<b>-3,962.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.13</b>	<b>25.07</b>	<b>-3,887.33</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 216  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.52	117.51	0.00	0.00	0.00	0.00	197.03	FIRE-SPANISH LAKE
PAY	-608.18	-117.51	0.00	0.00	7.26	3.63	-714.80	
<b>TOT</b>	<b>-528.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.26</b>	<b>3.63</b>	<b>-517.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.12	52.95	0.00	0.00	0.00	0.00	52.83	FIRE-SPANISH LAKE
PAY	-604.10	-52.95	0.00	0.00	6.57	3.28	-647.20	
<b>TOT</b>	<b>-604.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.28</b>	<b>-594.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-SPANISH LAKE
PAY	-0.82	-0.15	0.00	0.00	0.01	0.00	-0.96	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	
<hr/>								
ADJ	79.40	170.61	0.00	0.00	0.00	0.00	250.01	<b>AUTH TOTAL</b>
PAY	-1,213.10	-170.61	0.00	0.00	13.84	6.91	-1,362.96	
<b>TOT</b>	<b>-1,133.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.84</b>	<b>6.91</b>	<b>-1,112.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.12	183.30	0.00	0.00	0.00	0.00	324.42	FIRE-BLACK JACK
PAY	-1,065.73	-183.30	0.00	0.00	12.49	6.25	-1,230.29	
<b>TOT</b>	<b>-924.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.49</b>	<b>6.25</b>	<b>-905.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	260.30	0.00	0.00	0.00	0.00	260.30	FIRE-BLACK JACK
PAY	-1,446.11	-260.30	0.00	0.00	17.06	8.53	-1,680.82	
<b>TOT</b>	<b>-1,446.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.06</b>	<b>8.53</b>	<b>-1,420.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-BLACK JACK
PAY	-4.48	-0.81	0.00	0.00	0.05	0.02	-5.22	
<b>TOT</b>	<b>-4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.41</b>	
<hr/>								
ADJ	141.12	444.41	0.00	0.00	0.00	0.00	585.53	<b>AUTH TOTAL</b>
PAY	-2,516.32	-444.41	0.00	0.00	29.60	14.80	-2,916.33	
<b>TOT</b>	<b>-2,375.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.60</b>	<b>14.80</b>	<b>-2,330.80</b>	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 217  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	349.21	109.11	0.00	0.00	0.00	0.00	458.32	FIRE-MEHLVILLE
PAY	-672.35	-109.11	0.00	0.00	7.81	3.91	-769.74	
TOT	-323.14	0.00	0.00	0.00	7.81	3.91	-311.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.32	0.00	0.00	0.00	0.00	168.32	FIRE-MEHLVILLE
PAY	-935.17	-168.32	0.00	0.00	11.03	5.52	-1,086.94	
TOT	-935.17	0.00	0.00	0.00	11.03	5.52	-918.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	FIRE-MEHLVILLE
PAY	-29.62	-5.33	0.00	0.00	0.35	0.18	-34.42	
TOT	-29.62	0.00	0.00	0.00	0.35	0.18	-29.09	
<hr/>								
ADJ	349.21	282.76	0.00	0.00	0.00	0.00	631.97	AUTH TOTAL
PAY	-1,637.14	-282.76	0.00	0.00	19.19	9.61	-1,891.10	
TOT	-1,287.93	0.00	0.00	0.00	19.19	9.61	-1,259.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.66	15.86	0.00	0.00	0.00	0.00	66.52	FIRE-WEST OVERLAND
PAY	-138.72	-15.86	0.00	0.00	1.55	0.77	-152.26	
TOT	-88.06	0.00	0.00	0.00	1.55	0.77	-85.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.39	0.00	0.00	0.00	0.00	34.39	FIRE-WEST OVERLAND
PAY	-191.08	-34.39	0.00	0.00	2.25	1.13	-222.09	
TOT	-191.08	0.00	0.00	0.00	2.25	1.13	-187.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	FIRE-WEST OVERLAND
PAY	-12.56	-2.26	0.00	0.00	0.15	0.07	-14.60	
TOT	-12.56	0.00	0.00	0.00	0.15	0.07	-12.34	
<hr/>								
ADJ	50.66	52.51	0.00	0.00	0.00	0.00	103.17	AUTH TOTAL
PAY	-342.36	-52.51	0.00	0.00	3.95	1.97	-388.95	
TOT	-291.70	0.00	0.00	0.00	3.95	1.97	-285.78	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 218  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	225.98	23.21	0.00	0.00	0.00	0.00	249.19	FIRE-METRO WEST
PAY	-199.99	-23.21	0.00	0.00	2.23	1.12	-219.85	
TOT	25.99	0.00	0.00	0.00	2.23	1.12	29.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,259.13	0.00	0.00	0.00	52.59	26.30	-5,180.24	FIRE-METRO WEST
TOT	-5,259.13	0.00	0.00	0.00	52.59	26.30	-5,180.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	FIRE-METRO WEST
PAY	-20.39	-3.67	0.00	0.00	0.24	0.12	-23.70	
TOT	-20.39	0.00	0.00	0.00	0.24	0.12	-20.03	
<hr/>								
ADJ	225.98	26.88	0.00	0.00	0.00	0.00	252.86	AUTH TOTAL
PAY	-5,479.51	-26.88	0.00	0.00	55.06	27.54	-5,423.79	
TOT	-5,253.53	0.00	0.00	0.00	55.06	27.54	-5,170.93	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	171.25	75.75	0.00	0.00	0.00	0.00	247.00	FIRE-MONARCH
PAY	-493.11	-75.75	0.00	0.00	5.69	2.85	-560.32	
TOT	-321.86	0.00	0.00	0.00	5.69	2.85	-313.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	FIRE-MONARCH
PAY	-18.43	-3.32	0.00	0.00	0.21	0.11	-21.43	
TOT	-18.43	0.00	0.00	0.00	0.21	0.11	-18.11	
<hr/>								
ADJ	171.25	79.07	0.00	0.00	0.00	0.00	250.32	AUTH TOTAL
PAY	-511.54	-79.07	0.00	0.00	5.90	2.96	-581.75	
TOT	-340.29	0.00	0.00	0.00	5.90	2.96	-331.43	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 219  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.97	38.74	0.00	0.00	0.00	0.00	-17.23	FIRE-CREVE COEUR
PAY	-146.42	-38.74	0.00	0.00	1.85	0.92	-182.39	
<b>TOT</b>	<b>-202.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-199.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.59	0.00	0.00	0.00	0.00	40.59	FIRE-CREVE COEUR
PAY	-225.53	-40.59	0.00	0.00	2.67	1.33	-262.12	
<b>TOT</b>	<b>-225.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-221.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	FIRE-CREVE COEUR
PAY	-18.86	-3.39	0.00	0.00	0.22	0.11	-21.92	
<b>TOT</b>	<b>-18.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.53</b>	
<hr/>								
ADJ	-55.97	82.72	0.00	0.00	0.00	0.00	26.75	<b>AUTH TOTAL</b>
PAY	-390.81	-82.72	0.00	0.00	4.74	2.36	-466.43	
<b>TOT</b>	<b>-446.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>2.36</b>	<b>-439.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.53	26.98	0.00	0.00	0.00	0.00	101.51	FIRE-FENTON
PAY	-149.92	-26.98	0.00	0.00	1.77	0.88	-174.25	
<b>TOT</b>	<b>-75.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-72.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	FIRE-FENTON
PAY	-62.87	-8.87	0.00	0.00	0.72	0.35	-70.67	
<b>TOT</b>	<b>-62.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.35</b>	<b>-61.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	FIRE-FENTON
PAY	-58.77	-10.58	0.00	0.00	0.70	0.34	-68.31	
<b>TOT</b>	<b>-58.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-57.73</b>	
<hr/>								
ADJ	74.53	46.43	0.00	0.00	0.00	0.00	120.96	<b>AUTH TOTAL</b>
PAY	-271.56	-46.43	0.00	0.00	3.19	1.57	-313.23	
<b>TOT</b>	<b>-197.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.57</b>	<b>-192.27</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 220  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.29	37.40	0.00	0.00	0.00	0.00	153.69	FIRE-WEST CO EMS
PAY	-276.93	-37.40	0.00	0.00	3.14	1.57	-309.62	
TOT	-160.64	0.00	0.00	0.00	3.14	1.57	-155.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	FIRE-WEST CO EMS
PAY	-5.61	-1.01	0.00	0.00	0.07	0.04	-6.51	
TOT	-5.61	0.00	0.00	0.00	0.07	0.04	-5.50	
<hr/>								
ADJ	116.29	38.41	0.00	0.00	0.00	0.00	154.70	AUTH TOTAL
PAY	-282.54	-38.41	0.00	0.00	3.21	1.61	-316.13	
TOT	-166.25	0.00	0.00	0.00	3.21	1.61	-161.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.68	17.92	0.00	0.00	0.00	0.00	11.24	FIRE-VALLEY PARK
PAY	-99.56	-17.92	0.00	0.00	1.18	0.59	-115.71	
TOT	-106.24	0.00	0.00	0.00	1.18	0.59	-104.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	FIRE-VALLEY PARK
PAY	-6.96	-1.25	0.00	0.00	0.08	0.04	-8.09	
TOT	-6.96	0.00	0.00	0.00	0.08	0.04	-6.84	
<hr/>								
ADJ	-6.68	19.17	0.00	0.00	0.00	0.00	12.49	AUTH TOTAL
PAY	-106.52	-19.17	0.00	0.00	1.26	0.63	-123.80	
TOT	-113.20	0.00	0.00	0.00	1.26	0.63	-111.31	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 221  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.58	14.42	0.00	0.00	0.00	0.00	32.00	FIRE-EUREKA
PAY	-94.47	-14.42	0.00	0.00	1.08	0.54	-107.27	
<b>TOT</b>	<b>-76.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-75.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	FIRE-EUREKA
<b>TOT</b>	<b>-4.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-EUREKA
PAY	-1.54	-0.28	0.00	0.00	0.02	0.01	-1.79	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.51</b>	
<hr/>								
ADJ	17.58	14.70	0.00	0.00	0.00	0.00	32.28	AUTH TOTAL
PAY	-100.14	-14.70	0.00	0.00	1.14	0.57	-113.13	
<b>TOT</b>	<b>-82.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-80.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	LIGHT-CASTLE POINT
PAY	1.98	0.36	0.00	0.00	-0.02	-0.01	2.31	
<b>TOT</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	LIGHT-CASTLE POINT
PAY	-48.58	-8.74	0.00	0.00	0.58	0.28	-56.46	
<b>TOT</b>	<b>-48.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-47.72</b>	
<hr/>								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-46.60	-8.38	0.00	0.00	0.56	0.27	-54.15	
<b>TOT</b>	<b>-46.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-45.77</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 222  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.16	3.18	0.00	0.00	0.00	0.00	3.34	LIGHT-GLASGOW
PAY	-17.68	-3.18	0.00	0.00	0.21	0.11	-20.54	
TOT	-17.52	0.00	0.00	0.00	0.21	0.11	-17.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.15	0.00	0.00	0.00	0.00	18.15	LIGHT-GLASGOW
PAY	-100.80	-18.15	0.00	0.00	1.19	0.59	-117.17	
TOT	-100.80	0.00	0.00	0.00	1.19	0.59	-99.02	
<hr/>								
ADJ	0.16	21.33	0.00	0.00	0.00	0.00	21.49	AUTH TOTAL
PAY	-118.48	-21.33	0.00	0.00	1.40	0.70	-137.71	
TOT	-118.32	0.00	0.00	0.00	1.40	0.70	-116.22	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.22	2.56	0.00	0.00	0.00	0.00	6.78	LIGHT-HANCOCK
PAY	-16.88	-2.56	0.00	0.00	0.20	0.09	-19.15	
TOT	-12.66	0.00	0.00	0.00	0.20	0.09	-12.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.96	0.00	0.00	0.00	0.00	29.96	LIGHT-HANCOCK
PAY	-166.42	-29.96	0.00	0.00	1.96	0.98	-193.44	
TOT	-166.42	0.00	0.00	0.00	1.96	0.98	-163.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-HANCOCK
PAY	-0.26	-0.05	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	4.22	32.57	0.00	0.00	0.00	0.00	36.79	AUTH TOTAL
PAY	-183.56	-32.57	0.00	0.00	2.16	1.07	-212.90	
TOT	-179.34	0.00	0.00	0.00	2.16	1.07	-176.11	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 223  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.67	1.43	0.00	0.00	0.00	0.00	3.10	LIGHT-WHEATON-COOK
PAY	-7.93	-1.43	0.00	0.00	0.09	0.05	-9.22	
TOT	-6.26	0.00	0.00	0.00	0.09	0.05	-6.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	1.67	1.44	0.00	0.00	0.00	0.00	3.11	<b>AUTH TOTAL</b>
PAY	-7.97	-1.44	0.00	0.00	0.09	0.05	-9.27	
TOT	-6.30	0.00	0.00	0.00	0.09	0.05	-6.16	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	81.47	0.00	0.00	0.00	0.00	81.47	CTY-UNINCORPORATED
PAY	-2,614.17	-81.47	0.00	0.00	26.96	0.00	-2,668.68	
TOT	-2,614.17	0.00	0.00	0.00	26.96	0.00	-2,587.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
ADJ	0.00	81.47	0.00	0.00	0.00	0.00	81.47	<b>AUTH TOTAL</b>
PAY	-2,614.17	-81.47	0.00	-1,064.00	37.60	0.00	-3,722.04	
TOT	-2,614.17	0.00	0.00	-1,064.00	37.60	0.00	-3,640.57	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	CTY-BELLERIVE
PAY	-32.60	-5.87	0.00	0.00	0.39	0.19	-37.89	
TOT	-32.60	0.00	0.00	0.00	0.39	0.19	-32.02	
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	<b>AUTH TOTAL</b>
PAY	-32.60	-5.87	0.00	0.00	0.39	0.19	-37.89	
TOT	-32.60	0.00	0.00	0.00	0.39	0.19	-32.02	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 224  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.52	36.09	0.00	0.00	0.00	0.00	33.57	CTY-BERKELEY
PAY	-203.51	-36.09	0.00	0.00	2.40	1.20	-236.00	
TOT	-206.03	0.00	0.00	0.00	2.40	1.20	-202.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.01	0.00	0.00	0.00	0.00	53.01	CTY-BERKELEY
PAY	-292.68	-53.01	0.00	0.00	3.46	1.73	-340.50	
TOT	-292.68	0.00	0.00	0.00	3.46	1.73	-287.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-BERKELEY
PAY	-1.92	-0.35	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-2.52	89.45	0.00	0.00	0.00	0.00	86.93	AUTH TOTAL
PAY	-498.11	-89.45	0.00	-84.00	6.72	2.94	-661.90	
TOT	-500.63	0.00	0.00	-84.00	6.72	2.94	-574.97	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	CTY-BEVERLY HILLS
PAY	-34.10	-6.14	0.00	0.00	0.40	0.20	-39.64	
TOT	-34.10	0.00	0.00	0.00	0.40	0.20	-33.50	
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-34.10	-6.14	0.00	0.00	0.40	0.20	-39.64	
TOT	-34.10	0.00	0.00	0.00	0.40	0.20	-33.50	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 225  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.80	9.82	0.00	0.00	0.00	0.00	-49.98	CTY-BRENTWOOD
PAY	-54.59	-9.82	0.00	0.00	0.65	0.32	-63.44	
TOT	-114.39	0.00	0.00	0.00	0.65	0.32	-113.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	CTY-BRENTWOOD
PAY	-69.17	-9.68	0.00	0.00	0.79	0.40	-77.66	
TOT	-69.17	0.00	0.00	0.00	0.79	0.40	-67.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
ADJ	-59.80	19.50	0.00	0.00	0.00	0.00	-40.30	AUTH TOTAL
PAY	-123.76	-19.50	0.00	-33.00	1.77	0.72	-173.77	
TOT	-183.56	0.00	0.00	-33.00	1.77	0.72	-214.07	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.73	0.40	0.00	0.00	0.00	0.00	1.13	CTY-CALVERTON PARK
PAY	-2.24	-0.40	0.00	0.00	0.02	0.01	-2.61	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	CTY-CALVERTON PARK
PAY	-32.27	-5.81	0.00	0.00	0.38	0.19	-37.51	
TOT	-32.27	0.00	0.00	0.00	0.38	0.19	-31.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	0.73	6.21	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-34.51	-6.21	0.00	-28.00	0.68	0.20	-67.84	
TOT	-33.78	0.00	0.00	-28.00	0.68	0.20	-60.90	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 226  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CTY-CHARLACK
PAY	-14.49	-2.61	0.00	0.00	0.17	0.08	-16.85	
TOT	-14.49	0.00	0.00	0.00	0.17	0.08	-14.24	
<hr/>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-14.49	-2.61	0.00	0.00	0.17	0.08	-16.85	
TOT	-14.49	0.00	0.00	0.00	0.17	0.08	-14.24	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.80	14.30	0.00	0.00	0.00	0.00	86.10	CTY-CLAYTON
PAY	-79.46	-14.30	0.00	0.00	0.93	0.47	-92.36	
TOT	-7.66	0.00	0.00	0.00	0.93	0.47	-6.26	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-CLAYTON
PAY	-0.41	-0.07	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	71.80	14.37	0.00	0.00	0.00	0.00	86.17	AUTH TOTAL
PAY	-79.87	-14.37	0.00	-28.00	1.21	0.47	-120.56	
TOT	-8.07	0.00	0.00	-28.00	1.21	0.47	-34.39	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 227  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	CTY-COUNTRY CLUB H
PAY	-24.84	-4.47	0.00	0.00	0.29	0.14	-28.88	
<b>TOT</b>	<b>-24.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-24.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.10	0.00	0.00	0.00	0.00	19.10	CTY-COUNTRY CLUB H
PAY	-106.13	-19.10	0.00	0.00	1.25	0.63	-123.35	
<b>TOT</b>	<b>-106.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-104.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-COUNTRY CLUB H
PAY	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.96</b>	
<hr/>								
ADJ	0.00	23.61	0.00	0.00	0.00	0.00	23.61	<b>AUTH TOTAL</b>
PAY	-131.19	-23.61	0.00	-32.00	1.86	0.77	-184.17	
<b>TOT</b>	<b>-131.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.00</b>	<b>1.86</b>	<b>0.77</b>	<b>-160.56</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 228  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.01	58.70	0.00	0.00	0.00	0.00	83.71	CTY-FERGUSON
PAY	-326.15	-58.70	0.00	0.00	3.85	1.92	-379.08	
TOT	-301.14	0.00	0.00	0.00	3.85	1.92	-295.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	CTY-FERGUSON
PAY	-88.00	-15.84	0.00	0.00	1.04	0.52	-102.28	
TOT	-88.00	0.00	0.00	0.00	1.04	0.52	-86.44	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	82.44	0.00	0.00	0.00	0.00	82.44	CTY-FERGUSON
PAY	-1,324.59	-82.44	0.00	0.00	14.07	0.00	-1,392.96	
TOT	-1,324.59	0.00	0.00	0.00	14.07	0.00	-1,310.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-62.50	0.70	0.00	-61.80	
ADJ	25.01	156.98	0.00	7.50	0.00	0.00	189.49	<b>AUTH TOTAL</b>
PAY	-1,738.74	-156.98	0.00	-98.00	19.94	2.44	-1,971.34	
TOT	-1,713.73	0.00	0.00	-90.50	19.94	2.44	-1,781.85	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	CTY-FLORISSANT
TOT	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	-600.00	0.00	0.00	-100.00	7.00	0.00	-693.00	<b>AUTH TOTAL</b>
TOT	-600.00	0.00	0.00	-100.00	7.00	0.00	-693.00	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 229  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	CTY-FRONTENAC
PAY	-40.15	-7.23	0.00	0.00	0.47	0.24	-46.67	
<b>TOT</b>	<b>-40.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-39.44</b>	
<hr/>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-40.15	-7.23	0.00	0.00	0.47	0.24	-46.67	
<b>TOT</b>	<b>-40.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-39.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-3.91	0.00	0.00	0.00	0.00	-3.91	CTY-GLENDALE
PAY	21.11	3.91	0.00	0.00	-0.25	-0.13	24.64	
<b>TOT</b>	<b>21.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>20.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>-0.07</b>	<b>0.00</b>	<b>6.43</b>	
<hr/>								
ADJ	0.00	-3.91	0.00	0.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	21.11	3.91	0.00	6.50	-0.32	-0.13	31.07	
<b>TOT</b>	<b>21.11</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>-0.32</b>	<b>-0.13</b>	<b>27.16</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 230  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.55	25.50	0.00	0.00	0.00	0.00	54.05	CTY-JENNINGS
PAY	-134.10	-25.50	0.00	0.00	1.60	0.80	-157.20	
TOT	-105.55	0.00	0.00	0.00	1.60	0.80	-103.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.01	0.00	0.00	0.00	0.00	131.01	CTY-JENNINGS
PAY	-727.83	-131.01	0.00	0.00	8.59	4.30	-845.95	
TOT	-727.83	0.00	0.00	0.00	8.59	4.30	-714.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.50	0.21	0.00	-24.29	
<hr/>								
ADJ	28.55	156.51	0.00	-3.50	0.00	0.00	181.56	<b>AUTH TOTAL</b>
PAY	-861.93	-156.51	0.00	-93.00	11.12	5.10	-1,095.22	
TOT	-833.38	0.00	0.00	-96.50	11.12	5.10	-913.66	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 231  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.88	16.76	0.00	0.00	0.00	0.00	87.64	CTY-KIRKWOOD
PAY	-160.94	-16.76	0.00	0.00	1.78	0.88	-175.04	
TOT	-90.06	0.00	0.00	0.00	1.78	0.88	-87.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	224.74	0.00	0.00	0.00	0.00	224.74	CTY-KIRKWOOD
PAY	-1,248.56	-224.74	0.00	0.00	14.74	7.36	-1,451.20	
TOT	-1,248.56	0.00	0.00	0.00	14.74	7.36	-1,226.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-60.00	0.78	0.00	-59.22	
ADJ	70.88	241.50	0.00	18.00	0.00	0.00	330.38	<b>AUTH TOTAL</b>
PAY	-1,409.50	-241.50	0.00	-134.00	17.86	8.24	-1,758.90	
TOT	-1,338.62	0.00	0.00	-116.00	17.86	8.24	-1,428.52	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.72	9.68	0.00	0.00	0.00	0.00	12.40	CTY-LADUE
PAY	-53.90	-9.68	0.00	0.00	0.64	0.32	-62.62	
TOT	-51.18	0.00	0.00	0.00	0.64	0.32	-50.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-LADUE
PAY	-2.90	-0.52	0.00	0.00	0.04	0.01	-3.37	
TOT	-2.90	0.00	0.00	0.00	0.04	0.01	-2.85	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-LADUE
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-5.00	0.04	0.00	-4.96	
ADJ	2.72	10.20	0.00	-1.00	0.00	0.00	11.92	<b>AUTH TOTAL</b>
PAY	-56.80	-10.20	0.00	-4.00	0.72	0.33	-69.95	
TOT	-54.08	0.00	0.00	-5.00	0.72	0.33	-58.03	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 232  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.19	51.22	0.00	0.00	0.00	0.00	162.41	CTY-MAPLEWOOD
PAY	-305.67	-51.22	0.00	0.00	3.57	1.79	-351.53	
TOT	-194.48	0.00	0.00	0.00	3.57	1.79	-189.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	52.57	0.00	0.00	0.00	-0.53	-0.26	51.78	CTY-MAPLEWOOD
TOT	52.57	0.00	0.00	0.00	-0.53	-0.26	51.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	CTY-MAPLEWOOD
PAY	-29.02	-5.22	0.00	0.00	0.34	0.18	-33.72	
TOT	-29.02	0.00	0.00	0.00	0.34	0.18	-28.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
ADJ	111.19	56.44	0.00	0.00	0.00	0.00	167.63	AUTH TOTAL
PAY	-282.12	-56.44	0.00	-78.00	4.16	1.71	-410.69	
TOT	-170.93	0.00	0.00	-78.00	4.16	1.71	-243.06	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.87	1.82	0.00	0.00	0.00	0.00	11.69	CTY-MARLBOROUGH
PAY	-11.49	-1.82	0.00	0.00	0.13	0.07	-13.11	
TOT	-1.62	0.00	0.00	0.00	0.13	0.07	-1.42	
ADJ	9.87	1.82	0.00	0.00	0.00	0.00	11.69	AUTH TOTAL
PAY	-11.49	-1.82	0.00	0.00	0.13	0.07	-13.11	
TOT	-1.62	0.00	0.00	0.00	0.13	0.07	-1.42	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 233  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.00	5.10	0.00	0.00	0.00	0.00	4.10	CTY-NORMANDY
PAY	-28.32	-5.10	0.00	0.00	0.33	0.17	-32.92	
TOT	-29.32	0.00	0.00	0.00	0.33	0.17	-28.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	CTY-NORMANDY
PAY	-53.19	-9.57	0.00	0.00	0.63	0.32	-61.81	
TOT	-53.19	0.00	0.00	0.00	0.63	0.32	-52.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.00	14.67	0.00	0.00	0.00	0.00	13.67	AUTH TOTAL
PAY	-81.51	-14.67	0.00	-28.00	1.24	0.49	-122.45	
TOT	-82.51	0.00	0.00	-28.00	1.24	0.49	-108.78	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	CTY-NORTHWOODS
PAY	-21.10	-3.80	0.00	0.00	0.25	0.13	-24.52	
TOT	-21.10	0.00	0.00	0.00	0.25	0.13	-20.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-21.10	-3.80	0.00	-10.00	0.35	0.13	-34.42	
TOT	-21.10	0.00	0.00	-10.00	0.35	0.13	-30.62	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.49	2.11	0.00	0.00	0.00	0.00	9.60	CTY-OAKLAND
PAY	-19.22	-2.11	0.00	0.00	0.21	0.11	-21.01	
TOT	-11.73	0.00	0.00	0.00	0.21	0.11	-11.41	
ADJ	7.49	2.11	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-19.22	-2.11	0.00	0.00	0.21	0.11	-21.01	
TOT	-11.73	0.00	0.00	0.00	0.21	0.11	-11.41	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 234  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.41	21.78	0.00	0.00	0.00	0.00	100.19	CTY-OLIVETTE
PAY	-188.17	-21.78	0.00	0.00	2.10	1.05	-206.80	
TOT	-109.76	0.00	0.00	0.00	2.10	1.05	-106.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.14	0.00	0.00	0.00	0.00	170.14	CTY-OLIVETTE
PAY	-945.24	-170.14	0.00	0.00	11.15	5.58	-1,098.65	
TOT	-945.24	0.00	0.00	0.00	11.15	5.58	-928.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-33.00	0.44	0.00	-32.56	
ADJ	78.41	191.92	0.00	11.00	0.00	0.00	281.33	<b>AUTH TOTAL</b>
PAY	-1,133.41	-191.92	0.00	-194.00	15.19	6.63	-1,497.51	
TOT	-1,055.00	0.00	0.00	-183.00	15.19	6.63	-1,216.18	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.31	14.58	0.00	0.00	0.00	0.00	64.89	CTY-OVERLAND
PAY	-93.75	-14.58	0.00	0.00	1.09	0.54	-106.70	
TOT	-43.44	0.00	0.00	0.00	1.09	0.54	-41.81	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-OVERLAND
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
ADJ	50.31	14.58	0.00	0.00	0.00	0.00	64.89	<b>AUTH TOTAL</b>
PAY	-293.75	-14.58	0.00	0.00	3.09	0.54	-304.70	
TOT	-243.44	0.00	0.00	0.00	3.09	0.54	-239.81	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 235  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-PACIFIC
PAY	-0.58	-0.10	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.58	-0.10	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.75	5.48	0.00	0.00	0.00	0.00	21.23	CTY-PASADENA HILLS
PAY	-30.44	-5.48	0.00	0.00	0.35	0.18	-35.39	
TOT	-14.69	0.00	0.00	0.00	0.35	0.18	-14.16	
<hr/>								
ADJ	15.75	5.48	0.00	0.00	0.00	0.00	21.23	AUTH TOTAL
PAY	-30.44	-5.48	0.00	0.00	0.35	0.18	-35.39	
TOT	-14.69	0.00	0.00	0.00	0.35	0.18	-14.16	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-PASADENA PARK
PAY	-0.65	-0.12	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.65	-0.12	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 236  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.93	0.19	0.00	0.00	0.00	0.00	14.12	CTY-PINE LAWN
PAY	-1.03	-0.19	0.00	0.00	0.01	0.01	-1.20	
<b>TOT</b>	<b>12.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>12.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	CTY-PINE LAWN
PAY	-67.01	-12.06	0.00	0.00	0.79	0.40	-77.88	
<b>TOT</b>	<b>-67.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-65.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	13.93	12.25	0.00	0.00	0.00	0.00	26.18	<b>AUTH TOTAL</b>
PAY	-68.04	-12.25	0.00	-112.00	1.92	0.41	-189.96	
<b>TOT</b>	<b>-54.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.92</b>	<b>0.41</b>	<b>-163.78</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.41	47.77	0.00	0.00	0.00	0.00	96.18	CTY-RICHMOND HTS
PAY	-281.13	-47.77	0.00	0.00	3.29	1.65	-323.96	
<b>TOT</b>	<b>-232.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-227.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.30	0.00	0.00	0.00	0.00	71.30	CTY-RICHMOND HTS
PAY	-396.09	-71.30	0.00	0.00	4.67	2.34	-460.38	
<b>TOT</b>	<b>-396.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>2.34</b>	<b>-389.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-38.54</b>	
ADJ	48.41	119.07	0.00	6.50	0.00	0.00	173.98	<b>AUTH TOTAL</b>
PAY	-677.22	-119.07	0.00	-73.50	8.70	3.99	-857.10	
<b>TOT</b>	<b>-628.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.00</b>	<b>8.70</b>	<b>3.99</b>	<b>-683.12</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 237  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-5.97	0.00	0.00	0.00	0.00	-5.97	CTY-ROCK HILL
PAY	33.17	5.97	0.00	0.00	-0.39	-0.20	38.55	
TOT	33.17	0.00	0.00	0.00	-0.39	-0.20	32.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.29	0.00	0.00	0.00	0.00	25.29	CTY-ROCK HILL
PAY	-140.52	-25.29	0.00	0.00	1.66	0.83	-163.32	
TOT	-140.52	0.00	0.00	0.00	1.66	0.83	-138.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	7.00	-0.07	0.00	6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	7.00	-0.07	0.00	6.93	
<hr/>								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	AUTH TOTAL
PAY	-107.35	-19.32	0.00	-21.00	1.48	0.63	-145.56	
TOT	-107.35	0.00	0.00	-21.00	1.48	0.63	-126.24	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.47	12.41	0.00	0.00	0.00	0.00	33.88	CTY-ST JOHN
PAY	-69.17	-12.41	0.00	0.00	0.81	0.41	-80.36	
TOT	-47.70	0.00	0.00	0.00	0.81	0.41	-46.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	CTY-ST JOHN
PAY	-87.76	-15.80	0.00	0.00	1.04	0.52	-102.00	
TOT	-87.76	0.00	0.00	0.00	1.04	0.52	-86.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	21.47	28.21	0.00	0.00	0.00	0.00	49.68	AUTH TOTAL
PAY	-156.93	-28.21	0.00	-56.00	2.41	0.93	-237.80	
TOT	-135.46	0.00	0.00	-56.00	2.41	0.93	-188.12	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 238  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.20	29.54	0.00	0.00	0.00	0.00	27.34	CTY-SHREWSBURY
PAY	-169.43	-29.54	0.00	0.00	1.99	1.00	-195.98	
<b>TOT</b>	<b>-171.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-168.64</b>	
<hr/>								
ADJ	-2.20	29.54	0.00	0.00	0.00	0.00	27.34	AUTH TOTAL
PAY	-169.43	-29.54	0.00	0.00	1.99	1.00	-195.98	
<b>TOT</b>	<b>-171.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-168.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.45	41.82	0.00	0.00	0.00	0.00	190.27	CTY-UNIVERSITY CTY
PAY	-265.57	-41.82	0.00	0.00	3.08	1.54	-302.77	
<b>TOT</b>	<b>-117.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-112.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.83	0.00	0.00	0.00	0.00	131.83	CTY-UNIVERSITY CTY
PAY	-1,208.56	-131.83	0.00	0.00	13.41	6.70	-1,320.28	
<b>TOT</b>	<b>-1,208.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.41</b>	<b>6.70</b>	<b>-1,188.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-210.23	0.00	0.00	0.00	2.10	0.00	-208.13	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-210.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>-208.13</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.98</b>	<b>0.00</b>	<b>-77.02</b>	
<hr/>								
ADJ	148.45	173.69	0.00	19.50	0.00	0.00	341.64	AUTH TOTAL
PAY	-1,684.57	-173.69	0.00	-347.50	22.07	8.24	-2,175.45	
<b>TOT</b>	<b>-1,536.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-328.00</b>	<b>22.07</b>	<b>8.24</b>	<b>-1,833.81</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 239  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	CTY-VALLEY PARK
PAY	-43.32	-7.80	0.00	0.00	0.51	0.26	-50.35	
TOT	-43.32	0.00	0.00	0.00	0.51	0.26	-42.55	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<hr/>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-43.32	-7.80	0.00	-26.00	0.77	0.26	-76.09	
TOT	-43.32	0.00	0.00	-26.00	0.77	0.26	-68.29	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	CTY-VELDA CITY
PAY	-146.71	-26.41	0.00	0.00	1.73	0.86	-170.53	
TOT	-146.71	0.00	0.00	0.00	1.73	0.86	-144.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	26.41	0.00	0.00	0.00	0.00	26.41	AUTH TOTAL
PAY	-146.71	-26.41	0.00	-28.00	2.01	0.86	-198.25	
TOT	-146.71	0.00	0.00	-28.00	2.01	0.86	-171.84	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 240  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	CTY-VINITA PARK
TOT	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-VINITA PARK
PAY	-46.65	-8.40	0.00	0.00	0.55	0.27	-54.23	
TOT	-46.65	0.00	0.00	0.00	0.55	0.27	-45.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-VINITA PARK
PAY	-3.86	-0.69	0.00	0.00	0.05	0.02	-4.48	
TOT	-3.86	0.00	0.00	0.00	0.05	0.02	-3.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	9.09	0.00	-50.00	0.00	0.00	-40.91	AUTH TOTAL
PAY	-59.33	-9.09	0.00	0.00	0.69	0.33	-67.40	
TOT	-59.33	0.00	0.00	-50.00	0.69	0.33	-108.31	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.29	32.94	0.00	0.00	0.00	0.00	35.23	CTY-WEBSTER GROVES
PAY	-214.57	-32.94	0.00	0.00	2.48	1.23	-243.80	
TOT	-212.28	0.00	0.00	0.00	2.48	1.23	-208.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.97	0.00	0.00	0.00	0.00	115.97	CTY-WEBSTER GROVES
PAY	-644.25	-115.97	0.00	0.00	7.60	3.80	-748.82	
TOT	-644.25	0.00	0.00	0.00	7.60	3.80	-632.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
<hr/>								
ADJ	2.29	148.91	0.00	0.00	0.00	0.00	151.20	AUTH TOTAL
PAY	-858.82	-148.91	0.00	-140.50	11.49	5.03	-1,131.71	
TOT	-856.53	0.00	0.00	-140.50	11.49	5.03	-980.51	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 241  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-WINCHESTER
PAY	-9.87	-1.78	0.00	0.00	0.12	0.06	-11.47	
<b>TOT</b>	<b>-9.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.69</b>	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-9.87	-1.78	0.00	0.00	0.12	0.06	-11.47	
<b>TOT</b>	<b>-9.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.30	0.00	0.00	0.00	0.00	20.30	CTY-WOODSON TERRAC
PAY	-112.79	-20.30	0.00	0.00	1.33	0.66	-131.10	
<b>TOT</b>	<b>-112.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-110.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	CTY-WOODSON TERRAC
PAY	-20.43	-3.68	0.00	0.00	0.24	0.12	-23.75	
<b>TOT</b>	<b>-20.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-20.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	CTY-WOODSON TERRAC
PAY	-250.00	-15.00	0.00	0.00	2.65	0.00	-262.35	
<b>TOT</b>	<b>-250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>0.00</b>	<b>-247.35</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-27.00	0.27	0.00	-26.73	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.00</b>	<b>0.27</b>	<b>0.00</b>	<b>-26.73</b>	
<hr/>								
ADJ	0.00	38.98	0.00	0.00	0.00	0.00	38.98	AUTH TOTAL
PAY	-383.22	-38.98	0.00	-55.00	4.77	0.78	-471.65	
<b>TOT</b>	<b>-383.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.00</b>	<b>4.77</b>	<b>0.78</b>	<b>-432.67</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 242  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.60	1.91	0.00	0.00	0.00	0.00	12.51	CTY-HILLSDALE
PAY	-10.60	-1.91	0.00	0.00	0.13	0.06	-12.32	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-HILLSDALE
PAY	-1.99	-0.36	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
ADJ	10.60	2.27	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-12.59	-2.27	0.00	0.00	0.15	0.07	-14.64	
TOT	-1.99	0.00	0.00	0.00	0.15	0.07	-1.77	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.79	7.45	0.00	0.00	0.00	0.00	3.66	CTY-CRESTWOOD
PAY	-41.39	-7.45	0.00	0.00	0.48	0.25	-48.11	
TOT	-45.18	0.00	0.00	0.00	0.48	0.25	-44.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.48	0.00	0.00	0.00	0.00	40.48	CTY-CRESTWOOD
PAY	-224.89	-40.48	0.00	0.00	2.65	1.32	-261.40	
TOT	-224.89	0.00	0.00	0.00	2.65	1.32	-220.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-CRESTWOOD
PAY	-6.79	-1.22	0.00	0.00	0.08	0.04	-7.89	
TOT	-6.79	0.00	0.00	0.00	0.08	0.04	-6.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-3.79	49.15	0.00	0.00	0.00	0.00	45.36	AUTH TOTAL
PAY	-273.07	-49.15	0.00	-56.00	3.77	1.61	-372.84	
TOT	-276.86	0.00	0.00	-56.00	3.77	1.61	-327.48	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 243  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	CTY-ST ANN
PAY	-123.13	-23.48	0.00	0.00	1.46	0.74	-144.41	
TOT	-123.13	0.00	0.00	0.00	1.46	0.74	-120.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	AUTH TOTAL
PAY	-123.13	-23.48	0.00	-112.00	2.58	0.74	-255.29	
TOT	-123.13	0.00	0.00	-112.00	2.58	0.74	-231.81	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	CTY-HANLEY HILLS
PAY	-39.75	-7.16	0.00	0.00	0.47	0.24	-46.20	
TOT	-39.75	0.00	0.00	0.00	0.47	0.24	-39.04	
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-39.75	-7.16	0.00	0.00	0.47	0.24	-46.20	
TOT	-39.75	0.00	0.00	0.00	0.47	0.24	-39.04	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 244  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.68	2.01	0.00	0.00	0.00	0.00	6.69	CTY-WELLSTON
PAY	-11.16	-2.01	0.00	0.00	0.13	0.07	-12.97	
TOT	-6.48	0.00	0.00	0.00	0.13	0.07	-6.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.22	0.00	0.00	0.00	0.00	65.22	CTY-WELLSTON
PAY	-362.35	-65.22	0.00	0.00	4.27	2.14	-421.16	
TOT	-362.35	0.00	0.00	0.00	4.27	2.14	-355.94	
ADJ	4.68	67.23	0.00	0.00	0.00	0.00	71.91	AUTH TOTAL
PAY	-373.51	-67.23	0.00	0.00	4.40	2.21	-434.13	
TOT	-368.83	0.00	0.00	0.00	4.40	2.21	-362.22	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.96	67.20	0.00	0.00	0.00	0.00	108.16	CTY-HAZELWOOD
PAY	-387.78	-67.20	0.00	0.00	4.55	2.28	-448.15	
TOT	-346.82	0.00	0.00	0.00	4.55	2.28	-339.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.00	0.00	0.00	0.00	0.00	71.00	CTY-HAZELWOOD
PAY	-394.43	-71.00	0.00	0.00	4.65	2.33	-458.45	
TOT	-394.43	0.00	0.00	0.00	4.65	2.33	-387.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CTY-HAZELWOOD
PAY	-25.70	-4.63	0.00	0.00	0.31	0.15	-29.87	
TOT	-25.70	0.00	0.00	0.00	0.31	0.15	-25.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
ADJ	40.96	142.83	0.00	0.00	0.00	0.00	183.79	AUTH TOTAL
PAY	-807.91	-142.83	0.00	-54.00	10.05	4.76	-989.93	
TOT	-766.95	0.00	0.00	-54.00	10.05	4.76	-806.14	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 245  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
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/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-CREVE COEUR
PAY	-20.81	-3.74	0.00	0.00	0.25	0.12	-24.18	
TOT	-20.81	0.00	0.00	0.00	0.25	0.12	-20.44	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-20.81	-3.74	0.00	-28.00	0.53	0.12	-51.90	
TOT	-20.81	0.00	0.00	-28.00	0.53	0.12	-48.16	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-PAGEDALE
PAY	-8.58	-1.54	0.00	0.00	0.11	0.05	-9.96	
TOT	-8.58	0.00	0.00	0.00	0.11	0.05	-8.42	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	CTY-PAGEDALE
TOT	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1,008.58	-1.54	0.00	-3.00	10.14	0.05	-1,002.93	
TOT	-1,008.58	0.00	0.00	-3.00	10.14	0.05	-1,001.39	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 246  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
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	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	CTY-BELLEFONTAINE
PAY	-22.55	-4.06	0.00	0.00	0.27	0.13	-26.21	
TOT	-22.55	0.00	0.00	0.00	0.27	0.13	-22.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-22.55	-4.06	0.00	-28.00	0.55	0.13	-53.93	
TOT	-22.55	0.00	0.00	-28.00	0.55	0.13	-49.87	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-RIVERVIEW
PAY	-18.13	-2.90	0.00	0.00	0.21	0.10	-20.72	
TOT	-18.13	0.00	0.00	0.00	0.21	0.10	-17.82	
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-18.13	-2.90	0.00	0.00	0.21	0.10	-20.72	
TOT	-18.13	0.00	0.00	0.00	0.21	0.10	-17.82	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 247  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.12	4.80	0.00	0.00	0.00	0.00	11.92	CTY-MANCHESTER
PAY	-36.92	-4.80	0.00	0.00	0.42	0.20	-41.10	
TOT	-29.80	0.00	0.00	0.00	0.42	0.20	-29.18	
<hr/>								
ADJ	7.12	4.80	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-36.92	-4.80	0.00	0.00	0.42	0.20	-41.10	
TOT	-29.80	0.00	0.00	0.00	0.42	0.20	-29.18	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.08	1.85	0.00	0.00	0.00	0.00	2.93	CTY-DELLWOOD
PAY	-11.33	-1.85	0.00	0.00	0.13	0.07	-12.98	
TOT	-10.25	0.00	0.00	0.00	0.13	0.07	-10.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.60	0.00	0.00	0.00	0.00	31.60	CTY-DELLWOOD
PAY	-175.57	-31.60	0.00	0.00	2.08	1.04	-204.05	
TOT	-175.57	0.00	0.00	0.00	2.08	1.04	-172.45	
<hr/>								
ADJ	1.08	33.45	0.00	0.00	0.00	0.00	34.53	AUTH TOTAL
PAY	-186.90	-33.45	0.00	0.00	2.21	1.11	-217.03	
TOT	-185.82	0.00	0.00	0.00	2.21	1.11	-182.50	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.70	5.10	0.00	0.00	0.00	0.00	10.80	CTY-EUREKA
PAY	-33.50	-5.10	0.00	0.00	0.39	0.20	-38.01	
TOT	-27.80	0.00	0.00	0.00	0.39	0.20	-27.21	
<hr/>								
ADJ	5.70	5.10	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-33.50	-5.10	0.00	0.00	0.39	0.20	-38.01	
TOT	-27.80	0.00	0.00	0.00	0.39	0.20	-27.21	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 248  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.23	0.23	0.00	0.00	0.00	0.00	0.46	CTY-SUNSET HILLS
PAY	-1.24	-0.23	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	CTY-SUNSET HILLS
PAY	-28.02	-5.04	0.00	0.00	0.33	0.17	-32.56	
TOT	-28.02	0.00	0.00	0.00	0.33	0.17	-27.52	
ADJ	0.23	5.27	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-29.26	-5.27	0.00	0.00	0.34	0.18	-34.01	
TOT	-29.03	0.00	0.00	0.00	0.34	0.18	-28.51	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	1.46	0.00	0.00	0.00	0.00	0.86	CTY-BLACK JACK
PAY	-9.16	-1.46	0.00	0.00	0.10	0.06	-10.46	
TOT	-9.76	0.00	0.00	0.00	0.10	0.06	-9.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	CTY-BLACK JACK
PAY	-121.30	-21.83	0.00	0.00	1.43	0.72	-140.98	
TOT	-121.30	0.00	0.00	0.00	1.43	0.72	-119.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-0.60	23.29	0.00	0.00	0.00	0.00	22.69	AUTH TOTAL
PAY	-130.46	-23.29	0.00	-28.00	1.81	0.78	-179.16	
TOT	-131.06	0.00	0.00	-28.00	1.81	0.78	-156.47	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 249  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.65	3.23	0.00	0.00	0.00	0.00	7.88	CTY-CHESTERFIELD
PAY	-20.59	-3.23	0.00	0.00	0.24	0.12	-23.46	
TOT	-15.94	0.00	0.00	0.00	0.24	0.12	-15.58	
<hr/>								
ADJ	4.65	3.23	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-20.59	-3.23	0.00	0.00	0.24	0.12	-23.46	
TOT	-15.94	0.00	0.00	0.00	0.24	0.12	-15.58	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	233.59	174.19	0.00	0.00	0.00	0.00	407.78	SHELTERED WORKSHOP
PAY	-1,053.83	-174.19	0.00	0.00	12.28	6.14	-1,209.60	
TOT	-820.24	0.00	0.00	0.00	12.28	6.14	-801.82	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	288.25	0.00	0.00	0.00	0.00	288.24	SHELTERED WORKSHOP
PAY	-2,090.24	-288.25	0.00	0.00	23.78	11.89	-2,342.82	
TOT	-2,090.25	0.00	0.00	0.00	23.78	11.89	-2,054.58	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	SHELTERED WORKSHOP
PAY	-32.83	-5.91	0.00	0.00	0.39	0.19	-38.16	
TOT	-32.83	0.00	0.00	0.00	0.39	0.19	-32.25	
<hr/>								
ADJ	233.58	468.35	0.00	0.00	0.00	0.00	701.93	AUTH TOTAL
PAY	-3,176.90	-468.35	0.00	0.00	36.45	18.22	-3,590.58	
TOT	-2,943.32	0.00	0.00	0.00	36.45	18.22	-2,888.65	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-327.94	0.00	0.00	0.00	3.28	1.64	-323.02	BUS.DIST-PARKVIEW
TOT	-327.94	0.00	0.00	0.00	3.28	1.64	-323.02	
<hr/>								
PAY	-327.94	0.00	0.00	0.00	3.28	1.64	-323.02	AUTH TOTAL
TOT	-327.94	0.00	0.00	0.00	3.28	1.64	-323.02	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 250  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	243.23	0.00	0.00	0.00	0.00	243.23	TIF DIST-EAGER RD
PAY	-1,737.33	-243.23	0.00	0.00	19.80	9.91	-1,950.85	
TOT	-1,737.33	0.00	0.00	0.00	19.80	9.91	-1,707.62	
<hr/>								
ADJ	0.00	243.23	0.00	0.00	0.00	0.00	243.23	AUTH TOTAL
PAY	-1,737.33	-243.23	0.00	0.00	19.80	9.91	-1,950.85	
TOT	-1,737.33	0.00	0.00	0.00	19.80	9.91	-1,707.62	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	6,677.44	0.00	0.00	0.00	6,677.44	PENALTIES
PAY	0.00	0.00	-6,677.44	0.00	0.00	0.00	-6,677.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	6,677.44	0.00	0.00	0.00	6,677.44	AUTH TOTAL
PAY	0.00	0.00	-6,677.44	0.00	0.00	0.00	-6,677.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-2.73	0.00	0.00	-2.73	ATTORNEY FEES
PAY	0.00	0.00	0.00	-234.62	0.00	0.00	-234.62	
TOT	0.00	0.00	0.00	-237.35	0.00	0.00	-237.35	
<hr/>								
ADJ	0.00	0.00	0.00	-2.73	0.00	0.00	-2.73	AUTH TOTAL
PAY	0.00	0.00	0.00	-234.62	0.00	0.00	-234.62	
TOT	0.00	0.00	0.00	-237.35	0.00	0.00	-237.35	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 251  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	210.00	0.00	0.00	210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,840.00	0.00	0.00	-3,840.00	
TOT	0.00	0.00	0.00	-3,630.00	0.00	0.00	-3,630.00	
<hr/>								
ADJ	0.00	0.00	0.00	210.00	0.00	0.00	210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,840.00	0.00	0.00	-3,840.00	
TOT	0.00	0.00	0.00	-3,630.00	0.00	0.00	-3,630.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,938.16	0.00	0.00	-1,938.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,938.16	0.00	0.00	-1,938.16	
<hr/>								
PAY	0.00	0.00	0.00	-1,938.16	0.00	0.00	-1,938.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,938.16	0.00	0.00	-1,938.16	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-3,988.45	0.00	0.00	-3,988.45	COMMISSION
TOT	0.00	0.00	0.00	-3,988.45	0.00	0.00	-3,988.45	
<hr/>								
PAY	0.00	0.00	0.00	-3,988.45	0.00	0.00	-3,988.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,988.45	0.00	0.00	-3,988.45	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 252  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	17,953.30	0.00	0.00	0.00	0.00	17,953.30	
PAY	0.00	-17,953.30	0.00	0.00	0.00	0.00	-17,953.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	2,353.87	0.00	0.00	0.00	2,353.87	
PAY	0.00	0.00	-2,353.87	0.00	0.00	0.00	-2,353.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-19,475.20	0.00	0.00	0.00	0.00	0.00	-19,475.20	
TOT	-19,475.20	0.00	0.00	0.00	0.00	0.00	-19,475.20	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-80,265.33	0.00	0.00	0.00	0.00	0.00	-80,265.33	
TOT	-80,265.33	0.00	0.00	0.00	0.00	0.00	-80,265.33	
<hr/>								
TOT	-99,740.53	0.00	0.00	0.00	0.00	0.00	-99,740.53	<b>AUTH TOTAL</b>

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 253  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	266.85	0.00	0.00	0.00	0.00	0.00	266.85	ST. OF MISSOURI
PAY	-110,121.60	0.00	0.00	0.00	1,101.22	0.00	-109,020.38	
<b>TOT</b>	<b>-109,854.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,101.22</b>	<b>0.00</b>	<b>-108,753.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.32	0.00	0.00	0.00	0.00	0.00	-42.32	ST. OF MISSOURI
PAY	-410,668.09	0.00	0.00	0.00	4,106.68	0.00	-406,561.41	
<b>TOT</b>	<b>-410,710.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,106.68</b>	<b>0.00</b>	<b>-406,603.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	ST. OF MISSOURI
PAY	-36,131.60	0.00	0.00	0.00	361.32	0.00	-35,770.28	
<b>TOT</b>	<b>-36,133.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361.32</b>	<b>0.00</b>	<b>-35,772.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10,584.54	0.00	0.00	0.00	105.85	0.00	-10,478.69	ST. OF MISSOURI
<b>TOT</b>	<b>-10,584.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.85</b>	<b>0.00</b>	<b>-10,478.69</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.82	0.00	0.00	-22.82	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.82</b>	
ADJ	222.27	0.00	0.00	0.00	0.00	0.00	222.27	<b>AUTH TOTAL</b>
PAY	-567,505.83	0.00	0.00	-22.82	5,675.07	0.00	-561,853.58	
<b>TOT</b>	<b>-567,283.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.82</b>	<b>5,675.07</b>	<b>0.00</b>	<b>-561,631.31</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 254  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,689.57	0.00	0.00	0.00	0.00	0.00	1,689.57	COUNTY GENERAL
PAY	-697,434.98	0.00	0.00	0.00	6,974.35	3,487.17	-686,973.46	
TOT	-695,745.41	0.00	0.00	0.00	6,974.35	3,487.17	-685,283.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-268.15	0.00	0.00	0.00	0.00	0.00	-268.15	COUNTY GENERAL
PAY	-2,600,895.04	0.00	0.00	0.00	26,008.95	13,004.48	-2,561,881.61	
TOT	-2,601,163.19	0.00	0.00	0.00	26,008.95	13,004.48	-2,562,149.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.34	0.00	0.00	0.00	0.00	0.00	-26.34	COUNTY GENERAL
PAY	-421,473.26	0.00	0.00	0.00	4,214.73	2,107.37	-415,151.16	
TOT	-421,499.60	0.00	0.00	0.00	4,214.73	2,107.37	-415,177.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-67,035.02	0.00	0.00	0.00	670.35	335.18	-66,029.49	COUNTY GENERAL
TOT	-67,035.02	0.00	0.00	0.00	670.35	335.18	-66,029.49	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	735.00	0.00	0.00	735.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	585.00	0.00	0.00	585.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-151.48	0.00	0.00	-151.48	COUNTY GENERAL
TOT	0.00	0.00	0.00	-151.48	0.00	0.00	-151.48	
ADJ	1,395.08	0.00	0.00	735.00	0.00	0.00	2,130.08	<b>AUTH TOTAL</b>
PAY	-3,786,838.30	0.00	0.00	-301.48	37,868.38	18,934.20	-3,730,337.20	
TOT	-3,785,443.22	0.00	0.00	433.52	37,868.38	18,934.20	-3,728,207.12	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 255  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,334.18	0.00	0.00	0.00	0.00	0.00	1,334.18	COUNTY HEALTH FUND
PAY	-550,608.39	0.00	0.00	0.00	5,506.08	2,753.04	-542,349.27	
<b>TOT</b>	<b>-549,274.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,506.08</b>	<b>2,753.04</b>	<b>-541,015.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-211.66	0.00	0.00	0.00	0.00	0.00	-211.66	COUNTY HEALTH FUND
PAY	-2,053,340.69	0.00	0.00	0.00	20,533.41	10,266.70	-2,022,540.58	
<b>TOT</b>	<b>-2,053,552.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,533.41</b>	<b>10,266.70</b>	<b>-2,022,752.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.57	0.00	0.00	0.00	0.00	0.00	-22.57	COUNTY HEALTH FUND
PAY	-361,289.86	0.00	0.00	0.00	3,612.90	1,806.45	-355,870.51	
<b>TOT</b>	<b>-361,312.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,612.90</b>	<b>1,806.45</b>	<b>-355,893.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-52,922.79	0.00	0.00	0.00	529.23	264.61	-52,128.95	COUNTY HEALTH FUND
<b>TOT</b>	<b>-52,922.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.23</b>	<b>264.61</b>	<b>-52,128.95</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-120.73	0.00	0.00	-120.73	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.73</b>	
ADJ	1,099.95	0.00	0.00	0.00	0.00	0.00	1,099.95	<b>AUTH TOTAL</b>
PAY	-3,018,161.73	0.00	0.00	-120.73	30,181.62	15,090.80	-2,973,010.04	
<b>TOT</b>	<b>-3,017,061.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.73</b>	<b>30,181.62</b>	<b>15,090.80</b>	<b>-2,971,910.09</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 256  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	444.83	0.00	0.00	0.00	0.00	0.00	444.83	CO. PARK MAINT.
PAY	-183,536.79	0.00	0.00	0.00	1,835.37	917.68	-180,783.74	
TOT	-183,091.96	0.00	0.00	0.00	1,835.37	917.68	-180,338.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.54	0.00	0.00	0.00	0.00	0.00	-70.54	CO. PARK MAINT.
PAY	-684,447.68	0.00	0.00	0.00	6,844.48	3,422.24	-674,180.96	
TOT	-684,518.22	0.00	0.00	0.00	6,844.48	3,422.24	-674,251.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	CO. PARK MAINT.
PAY	-60,213.48	0.00	0.00	0.00	602.13	301.07	-59,310.28	
TOT	-60,217.24	0.00	0.00	0.00	602.13	301.07	-59,314.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-17,641.01	0.00	0.00	0.00	176.41	88.21	-17,376.39	CO. PARK MAINT.
TOT	-17,641.01	0.00	0.00	0.00	176.41	88.21	-17,376.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-37.83	0.00	0.00	-37.83	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-37.83	0.00	0.00	-37.83	
ADJ	370.53	0.00	0.00	0.00	0.00	0.00	370.53	AUTH TOTAL
PAY	-945,838.96	0.00	0.00	-37.83	9,458.39	4,729.20	-931,689.20	
TOT	-945,468.43	0.00	0.00	-37.83	9,458.39	4,729.20	-931,318.67	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 257  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	560.30	0.00	0.00	0.00	0.00	0.00	560.30	COUNTY BOND RETIRE
PAY	-231,255.44	0.00	0.00	0.00	2,312.55	1,156.28	-227,786.61	
TOT	-230,695.14	0.00	0.00	0.00	2,312.55	1,156.28	-227,226.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.92	0.00	0.00	0.00	0.00	0.00	-88.92	COUNTY BOND RETIRE
PAY	-862,402.86	0.00	0.00	0.00	8,624.03	4,312.01	-849,466.82	
TOT	-862,491.78	0.00	0.00	0.00	8,624.03	4,312.01	-849,555.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.44	0.00	0.00	0.00	0.00	0.00	-19.44	COUNTY BOND RETIRE
PAY	-311,258.48	0.00	0.00	0.00	3,112.58	1,556.29	-306,589.61	
TOT	-311,277.92	0.00	0.00	0.00	3,112.58	1,556.29	-306,609.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-22,227.55	0.00	0.00	0.00	222.28	111.14	-21,894.13	COUNTY BOND RETIRE
TOT	-22,227.55	0.00	0.00	0.00	222.28	111.14	-21,894.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-57.06	0.00	0.00	-57.06	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-57.06	0.00	0.00	-57.06	
<hr/>								
ADJ	451.94	0.00	0.00	0.00	0.00	0.00	451.94	AUTH TOTAL
PAY	-1,427,144.33	0.00	0.00	-57.06	14,271.44	7,135.72	-1,405,794.23	
TOT	-1,426,692.39	0.00	0.00	-57.06	14,271.44	7,135.72	-1,405,342.29	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 258  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	441.46	0.00	0.00	0.00	0.00	0.00	441.46	ROAD & BRIDGE
PAY	-78,631.59	0.00	0.00	0.00	786.32	393.16	-77,452.11	
TOT	-78,190.13	0.00	0.00	0.00	786.32	393.16	-77,010.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.06	0.00	0.00	0.00	0.00	0.00	-29.06	ROAD & BRIDGE
PAY	-290,866.51	0.00	0.00	0.00	2,908.67	1,454.33	-286,503.51	
TOT	-290,895.57	0.00	0.00	0.00	2,908.67	1,454.33	-286,532.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.54	0.00	0.00	0.00	0.00	0.00	-13.54	ROAD & BRIDGE
PAY	-216,759.84	0.00	0.00	0.00	2,167.60	1,083.80	-213,508.44	
TOT	-216,773.38	0.00	0.00	0.00	2,167.60	1,083.80	-213,521.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,236.02	0.00	0.00	0.00	62.36	31.18	-6,142.48	ROAD & BRIDGE
TOT	-6,236.02	0.00	0.00	0.00	62.36	31.18	-6,142.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.70	0.00	0.00	-23.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-23.70	0.00	0.00	-23.70	
ADJ	398.86	0.00	0.00	0.00	0.00	0.00	398.86	AUTH TOTAL
PAY	-592,493.96	0.00	0.00	-23.70	5,924.95	2,962.47	-583,630.24	
TOT	-592,095.10	0.00	0.00	-23.70	5,924.95	2,962.47	-583,231.38	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.62	0.00	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-105.49	0.00	0.00	0.00	1.05	0.53	-103.91	
TOT	-100.87	0.00	0.00	0.00	1.05	0.53	-99.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-449.13	0.00	0.00	0.00	4.49	2.25	-442.39	ROAD & BRIDGE
TOT	-449.13	0.00	0.00	0.00	4.49	2.25	-442.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	4.62	0.00	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-554.62	0.00	0.00	-0.02	5.54	2.78	-546.32	
TOT	-550.00	0.00	0.00	-0.02	5.54	2.78	-541.70	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 259  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.30	0.00	0.00	0.00	0.10	0.05	-10.15	ROAD & BRIDGE
TOT	-10.30	0.00	0.00	0.00	0.10	0.05	-10.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-281.21	0.00	0.00	0.00	2.81	1.41	-276.99	ROAD & BRIDGE
TOT	-281.21	0.00	0.00	0.00	2.81	1.41	-276.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	-291.51	0.00	0.00	-0.01	2.91	1.46	-287.15	AUTH TOTAL
TOT	-291.51	0.00	0.00	-0.01	2.91	1.46	-287.15	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.30	0.00	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-177.36	0.00	0.00	0.00	1.77	0.89	-174.70	
TOT	-172.06	0.00	0.00	0.00	1.77	0.89	-169.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-719.88	0.00	0.00	0.00	7.20	3.60	-709.08	ROAD & BRIDGE
TOT	-719.88	0.00	0.00	0.00	7.20	3.60	-709.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	5.30	0.00	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-897.24	0.00	0.00	-0.04	8.97	4.49	-883.82	
TOT	-891.94	0.00	0.00	-0.04	8.97	4.49	-878.52	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 260  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-483.31	0.00	0.00	0.00	4.83	2.42	-476.06	ROAD & BRIDGE
TOT	-483.31	0.00	0.00	0.00	4.83	2.42	-476.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,156.71	0.00	0.00	0.00	11.57	5.78	-1,139.36	ROAD & BRIDGE
TOT	-1,156.71	0.00	0.00	0.00	11.57	5.78	-1,139.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	-1,640.02	0.00	0.00	-0.07	16.40	8.20	-1,615.49	AUTH TOTAL
TOT	-1,640.02	0.00	0.00	-0.07	16.40	8.20	-1,615.49	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.42	0.00	0.00	0.00	0.00	0.00	-41.42	ROAD & BRIDGE
PAY	-11,301.35	0.00	0.00	0.00	113.01	56.51	-11,131.83	
TOT	-11,342.77	0.00	0.00	0.00	113.01	56.51	-11,173.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,547.53	0.00	0.00	0.00	55.48	27.74	-5,464.31	ROAD & BRIDGE
TOT	-5,547.53	0.00	0.00	0.00	55.48	27.74	-5,464.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,310.49	0.00	0.00	0.00	13.10	6.55	-1,290.84	ROAD & BRIDGE
TOT	-1,310.49	0.00	0.00	0.00	13.10	6.55	-1,290.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
<hr/>								
ADJ	-41.42	0.00	0.00	0.00	0.00	0.00	-41.42	AUTH TOTAL
PAY	-18,159.37	0.00	0.00	-0.72	181.59	90.80	-17,887.70	
TOT	-18,200.79	0.00	0.00	-0.72	181.59	90.80	-17,929.12	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 261  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.71	0.00	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-48.10	0.00	0.00	0.00	0.48	0.24	-47.38	
TOT	-46.39	0.00	0.00	0.00	0.48	0.24	-45.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-626.45	0.00	0.00	0.00	6.26	3.13	-617.06	ROAD & BRIDGE
TOT	-626.45	0.00	0.00	0.00	6.26	3.13	-617.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	1.71	0.00	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-674.55	0.00	0.00	-0.03	6.74	3.37	-664.47	
TOT	-672.84	0.00	0.00	-0.03	6.74	3.37	-662.76	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.01	0.00	0.00	0.00	0.00	0.00	-16.01	ROAD & BRIDGE
PAY	-6,971.05	0.00	0.00	0.00	69.71	34.86	-6,866.48	
TOT	-6,987.06	0.00	0.00	0.00	69.71	34.86	-6,882.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,826.78	0.00	0.00	0.00	238.27	119.13	-23,469.38	ROAD & BRIDGE
TOT	-23,826.78	0.00	0.00	0.00	238.27	119.13	-23,469.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,829.82	0.00	0.00	0.00	18.30	9.15	-1,802.37	ROAD & BRIDGE
TOT	-1,829.82	0.00	0.00	0.00	18.30	9.15	-1,802.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
ADJ	-16.01	0.00	0.00	0.00	0.00	0.00	-16.01	AUTH TOTAL
PAY	-32,627.65	0.00	0.00	-1.30	326.28	163.14	-32,139.53	
TOT	-32,643.66	0.00	0.00	-1.30	326.28	163.14	-32,155.54	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 262  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.85	0.00	0.00	0.00	0.00	0.00	35.85	ROAD & BRIDGE
PAY	-17,917.75	0.00	0.00	0.00	179.18	89.59	-17,648.98	
TOT	-17,881.90	0.00	0.00	0.00	179.18	89.59	-17,613.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51,543.57	0.00	0.00	0.00	515.44	257.72	-50,770.41	ROAD & BRIDGE
TOT	-51,543.57	0.00	0.00	0.00	515.44	257.72	-50,770.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,744.12	0.00	0.00	0.00	67.44	33.72	-6,642.96	ROAD & BRIDGE
TOT	-6,744.12	0.00	0.00	0.00	67.44	33.72	-6,642.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	
ADJ	35.85	0.00	0.00	0.00	0.00	0.00	35.85	AUTH TOTAL
PAY	-76,205.44	0.00	0.00	-3.05	762.06	381.03	-75,065.40	
TOT	-76,169.59	0.00	0.00	-3.05	762.06	381.03	-75,029.55	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.12	0.00	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-111.49	0.00	0.00	0.00	1.11	0.56	-109.82	
TOT	-103.37	0.00	0.00	0.00	1.11	0.56	-101.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-620.17	0.00	0.00	0.00	6.20	3.10	-610.87	ROAD & BRIDGE
TOT	-620.17	0.00	0.00	0.00	6.20	3.10	-610.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	8.12	0.00	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-731.66	0.00	0.00	-0.03	7.31	3.66	-720.72	
TOT	-723.54	0.00	0.00	-0.03	7.31	3.66	-712.60	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 263  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.62	0.00	0.00	0.00	0.00	0.00	11.62	ROAD & BRIDGE
PAY	-341.08	0.00	0.00	0.00	3.41	1.71	-335.96	
<b>TOT</b>	<b>-329.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.71</b>	<b>-324.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-758.74	0.00	0.00	0.00	7.59	3.79	-747.36	ROAD & BRIDGE
<b>TOT</b>	<b>-758.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.59</b>	<b>3.79</b>	<b>-747.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	11.62	0.00	0.00	0.00	0.00	0.00	11.62	<b>AUTH TOTAL</b>
PAY	-1,099.82	0.00	0.00	-0.04	11.00	5.50	-1,083.36	
<b>TOT</b>	<b>-1,088.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>11.00</b>	<b>5.50</b>	<b>-1,071.74</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.11	0.00	0.00	0.00	0.00	0.00	27.11	ROAD & BRIDGE
PAY	-15,419.07	0.00	0.00	0.00	154.19	77.10	-15,187.78	
<b>TOT</b>	<b>-15,391.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.19</b>	<b>77.10</b>	<b>-15,160.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-112,505.26	0.00	0.00	0.00	1,125.05	562.53	-110,817.68	ROAD & BRIDGE
<b>TOT</b>	<b>-112,505.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.05</b>	<b>562.53</b>	<b>-110,817.68</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.11	0.00	0.00	-5.11	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.11</b>	
ADJ	27.11	0.00	0.00	0.00	0.00	0.00	27.11	<b>AUTH TOTAL</b>
PAY	-127,924.33	0.00	0.00	-5.11	1,279.24	639.63	-126,010.57	
<b>TOT</b>	<b>-127,897.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.11</b>	<b>1,279.24</b>	<b>639.63</b>	<b>-125,983.46</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 264  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-108.79	0.00	0.00	0.00	1.09	0.54	-107.16	ROAD & BRIDGE
TOT	-108.79	0.00	0.00	0.00	1.09	0.54	-107.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-202.00	0.00	0.00	0.00	2.02	1.01	-198.97	ROAD & BRIDGE
TOT	-202.00	0.00	0.00	0.00	2.02	1.01	-198.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	
<hr/>								
PAY	-310.79	0.00	0.00	-0.01	3.11	1.55	-306.14	AUTH TOTAL
TOT	-310.79	0.00	0.00	-0.01	3.11	1.55	-306.14	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-186.77	0.00	0.00	0.00	1.87	0.93	-183.97	ROAD & BRIDGE
TOT	-186.77	0.00	0.00	0.00	1.87	0.93	-183.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,435.26	0.00	0.00	0.00	14.35	7.18	-1,413.73	ROAD & BRIDGE
TOT	-1,435.26	0.00	0.00	0.00	14.35	7.18	-1,413.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	-1,622.03	0.00	0.00	-0.07	16.22	8.11	-1,597.77	AUTH TOTAL
TOT	-1,622.03	0.00	0.00	-0.07	16.22	8.11	-1,597.77	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 265  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.62	0.00	0.00	0.00	0.00	0.00	9.62	ROAD & BRIDGE
PAY	-4,714.48	0.00	0.00	0.00	47.14	23.57	-4,643.77	
TOT	-4,704.86	0.00	0.00	0.00	47.14	23.57	-4,634.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,013.99	0.00	0.00	0.00	300.14	150.07	-29,563.78	ROAD & BRIDGE
TOT	-30,013.99	0.00	0.00	0.00	300.14	150.07	-29,563.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
ADJ	9.62	0.00	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-34,728.47	0.00	0.00	-1.39	347.28	173.64	-34,208.94	
TOT	-34,718.85	0.00	0.00	-1.39	347.28	173.64	-34,199.32	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.85	0.00	0.00	0.00	0.00	0.00	-15.85	ROAD & BRIDGE
PAY	-4,504.84	0.00	0.00	0.00	45.05	22.52	-4,437.27	
TOT	-4,520.69	0.00	0.00	0.00	45.05	22.52	-4,453.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,407.14	0.00	0.00	0.00	134.07	67.04	-13,206.03	ROAD & BRIDGE
TOT	-13,407.14	0.00	0.00	0.00	134.07	67.04	-13,206.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-44.07	0.00	0.00	0.00	0.44	0.22	-43.41	ROAD & BRIDGE
TOT	-44.07	0.00	0.00	0.00	0.44	0.22	-43.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
ADJ	-15.85	0.00	0.00	0.00	0.00	0.00	-15.85	AUTH TOTAL
PAY	-17,956.05	0.00	0.00	-0.72	179.56	89.78	-17,687.43	
TOT	-17,971.90	0.00	0.00	-0.72	179.56	89.78	-17,703.28	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 266  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.75	0.00	0.00	0.00	0.00	0.00	-10.75	ROAD & BRIDGE
PAY	-9,122.03	0.00	0.00	0.00	91.22	45.61	-8,985.20	
TOT	-9,132.78	0.00	0.00	0.00	91.22	45.61	-8,995.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,977.96	0.00	0.00	0.00	159.78	79.89	-15,738.29	ROAD & BRIDGE
TOT	-15,977.96	0.00	0.00	0.00	159.78	79.89	-15,738.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-531.16	0.00	0.00	0.00	5.31	2.66	-523.19	ROAD & BRIDGE
TOT	-531.16	0.00	0.00	0.00	5.31	2.66	-523.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
ADJ	-10.75	0.00	0.00	0.00	0.00	0.00	-10.75	AUTH TOTAL
PAY	-25,631.15	0.00	0.00	-1.03	256.31	128.16	-25,247.71	
TOT	-25,641.90	0.00	0.00	-1.03	256.31	128.16	-25,258.46	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.45	0.00	0.00	0.00	0.00	0.00	35.45	ROAD & BRIDGE
PAY	-4,457.06	0.00	0.00	0.00	44.57	22.29	-4,390.20	
TOT	-4,421.61	0.00	0.00	0.00	44.57	22.29	-4,354.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,838.11	0.00	0.00	0.00	88.38	44.19	-8,705.54	ROAD & BRIDGE
TOT	-8,838.11	0.00	0.00	0.00	88.38	44.19	-8,705.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	35.45	0.00	0.00	0.00	0.00	0.00	35.45	AUTH TOTAL
PAY	-13,295.17	0.00	0.00	-0.53	132.95	66.48	-13,096.27	
TOT	-13,259.72	0.00	0.00	-0.53	132.95	66.48	-13,060.82	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 267  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-29.23	0.00	0.00	0.00	0.29	0.15	-28.79	ROAD & BRIDGE
TOT	-29.23	0.00	0.00	0.00	0.29	0.15	-28.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-97.66	0.00	0.00	0.00	0.98	0.49	-96.19	ROAD & BRIDGE
TOT	-97.66	0.00	0.00	0.00	0.98	0.49	-96.19	
<hr/>								
PAY	-126.89	0.00	0.00	0.00	1.27	0.64	-124.98	AUTH TOTAL
TOT	-126.89	0.00	0.00	0.00	1.27	0.64	-124.98	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.24	0.00	0.00	0.00	0.00	0.00	43.24	ROAD & BRIDGE
PAY	-7,780.47	0.00	0.00	0.00	77.80	38.90	-7,663.77	
TOT	-7,737.23	0.00	0.00	0.00	77.80	38.90	-7,620.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,257.72	0.00	0.00	0.00	372.58	186.29	-36,698.85	ROAD & BRIDGE
TOT	-37,257.72	0.00	0.00	0.00	372.58	186.29	-36,698.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	ROAD & BRIDGE
TOT	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
<hr/>								
ADJ	43.24	0.00	0.00	0.00	0.00	0.00	43.24	AUTH TOTAL
PAY	-45,048.21	0.00	0.00	-1.80	450.48	225.24	-44,374.29	
TOT	-45,004.97	0.00	0.00	-1.80	450.48	225.24	-44,331.05	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 268  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-1,967.93	0.00	0.00	0.00	19.68	9.84	-1,938.41	
TOT	-1,969.26	0.00	0.00	0.00	19.68	9.84	-1,939.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,362.24	0.00	0.00	0.00	173.62	86.81	-17,101.81	ROAD & BRIDGE
TOT	-17,362.24	0.00	0.00	0.00	173.62	86.81	-17,101.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	-19,330.17	0.00	0.00	-0.77	193.30	96.65	-19,040.99	
TOT	-19,331.50	0.00	0.00	-0.77	193.30	96.65	-19,042.32	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	ROAD & BRIDGE
PAY	-1,802.85	0.00	0.00	0.00	18.03	9.01	-1,775.81	
TOT	-1,810.97	0.00	0.00	0.00	18.03	9.01	-1,783.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,051.39	0.00	0.00	0.00	90.51	45.26	-8,915.62	ROAD & BRIDGE
TOT	-9,051.39	0.00	0.00	0.00	90.51	45.26	-8,915.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	AUTH TOTAL
PAY	-10,854.24	0.00	0.00	-0.43	108.54	54.27	-10,691.86	
TOT	-10,862.36	0.00	0.00	-0.43	108.54	54.27	-10,699.98	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 269  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-24.76	0.00	0.00	0.00	0.25	0.12	-24.39	ROAD & BRIDGE
TOT	-24.76	0.00	0.00	0.00	0.25	0.12	-24.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49.14	0.00	0.00	0.00	0.49	0.25	-48.40	ROAD & BRIDGE
TOT	-49.14	0.00	0.00	0.00	0.49	0.25	-48.40	
<hr/>								
PAY	-73.90	0.00	0.00	0.00	0.74	0.37	-72.79	AUTH TOTAL
TOT	-73.90	0.00	0.00	0.00	0.74	0.37	-72.79	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-276.64	0.00	0.00	0.00	2.77	1.38	-272.49	ROAD & BRIDGE
TOT	-276.64	0.00	0.00	0.00	2.77	1.38	-272.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,474.66	0.00	0.00	0.00	14.75	7.37	-1,452.54	ROAD & BRIDGE
TOT	-1,474.66	0.00	0.00	0.00	14.75	7.37	-1,452.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	-1,751.30	0.00	0.00	-0.07	17.52	8.75	-1,725.10	AUTH TOTAL
TOT	-1,751.30	0.00	0.00	-0.07	17.52	8.75	-1,725.10	
<hr/>								

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 270  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-313.59	0.00	0.00	0.00	3.14	1.57	-308.88	ROAD & BRIDGE
TOT	-313.59	0.00	0.00	0.00	3.14	1.57	-308.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,080.13	0.00	0.00	0.00	60.80	30.40	-5,988.93	ROAD & BRIDGE
TOT	-6,080.13	0.00	0.00	0.00	60.80	30.40	-5,988.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
PAY	-6,393.72	0.00	0.00	-0.25	63.94	31.97	-6,298.06	AUTH TOTAL
TOT	-6,393.72	0.00	0.00	-0.25	63.94	31.97	-6,298.06	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.08	0.00	0.00	0.00	0.00	0.00	16.08	ROAD & BRIDGE
PAY	-1,264.11	0.00	0.00	0.00	12.64	6.32	-1,245.15	
TOT	-1,248.03	0.00	0.00	0.00	12.64	6.32	-1,229.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	-4,490.24	0.00	0.00	0.00	44.90	22.45	-4,422.89	
TOT	-4,492.95	0.00	0.00	0.00	44.90	22.45	-4,425.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	13.37	0.00	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-5,754.35	0.00	0.00	-0.23	57.54	28.77	-5,668.27	
TOT	-5,740.98	0.00	0.00	-0.23	57.54	28.77	-5,654.90	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 271  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.84	0.00	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-8,264.05	0.00	0.00	0.00	82.64	41.32	-8,140.09	
TOT	-8,262.21	0.00	0.00	0.00	82.64	41.32	-8,138.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48,943.62	0.00	0.00	0.00	489.44	244.72	-48,209.46	ROAD & BRIDGE
TOT	-48,943.62	0.00	0.00	0.00	489.44	244.72	-48,209.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-495.62	0.00	0.00	0.00	4.96	2.48	-488.18	ROAD & BRIDGE
TOT	-495.62	0.00	0.00	0.00	4.96	2.48	-488.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
ADJ	1.84	0.00	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-57,703.29	0.00	0.00	-2.32	577.04	288.52	-56,840.05	
TOT	-57,701.45	0.00	0.00	-2.32	577.04	288.52	-56,838.21	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.21	0.00	0.00	0.00	0.00	0.00	-17.21	ROAD & BRIDGE
PAY	-7,843.79	0.00	0.00	0.00	78.44	39.22	-7,726.13	
TOT	-7,861.00	0.00	0.00	0.00	78.44	39.22	-7,743.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-62,824.53	0.00	0.00	0.00	628.25	314.12	-61,882.16	ROAD & BRIDGE
TOT	-62,824.53	0.00	0.00	0.00	628.25	314.12	-61,882.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	
ADJ	-17.21	0.00	0.00	0.00	0.00	0.00	-17.21	AUTH TOTAL
PAY	-70,668.32	0.00	0.00	-2.81	706.69	353.34	-69,611.10	
TOT	-70,685.53	0.00	0.00	-2.81	706.69	353.34	-69,628.31	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 272  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	ROAD & BRIDGE
TOT	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-76.80	0.00	0.00	0.00	0.77	0.38	-75.65	ROAD & BRIDGE
TOT	-76.80	0.00	0.00	0.00	0.77	0.38	-75.65	
<hr/>								
PAY	-85.11	0.00	0.00	0.00	0.85	0.42	-83.84	AUTH TOTAL
TOT	-85.11	0.00	0.00	0.00	0.85	0.42	-83.84	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.72	0.00	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-2,466.35	0.00	0.00	0.00	24.66	12.33	-2,429.36	
TOT	-2,454.63	0.00	0.00	0.00	24.66	12.33	-2,417.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,607.71	0.00	0.00	0.00	56.08	28.04	-5,523.59	ROAD & BRIDGE
TOT	-5,607.71	0.00	0.00	0.00	56.08	28.04	-5,523.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-120.50	0.00	0.00	0.00	1.21	0.60	-118.69	ROAD & BRIDGE
TOT	-120.50	0.00	0.00	0.00	1.21	0.60	-118.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
ADJ	11.72	0.00	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-8,194.56	0.00	0.00	-0.32	81.95	40.97	-8,071.96	
TOT	-8,182.84	0.00	0.00	-0.32	81.95	40.97	-8,060.24	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 273  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.38	0.00	0.00	0.00	0.00	0.00	8.38	ROAD & BRIDGE
PAY	-291.20	0.00	0.00	0.00	2.91	1.46	-286.83	
TOT	-282.82	0.00	0.00	0.00	2.91	1.46	-278.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,995.90	0.00	0.00	0.00	49.96	24.98	-4,920.96	ROAD & BRIDGE
TOT	-4,995.90	0.00	0.00	0.00	49.96	24.98	-4,920.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	8.38	0.00	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-5,287.10	0.00	0.00	-0.21	52.87	26.44	-5,208.00	
TOT	-5,278.72	0.00	0.00	-0.21	52.87	26.44	-5,199.62	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.79	0.00	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-219.25	0.00	0.00	0.00	2.19	1.10	-215.96	
TOT	-216.46	0.00	0.00	0.00	2.19	1.10	-213.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-614.19	0.00	0.00	0.00	6.14	3.07	-604.98	ROAD & BRIDGE
TOT	-614.19	0.00	0.00	0.00	6.14	3.07	-604.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	2.79	0.00	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-833.44	0.00	0.00	-0.04	8.33	4.17	-820.98	
TOT	-830.65	0.00	0.00	-0.04	8.33	4.17	-818.19	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 274  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-200.86	0.00	0.00	0.00	0.00	0.00	-200.86	ROAD & BRIDGE
PAY	-250.79	0.00	0.00	0.00	2.51	1.25	-247.03	
<b>TOT</b>	<b>-451.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-447.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,488.60	0.00	0.00	0.00	14.89	7.44	-1,466.27	ROAD & BRIDGE
<b>TOT</b>	<b>-1,488.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.89</b>	<b>7.44</b>	<b>-1,466.27</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	-200.86	0.00	0.00	0.00	0.00	0.00	-200.86	<b>AUTH TOTAL</b>
PAY	-1,739.39	0.00	0.00	-0.07	17.40	8.69	-1,713.37	
<b>TOT</b>	<b>-1,940.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>17.40</b>	<b>8.69</b>	<b>-1,914.23</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.01	0.00	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-283.26	0.00	0.00	0.00	2.83	1.42	-279.01	
<b>TOT</b>	<b>-276.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.42</b>	<b>-272.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,226.65	0.00	0.00	0.00	12.27	6.13	-1,208.25	ROAD & BRIDGE
<b>TOT</b>	<b>-1,226.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.27</b>	<b>6.13</b>	<b>-1,208.25</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	7.01	0.00	0.00	0.00	0.00	0.00	7.01	<b>AUTH TOTAL</b>
PAY	-1,509.91	0.00	0.00	-0.06	15.10	7.55	-1,487.32	
<b>TOT</b>	<b>-1,502.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>15.10</b>	<b>7.55</b>	<b>-1,480.31</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 275  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.59	0.00	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-4,505.87	0.00	0.00	0.00	45.06	22.53	-4,438.28	
TOT	-4,502.28	0.00	0.00	0.00	45.06	22.53	-4,434.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,781.42	0.00	0.00	0.00	157.81	78.91	-15,544.70	ROAD & BRIDGE
TOT	-15,781.42	0.00	0.00	0.00	157.81	78.91	-15,544.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-22.14	0.00	0.00	0.00	0.22	0.11	-21.81	ROAD & BRIDGE
TOT	-22.14	0.00	0.00	0.00	0.22	0.11	-21.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
ADJ	3.59	0.00	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-20,309.43	0.00	0.00	-0.82	203.09	101.55	-20,005.61	
TOT	-20,305.84	0.00	0.00	-0.82	203.09	101.55	-20,002.02	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.08	0.00	0.00	0.00	0.00	0.00	46.08	ROAD & BRIDGE
PAY	-3,654.54	0.00	0.00	0.00	36.55	18.27	-3,599.72	
TOT	-3,608.46	0.00	0.00	0.00	36.55	18.27	-3,553.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,786.04	0.00	0.00	0.00	127.86	63.93	-12,594.25	ROAD & BRIDGE
TOT	-12,786.04	0.00	0.00	0.00	127.86	63.93	-12,594.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-307.30	0.00	0.00	0.00	3.07	1.54	-302.69	ROAD & BRIDGE
TOT	-307.30	0.00	0.00	0.00	3.07	1.54	-302.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
ADJ	46.08	0.00	0.00	0.00	0.00	0.00	46.08	AUTH TOTAL
PAY	-16,747.88	0.00	0.00	-0.67	167.48	83.74	-16,497.33	
TOT	-16,701.80	0.00	0.00	-0.67	167.48	83.74	-16,451.25	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 276  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	
TOT	-9.56	0.00	0.00	0.00	0.08	0.04	-9.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.90	0.00	0.00	0.00	0.32	0.16	-31.42	ROAD & BRIDGE
TOT	-31.90	0.00	0.00	0.00	0.32	0.16	-31.42	
<hr/>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-40.20	0.00	0.00	0.00	0.40	0.20	-39.60	
TOT	-41.46	0.00	0.00	0.00	0.40	0.20	-40.86	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.38	0.00	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-138.40	0.00	0.00	0.00	1.38	0.69	-136.33	
TOT	-134.02	0.00	0.00	0.00	1.38	0.69	-131.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-487.99	0.00	0.00	0.00	4.88	2.44	-480.67	ROAD & BRIDGE
TOT	-487.99	0.00	0.00	0.00	4.88	2.44	-480.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ADJ	4.38	0.00	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-626.39	0.00	0.00	-0.03	6.26	3.13	-617.03	
TOT	-622.01	0.00	0.00	-0.03	6.26	3.13	-612.65	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 277  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-51.72	0.00	0.00	0.00	0.52	0.26	-50.94	ROAD & BRIDGE
TOT	-51.72	0.00	0.00	0.00	0.52	0.26	-50.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-264.68	0.00	0.00	0.00	2.65	1.32	-260.71	ROAD & BRIDGE
TOT	-264.68	0.00	0.00	0.00	2.65	1.32	-260.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	-316.40	0.00	0.00	-0.01	3.17	1.58	-311.66	AUTH TOTAL
TOT	-316.40	0.00	0.00	-0.01	3.17	1.58	-311.66	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.97	0.00	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-162.94	0.00	0.00	0.00	1.63	0.81	-160.50	
TOT	-154.97	0.00	0.00	0.00	1.63	0.81	-152.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-671.52	0.00	0.00	0.00	6.72	3.36	-661.44	ROAD & BRIDGE
TOT	-671.52	0.00	0.00	0.00	6.72	3.36	-661.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	7.97	0.00	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-834.46	0.00	0.00	-0.04	8.35	4.17	-821.98	
TOT	-826.49	0.00	0.00	-0.04	8.35	4.17	-814.01	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 278  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.34	0.00	0.00	0.00	0.00	0.00	30.34	ROAD & BRIDGE
PAY	-3,226.49	0.00	0.00	0.00	32.26	16.13	-3,178.10	
<b>TOT</b>	<b>-3,196.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.26</b>	<b>16.13</b>	<b>-3,147.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,458.40	0.00	0.00	0.00	194.58	97.29	-19,166.53	ROAD & BRIDGE
<b>TOT</b>	<b>-19,458.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.58</b>	<b>97.29</b>	<b>-19,166.53</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	
ADJ	30.34	0.00	0.00	0.00	0.00	0.00	30.34	<b>AUTH TOTAL</b>
PAY	-22,684.89	0.00	0.00	-0.91	226.84	113.42	-22,345.54	
<b>TOT</b>	<b>-22,654.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>226.84</b>	<b>113.42</b>	<b>-22,315.20</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.99	0.00	0.00	0.00	0.00	0.00	25.99	ROAD & BRIDGE
PAY	-1,559.75	0.00	0.00	0.00	15.60	7.80	-1,536.35	
<b>TOT</b>	<b>-1,533.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.60</b>	<b>7.80</b>	<b>-1,510.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,572.51	0.00	0.00	0.00	45.73	22.86	-4,503.92	ROAD & BRIDGE
<b>TOT</b>	<b>-4,572.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.73</b>	<b>22.86</b>	<b>-4,503.92</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
ADJ	25.99	0.00	0.00	0.00	0.00	0.00	25.99	<b>AUTH TOTAL</b>
PAY	-6,132.26	0.00	0.00	-0.24	61.33	30.66	-6,040.51	
<b>TOT</b>	<b>-6,106.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>61.33</b>	<b>30.66</b>	<b>-6,014.52</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 279  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.88	0.00	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-1,272.93	0.00	0.00	0.00	12.73	6.36	-1,253.84	
TOT	-1,268.05	0.00	0.00	0.00	12.73	6.36	-1,248.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,597.33	0.00	0.00	0.00	35.97	17.99	-3,543.37	ROAD & BRIDGE
TOT	-3,597.33	0.00	0.00	0.00	35.97	17.99	-3,543.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	4.88	0.00	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-4,870.26	0.00	0.00	-0.20	48.70	24.35	-4,797.41	
TOT	-4,865.38	0.00	0.00	-0.20	48.70	24.35	-4,792.53	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.82	0.00	0.00	0.00	0.00	0.00	9.82	ROAD & BRIDGE
PAY	-1,724.73	0.00	0.00	0.00	17.25	8.62	-1,698.86	
TOT	-1,714.91	0.00	0.00	0.00	17.25	8.62	-1,689.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,978.83	0.00	0.00	0.00	59.79	29.89	-5,889.15	ROAD & BRIDGE
TOT	-5,978.83	0.00	0.00	0.00	59.79	29.89	-5,889.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-213.30	0.00	0.00	0.00	2.13	1.07	-210.10	ROAD & BRIDGE
TOT	-213.30	0.00	0.00	0.00	2.13	1.07	-210.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	9.82	0.00	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-7,916.86	0.00	0.00	-0.32	79.17	39.58	-7,798.43	
TOT	-7,907.04	0.00	0.00	-0.32	79.17	39.58	-7,788.61	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 280  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-74.80	0.00	0.00	0.00	0.75	0.37	-73.68	ROAD & BRIDGE
TOT	-74.80	0.00	0.00	0.00	0.75	0.37	-73.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-360.41	0.00	0.00	0.00	3.60	1.80	-355.01	ROAD & BRIDGE
TOT	-360.41	0.00	0.00	0.00	3.60	1.80	-355.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	
<hr/>								
PAY	-435.21	0.00	0.00	-0.01	4.35	2.17	-428.70	AUTH TOTAL
TOT	-435.21	0.00	0.00	-0.01	4.35	2.17	-428.70	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-244.08	0.00	0.00	0.00	2.44	1.22	-240.42	ROAD & BRIDGE
TOT	-244.08	0.00	0.00	0.00	2.44	1.22	-240.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,235.24	0.00	0.00	0.00	22.35	11.18	-2,201.71	ROAD & BRIDGE
TOT	-2,235.24	0.00	0.00	0.00	22.35	11.18	-2,201.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-2,479.32	0.00	0.00	-0.10	24.79	12.40	-2,442.23	AUTH TOTAL
TOT	-2,479.32	0.00	0.00	-0.10	24.79	12.40	-2,442.23	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 281  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	ROAD & BRIDGE
TOT	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-79.44	0.00	0.00	0.00	0.79	0.40	-78.25	ROAD & BRIDGE
TOT	-79.44	0.00	0.00	0.00	0.79	0.40	-78.25	
<hr/>								
PAY	-85.19	0.00	0.00	0.00	0.85	0.43	-83.91	AUTH TOTAL
TOT	-85.19	0.00	0.00	0.00	0.85	0.43	-83.91	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.86	0.00	0.00	0.00	0.00	0.00	42.86	ROAD & BRIDGE
PAY	-5,296.92	0.00	0.00	0.00	52.97	26.48	-5,217.47	
TOT	-5,254.06	0.00	0.00	0.00	52.97	26.48	-5,174.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,240.57	0.00	0.00	0.00	252.41	126.20	-24,861.96	ROAD & BRIDGE
TOT	-25,240.57	0.00	0.00	0.00	252.41	126.20	-24,861.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-22.08	0.00	0.00	0.00	0.22	0.11	-21.75	ROAD & BRIDGE
TOT	-22.08	0.00	0.00	0.00	0.22	0.11	-21.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
<hr/>								
ADJ	42.86	0.00	0.00	0.00	0.00	0.00	42.86	AUTH TOTAL
PAY	-30,559.57	0.00	0.00	-1.23	305.60	152.79	-30,102.41	
TOT	-30,516.71	0.00	0.00	-1.23	305.60	152.79	-30,059.55	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 282  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.35	0.00	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-1,836.00	0.00	0.00	0.00	18.36	9.18	-1,808.46	
TOT	-1,829.65	0.00	0.00	0.00	18.36	9.18	-1,802.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,464.14	0.00	0.00	0.00	24.64	12.32	-2,427.18	ROAD & BRIDGE
TOT	-2,464.14	0.00	0.00	0.00	24.64	12.32	-2,427.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
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	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	6.35	0.00	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-4,307.92	0.00	0.00	-0.17	43.08	21.54	-4,243.47	
TOT	-4,301.57	0.00	0.00	-0.17	43.08	21.54	-4,237.12	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-40.07	0.00	0.00	0.00	0.40	0.20	-39.47	ROAD & BRIDGE
TOT	-40.07	0.00	0.00	0.00	0.40	0.20	-39.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-297.04	0.00	0.00	0.00	2.97	1.49	-292.58	ROAD & BRIDGE
TOT	-297.04	0.00	0.00	0.00	2.97	1.49	-292.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	-337.11	0.00	0.00	-0.01	3.37	1.69	-332.06	AUTH TOTAL
TOT	-337.11	0.00	0.00	-0.01	3.37	1.69	-332.06	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 283  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.37	0.00	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-54.66	0.00	0.00	0.00	0.55	0.27	-53.84	
TOT	-52.29	0.00	0.00	0.00	0.55	0.27	-51.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-167.67	0.00	0.00	0.00	1.68	0.84	-165.15	ROAD & BRIDGE
TOT	-167.67	0.00	0.00	0.00	1.68	0.84	-165.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	
ADJ	2.37	0.00	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-222.33	0.00	0.00	-0.01	2.23	1.11	-219.00	
TOT	-219.96	0.00	0.00	-0.01	2.23	1.11	-216.63	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-754.15	0.00	0.00	0.00	7.54	3.77	-742.84	ROAD & BRIDGE
TOT	-754.15	0.00	0.00	0.00	7.54	3.77	-742.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-667.22	0.00	0.00	0.00	6.67	3.34	-657.21	ROAD & BRIDGE
TOT	-667.22	0.00	0.00	0.00	6.67	3.34	-657.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-1,421.37	0.00	0.00	-0.06	14.21	7.11	-1,400.11	AUTH TOTAL
TOT	-1,421.37	0.00	0.00	-0.06	14.21	7.11	-1,400.11	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 284  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-42.82	0.00	0.00	0.00	0.43	0.21	-42.18	ROAD & BRIDGE
TOT	-42.82	0.00	0.00	0.00	0.43	0.21	-42.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-118.71	0.00	0.00	0.00	1.19	0.59	-116.93	ROAD & BRIDGE
TOT	-118.71	0.00	0.00	0.00	1.19	0.59	-116.93	
<hr/>								
PAY	-161.53	0.00	0.00	0.00	1.62	0.80	-159.11	AUTH TOTAL
TOT	-161.53	0.00	0.00	0.00	1.62	0.80	-159.11	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.02	0.00	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1,128.28	0.00	0.00	0.00	11.28	5.64	-1,111.36	
TOT	-1,127.26	0.00	0.00	0.00	11.28	5.64	-1,110.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,831.03	0.00	0.00	0.00	48.31	24.16	-4,758.56	ROAD & BRIDGE
TOT	-4,831.03	0.00	0.00	0.00	48.31	24.16	-4,758.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
ADJ	1.02	0.00	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-5,959.31	0.00	0.00	-0.24	59.59	29.80	-5,870.16	
TOT	-5,958.29	0.00	0.00	-0.24	59.59	29.80	-5,869.14	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 285  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.04	0.00	0.00	0.00	0.00	0.00	36.04	ROAD & BRIDGE
PAY	-5,008.97	0.00	0.00	0.00	50.09	25.04	-4,933.84	
TOT	-4,972.93	0.00	0.00	0.00	50.09	25.04	-4,897.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,279.59	0.00	0.00	0.00	262.80	131.40	-25,885.39	ROAD & BRIDGE
TOT	-26,279.59	0.00	0.00	0.00	262.80	131.40	-25,885.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-26.11	0.00	0.00	0.00	0.26	0.13	-25.72	ROAD & BRIDGE
TOT	-26.11	0.00	0.00	0.00	0.26	0.13	-25.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	36.04	0.00	0.00	0.00	0.00	0.00	36.04	AUTH TOTAL
PAY	-31,314.67	0.00	0.00	-1.25	313.15	156.57	-30,846.20	
TOT	-31,278.63	0.00	0.00	-1.25	313.15	156.57	-30,810.16	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-41.74	0.00	0.00	0.00	0.42	0.21	-41.11	
TOT	-41.24	0.00	0.00	0.00	0.42	0.21	-40.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-265.63	0.00	0.00	0.00	2.66	1.33	-261.64	ROAD & BRIDGE
TOT	-265.63	0.00	0.00	0.00	2.66	1.33	-261.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-307.37	0.00	0.00	-0.01	3.08	1.54	-302.76	
TOT	-306.87	0.00	0.00	-0.01	3.08	1.54	-302.26	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 286  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.38	0.00	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-267.78	0.00	0.00	0.00	2.68	1.34	-263.76	
<b>TOT</b>	<b>-263.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-259.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-619.20	0.00	0.00	0.00	6.19	3.10	-609.91	ROAD & BRIDGE
<b>TOT</b>	<b>-619.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.10</b>	<b>-609.91</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	4.38	0.00	0.00	0.00	0.00	0.00	4.38	<b>AUTH TOTAL</b>
PAY	-886.98	0.00	0.00	-0.03	8.87	4.44	-873.70	
<b>TOT</b>	<b>-882.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>8.87</b>	<b>4.44</b>	<b>-869.32</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	ROAD & BRIDGE
PAY	-9,818.88	0.00	0.00	0.00	98.19	49.09	-9,671.60	
<b>TOT</b>	<b>-9,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.19</b>	<b>49.09</b>	<b>-9,676.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,605.54	0.00	0.00	0.00	36.06	18.03	-3,551.45	ROAD & BRIDGE
<b>TOT</b>	<b>-3,605.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.06</b>	<b>18.03</b>	<b>-3,551.45</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
ADJ	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	<b>AUTH TOTAL</b>
PAY	-13,424.42	0.00	0.00	-0.53	134.25	67.12	-13,223.58	
<b>TOT</b>	<b>-13,429.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>134.25</b>	<b>67.12</b>	<b>-13,228.70</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 287  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.97	0.00	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-43.73	0.00	0.00	0.00	0.44	0.22	-43.07	
TOT	-41.76	0.00	0.00	0.00	0.44	0.22	-41.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-83.72	0.00	0.00	0.00	0.84	0.42	-82.46	ROAD & BRIDGE
TOT	-83.72	0.00	0.00	0.00	0.84	0.42	-82.46	
<hr/>								
ADJ	1.97	0.00	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-127.45	0.00	0.00	0.00	1.28	0.64	-125.53	
TOT	-125.48	0.00	0.00	0.00	1.28	0.64	-123.56	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.87	0.00	0.00	0.00	0.00	0.00	13.87	ROAD & BRIDGE
PAY	-3,151.48	0.00	0.00	0.00	31.51	15.76	-3,104.21	
TOT	-3,137.61	0.00	0.00	0.00	31.51	15.76	-3,090.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,739.36	0.00	0.00	0.00	187.39	93.70	-18,458.27	ROAD & BRIDGE
TOT	-18,739.36	0.00	0.00	0.00	187.39	93.70	-18,458.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-731.79	0.00	0.00	0.00	7.32	3.66	-720.81	ROAD & BRIDGE
TOT	-731.79	0.00	0.00	0.00	7.32	3.66	-720.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
<hr/>								
ADJ	13.87	0.00	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-22,622.63	0.00	0.00	-0.91	226.22	113.12	-22,284.20	
TOT	-22,608.76	0.00	0.00	-0.91	226.22	113.12	-22,270.33	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.58	0.00	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-169.94	0.00	0.00	0.00	1.70	0.85	-167.39	
TOT	-163.36	0.00	0.00	0.00	1.70	0.85	-160.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-924.98	0.00	0.00	0.00	9.25	4.62	-911.11	ROAD & BRIDGE
TOT	-924.98	0.00	0.00	0.00	9.25	4.62	-911.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	6.58	0.00	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-1,094.92	0.00	0.00	-0.05	10.95	5.47	-1,078.55	
TOT	-1,088.34	0.00	0.00	-0.05	10.95	5.47	-1,071.97	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.78	0.00	0.00	0.00	0.00	0.00	16.78	ROAD & BRIDGE
PAY	-2,278.91	0.00	0.00	0.00	22.79	11.39	-2,244.73	
TOT	-2,262.13	0.00	0.00	0.00	22.79	11.39	-2,227.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,355.05	0.00	0.00	0.00	53.55	26.78	-5,274.72	ROAD & BRIDGE
TOT	-5,355.05	0.00	0.00	0.00	53.55	26.78	-5,274.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	16.78	0.00	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-7,633.96	0.00	0.00	-0.31	76.34	38.17	-7,519.76	
TOT	-7,617.18	0.00	0.00	-0.31	76.34	38.17	-7,502.98	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 289  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-263.10	0.00	0.00	0.00	2.63	1.32	-259.15	
TOT	-261.77	0.00	0.00	0.00	2.63	1.32	-257.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-170.69	0.00	0.00	0.00	1.71	0.85	-168.13	ROAD & BRIDGE
TOT	-170.69	0.00	0.00	0.00	1.71	0.85	-168.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-433.79	0.00	0.00	-0.02	4.34	2.17	-427.30	
TOT	-432.46	0.00	0.00	-0.02	4.34	2.17	-425.97	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	ROAD & BRIDGE
TOT	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.93	0.00	0.00	0.00	0.18	0.09	-17.66	ROAD & BRIDGE
TOT	-17.93	0.00	0.00	0.00	0.18	0.09	-17.66	
PAY	-21.94	0.00	0.00	0.00	0.22	0.11	-21.61	AUTH TOTAL
TOT	-21.94	0.00	0.00	0.00	0.22	0.11	-21.61	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 290  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
PAY	-211.64	0.00	0.00	0.00	2.12	1.06	-208.46	
TOT	-212.39	0.00	0.00	0.00	2.12	1.06	-209.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-874.79	0.00	0.00	0.00	8.75	4.37	-861.67	ROAD & BRIDGE
TOT	-874.79	0.00	0.00	0.00	8.75	4.37	-861.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	<b>AUTH TOTAL</b>
PAY	-1,086.43	0.00	0.00	-0.04	10.87	5.43	-1,070.17	
TOT	-1,087.18	0.00	0.00	-0.04	10.87	5.43	-1,070.92	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-122.49	0.00	0.00	0.00	1.22	0.61	-120.66	ROAD & BRIDGE
TOT	-122.49	0.00	0.00	0.00	1.22	0.61	-120.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-382.39	0.00	0.00	0.00	3.82	1.91	-376.66	ROAD & BRIDGE
TOT	-382.39	0.00	0.00	0.00	3.82	1.91	-376.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-504.88	0.00	0.00	-0.02	5.04	2.52	-497.34	<b>AUTH TOTAL</b>
TOT	-504.88	0.00	0.00	-0.02	5.04	2.52	-497.34	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 291  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-56.76	0.00	0.00	0.00	0.57	0.28	-55.91	ROAD & BRIDGE
TOT	-56.76	0.00	0.00	0.00	0.57	0.28	-55.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.65	0.00	0.00	0.00	0.31	0.15	-30.19	ROAD & BRIDGE
TOT	-30.65	0.00	0.00	0.00	0.31	0.15	-30.19	
<hr/>								
PAY	-87.41	0.00	0.00	0.00	0.88	0.43	-86.10	AUTH TOTAL
TOT	-87.41	0.00	0.00	0.00	0.88	0.43	-86.10	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-76.42	0.00	0.00	0.00	0.76	0.38	-75.28	
TOT	-75.71	0.00	0.00	0.00	0.76	0.38	-74.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-260.44	0.00	0.00	0.00	2.60	1.30	-256.54	ROAD & BRIDGE
TOT	-260.44	0.00	0.00	0.00	2.60	1.30	-256.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	
<hr/>								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-336.86	0.00	0.00	-0.01	3.36	1.68	-331.83	
TOT	-336.15	0.00	0.00	-0.01	3.36	1.68	-331.12	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 292  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	ROAD & BRIDGE
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-385.19	0.00	0.00	0.00	3.85	1.93	-379.41	ROAD & BRIDGE
TOT	-385.19	0.00	0.00	0.00	3.85	1.93	-379.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-389.29	0.00	0.00	-0.02	3.89	1.95	-383.47	AUTH TOTAL
TOT	-389.29	0.00	0.00	-0.02	3.89	1.95	-383.47	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.98	0.00	0.00	0.00	0.00	0.00	52.98	ROAD & BRIDGE
PAY	-9,189.45	0.00	0.00	0.00	91.89	45.95	-9,051.61	
TOT	-9,136.47	0.00	0.00	0.00	91.89	45.95	-8,998.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,207.50	0.00	0.00	0.00	322.08	161.04	-31,724.38	ROAD & BRIDGE
TOT	-32,207.50	0.00	0.00	0.00	322.08	161.04	-31,724.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8,171.64	0.00	0.00	0.00	81.72	40.86	-8,049.06	ROAD & BRIDGE
TOT	-8,171.64	0.00	0.00	0.00	81.72	40.86	-8,049.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
<hr/>								
ADJ	52.98	0.00	0.00	0.00	0.00	0.00	52.98	AUTH TOTAL
PAY	-49,568.59	0.00	0.00	-1.98	495.69	247.85	-48,827.03	
TOT	-49,515.61	0.00	0.00	-1.98	495.69	247.85	-48,774.05	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.48	0.00	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-130.51	0.00	0.00	0.00	1.31	0.65	-128.55	
TOT	-126.03	0.00	0.00	0.00	1.31	0.65	-124.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-780.27	0.00	0.00	0.00	7.80	3.90	-768.57	ROAD & BRIDGE
TOT	-780.27	0.00	0.00	0.00	7.80	3.90	-768.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	4.48	0.00	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-910.78	0.00	0.00	-0.04	9.11	4.55	-897.16	
TOT	-906.30	0.00	0.00	-0.04	9.11	4.55	-892.68	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.22	0.00	0.00	0.00	0.00	0.00	44.22	ROAD & BRIDGE
PAY	-32,380.17	0.00	0.00	0.00	323.80	161.90	-31,894.47	
TOT	-32,335.95	0.00	0.00	0.00	323.80	161.90	-31,850.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.36	0.00	0.00	0.00	0.00	0.00	-43.36	ROAD & BRIDGE
PAY	-92,073.43	0.00	0.00	0.00	920.73	460.37	-90,692.33	
TOT	-92,116.79	0.00	0.00	0.00	920.73	460.37	-90,735.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,640.59	0.00	0.00	0.00	16.41	8.20	-1,615.98	ROAD & BRIDGE
TOT	-1,640.59	0.00	0.00	0.00	16.41	8.20	-1,615.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.03	0.00	0.00	-5.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.03	0.00	0.00	-5.03	
ADJ	0.86	0.00	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-126,094.19	0.00	0.00	-5.03	1,260.94	630.47	-124,207.81	
TOT	-126,093.33	0.00	0.00	-5.03	1,260.94	630.47	-124,206.95	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 294  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.71	0.00	0.00	0.00	0.00	0.00	-92.71	ROAD & BRIDGE
PAY	-8,339.45	0.00	0.00	0.00	83.39	41.70	-8,214.36	
TOT	-8,432.16	0.00	0.00	0.00	83.39	41.70	-8,307.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.42	0.00	0.00	0.00	0.00	0.00	-30.42	ROAD & BRIDGE
PAY	-64,506.98	0.00	0.00	0.00	645.07	322.53	-63,539.38	
TOT	-64,537.40	0.00	0.00	0.00	645.07	322.53	-63,569.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	
<hr/>								
ADJ	-123.13	0.00	0.00	0.00	0.00	0.00	-123.13	AUTH TOTAL
PAY	-72,846.43	0.00	0.00	-2.90	728.46	364.23	-71,756.64	
TOT	-72,969.56	0.00	0.00	-2.90	728.46	364.23	-71,879.77	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-325.23	0.00	0.00	0.00	3.25	1.63	-320.35	
TOT	-324.70	0.00	0.00	0.00	3.25	1.63	-319.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,206.17	0.00	0.00	0.00	22.06	11.03	-2,173.08	ROAD & BRIDGE
TOT	-2,206.17	0.00	0.00	0.00	22.06	11.03	-2,173.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-2,531.40	0.00	0.00	-0.10	25.31	12.66	-2,493.53	
TOT	-2,530.87	0.00	0.00	-0.10	25.31	12.66	-2,493.00	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 295  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-321.02	0.00	0.00	0.00	3.21	1.61	-316.20	ROAD & BRIDGE
TOT	-321.02	0.00	0.00	0.00	3.21	1.61	-316.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.21	0.00	0.00	0.00	0.00	0.00	-36.21	ROAD & BRIDGE
PAY	-1,358.92	0.00	0.00	0.00	13.59	6.79	-1,338.54	ROAD & BRIDGE
TOT	-1,395.13	0.00	0.00	0.00	13.59	6.79	-1,374.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	ROAD & BRIDGE
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-36.21	0.00	0.00	0.00	0.00	0.00	-36.21	AUTH TOTAL
PAY	-1,684.90	0.00	0.00	-0.06	16.85	8.42	-1,659.69	
TOT	-1,721.11	0.00	0.00	-0.06	16.85	8.42	-1,695.90	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-152.06	0.00	0.00	0.00	1.52	0.76	-149.78	ROAD & BRIDGE
TOT	-152.06	0.00	0.00	0.00	1.52	0.76	-149.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-187.11	0.00	0.00	0.00	1.87	0.94	-184.30	ROAD & BRIDGE
TOT	-187.11	0.00	0.00	0.00	1.87	0.94	-184.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-339.17	0.00	0.00	-0.02	3.39	1.70	-334.10	AUTH TOTAL
TOT	-339.17	0.00	0.00	-0.02	3.39	1.70	-334.10	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 296  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.22	0.00	0.00	0.00	0.00	0.00	24.22	ROAD & BRIDGE
PAY	-1,128.34	0.00	0.00	0.00	11.28	5.64	-1,111.42	
TOT	-1,104.12	0.00	0.00	0.00	11.28	5.64	-1,087.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,367.43	0.00	0.00	0.00	93.67	46.84	-9,226.92	ROAD & BRIDGE
TOT	-9,367.43	0.00	0.00	0.00	93.67	46.84	-9,226.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	24.22	0.00	0.00	0.00	0.00	0.00	24.22	AUTH TOTAL
PAY	-10,495.77	0.00	0.00	-0.41	104.95	52.48	-10,338.75	
TOT	-10,471.55	0.00	0.00	-0.41	104.95	52.48	-10,314.53	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.79	0.00	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-707.09	0.00	0.00	0.00	7.07	3.54	-696.48	
TOT	-701.30	0.00	0.00	0.00	7.07	3.54	-690.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,272.26	0.00	0.00	0.00	22.72	11.36	-2,238.18	ROAD & BRIDGE
TOT	-2,272.26	0.00	0.00	0.00	22.72	11.36	-2,238.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	5.79	0.00	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-2,979.35	0.00	0.00	-0.12	29.79	14.90	-2,934.78	
TOT	-2,973.56	0.00	0.00	-0.12	29.79	14.90	-2,928.99	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 297  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.84	0.00	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-284.63	0.00	0.00	0.00	2.85	1.42	-280.36	
<b>TOT</b>	<b>-280.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-276.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-800.86	0.00	0.00	0.00	8.01	4.00	-788.85	ROAD & BRIDGE
<b>TOT</b>	<b>-800.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.01</b>	<b>4.00</b>	<b>-788.85</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	3.84	0.00	0.00	0.00	0.00	0.00	3.84	<b>AUTH TOTAL</b>
PAY	-1,085.49	0.00	0.00	-0.04	10.86	5.42	-1,069.25	
<b>TOT</b>	<b>-1,081.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>10.86</b>	<b>5.42</b>	<b>-1,065.41</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.94	0.00	0.00	0.00	0.00	0.00	63.94	ROAD & BRIDGE
PAY	-9,403.07	0.00	0.00	0.00	94.03	47.02	-9,262.02	
<b>TOT</b>	<b>-9,339.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.03</b>	<b>47.02</b>	<b>-9,198.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,299.70	0.00	0.00	0.00	313.00	156.50	-30,830.20	ROAD & BRIDGE
<b>TOT</b>	<b>-31,299.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.00</b>	<b>156.50</b>	<b>-30,830.20</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	
ADJ	63.94	0.00	0.00	0.00	0.00	0.00	63.94	<b>AUTH TOTAL</b>
PAY	-40,702.77	0.00	0.00	-1.63	407.03	203.52	-40,093.85	
<b>TOT</b>	<b>-40,638.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>407.03</b>	<b>203.52</b>	<b>-40,029.91</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.19	0.00	0.00	0.00	0.00	0.00	22.19	ROAD & BRIDGE
PAY	-5,863.48	0.00	0.00	0.00	58.63	29.32	-5,775.53	
TOT	-5,841.29	0.00	0.00	0.00	58.63	29.32	-5,753.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,820.47	0.00	0.00	0.00	158.20	79.10	-15,583.17	ROAD & BRIDGE
TOT	-15,820.47	0.00	0.00	0.00	158.20	79.10	-15,583.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
ADJ	22.19	0.00	0.00	0.00	0.00	0.00	22.19	AUTH TOTAL
PAY	-21,683.95	0.00	0.00	-0.86	216.83	108.42	-21,359.56	
TOT	-21,661.76	0.00	0.00	-0.86	216.83	108.42	-21,337.37	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-1,317.32	0.00	0.00	0.00	13.17	6.59	-1,297.56	
TOT	-1,318.65	0.00	0.00	0.00	13.17	6.59	-1,298.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,634.49	0.00	0.00	0.00	16.34	8.17	-1,609.98	ROAD & BRIDGE
TOT	-1,634.49	0.00	0.00	0.00	16.34	8.17	-1,609.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	-2,951.81	0.00	0.00	-0.12	29.51	14.76	-2,907.66	
TOT	-2,953.14	0.00	0.00	-0.12	29.51	14.76	-2,908.99	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 299  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-210.05	0.00	0.00	0.00	2.10	1.05	-206.90	ROAD & BRIDGE
TOT	-210.05	0.00	0.00	0.00	2.10	1.05	-206.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,364.39	0.00	0.00	0.00	13.64	6.82	-1,343.93	ROAD & BRIDGE
TOT	-1,364.39	0.00	0.00	0.00	13.64	6.82	-1,343.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-1,574.44	0.00	0.00	-0.06	15.74	7.87	-1,550.89	AUTH TOTAL
TOT	-1,574.44	0.00	0.00	-0.06	15.74	7.87	-1,550.89	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-660.33	0.00	0.00	0.00	6.60	3.30	-650.43	ROAD & BRIDGE
TOT	-660.33	0.00	0.00	0.00	6.60	3.30	-650.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,862.37	0.00	0.00	0.00	28.62	14.31	-2,819.44	ROAD & BRIDGE
TOT	-2,862.37	0.00	0.00	0.00	28.62	14.31	-2,819.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	-3,522.70	0.00	0.00	-0.14	35.22	17.61	-3,470.01	AUTH TOTAL
TOT	-3,522.70	0.00	0.00	-0.14	35.22	17.61	-3,470.01	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 300  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.69	0.00	0.00	0.00	0.00	0.00	12.69	ROAD & BRIDGE
PAY	-4,368.91	0.00	0.00	0.00	43.69	21.84	-4,303.38	
TOT	-4,356.22	0.00	0.00	0.00	43.69	21.84	-4,290.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,707.11	0.00	0.00	0.00	87.07	43.54	-8,576.50	ROAD & BRIDGE
TOT	-8,707.11	0.00	0.00	0.00	87.07	43.54	-8,576.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,117.37	0.00	0.00	0.00	11.17	5.59	-1,100.61	ROAD & BRIDGE
TOT	-1,117.37	0.00	0.00	0.00	11.17	5.59	-1,100.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	12.69	0.00	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-14,193.39	0.00	0.00	-0.57	141.93	70.97	-13,981.06	
TOT	-14,180.70	0.00	0.00	-0.57	141.93	70.97	-13,968.37	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.58	0.00	0.00	0.00	0.00	0.00	-21.58	ROAD & BRIDGE
PAY	-4,643.80	0.00	0.00	0.00	46.44	23.22	-4,574.14	
TOT	-4,665.38	0.00	0.00	0.00	46.44	23.22	-4,595.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,119.07	0.00	0.00	0.00	241.19	120.60	-23,757.28	ROAD & BRIDGE
TOT	-24,119.07	0.00	0.00	0.00	241.19	120.60	-23,757.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
ADJ	-21.58	0.00	0.00	0.00	0.00	0.00	-21.58	AUTH TOTAL
PAY	-28,762.87	0.00	0.00	-1.16	287.63	143.82	-28,332.58	
TOT	-28,784.45	0.00	0.00	-1.16	287.63	143.82	-28,354.16	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 301  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	ROAD & BRIDGE
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	AUTH TOTAL
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.75	0.00	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-600.81	0.00	0.00	0.00	6.01	3.00	-591.80	
TOT	-595.06	0.00	0.00	0.00	6.01	3.00	-586.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,319.11	0.00	0.00	0.00	23.19	11.60	-2,284.32	ROAD & BRIDGE
TOT	-2,319.11	0.00	0.00	0.00	23.19	11.60	-2,284.32	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
ADJ	5.75	0.00	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-2,919.92	0.00	0.00	-0.11	29.20	14.60	-2,876.23	
TOT	-2,914.17	0.00	0.00	-0.11	29.20	14.60	-2,870.48	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 302  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.62	0.00	0.00	0.00	0.00	0.00	34.62	ROAD & BRIDGE
PAY	-19,805.08	0.00	0.00	0.00	198.05	99.03	-19,508.00	
TOT	-19,770.46	0.00	0.00	0.00	198.05	99.03	-19,473.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70,583.78	0.00	0.00	0.00	705.84	352.92	-69,525.02	ROAD & BRIDGE
TOT	-70,583.78	0.00	0.00	0.00	705.84	352.92	-69,525.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,120.36	0.00	0.00	0.00	71.20	35.60	-7,013.56	ROAD & BRIDGE
TOT	-7,120.36	0.00	0.00	0.00	71.20	35.60	-7,013.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	
ADJ	34.62	0.00	0.00	0.00	0.00	0.00	34.62	AUTH TOTAL
PAY	-97,509.22	0.00	0.00	-3.90	975.09	487.55	-96,050.48	
TOT	-97,474.60	0.00	0.00	-3.90	975.09	487.55	-96,015.86	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.65	0.00	0.00	0.00	0.00	0.00	127.65	ROAD & BRIDGE
PAY	-35,772.63	0.00	0.00	0.00	357.73	178.86	-35,236.04	
TOT	-35,644.98	0.00	0.00	0.00	357.73	178.86	-35,108.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	ROAD & BRIDGE
PAY	-96,662.30	0.00	0.00	0.00	966.62	483.31	-95,212.37	
TOT	-96,666.13	0.00	0.00	0.00	966.62	483.31	-95,216.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15.88	0.00	0.00	0.00	0.16	0.08	-15.64	ROAD & BRIDGE
TOT	-15.88	0.00	0.00	0.00	0.16	0.08	-15.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.29	0.00	0.00	-5.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.29	0.00	0.00	-5.29	
ADJ	123.82	0.00	0.00	0.00	0.00	0.00	123.82	AUTH TOTAL
PAY	-132,450.81	0.00	0.00	-5.29	1,324.51	662.25	-130,469.34	
TOT	-132,326.99	0.00	0.00	-5.29	1,324.51	662.25	-130,345.52	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 303  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.54	0.00	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-2,649.77	0.00	0.00	0.00	26.50	13.25	-2,610.02	
TOT	-2,646.23	0.00	0.00	0.00	26.50	13.25	-2,606.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,130.93	0.00	0.00	0.00	51.31	25.65	-5,053.97	ROAD & BRIDGE
TOT	-5,130.93	0.00	0.00	0.00	51.31	25.65	-5,053.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-322.78	0.00	0.00	0.00	3.23	1.61	-317.94	ROAD & BRIDGE
TOT	-322.78	0.00	0.00	0.00	3.23	1.61	-317.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	3.54	0.00	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-8,103.48	0.00	0.00	-0.32	81.04	40.51	-7,982.25	
TOT	-8,099.94	0.00	0.00	-0.32	81.04	40.51	-7,978.71	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.95	0.00	0.00	0.00	0.00	0.00	21.95	ROAD & BRIDGE
PAY	-12,168.99	0.00	0.00	0.00	121.69	60.84	-11,986.46	
TOT	-12,147.04	0.00	0.00	0.00	121.69	60.84	-11,964.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	ROAD & BRIDGE
PAY	-52,568.47	0.00	0.00	0.00	525.68	262.84	-51,779.95	
TOT	-52,571.05	0.00	0.00	0.00	525.68	262.84	-51,782.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
ADJ	19.37	0.00	0.00	0.00	0.00	0.00	19.37	AUTH TOTAL
PAY	-64,737.46	0.00	0.00	-2.61	647.37	323.68	-63,769.02	
TOT	-64,718.09	0.00	0.00	-2.61	647.37	323.68	-63,749.65	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 304  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,790.30	0.00	0.00	0.00	0.00	0.00	1,790.30	ST L COMM COLL
PAY	-738,915.95	0.00	0.00	0.00	7,389.16	3,694.58	-727,832.21	
TOT	-737,125.65	0.00	0.00	0.00	7,389.16	3,694.58	-726,041.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-284.07	0.00	0.00	0.00	0.00	0.00	-284.07	ST L COMM COLL
PAY	-2,755,582.06	0.00	0.00	0.00	27,555.82	13,777.91	-2,714,248.33	
TOT	-2,755,866.13	0.00	0.00	0.00	27,555.82	13,777.91	-2,714,532.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.55	0.00	0.00	0.00	0.00	0.00	-16.55	ST L COMM COLL
PAY	-264,940.17	0.00	0.00	0.00	2,649.40	1,324.70	-260,966.07	
TOT	-264,956.72	0.00	0.00	0.00	2,649.40	1,324.70	-260,982.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-71,022.24	0.00	0.00	0.00	710.22	355.11	-69,956.91	ST L COMM COLL
TOT	-71,022.24	0.00	0.00	0.00	710.22	355.11	-69,956.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-153.24	0.00	0.00	-153.24	ST L COMM COLL
TOT	0.00	0.00	0.00	-153.24	0.00	0.00	-153.24	
<hr/>								
ADJ	1,489.68	0.00	0.00	0.00	0.00	0.00	1,489.68	AUTH TOTAL
PAY	-3,830,460.42	0.00	0.00	-153.24	38,304.60	19,152.30	-3,773,156.76	
TOT	-3,828,970.74	0.00	0.00	-153.24	38,304.60	19,152.30	-3,771,667.08	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 305  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,168.18	0.00	0.00	0.00	0.00	0.00	8,168.18	SPEC SCH DIST
PAY	-3,371,189.30	0.00	0.00	0.00	33,711.89	16,855.95	-3,320,621.46	
TOT	-3,363,021.12	0.00	0.00	0.00	33,711.89	16,855.95	-3,312,453.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,296.01	0.00	0.00	0.00	0.00	0.00	-1,296.01	SPEC SCH DIST
PAY	-12,571,915.84	0.00	0.00	0.00	125,719.16	62,859.58	-12,383,337.10	
TOT	-12,573,211.85	0.00	0.00	0.00	125,719.16	62,859.58	-12,384,633.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.24	0.00	0.00	0.00	0.00	0.00	-40.24	SPEC SCH DIST
PAY	-644,303.15	0.00	0.00	0.00	6,443.03	3,221.52	-634,638.60	
TOT	-644,343.39	0.00	0.00	0.00	6,443.03	3,221.52	-634,678.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-324,028.00	0.00	0.00	0.00	3,240.28	1,620.14	-319,167.58	SPEC SCH DIST
TOT	-324,028.00	0.00	0.00	0.00	3,240.28	1,620.14	-319,167.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-676.50	0.00	0.00	-676.50	SPEC SCH DIST
TOT	0.00	0.00	0.00	-676.50	0.00	0.00	-676.50	
ADJ	6,831.93	0.00	0.00	0.00	0.00	0.00	6,831.93	AUTH TOTAL
PAY	-16,911,436.29	0.00	0.00	-676.50	169,114.36	84,557.19	-16,658,441.24	
TOT	-16,904,604.36	0.00	0.00	-676.50	169,114.36	84,557.19	-16,651,609.31	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 306  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,084.70	0.00	0.00	0.00	0.00	0.00	2,084.70	MET ZOO MUS DIST
PAY	-860,416.71	0.00	0.00	0.00	8,604.17	4,302.08	-847,510.46	
TOT	-858,332.01	0.00	0.00	0.00	8,604.17	4,302.08	-845,425.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-330.77	0.00	0.00	0.00	0.00	0.00	-330.77	MET ZOO MUS DIST
PAY	-3,208,685.90	0.00	0.00	0.00	32,086.86	16,043.43	-3,160,555.61	
TOT	-3,209,016.67	0.00	0.00	0.00	32,086.86	16,043.43	-3,160,886.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.84	0.00	0.00	0.00	0.00	0.00	-17.84	MET ZOO MUS DIST
PAY	-285,608.01	0.00	0.00	0.00	2,856.08	1,428.04	-281,323.89	
TOT	-285,625.85	0.00	0.00	0.00	2,856.08	1,428.04	-281,341.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-82,700.55	0.00	0.00	0.00	827.01	413.50	-81,460.04	MET ZOO MUS DIST
TOT	-82,700.55	0.00	0.00	0.00	827.01	413.50	-81,460.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-177.52	0.00	0.00	-177.52	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-177.52	0.00	0.00	-177.52	
<hr/>								
ADJ	1,736.09	0.00	0.00	0.00	0.00	0.00	1,736.09	AUTH TOTAL
PAY	-4,437,411.17	0.00	0.00	-177.52	44,374.12	22,187.05	-4,371,027.52	
TOT	-4,435,675.08	0.00	0.00	-177.52	44,374.12	22,187.05	-4,369,291.43	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 307  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,095.05	0.00	0.00	0.00	0.00	0.00	1,095.05	COUNTY LIBRARY
PAY	-496,342.13	0.00	0.00	0.00	4,963.42	2,481.71	-488,897.00	
TOT	-495,247.08	0.00	0.00	0.00	4,963.42	2,481.71	-487,801.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-207.21	0.00	0.00	0.00	0.00	0.00	-207.21	COUNTY LIBRARY
PAY	-1,843,351.48	0.00	0.00	0.00	18,433.51	9,216.76	-1,815,701.21	
TOT	-1,843,558.69	0.00	0.00	0.00	18,433.51	9,216.76	-1,815,908.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.58	0.00	0.00	0.00	0.00	0.00	-13.58	COUNTY LIBRARY
PAY	-217,371.29	0.00	0.00	0.00	2,173.71	1,086.86	-214,110.72	
TOT	-217,384.87	0.00	0.00	0.00	2,173.71	1,086.86	-214,124.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-49,348.61	0.00	0.00	0.00	493.49	246.74	-48,608.38	COUNTY LIBRARY
TOT	-49,348.61	0.00	0.00	0.00	493.49	246.74	-48,608.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-104.23	0.00	0.00	-104.23	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-104.23	0.00	0.00	-104.23	
<hr/>								
ADJ	874.26	0.00	0.00	0.00	0.00	0.00	874.26	AUTH TOTAL
PAY	-2,606,413.51	0.00	0.00	-104.23	26,064.13	13,032.07	-2,567,421.54	
TOT	-2,605,539.25	0.00	0.00	-104.23	26,064.13	13,032.07	-2,566,547.28	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 308  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.30	0.00	0.00	0.00	0.00	0.00	74.30	FERGUSON LIBRARY
PAY	-9,338.62	0.00	0.00	0.00	93.39	46.69	-9,198.54	
TOT	-9,264.32	0.00	0.00	0.00	93.39	46.69	-9,124.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,283.25	0.00	0.00	0.00	152.83	76.42	-15,054.00	FERGUSON LIBRARY
TOT	-15,283.25	0.00	0.00	0.00	152.83	76.42	-15,054.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FERGUSON LIBRARY
PAY	-1,937.03	0.00	0.00	0.00	19.37	9.69	-1,907.97	
TOT	-1,937.15	0.00	0.00	0.00	19.37	9.69	-1,908.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
<hr/>								
ADJ	74.18	0.00	0.00	0.00	0.00	0.00	74.18	AUTH TOTAL
PAY	-26,558.90	0.00	0.00	-1.07	265.59	132.80	-26,161.58	
TOT	-26,484.72	0.00	0.00	-1.07	265.59	132.80	-26,087.40	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 309  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.45	0.00	0.00	0.00	0.00	0.00	52.45	MAPLEWOOD LIBRARY
PAY	-11,039.86	0.00	0.00	0.00	110.40	55.20	-10,874.26	
TOT	-10,987.41	0.00	0.00	0.00	110.40	55.20	-10,821.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,064.05	0.00	0.00	0.00	210.64	105.32	-20,748.09	MAPLEWOOD LIBRARY
TOT	-21,064.05	0.00	0.00	0.00	210.64	105.32	-20,748.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	MAPLEWOOD LIBRARY
PAY	-5,111.35	0.00	0.00	0.00	51.11	25.56	-5,034.68	
TOT	-5,111.67	0.00	0.00	0.00	51.11	25.56	-5,035.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-539.37	0.00	0.00	0.00	5.39	2.70	-531.28	MAPLEWOOD LIBRARY
TOT	-539.37	0.00	0.00	0.00	5.39	2.70	-531.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
<hr/>								
ADJ	52.13	0.00	0.00	0.00	0.00	0.00	52.13	<b>AUTH TOTAL</b>
PAY	-37,754.63	0.00	0.00	-1.51	377.54	188.78	-37,189.82	
TOT	-37,702.50	0.00	0.00	-1.51	377.54	188.78	-37,137.69	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 310  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.22	0.00	0.00	0.00	0.00	0.00	6.22	KIRKWOOD LIBRARY
PAY	-26,388.79	0.00	0.00	0.00	263.89	131.94	-25,992.96	
<b>TOT</b>	<b>-26,382.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.89</b>	<b>131.94</b>	<b>-25,986.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-114,732.27	0.00	0.00	0.00	1,147.32	573.66	-113,011.29	KIRKWOOD LIBRARY
<b>TOT</b>	<b>-114,732.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,147.32</b>	<b>573.66</b>	<b>-113,011.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,675.64	0.00	0.00	0.00	16.76	8.38	-1,650.50	KIRKWOOD LIBRARY
<b>TOT</b>	<b>-1,675.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.76</b>	<b>8.38</b>	<b>-1,650.50</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.72	0.00	0.00	-5.72	KIRKWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.72</b>	
ADJ	6.22	0.00	0.00	0.00	0.00	0.00	6.22	<b>AUTH TOTAL</b>
PAY	-142,796.70	0.00	0.00	-5.72	1,427.97	713.98	-140,660.47	
<b>TOT</b>	<b>-142,790.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.72</b>	<b>1,427.97</b>	<b>713.98</b>	<b>-140,654.25</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	VALLEY PARK LIBRAR
PAY	-1,871.25	0.00	0.00	0.00	18.71	9.36	-1,843.18	
<b>TOT</b>	<b>-1,872.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.71</b>	<b>9.36</b>	<b>-1,844.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,692.48	0.00	0.00	0.00	16.92	8.46	-1,667.10	VALLEY PARK LIBRAR
<b>TOT</b>	<b>-1,692.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.92</b>	<b>8.46</b>	<b>-1,667.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	VALLEY PARK LIBRAR
<b>TOT</b>	<b>-12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.41</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	VALLEY PARK LIBRAR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	<b>AUTH TOTAL</b>
PAY	-3,576.33	0.00	0.00	-0.15	35.76	17.88	-3,522.84	
<b>TOT</b>	<b>-3,577.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>35.76</b>	<b>17.88</b>	<b>-3,524.23</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 311  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.86	0.00	0.00	0.00	0.00	0.00	87.86	ROCK HILL LIBRARY
PAY	-5,273.43	0.00	0.00	0.00	52.73	26.37	-5,194.33	
TOT	-5,185.57	0.00	0.00	0.00	52.73	26.37	-5,106.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,542.34	0.00	0.00	0.00	105.42	52.71	-10,384.21	ROCK HILL LIBRARY
TOT	-10,542.34	0.00	0.00	0.00	105.42	52.71	-10,384.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	87.86	0.00	0.00	0.00	0.00	0.00	87.86	<b>AUTH TOTAL</b>
PAY	-15,815.77	0.00	0.00	-0.63	158.15	79.08	-15,579.17	
TOT	-15,727.91	0.00	0.00	-0.63	158.15	79.08	-15,491.31	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.77	0.00	0.00	0.00	0.00	0.00	61.77	WEBSTER LIBRARY
PAY	-8,586.81	0.00	0.00	0.00	85.87	42.93	-8,458.01	
TOT	-8,525.04	0.00	0.00	0.00	85.87	42.93	-8,396.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,894.53	0.00	0.00	0.00	338.95	169.47	-33,386.11	WEBSTER LIBRARY
TOT	-33,894.53	0.00	0.00	0.00	338.95	169.47	-33,386.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-44.77	0.00	0.00	0.00	0.45	0.22	-44.10	WEBSTER LIBRARY
TOT	-44.77	0.00	0.00	0.00	0.45	0.22	-44.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	
ADJ	61.77	0.00	0.00	0.00	0.00	0.00	61.77	<b>AUTH TOTAL</b>
PAY	-42,526.11	0.00	0.00	-1.71	425.27	212.62	-41,889.93	
TOT	-42,464.34	0.00	0.00	-1.71	425.27	212.62	-41,828.16	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 312  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,232.79	0.00	0.00	0.00	0.00	0.00	1,232.79	SCH-AFFTON
PAY	-264,334.19	0.00	0.00	0.00	2,643.34	1,321.67	-260,369.18	
<b>TOT</b>	<b>-263,101.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,643.34</b>	<b>1,321.67</b>	<b>-259,136.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,127,561.93	0.00	0.00	0.00	11,275.62	5,637.81	-1,110,648.50	SCH-AFFTON
<b>TOT</b>	<b>-1,127,561.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,275.62</b>	<b>5,637.81</b>	<b>-1,110,648.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	SCH-AFFTON
PAY	-48,452.23	0.00	0.00	0.00	484.52	242.26	-47,725.45	
<b>TOT</b>	<b>-48,455.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.52</b>	<b>242.26</b>	<b>-47,728.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,926.35	0.00	0.00	0.00	119.26	59.63	-11,747.46	SCH-AFFTON
<b>TOT</b>	<b>-11,926.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.26</b>	<b>59.63</b>	<b>-11,747.46</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-58.09	0.00	0.00	-58.09	SCH-AFFTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.09</b>	
ADJ	1,229.76	0.00	0.00	0.00	0.00	0.00	1,229.76	<b>AUTH TOTAL</b>
PAY	-1,452,274.70	0.00	0.00	-58.09	14,522.74	7,261.37	-1,430,548.68	
<b>TOT</b>	<b>-1,451,044.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.09</b>	<b>14,522.74</b>	<b>7,261.37</b>	<b>-1,429,318.92</b>	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 313  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,798.63	0.00	0.00	0.00	0.00	0.00	1,798.63	SCH-BAYLESS
PAY	-86,736.36	0.00	0.00	0.00	867.36	433.68	-85,435.32	
<b>TOT</b>	<b>-84,937.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>867.36</b>	<b>433.68</b>	<b>-83,636.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-268,387.51	0.00	0.00	0.00	2,683.88	1,341.94	-264,361.69	SCH-BAYLESS
<b>TOT</b>	<b>-268,387.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,683.88</b>	<b>1,341.94</b>	<b>-264,361.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SCH-BAYLESS
PAY	-5,688.95	0.00	0.00	0.00	56.89	28.44	-5,603.62	
<b>TOT</b>	<b>-5,689.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.89</b>	<b>28.44</b>	<b>-5,603.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-25.44	0.00	0.00	0.00	0.25	0.13	-25.06	SCH-BAYLESS
<b>TOT</b>	<b>-25.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-25.06</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.51	0.00	0.00	-14.51	SCH-BAYLESS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.51</b>	
ADJ	1,798.27	0.00	0.00	0.00	0.00	0.00	1,798.27	<b>AUTH TOTAL</b>
PAY	-360,838.26	0.00	0.00	-14.51	3,608.38	1,804.19	-355,440.20	
<b>TOT</b>	<b>-359,039.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.51</b>	<b>3,608.38</b>	<b>1,804.19</b>	<b>-353,641.93</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 314  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-678.31	0.00	0.00	0.00	0.00	0.00	-678.31	SCH-BRENTWOOD
PAY	-234,215.37	0.00	0.00	0.00	2,342.15	1,171.08	-230,702.14	
TOT	-234,893.68	0.00	0.00	0.00	2,342.15	1,171.08	-231,380.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-757,910.49	0.00	0.00	0.00	7,579.10	3,789.55	-746,541.84	SCH-BRENTWOOD
TOT	-757,910.49	0.00	0.00	0.00	7,579.10	3,789.55	-746,541.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.66	0.00	0.00	0.00	0.00	0.00	-7.66	SCH-BRENTWOOD
PAY	-122,714.76	0.00	0.00	0.00	1,227.15	613.57	-120,874.04	
TOT	-122,722.42	0.00	0.00	0.00	1,227.15	613.57	-120,881.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-61,184.11	0.00	0.00	0.00	611.84	305.92	-60,266.35	SCH-BRENTWOOD
TOT	-61,184.11	0.00	0.00	0.00	611.84	305.92	-60,266.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-46.92	0.00	0.00	-46.92	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-46.92	0.00	0.00	-46.92	
<hr/>								
ADJ	-685.97	0.00	0.00	0.00	0.00	0.00	-685.97	<b>AUTH TOTAL</b>
PAY	-1,176,024.73	0.00	0.00	-46.92	11,760.24	5,880.12	-1,158,431.29	
TOT	-1,176,710.70	0.00	0.00	-46.92	11,760.24	5,880.12	-1,159,117.26	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 315  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	973.06	0.00	0.00	0.00	0.00	0.00	973.06	SCH-CLAYTON
PAY	-623,372.69	0.00	0.00	0.00	6,233.73	3,116.86	-614,022.10	
TOT	-622,399.63	0.00	0.00	0.00	6,233.73	3,116.86	-613,049.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,034,893.61	0.00	0.00	0.00	40,348.94	20,174.47	-3,974,370.20	SCH-CLAYTON
TOT	-4,034,893.61	0.00	0.00	0.00	40,348.94	20,174.47	-3,974,370.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	SCH-CLAYTON
PAY	-98,566.64	0.00	0.00	0.00	985.67	492.83	-97,088.14	
TOT	-98,572.80	0.00	0.00	0.00	985.67	492.83	-97,094.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-189.69	0.00	0.00	-189.69	SCH-CLAYTON
TOT	0.00	0.00	0.00	-189.69	0.00	0.00	-189.69	
<hr/>								
ADJ	966.90	0.00	0.00	0.00	0.00	0.00	966.90	<b>AUTH TOTAL</b>
PAY	-4,756,832.94	0.00	0.00	-189.69	47,568.34	23,784.16	-4,685,670.13	
TOT	-4,755,866.04	0.00	0.00	-189.69	47,568.34	23,784.16	-4,684,703.23	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 316  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,562.76	0.00	0.00	0.00	0.00	0.00	3,562.76	SCH-PARKWAY
PAY	-2,667,387.27	0.00	0.00	0.00	26,673.87	13,336.94	-2,627,376.46	
TOT	-2,663,824.51	0.00	0.00	0.00	26,673.87	13,336.94	-2,623,813.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,912.46	0.00	0.00	0.00	0.00	0.00	-1,912.46	SCH-PARKWAY
PAY	-9,420,239.55	0.00	0.00	0.00	94,202.40	47,101.20	-9,278,935.95	
TOT	-9,422,152.01	0.00	0.00	0.00	94,202.40	47,101.20	-9,280,848.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.11	0.00	0.00	0.00	0.00	0.00	-30.11	SCH-PARKWAY
PAY	-482,138.32	0.00	0.00	0.00	4,821.38	2,410.69	-474,906.25	
TOT	-482,168.43	0.00	0.00	0.00	4,821.38	2,410.69	-474,936.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-210,173.72	0.00	0.00	0.00	2,101.74	1,050.87	-207,021.11	SCH-PARKWAY
TOT	-210,173.72	0.00	0.00	0.00	2,101.74	1,050.87	-207,021.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-509.86	0.00	0.00	-509.86	SCH-PARKWAY
TOT	0.00	0.00	0.00	-509.86	0.00	0.00	-509.86	
<hr/>								
ADJ	1,620.19	0.00	0.00	0.00	0.00	0.00	1,620.19	AUTH TOTAL
PAY	-12,779,938.86	0.00	0.00	-509.86	127,799.39	63,899.70	-12,588,749.63	
TOT	-12,778,318.67	0.00	0.00	-509.86	127,799.39	63,899.70	-12,587,129.44	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 317  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,269.99	0.00	0.00	0.00	0.00	0.00	6,269.99	SCH-ROCKWOOD
PAY	-2,203,189.71	0.00	0.00	0.00	22,031.90	11,015.95	-2,170,141.86	
TOT	-2,196,919.72	0.00	0.00	0.00	22,031.90	11,015.95	-2,163,871.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.12	0.00	0.00	0.00	0.00	0.00	-96.12	SCH-ROCKWOOD
PAY	-6,494,268.20	0.00	0.00	0.00	64,942.68	32,471.34	-6,396,854.18	
TOT	-6,494,364.32	0.00	0.00	0.00	64,942.68	32,471.34	-6,396,950.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.07	0.00	0.00	0.00	0.00	0.00	-69.07	SCH-ROCKWOOD
PAY	-1,105,782.51	0.00	0.00	0.00	11,057.83	5,528.91	-1,089,195.77	
TOT	-1,105,851.58	0.00	0.00	0.00	11,057.83	5,528.91	-1,089,264.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-76,118.77	0.00	0.00	0.00	761.19	380.59	-74,976.99	SCH-ROCKWOOD
TOT	-76,118.77	0.00	0.00	0.00	761.19	380.59	-74,976.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-395.21	0.00	0.00	-395.21	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-395.21	0.00	0.00	-395.21	
ADJ	6,104.80	0.00	0.00	0.00	0.00	0.00	6,104.80	AUTH TOTAL
PAY	-9,879,359.19	0.00	0.00	-395.21	98,793.60	49,396.79	-9,731,564.01	
TOT	-9,873,254.39	0.00	0.00	-395.21	98,793.60	49,396.79	-9,725,459.21	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 318  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,337.48	0.00	0.00	0.00	0.00	0.00	4,337.48	SCH-FERG-FLOR
PAY	-1,136,057.32	0.00	0.00	0.00	11,360.57	5,680.29	-1,119,016.46	
TOT	-1,131,719.84	0.00	0.00	0.00	11,360.57	5,680.29	-1,114,678.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,284,227.63	0.00	0.00	0.00	22,842.28	11,421.14	-2,249,964.21	SCH-FERG-FLOR
TOT	-2,284,227.63	0.00	0.00	0.00	22,842.28	11,421.14	-2,249,964.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.09	0.00	0.00	0.00	0.00	0.00	-60.09	SCH-FERG-FLOR
PAY	-962,069.21	0.00	0.00	0.00	9,620.69	4,810.35	-947,638.17	
TOT	-962,129.30	0.00	0.00	0.00	9,620.69	4,810.35	-947,698.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-28,698.22	0.00	0.00	0.00	286.98	143.49	-28,267.75	SCH-FERG-FLOR
TOT	-28,698.22	0.00	0.00	0.00	286.98	143.49	-28,267.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-176.92	0.00	0.00	-176.92	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-176.92	0.00	0.00	-176.92	
ADJ	4,277.39	0.00	0.00	0.00	0.00	0.00	4,277.39	<b>AUTH TOTAL</b>
PAY	-4,411,052.38	0.00	0.00	-176.92	44,110.52	22,055.27	-4,345,063.51	
TOT	-4,406,774.99	0.00	0.00	-176.92	44,110.52	22,055.27	-4,340,786.12	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 319  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.72	0.00	0.00	0.00	0.00	0.00	-51.72	SCH-MERAMEC VALLEY
PAY	-1,148.20	0.00	0.00	0.00	11.48	5.74	-1,130.98	
TOT	-1,199.92	0.00	0.00	0.00	11.48	5.74	-1,182.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,930.59	0.00	0.00	0.00	59.31	29.65	-5,841.63	SCH-MERAMEC VALLEY
TOT	-5,930.59	0.00	0.00	0.00	59.31	29.65	-5,841.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
PAY	-309.94	0.00	0.00	0.00	3.10	1.55	-305.29	
TOT	-309.96	0.00	0.00	0.00	3.10	1.55	-305.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	-51.74	0.00	0.00	0.00	0.00	0.00	-51.74	AUTH TOTAL
PAY	-7,388.73	0.00	0.00	-0.30	73.89	36.94	-7,278.20	
TOT	-7,440.47	0.00	0.00	-0.30	73.89	36.94	-7,329.94	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-616.27	0.00	0.00	0.00	0.00	0.00	-616.27	SCH-HANCOCK
PAY	-51,094.52	0.00	0.00	0.00	510.95	255.47	-50,328.10	
TOT	-51,710.79	0.00	0.00	0.00	510.95	255.47	-50,944.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-105,633.86	0.00	0.00	0.00	1,056.34	528.17	-104,049.35	SCH-HANCOCK
TOT	-105,633.86	0.00	0.00	0.00	1,056.34	528.17	-104,049.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SCH-HANCOCK
PAY	-9,050.97	0.00	0.00	0.00	90.51	45.25	-8,915.21	
TOT	-9,051.54	0.00	0.00	0.00	90.51	45.25	-8,915.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.89	0.00	0.00	-6.89	SCH-HANCOCK
TOT	0.00	0.00	0.00	-6.89	0.00	0.00	-6.89	
ADJ	-616.84	0.00	0.00	0.00	0.00	0.00	-616.84	AUTH TOTAL
PAY	-165,779.35	0.00	0.00	-6.89	1,657.80	828.89	-163,299.55	
TOT	-166,396.19	0.00	0.00	-6.89	1,657.80	828.89	-163,916.39	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 320  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	716.58	0.00	0.00	0.00	0.00	0.00	716.58	SCH-JENNINGS
PAY	-94,845.53	0.00	0.00	0.00	948.46	474.23	-93,422.84	
TOT	-94,128.95	0.00	0.00	0.00	948.46	474.23	-92,706.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.32	0.00	0.00	0.00	0.00	0.00	-117.32	SCH-JENNINGS
PAY	-235,549.49	0.00	0.00	0.00	2,355.49	1,177.75	-232,016.25	
TOT	-235,666.81	0.00	0.00	0.00	2,355.49	1,177.75	-232,133.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	SCH-JENNINGS
PAY	-36,149.34	0.00	0.00	0.00	361.49	180.75	-35,607.10	
TOT	-36,151.60	0.00	0.00	0.00	361.49	180.75	-35,609.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.89	0.00	0.00	-14.89	SCH-JENNINGS
TOT	0.00	0.00	0.00	-14.89	0.00	0.00	-14.89	
<hr/>								
ADJ	597.00	0.00	0.00	0.00	0.00	0.00	597.00	<b>AUTH TOTAL</b>
PAY	-366,544.36	0.00	0.00	-14.89	3,665.44	1,832.73	-361,061.08	
TOT	-365,947.36	0.00	0.00	-14.89	3,665.44	1,832.73	-360,464.08	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 321  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	236.59	0.00	0.00	0.00	0.00	0.00	236.59	SCH-KIRKWOOD
PAY	-647,625.98	0.00	0.00	0.00	6,476.26	3,238.13	-637,911.59	
<b>TOT</b>	<b>-647,389.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,476.26</b>	<b>3,238.13</b>	<b>-637,675.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,910,878.25	0.00	0.00	0.00	39,108.78	19,554.39	-3,852,215.08	SCH-KIRKWOOD
<b>TOT</b>	<b>-3,910,878.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,108.78</b>	<b>19,554.39</b>	<b>-3,852,215.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.31	0.00	0.00	0.00	0.00	0.00	-11.31	SCH-KIRKWOOD
PAY	-181,020.31	0.00	0.00	0.00	1,810.20	905.10	-178,305.01	
<b>TOT</b>	<b>-181,031.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,810.20</b>	<b>905.10</b>	<b>-178,316.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-20,674.07	0.00	0.00	0.00	206.74	103.37	-20,363.96	SCH-KIRKWOOD
<b>TOT</b>	<b>-20,674.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.74</b>	<b>103.37</b>	<b>-20,363.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-190.46	0.00	0.00	-190.46	SCH-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.46</b>	
ADJ	225.28	0.00	0.00	0.00	0.00	0.00	225.28	<b>AUTH TOTAL</b>
PAY	-4,760,198.61	0.00	0.00	-190.46	47,601.98	23,800.99	-4,688,986.10	
<b>TOT</b>	<b>-4,759,973.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.46</b>	<b>47,601.98</b>	<b>23,800.99</b>	<b>-4,688,760.82</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 322  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-132.61	0.00	0.00	0.00	0.00	0.00	-132.61	SCH-LADUE
PAY	-1,020,107.50	0.00	0.00	0.00	10,201.08	5,100.54	-1,004,805.88	
TOT	-1,020,240.11	0.00	0.00	0.00	10,201.08	5,100.54	-1,004,938.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-663.65	0.00	0.00	0.00	0.00	0.00	-663.65	SCH-LADUE
PAY	-4,298,849.10	0.00	0.00	0.00	42,988.49	21,494.25	-4,234,366.36	
TOT	-4,299,512.75	0.00	0.00	0.00	42,988.49	21,494.25	-4,235,030.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	SCH-LADUE
PAY	-156,988.95	0.00	0.00	0.00	1,569.89	784.94	-154,634.12	
TOT	-156,998.76	0.00	0.00	0.00	1,569.89	784.94	-154,643.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,049.28	0.00	0.00	0.00	10.49	5.25	-1,033.54	SCH-LADUE
TOT	-1,049.28	0.00	0.00	0.00	10.49	5.25	-1,033.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-218.62	0.00	0.00	-218.62	SCH-LADUE
TOT	0.00	0.00	0.00	-218.62	0.00	0.00	-218.62	
ADJ	-806.07	0.00	0.00	0.00	0.00	0.00	-806.07	AUTH TOTAL
PAY	-5,476,994.83	0.00	0.00	-218.62	54,769.95	27,384.98	-5,395,058.52	
TOT	-5,477,800.90	0.00	0.00	-218.62	54,769.95	27,384.98	-5,395,864.59	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 323  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,982.39	0.00	0.00	0.00	0.00	0.00	1,982.39	SCH-MAPLEWOOD
PAY	-170,603.38	0.00	0.00	0.00	1,706.03	853.02	-168,044.33	
<b>TOT</b>	<b>-168,620.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,706.03</b>	<b>853.02</b>	<b>-166,061.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-456,486.67	0.00	0.00	0.00	4,564.87	2,282.43	-449,639.37	SCH-MAPLEWOOD
<b>TOT</b>	<b>-456,486.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,564.87</b>	<b>2,282.43</b>	<b>-449,639.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	SCH-MAPLEWOOD
PAY	-118,964.81	0.00	0.00	0.00	1,189.65	594.82	-117,180.34	
<b>TOT</b>	<b>-118,972.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.65</b>	<b>594.82</b>	<b>-117,187.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,961.54	0.00	0.00	0.00	59.62	29.81	-5,872.11	SCH-MAPLEWOOD
<b>TOT</b>	<b>-5,961.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.62</b>	<b>29.81</b>	<b>-5,872.11</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.21	0.00	0.00	-30.21	SCH-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.21</b>	
ADJ	1,974.96	0.00	0.00	0.00	0.00	0.00	1,974.96	<b>AUTH TOTAL</b>
PAY	-752,016.40	0.00	0.00	-30.21	7,520.17	3,760.08	-740,766.36	
<b>TOT</b>	<b>-750,041.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.21</b>	<b>7,520.17</b>	<b>3,760.08</b>	<b>-738,791.40</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 324  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,778.18	0.00	0.00	0.00	0.00	0.00	9,778.18	SCH-MEHLVILLE
PAY	-841,251.43	0.00	0.00	0.00	8,412.51	4,206.26	-828,632.66	
TOT	-831,473.25	0.00	0.00	0.00	8,412.51	4,206.26	-818,854.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,953,912.91	0.00	0.00	0.00	29,539.13	14,769.56	-2,909,604.22	SCH-MEHLVILLE
TOT	-2,953,912.91	0.00	0.00	0.00	29,539.13	14,769.56	-2,909,604.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.71	0.00	0.00	0.00	0.00	0.00	-9.71	SCH-MEHLVILLE
PAY	-155,532.71	0.00	0.00	0.00	1,555.33	777.66	-153,199.72	
TOT	-155,542.42	0.00	0.00	0.00	1,555.33	777.66	-153,209.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-67,184.57	0.00	0.00	0.00	671.85	335.92	-66,176.80	SCH-MEHLVILLE
TOT	-67,184.57	0.00	0.00	0.00	671.85	335.92	-66,176.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-160.49	0.00	0.00	-160.49	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-160.49	0.00	0.00	-160.49	
<hr/>								
ADJ	9,768.47	0.00	0.00	0.00	0.00	0.00	9,768.47	AUTH TOTAL
PAY	-4,017,881.62	0.00	0.00	-160.49	40,178.82	20,089.40	-3,957,773.89	
TOT	-4,008,113.15	0.00	0.00	-160.49	40,178.82	20,089.40	-3,948,005.42	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 325  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,397.84	0.00	0.00	0.00	0.00	0.00	-10,397.84	SCH-NORMANDY
PAY	-166,098.27	0.00	0.00	0.00	1,660.98	830.49	-163,606.80	
TOT	-176,496.11	0.00	0.00	0.00	1,660.98	830.49	-174,004.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,218.07	0.00	0.00	0.00	0.00	0.00	-3,218.07	SCH-NORMANDY
PAY	-577,407.71	0.00	0.00	0.00	5,774.08	2,887.04	-568,746.59	
TOT	-580,625.78	0.00	0.00	0.00	5,774.08	2,887.04	-571,964.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	SCH-NORMANDY
PAY	-47,314.07	0.00	0.00	0.00	473.14	236.57	-46,604.36	
TOT	-47,317.03	0.00	0.00	0.00	473.14	236.57	-46,607.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-291.15	0.00	0.00	0.00	2.91	1.46	-286.78	SCH-NORMANDY
TOT	-291.15	0.00	0.00	0.00	2.91	1.46	-286.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-32.35	0.00	0.00	-32.35	SCH-NORMANDY
TOT	0.00	0.00	0.00	-32.35	0.00	0.00	-32.35	
ADJ	-13,618.87	0.00	0.00	0.00	0.00	0.00	-13,618.87	AUTH TOTAL
PAY	-791,111.20	0.00	0.00	-32.35	7,911.11	3,955.56	-779,276.88	
TOT	-804,730.07	0.00	0.00	-32.35	7,911.11	3,955.56	-792,895.75	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 326  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,494.47	0.00	0.00	0.00	0.00	0.00	1,494.47	SCH-PATTONVILLE
PAY	-1,079,284.96	0.00	0.00	0.00	10,792.85	5,396.42	-1,063,095.69	
TOT	-1,077,790.49	0.00	0.00	0.00	10,792.85	5,396.42	-1,061,601.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,905,141.54	0.00	0.00	0.00	29,051.42	14,525.71	-2,861,564.41	SCH-PATTONVILLE
TOT	-2,905,141.54	0.00	0.00	0.00	29,051.42	14,525.71	-2,861,564.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.77	0.00	0.00	0.00	0.00	0.00	-52.77	SCH-PATTONVILLE
PAY	-844,909.90	0.00	0.00	0.00	8,449.10	4,224.55	-832,236.25	
TOT	-844,962.67	0.00	0.00	0.00	8,449.10	4,224.55	-832,289.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-259,971.21	0.00	0.00	0.00	2,599.71	1,299.86	-256,071.64	SCH-PATTONVILLE
TOT	-259,971.21	0.00	0.00	0.00	2,599.71	1,299.86	-256,071.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-203.11	0.00	0.00	-203.11	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-203.11	0.00	0.00	-203.11	
<hr/>								
ADJ	1,441.70	0.00	0.00	0.00	0.00	0.00	1,441.70	<b>AUTH TOTAL</b>
PAY	-5,089,307.61	0.00	0.00	-203.11	50,893.08	25,446.54	-5,013,171.10	
TOT	-5,087,865.91	0.00	0.00	-203.11	50,893.08	25,446.54	-5,011,729.40	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 327  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,391.58	0.00	0.00	0.00	0.00	0.00	3,391.58	SCH-RITENOUR
PAY	-866,011.83	0.00	0.00	0.00	8,660.12	4,330.06	-853,021.65	
<b>TOT</b>	<b>-862,620.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,660.12</b>	<b>4,330.06</b>	<b>-849,630.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,020,429.47	0.00	0.00	0.00	10,204.29	5,102.15	-1,005,123.03	SCH-RITENOUR
<b>TOT</b>	<b>-1,020,429.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,204.29</b>	<b>5,102.15</b>	<b>-1,005,123.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.62	0.00	0.00	0.00	0.00	0.00	-10.62	SCH-RITENOUR
PAY	-170,041.26	0.00	0.00	0.00	1,700.41	850.21	-167,490.64	
<b>TOT</b>	<b>-170,051.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.41</b>	<b>850.21</b>	<b>-167,501.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16,420.23	0.00	0.00	0.00	164.20	82.10	-16,173.93	SCH-RITENOUR
<b>TOT</b>	<b>-16,420.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.20</b>	<b>82.10</b>	<b>-16,173.93</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-83.39	0.00	0.00	-83.39	SCH-RITENOUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.39</b>	
ADJ	3,380.96	0.00	0.00	0.00	0.00	0.00	3,380.96	<b>AUTH TOTAL</b>
PAY	-2,072,902.79	0.00	0.00	-83.39	20,729.02	10,364.52	-2,041,892.64	
<b>TOT</b>	<b>-2,069,521.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.39</b>	<b>20,729.02</b>	<b>10,364.52</b>	<b>-2,038,511.68</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 328  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,026.81	0.00	0.00	0.00	0.00	0.00	1,026.81	SCH-RIVERVIEW GRNS
PAY	-135,562.77	0.00	0.00	0.00	1,355.63	677.81	-133,529.33	
<b>TOT</b>	<b>-134,535.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,355.63</b>	<b>677.81</b>	<b>-132,502.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-379,031.67	0.00	0.00	0.00	3,790.32	1,895.16	-373,346.19	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-379,031.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,790.32</b>	<b>1,895.16</b>	<b>-373,346.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	SCH-RIVERVIEW GRNS
PAY	-12,778.09	0.00	0.00	0.00	127.78	63.89	-12,586.42	
<b>TOT</b>	<b>-12,778.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.78</b>	<b>63.89</b>	<b>-12,587.22</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.44	0.00	0.00	-22.44	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.44</b>	
ADJ	1,026.01	0.00	0.00	0.00	0.00	0.00	1,026.01	<b>AUTH TOTAL</b>
PAY	-527,372.53	0.00	0.00	-22.44	5,273.73	2,636.86	-519,484.38	
<b>TOT</b>	<b>-526,346.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.44</b>	<b>5,273.73</b>	<b>2,636.86</b>	<b>-518,458.37</b>	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 329  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,153.28	0.00	0.00	0.00	0.00	0.00	2,153.28	SCH-UNIVERSITY CTY
PAY	-267,794.44	0.00	0.00	0.00	2,677.94	1,338.97	-263,777.53	
TOT	-265,641.16	0.00	0.00	0.00	2,677.94	1,338.97	-261,624.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,002,616.41	0.00	0.00	0.00	10,026.16	5,013.08	-987,577.17	SCH-UNIVERSITY CTY
TOT	-1,002,616.41	0.00	0.00	0.00	10,026.16	5,013.08	-987,577.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	SCH-UNIVERSITY CTY
PAY	-61,123.18	0.00	0.00	0.00	611.23	305.62	-60,206.33	
TOT	-61,127.00	0.00	0.00	0.00	611.23	305.62	-60,210.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,109.36	0.00	0.00	0.00	11.09	5.55	-1,092.72	SCH-UNIVERSITY CTY
TOT	-1,109.36	0.00	0.00	0.00	11.09	5.55	-1,092.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-53.54	0.00	0.00	-53.54	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-53.54	0.00	0.00	-53.54	
ADJ	2,149.46	0.00	0.00	0.00	0.00	0.00	2,149.46	<b>AUTH TOTAL</b>
PAY	-1,332,643.39	0.00	0.00	-53.54	13,326.42	6,663.22	-1,312,707.29	
TOT	-1,330,493.93	0.00	0.00	-53.54	13,326.42	6,663.22	-1,310,557.83	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 330  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	787.06	0.00	0.00	0.00	0.00	0.00	787.06	SCH-VALLEY PARK
PAY	-119,787.36	0.00	0.00	0.00	1,197.87	598.94	-117,990.55	
TOT	-119,000.30	0.00	0.00	0.00	1,197.87	598.94	-117,203.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-156,404.66	0.00	0.00	0.00	1,564.05	782.02	-154,058.59	SCH-VALLEY PARK
TOT	-156,404.66	0.00	0.00	0.00	1,564.05	782.02	-154,058.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	SCH-VALLEY PARK
PAY	-73,622.51	0.00	0.00	0.00	736.23	368.11	-72,518.17	
TOT	-73,627.11	0.00	0.00	0.00	736.23	368.11	-72,522.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13,578.48	0.00	0.00	0.00	135.78	67.89	-13,374.81	SCH-VALLEY PARK
TOT	-13,578.48	0.00	0.00	0.00	135.78	67.89	-13,374.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.53	0.00	0.00	-14.53	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-14.53	0.00	0.00	-14.53	
ADJ	782.46	0.00	0.00	0.00	0.00	0.00	782.46	<b>AUTH TOTAL</b>
PAY	-363,393.01	0.00	0.00	-14.53	3,633.93	1,816.96	-357,956.65	
TOT	-362,610.55	0.00	0.00	-14.53	3,633.93	1,816.96	-357,174.19	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 331  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,418.40	0.00	0.00	0.00	0.00	0.00	3,418.40	SCH-WEBSTER GROVES
PAY	-445,586.27	0.00	0.00	0.00	4,455.86	2,227.93	-438,902.48	
<b>TOT</b>	<b>-442,167.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,455.86</b>	<b>2,227.93</b>	<b>-435,484.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,634,474.54	0.00	0.00	0.00	16,344.75	8,172.37	-1,609,957.42	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-1,634,474.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,344.75</b>	<b>8,172.37</b>	<b>-1,609,957.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.75	0.00	0.00	0.00	0.00	0.00	-7.75	SCH-WEBSTER GROVES
PAY	-124,098.15	0.00	0.00	0.00	1,240.98	620.49	-122,236.68	
<b>TOT</b>	<b>-124,105.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.98</b>	<b>620.49</b>	<b>-122,244.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,356.14	0.00	0.00	0.00	13.56	6.78	-1,335.80	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-1,356.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.56</b>	<b>6.78</b>	<b>-1,335.80</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-88.32	0.00	0.00	-88.32	SCH-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.32</b>	
ADJ	3,410.65	0.00	0.00	0.00	0.00	0.00	3,410.65	<b>AUTH TOTAL</b>
PAY	-2,205,515.10	0.00	0.00	-88.32	22,055.15	11,027.57	-2,172,520.70	
<b>TOT</b>	<b>-2,202,104.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.32</b>	<b>22,055.15</b>	<b>11,027.57</b>	<b>-2,169,110.05</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 332  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	145.14	0.00	0.00	0.00	0.00	0.00	145.14	SCH-WELLSTON
PAY	-4,523.71	0.00	0.00	0.00	45.24	22.62	-4,455.85	
TOT	-4,378.57	0.00	0.00	0.00	45.24	22.62	-4,310.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,100.79	0.00	0.00	0.00	141.01	70.50	-13,889.28	SCH-WELLSTON
TOT	-14,100.79	0.00	0.00	0.00	141.01	70.50	-13,889.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	SCH-WELLSTON
PAY	-40,580.60	0.00	0.00	0.00	405.81	202.90	-39,971.89	
TOT	-40,583.13	0.00	0.00	0.00	405.81	202.90	-39,974.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	SCH-WELLSTON
TOT	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	
<hr/>								
ADJ	142.61	0.00	0.00	0.00	0.00	0.00	142.61	AUTH TOTAL
PAY	-59,205.10	0.00	0.00	-2.56	592.06	296.02	-58,319.58	
TOT	-59,062.49	0.00	0.00	-2.56	592.06	296.02	-58,176.97	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 333  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	477.89	0.00	0.00	0.00	0.00	0.00	477.89	SCH-LINDBERGH
PAY	-545,239.17	0.00	0.00	0.00	5,452.39	2,726.20	-537,060.58	
<b>TOT</b>	<b>-544,761.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,452.39</b>	<b>2,726.20</b>	<b>-536,582.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,277,021.62	0.00	0.00	0.00	22,770.22	11,385.11	-2,242,866.29	SCH-LINDBERGH
<b>TOT</b>	<b>-2,277,021.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,770.22</b>	<b>11,385.11</b>	<b>-2,242,866.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.70	0.00	0.00	0.00	0.00	0.00	-12.70	SCH-LINDBERGH
PAY	-203,402.40	0.00	0.00	0.00	2,034.02	1,017.01	-200,351.37	
<b>TOT</b>	<b>-203,415.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,034.02</b>	<b>1,017.01</b>	<b>-200,364.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-22,833.18	0.00	0.00	0.00	228.33	114.17	-22,490.68	SCH-LINDBERGH
<b>TOT</b>	<b>-22,833.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.33</b>	<b>114.17</b>	<b>-22,490.68</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-121.87	0.00	0.00	-121.87	SCH-LINDBERGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.87</b>	
ADJ	465.19	0.00	0.00	0.00	0.00	0.00	465.19	<b>AUTH TOTAL</b>
PAY	-3,048,496.37	0.00	0.00	-121.87	30,484.96	15,242.49	-3,002,890.79	
<b>TOT</b>	<b>-3,048,031.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.87</b>	<b>30,484.96</b>	<b>15,242.49</b>	<b>-3,002,425.60</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 334  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,322.32	0.00	0.00	0.00	0.00	0.00	6,322.32	SCH-HAZELWOOD
PAY	-2,045,659.41	0.00	0.00	0.00	20,456.59	10,228.30	-2,014,974.52	
TOT	-2,039,337.09	0.00	0.00	0.00	20,456.59	10,228.30	-2,008,652.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SCH-HAZELWOOD
PAY	-5,925,911.79	0.00	0.00	0.00	59,259.12	29,629.56	-5,837,023.11	
TOT	-5,925,912.30	0.00	0.00	0.00	59,259.12	29,629.56	-5,837,023.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.04	0.00	0.00	0.00	0.00	0.00	-43.04	SCH-HAZELWOOD
PAY	-689,097.40	0.00	0.00	0.00	6,890.97	3,445.49	-678,760.94	
TOT	-689,140.44	0.00	0.00	0.00	6,890.97	3,445.49	-678,803.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-993,468.51	0.00	0.00	0.00	9,934.69	4,967.34	-978,566.48	SCH-HAZELWOOD
TOT	-993,468.51	0.00	0.00	0.00	9,934.69	4,967.34	-978,566.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-386.85	0.00	0.00	-386.85	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-386.85	0.00	0.00	-386.85	
ADJ	6,278.77	0.00	0.00	0.00	0.00	0.00	6,278.77	AUTH TOTAL
PAY	-9,654,137.11	0.00	0.00	-386.85	96,541.37	48,270.69	-9,509,711.90	
TOT	-9,647,858.34	0.00	0.00	-386.85	96,541.37	48,270.69	-9,503,433.13	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	METRO SEWER DIST
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 335  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 336  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	679.04	0.00	0.00	0.00	0.00	0.00	679.04	FIRE-AFFTON
PAY	-65,424.62	0.00	0.00	0.00	654.25	327.12	-64,443.25	
<b>TOT</b>	<b>-64,745.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>654.25</b>	<b>327.12</b>	<b>-63,764.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-245,368.68	0.00	0.00	0.00	2,453.69	1,226.84	-241,688.15	FIRE-AFFTON
<b>TOT</b>	<b>-245,368.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,453.69</b>	<b>1,226.84</b>	<b>-241,688.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FIRE-AFFTON
PAY	-8,707.96	0.00	0.00	0.00	87.08	43.54	-8,577.34	
<b>TOT</b>	<b>-8,708.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.08</b>	<b>43.54</b>	<b>-8,577.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-306.77	0.00	0.00	0.00	3.07	1.53	-302.17	FIRE-AFFTON
<b>TOT</b>	<b>-306.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.53</b>	<b>-302.17</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.81	0.00	0.00	-12.81	FIRE-AFFTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.81</b>	
ADJ	678.50	0.00	0.00	0.00	0.00	0.00	678.50	<b>AUTH TOTAL</b>
PAY	-319,808.03	0.00	0.00	-12.81	3,198.09	1,599.03	-315,023.72	
<b>TOT</b>	<b>-319,129.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.81</b>	<b>3,198.09</b>	<b>1,599.03</b>	<b>-314,345.22</b>	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 337  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-34.38	0.00	0.00	0.00	0.34	0.17	-33.87	FIRE-KINLOCH
TOT	-34.38	0.00	0.00	0.00	0.34	0.17	-33.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-146.20	0.00	0.00	0.00	1.46	0.73	-144.01	FIRE-KINLOCH
TOT	-146.20	0.00	0.00	0.00	1.46	0.73	-144.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-17.45	0.00	0.00	0.00	0.17	0.09	-17.19	FIRE-KINLOCH
TOT	-17.45	0.00	0.00	0.00	0.17	0.09	-17.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-198.03	0.00	0.00	-0.01	1.97	0.99	-195.08	AUTH TOTAL
TOT	-198.03	0.00	0.00	-0.01	1.97	0.99	-195.08	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 338  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-132.19	0.00	0.00	0.00	0.00	0.00	-132.19	FIRE-LEMAY
PAY	-29,910.22	0.00	0.00	0.00	299.10	149.55	-29,461.57	
TOT	-30,042.41	0.00	0.00	0.00	299.10	149.55	-29,593.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-87,396.98	0.00	0.00	0.00	873.97	436.98	-86,086.03	FIRE-LEMAY
TOT	-87,396.98	0.00	0.00	0.00	873.97	436.98	-86,086.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-LEMAY
PAY	-5,239.98	0.00	0.00	0.00	52.40	26.20	-5,161.38	
TOT	-5,240.31	0.00	0.00	0.00	52.40	26.20	-5,161.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-113.01	0.00	0.00	0.00	1.13	0.57	-111.31	FIRE-LEMAY
TOT	-113.01	0.00	0.00	0.00	1.13	0.57	-111.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.97	0.00	0.00	-4.97	FIRE-LEMAY
TOT	0.00	0.00	0.00	-4.97	0.00	0.00	-4.97	
<hr/>								
ADJ	-132.52	0.00	0.00	0.00	0.00	0.00	-132.52	<b>AUTH TOTAL</b>
PAY	-122,660.19	0.00	0.00	-4.97	1,226.60	613.30	-120,825.26	
TOT	-122,792.71	0.00	0.00	-4.97	1,226.60	613.30	-120,957.78	

Dec. 26, 2008  
09:11 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08**

PAGE: 339  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	126.35	0.00	0.00	0.00	0.00	0.00	126.35	FIRE-METRO NORTH
PAY	-40,019.71	0.00	0.00	0.00	400.20	200.10	-39,419.41	
TOT	-39,893.36	0.00	0.00	0.00	400.20	200.10	-39,293.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-80,495.25	0.00	0.00	0.00	804.95	402.48	-79,287.82	FIRE-METRO NORTH
TOT	-80,495.25	0.00	0.00	0.00	804.95	402.48	-79,287.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-METRO NORTH
PAY	-1,247.34	0.00	0.00	0.00	12.47	6.24	-1,228.63	
TOT	-1,247.42	0.00	0.00	0.00	12.47	6.24	-1,228.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.25	0.00	0.00	-5.25	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-5.25	0.00	0.00	-5.25	
<hr/>								
ADJ	126.27	0.00	0.00	0.00	0.00	0.00	126.27	<b>AUTH TOTAL</b>
PAY	-121,762.30	0.00	0.00	-5.25	1,217.62	608.82	-119,941.11	
TOT	-121,636.03	0.00	0.00	-5.25	1,217.62	608.82	-119,814.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	190.42	0.00	0.00	0.00	0.00	0.00	190.42	FIRE-RIVERVIEW
PAY	-22,161.69	0.00	0.00	0.00	221.62	110.81	-21,829.26	
TOT	-21,971.27	0.00	0.00	0.00	221.62	110.81	-21,638.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66,947.52	0.00	0.00	0.00	669.48	334.74	-65,943.30	FIRE-RIVERVIEW
TOT	-66,947.52	0.00	0.00	0.00	669.48	334.74	-65,943.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-RIVERVIEW
PAY	-1,999.15	0.00	0.00	0.00	19.99	10.00	-1,969.16	
TOT	-1,999.27	0.00	0.00	0.00	19.99	10.00	-1,969.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.75	0.00	0.00	-3.75	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-3.75	0.00	0.00	-3.75	
<hr/>								
ADJ	190.30	0.00	0.00	0.00	0.00	0.00	190.30	<b>AUTH TOTAL</b>
PAY	-91,108.36	0.00	0.00	-3.75	911.09	455.55	-89,745.47	
TOT	-90,918.06	0.00	0.00	-3.75	911.09	455.55	-89,555.17	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 340  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,251.23	0.00	0.00	0.00	0.00	0.00	-3,251.23	FIRE-NORMANDY
PAY	-39,845.93	0.00	0.00	0.00	398.46	199.23	-39,248.24	
TOT	-43,097.16	0.00	0.00	0.00	398.46	199.23	-42,499.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-392.07	0.00	0.00	0.00	0.00	0.00	-392.07	FIRE-NORMANDY
PAY	-163,406.46	0.00	0.00	0.00	1,634.06	817.03	-160,955.37	
TOT	-163,798.53	0.00	0.00	0.00	1,634.06	817.03	-161,347.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-NORMANDY
PAY	-1,780.68	0.00	0.00	0.00	17.81	8.90	-1,753.97	
TOT	-1,780.79	0.00	0.00	0.00	17.81	8.90	-1,754.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.37	0.00	0.00	-8.37	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-8.37	0.00	0.00	-8.37	
<hr/>								
ADJ	-3,643.41	0.00	0.00	0.00	0.00	0.00	-3,643.41	AUTH TOTAL
PAY	-205,033.07	0.00	0.00	-8.37	2,050.33	1,025.16	-201,965.95	
TOT	-208,676.48	0.00	0.00	-8.37	2,050.33	1,025.16	-205,609.36	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 341  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	946.94	0.00	0.00	0.00	0.00	0.00	946.94	FIRE-FLORISSANT V
PAY	-118,741.53	0.00	0.00	0.00	1,187.42	593.71	-116,960.40	
<b>TOT</b>	<b>-117,794.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187.42</b>	<b>593.71</b>	<b>-116,013.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-577,620.39	0.00	0.00	0.00	5,776.20	2,888.10	-568,956.09	FIRE-FLORISSANT V
<b>TOT</b>	<b>-577,620.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,776.20</b>	<b>2,888.10</b>	<b>-568,956.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	FIRE-FLORISSANT V
PAY	-13,390.97	0.00	0.00	0.00	133.91	66.95	-13,190.11	
<b>TOT</b>	<b>-13,391.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.91</b>	<b>66.95</b>	<b>-13,190.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-136.71	0.00	0.00	0.00	1.37	0.68	-134.66	FIRE-FLORISSANT V
<b>TOT</b>	<b>-136.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-134.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-28.45	0.00	0.00	-28.45	FIRE-FLORISSANT V
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.45</b>	
ADJ	946.10	0.00	0.00	0.00	0.00	0.00	946.10	<b>AUTH TOTAL</b>
PAY	-709,889.60	0.00	0.00	-28.45	7,098.90	3,549.44	-699,269.71	
<b>TOT</b>	<b>-708,943.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.45</b>	<b>7,098.90</b>	<b>3,549.44</b>	<b>-698,323.61</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 342  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.72	0.00	0.00	0.00	0.00	0.00	29.72	FIRE-ROBERTSON
PAY	-161,321.60	0.00	0.00	0.00	1,613.22	806.61	-158,901.77	
<b>TOT</b>	<b>-161,291.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,613.22</b>	<b>806.61</b>	<b>-158,872.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-296,841.31	0.00	0.00	0.00	2,968.41	1,484.21	-292,388.69	FIRE-ROBERTSON
<b>TOT</b>	<b>-296,841.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,968.41</b>	<b>1,484.21</b>	<b>-292,388.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	FIRE-ROBERTSON
PAY	-68,006.30	0.00	0.00	0.00	680.06	340.03	-66,986.21	
<b>TOT</b>	<b>-68,010.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680.06</b>	<b>340.03</b>	<b>-66,990.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-65,563.50	0.00	0.00	0.00	655.64	327.82	-64,580.04	FIRE-ROBERTSON
<b>TOT</b>	<b>-65,563.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655.64</b>	<b>327.82</b>	<b>-64,580.04</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.60	0.00	0.00	-23.60	FIRE-ROBERTSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.60</b>	
ADJ	25.47	0.00	0.00	0.00	0.00	0.00	25.47	<b>AUTH TOTAL</b>
PAY	-591,732.71	0.00	0.00	-23.60	5,917.33	2,958.67	-582,880.31	
<b>TOT</b>	<b>-591,707.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.60</b>	<b>5,917.33</b>	<b>2,958.67</b>	<b>-582,854.84</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 343  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.77	0.00	0.00	0.00	0.00	0.00	63.77	FIRE-MID COUNTY
PAY	-36,590.65	0.00	0.00	0.00	365.91	182.95	-36,041.79	
TOT	-36,526.88	0.00	0.00	0.00	365.91	182.95	-35,978.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-773.03	0.00	0.00	0.00	0.00	0.00	-773.03	FIRE-MID COUNTY
PAY	-64,072.93	0.00	0.00	0.00	640.73	320.36	-63,111.84	
TOT	-64,845.96	0.00	0.00	0.00	640.73	320.36	-63,884.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	FIRE-MID COUNTY
PAY	-35,614.81	0.00	0.00	0.00	356.15	178.07	-35,080.59	
TOT	-35,617.03	0.00	0.00	0.00	356.15	178.07	-35,082.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-117.58	0.00	0.00	0.00	1.18	0.59	-115.81	FIRE-MID COUNTY
TOT	-117.58	0.00	0.00	0.00	1.18	0.59	-115.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.61	0.00	0.00	-5.61	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-5.61	0.00	0.00	-5.61	
ADJ	-711.48	0.00	0.00	0.00	0.00	0.00	-711.48	AUTH TOTAL
PAY	-136,395.97	0.00	0.00	-5.61	1,363.97	681.97	-134,355.64	
TOT	-137,107.45	0.00	0.00	-5.61	1,363.97	681.97	-135,067.12	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 344  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	460.83	0.00	0.00	0.00	0.00	0.00	460.83	FIRE-PATTONVILLE
PAY	-246,099.85	0.00	0.00	0.00	2,461.00	1,230.50	-242,408.35	
TOT	-245,639.02	0.00	0.00	0.00	2,461.00	1,230.50	-241,947.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-649,946.11	0.00	0.00	0.00	6,499.46	3,249.73	-640,196.92	FIRE-PATTONVILLE
TOT	-649,946.11	0.00	0.00	0.00	6,499.46	3,249.73	-640,196.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	FIRE-PATTONVILLE
PAY	-82,508.71	0.00	0.00	0.00	825.09	412.54	-81,271.08	
TOT	-82,513.86	0.00	0.00	0.00	825.09	412.54	-81,276.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-70,226.15	0.00	0.00	0.00	702.26	351.13	-69,172.76	FIRE-PATTONVILLE
TOT	-70,226.15	0.00	0.00	0.00	702.26	351.13	-69,172.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-41.89	0.00	0.00	-41.89	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-41.89	0.00	0.00	-41.89	
ADJ	455.68	0.00	0.00	0.00	0.00	0.00	455.68	<b>AUTH TOTAL</b>
PAY	-1,048,780.82	0.00	0.00	-41.89	10,487.81	5,243.90	-1,033,091.00	
TOT	-1,048,325.14	0.00	0.00	-41.89	10,487.81	5,243.90	-1,032,635.32	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 345  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	360.32	0.00	0.00	0.00	0.00	0.00	360.32	FIRE-MARYLAND HTS
PAY	-196,747.54	0.00	0.00	0.00	1,967.48	983.74	-193,796.32	
<b>TOT</b>	<b>-196,387.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,967.48</b>	<b>983.74</b>	<b>-193,436.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-629,525.64	0.00	0.00	0.00	6,295.26	3,147.63	-620,082.75	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-629,525.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,295.26</b>	<b>3,147.63</b>	<b>-620,082.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	FIRE-MARYLAND HTS
PAY	-50,426.90	0.00	0.00	0.00	504.27	252.13	-49,670.50	
<b>TOT</b>	<b>-50,430.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.27</b>	<b>252.13</b>	<b>-49,673.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-89,521.78	0.00	0.00	0.00	895.22	447.61	-88,178.95	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-89,521.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895.22</b>	<b>447.61</b>	<b>-88,178.95</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.56	0.00	0.00	-38.56	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.56</b>	
ADJ	357.17	0.00	0.00	0.00	0.00	0.00	357.17	<b>AUTH TOTAL</b>
PAY	-966,221.86	0.00	0.00	-38.56	9,662.23	4,831.11	-951,767.08	
<b>TOT</b>	<b>-965,864.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.56</b>	<b>9,662.23</b>	<b>4,831.11</b>	<b>-951,409.91</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 346  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,277.34	0.00	0.00	0.00	0.00	0.00	1,277.34	FIRE-COMMUNITY
PAY	-299,043.58	0.00	0.00	0.00	2,990.44	1,495.22	-294,557.92	
<b>TOT</b>	<b>-297,766.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,990.44</b>	<b>1,495.22</b>	<b>-293,280.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-409,768.74	0.00	0.00	0.00	4,097.69	2,048.84	-403,622.21	FIRE-COMMUNITY
<b>TOT</b>	<b>-409,768.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,097.69</b>	<b>2,048.84</b>	<b>-403,622.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	FIRE-COMMUNITY
PAY	-24,769.34	0.00	0.00	0.00	247.69	123.85	-24,397.80	
<b>TOT</b>	<b>-24,770.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.69</b>	<b>123.85</b>	<b>-24,399.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,183.20	0.00	0.00	0.00	51.83	25.92	-5,105.45	FIRE-COMMUNITY
<b>TOT</b>	<b>-5,183.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.83</b>	<b>25.92</b>	<b>-5,105.45</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.74	0.00	0.00	-29.74	FIRE-COMMUNITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.74</b>	
ADJ	1,275.79	0.00	0.00	0.00	0.00	0.00	1,275.79	<b>AUTH TOTAL</b>
PAY	-738,764.86	0.00	0.00	-29.74	7,387.65	3,693.83	-727,713.12	
<b>TOT</b>	<b>-737,489.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.74</b>	<b>7,387.65</b>	<b>3,693.83</b>	<b>-726,437.33</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 347  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-144.94	0.00	0.00	0.00	0.00	0.00	-144.94	FIRE-SPANISH LAKE
PAY	-16,910.38	0.00	0.00	0.00	169.10	84.55	-16,656.73	
TOT	-17,055.32	0.00	0.00	0.00	169.10	84.55	-16,801.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-SPANISH LAKE
PAY	-162,559.69	0.00	0.00	0.00	1,625.60	812.80	-160,121.29	
TOT	-162,559.83	0.00	0.00	0.00	1,625.60	812.80	-160,121.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-SPANISH LAKE
PAY	-1,443.37	0.00	0.00	0.00	14.43	7.22	-1,421.72	
TOT	-1,443.46	0.00	0.00	0.00	14.43	7.22	-1,421.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.30	0.00	0.00	-7.30	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-7.30	0.00	0.00	-7.30	
<hr/>								
ADJ	-145.17	0.00	0.00	0.00	0.00	0.00	-145.17	AUTH TOTAL
PAY	-180,913.44	0.00	0.00	-7.30	1,809.13	904.57	-178,207.04	
TOT	-181,058.61	0.00	0.00	-7.30	1,809.13	904.57	-178,352.21	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 348  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	977.76	0.00	0.00	0.00	0.00	0.00	977.76	FIRE-BLACK JACK
PAY	-76,316.62	0.00	0.00	0.00	763.17	381.58	-75,171.87	
TOT	-75,338.86	0.00	0.00	0.00	763.17	381.58	-74,194.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-277,003.19	0.00	0.00	0.00	2,770.03	1,385.02	-272,848.14	FIRE-BLACK JACK
TOT	-277,003.19	0.00	0.00	0.00	2,770.03	1,385.02	-272,848.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	FIRE-BLACK JACK
PAY	-8,013.90	0.00	0.00	0.00	80.14	40.07	-7,893.69	
TOT	-8,014.40	0.00	0.00	0.00	80.14	40.07	-7,894.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,010.68	0.00	0.00	0.00	70.11	35.05	-6,905.52	FIRE-BLACK JACK
TOT	-7,010.68	0.00	0.00	0.00	70.11	35.05	-6,905.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.85	0.00	0.00	-14.85	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-14.85	0.00	0.00	-14.85	
<hr/>								
ADJ	977.26	0.00	0.00	0.00	0.00	0.00	977.26	<b>AUTH TOTAL</b>
PAY	-368,344.39	0.00	0.00	-14.85	3,683.45	1,841.72	-362,834.07	
TOT	-367,367.13	0.00	0.00	-14.85	3,683.45	1,841.72	-361,856.81	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 349  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,842.20	0.00	0.00	0.00	0.00	0.00	1,842.20	FIRE-MEHLVILLE
PAY	-219,133.70	0.00	0.00	0.00	2,191.34	1,095.67	-215,846.69	
TOT	-217,291.50	0.00	0.00	0.00	2,191.34	1,095.67	-214,004.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-682,029.52	0.00	0.00	0.00	6,820.30	3,410.15	-671,799.07	FIRE-MEHLVILLE
TOT	-682,029.52	0.00	0.00	0.00	6,820.30	3,410.15	-671,799.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	FIRE-MEHLVILLE
PAY	-54,883.19	0.00	0.00	0.00	548.83	274.42	-54,059.94	
TOT	-54,886.62	0.00	0.00	0.00	548.83	274.42	-54,063.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-12,523.85	0.00	0.00	0.00	125.24	62.62	-12,335.99	FIRE-MEHLVILLE
TOT	-12,523.85	0.00	0.00	0.00	125.24	62.62	-12,335.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.71	0.00	0.00	-38.71	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-38.71	0.00	0.00	-38.71	
<hr/>								
ADJ	1,838.77	0.00	0.00	0.00	0.00	0.00	1,838.77	<b>AUTH TOTAL</b>
PAY	-968,570.26	0.00	0.00	-38.71	9,685.71	4,842.86	-954,080.40	
TOT	-966,731.49	0.00	0.00	-38.71	9,685.71	4,842.86	-952,241.63	
<hr/>								

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 350  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-340.17	0.00	0.00	0.00	0.00	0.00	-340.17	FIRE-WEST OVERLAND
PAY	-68,917.12	0.00	0.00	0.00	689.17	344.59	-67,883.36	
<b>TOT</b>	<b>-69,257.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689.17</b>	<b>344.59</b>	<b>-68,223.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-144,285.90	0.00	0.00	0.00	1,442.86	721.43	-142,121.61	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-144,285.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,442.86</b>	<b>721.43</b>	<b>-142,121.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	FIRE-WEST OVERLAND
PAY	-22,854.62	0.00	0.00	0.00	228.55	114.27	-22,511.80	
<b>TOT</b>	<b>-22,856.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.55</b>	<b>114.27</b>	<b>-22,513.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30,373.91	0.00	0.00	0.00	303.74	151.87	-29,918.30	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-30,373.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.74</b>	<b>151.87</b>	<b>-29,918.30</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.64	0.00	0.00	-10.64	FIRE-WEST OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.64</b>	
ADJ	-341.60	0.00	0.00	0.00	0.00	0.00	-341.60	<b>AUTH TOTAL</b>
PAY	-266,431.55	0.00	0.00	-10.64	2,664.32	1,332.16	-262,445.71	
<b>TOT</b>	<b>-266,773.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.64</b>	<b>2,664.32</b>	<b>1,332.16</b>	<b>-262,787.31</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 351  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	977.67	0.00	0.00	0.00	0.00	0.00	977.67	FIRE-METRO WEST
PAY	-261,087.00	0.00	0.00	0.00	2,610.87	1,305.44	-257,170.69	
TOT	-260,109.33	0.00	0.00	0.00	2,610.87	1,305.44	-256,193.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-744,103.75	0.00	0.00	0.00	7,441.04	3,720.52	-732,942.19	FIRE-METRO WEST
TOT	-744,103.75	0.00	0.00	0.00	7,441.04	3,720.52	-732,942.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	FIRE-METRO WEST
PAY	-37,210.16	0.00	0.00	0.00	372.10	186.05	-36,652.01	
TOT	-37,212.48	0.00	0.00	0.00	372.10	186.05	-36,654.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-444.89	0.00	0.00	0.00	4.45	2.22	-438.22	FIRE-METRO WEST
TOT	-444.89	0.00	0.00	0.00	4.45	2.22	-438.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-41.82	0.00	0.00	-41.82	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-41.82	0.00	0.00	-41.82	
ADJ	975.35	0.00	0.00	0.00	0.00	0.00	975.35	<b>AUTH TOTAL</b>
PAY	-1,042,845.80	0.00	0.00	-41.82	10,428.46	5,214.23	-1,027,244.93	
TOT	-1,041,870.45	0.00	0.00	-41.82	10,428.46	5,214.23	-1,026,269.58	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 352  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,409.53	0.00	0.00	0.00	0.00	0.00	1,409.53	FIRE-MONARCH
PAY	-406,027.64	0.00	0.00	0.00	4,060.28	2,030.14	-399,937.22	
TOT	-404,618.11	0.00	0.00	0.00	4,060.28	2,030.14	-398,527.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.76	0.00	0.00	0.00	0.00	0.00	-28.76	FIRE-MONARCH
PAY	-958,702.37	0.00	0.00	0.00	9,587.02	4,793.51	-944,321.84	
TOT	-958,731.13	0.00	0.00	0.00	9,587.02	4,793.51	-944,350.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	FIRE-MONARCH
PAY	-35,196.61	0.00	0.00	0.00	351.97	175.98	-34,668.66	
TOT	-35,198.81	0.00	0.00	0.00	351.97	175.98	-34,670.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-160.12	0.00	0.00	0.00	1.60	0.80	-157.72	FIRE-MONARCH
TOT	-160.12	0.00	0.00	0.00	1.60	0.80	-157.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-55.89	0.00	0.00	-55.89	FIRE-MONARCH
TOT	0.00	0.00	0.00	-55.89	0.00	0.00	-55.89	
ADJ	1,378.57	0.00	0.00	0.00	0.00	0.00	1,378.57	AUTH TOTAL
PAY	-1,400,086.74	0.00	0.00	-55.89	14,000.87	7,000.43	-1,379,141.33	
TOT	-1,398,708.17	0.00	0.00	-55.89	14,000.87	7,000.43	-1,377,762.76	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 353  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	538.87	0.00	0.00	0.00	0.00	0.00	538.87	FIRE-CREVE COEUR
PAY	-400,134.89	0.00	0.00	0.00	4,001.35	2,000.67	-394,132.87	
TOT	-399,596.02	0.00	0.00	0.00	4,001.35	2,000.67	-393,594.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-393.81	0.00	0.00	0.00	0.00	0.00	-393.81	FIRE-CREVE COEUR
PAY	-975,839.47	0.00	0.00	0.00	9,758.39	4,879.20	-961,201.88	
TOT	-976,233.28	0.00	0.00	0.00	9,758.39	4,879.20	-961,595.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	FIRE-CREVE COEUR
PAY	-34,798.31	0.00	0.00	0.00	347.98	173.99	-34,276.34	
TOT	-34,800.48	0.00	0.00	0.00	347.98	173.99	-34,278.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,722.39	0.00	0.00	0.00	17.22	8.61	-1,696.56	FIRE-CREVE COEUR
TOT	-1,722.39	0.00	0.00	0.00	17.22	8.61	-1,696.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-56.33	0.00	0.00	-56.33	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-56.33	0.00	0.00	-56.33	
<hr/>								
ADJ	142.89	0.00	0.00	0.00	0.00	0.00	142.89	AUTH TOTAL
PAY	-1,412,495.06	0.00	0.00	-56.33	14,124.94	7,062.47	-1,391,363.98	
TOT	-1,412,352.17	0.00	0.00	-56.33	14,124.94	7,062.47	-1,391,221.09	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 354  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	250.96	0.00	0.00	0.00	0.00	0.00	250.96	FIRE-FENTON
PAY	-168,089.30	0.00	0.00	0.00	1,680.89	840.45	-165,567.96	
<b>TOT</b>	<b>-167,838.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,680.89</b>	<b>840.45</b>	<b>-165,317.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-273,413.25	0.00	0.00	0.00	2,734.13	1,367.07	-269,312.05	FIRE-FENTON
<b>TOT</b>	<b>-273,413.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,734.13</b>	<b>1,367.07</b>	<b>-269,312.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.62	0.00	0.00	0.00	0.00	0.00	-6.62	FIRE-FENTON
PAY	-106,032.19	0.00	0.00	0.00	1,060.32	530.16	-104,441.71	
<b>TOT</b>	<b>-106,038.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.32</b>	<b>530.16</b>	<b>-104,448.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,876.59	0.00	0.00	0.00	48.77	24.38	-4,803.44	FIRE-FENTON
<b>TOT</b>	<b>-4,876.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.77</b>	<b>24.38</b>	<b>-4,803.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.04	0.00	0.00	-22.04	FIRE-FENTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.04</b>	
ADJ	244.34	0.00	0.00	0.00	0.00	0.00	244.34	<b>AUTH TOTAL</b>
PAY	-552,411.33	0.00	0.00	-22.04	5,524.11	2,762.06	-544,147.20	
<b>TOT</b>	<b>-552,166.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.04</b>	<b>5,524.11</b>	<b>2,762.06</b>	<b>-543,902.86</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 355  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.27	0.00	0.00	0.00	0.00	0.00	137.27	FIRE-WEST CO EMS
PAY	-105,375.19	0.00	0.00	0.00	1,053.75	526.88	-103,794.56	
TOT	-105,237.92	0.00	0.00	0.00	1,053.75	526.88	-103,657.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	FIRE-WEST CO EMS
PAY	-256,556.74	0.00	0.00	0.00	2,565.57	1,282.78	-252,708.39	
TOT	-256,557.61	0.00	0.00	0.00	2,565.57	1,282.78	-252,709.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	FIRE-WEST CO EMS
PAY	-10,069.35	0.00	0.00	0.00	100.69	50.35	-9,918.31	
TOT	-10,069.98	0.00	0.00	0.00	100.69	50.35	-9,918.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15,593.44	0.00	0.00	0.00	155.93	77.97	-15,359.54	FIRE-WEST CO EMS
TOT	-15,593.44	0.00	0.00	0.00	155.93	77.97	-15,359.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.47	0.00	0.00	-15.47	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-15.47	0.00	0.00	-15.47	
<hr/>								
ADJ	135.77	0.00	0.00	0.00	0.00	0.00	135.77	AUTH TOTAL
PAY	-387,594.72	0.00	0.00	-15.47	3,875.94	1,937.98	-381,796.27	
TOT	-387,458.95	0.00	0.00	-15.47	3,875.94	1,937.98	-381,660.50	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 356  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	298.56	0.00	0.00	0.00	0.00	0.00	298.56	FIRE-VALLEY PARK
PAY	-41,545.64	0.00	0.00	0.00	415.46	207.73	-40,922.45	
TOT	-41,247.08	0.00	0.00	0.00	415.46	207.73	-40,623.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58,597.09	0.00	0.00	0.00	585.97	292.99	-57,718.13	FIRE-VALLEY PARK
TOT	-58,597.09	0.00	0.00	0.00	585.97	292.99	-57,718.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	FIRE-VALLEY PARK
PAY	-12,695.25	0.00	0.00	0.00	126.95	63.48	-12,504.82	
TOT	-12,696.04	0.00	0.00	0.00	126.95	63.48	-12,505.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,394.62	0.00	0.00	0.00	33.95	16.97	-3,343.70	FIRE-VALLEY PARK
TOT	-3,394.62	0.00	0.00	0.00	33.95	16.97	-3,343.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	
<hr/>								
ADJ	297.77	0.00	0.00	0.00	0.00	0.00	297.77	<b>AUTH TOTAL</b>
PAY	-116,232.60	0.00	0.00	-4.64	1,162.33	581.17	-114,493.74	
TOT	-115,934.83	0.00	0.00	-4.64	1,162.33	581.17	-114,195.97	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 357  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	131.90	0.00	0.00	0.00	0.00	0.00	131.90	FIRE-EUREKA
PAY	-50,017.17	0.00	0.00	0.00	500.17	250.09	-49,266.91	
TOT	-49,885.27	0.00	0.00	0.00	500.17	250.09	-49,135.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.42	0.00	0.00	0.00	0.00	0.00	-26.42	FIRE-EUREKA
PAY	-123,153.88	0.00	0.00	0.00	1,231.54	615.77	-121,306.57	
TOT	-123,180.30	0.00	0.00	0.00	1,231.54	615.77	-121,332.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-EUREKA
PAY	-2,990.67	0.00	0.00	0.00	29.91	14.95	-2,945.81	
TOT	-2,990.86	0.00	0.00	0.00	29.91	14.95	-2,946.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14,851.00	0.00	0.00	0.00	148.51	74.26	-14,628.23	FIRE-EUREKA
TOT	-14,851.00	0.00	0.00	0.00	148.51	74.26	-14,628.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.62	0.00	0.00	-7.62	FIRE-EUREKA
TOT	0.00	0.00	0.00	-7.62	0.00	0.00	-7.62	
ADJ	105.29	0.00	0.00	0.00	0.00	0.00	105.29	AUTH TOTAL
PAY	-191,012.72	0.00	0.00	-7.62	1,910.13	955.07	-188,155.14	
TOT	-190,907.43	0.00	0.00	-7.62	1,910.13	955.07	-188,049.85	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	FIRE-PACIFIC
PAY	-62.53	0.00	0.00	0.00	0.63	0.31	-61.59	
TOT	-72.03	0.00	0.00	0.00	0.63	0.31	-71.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-240.46	0.00	0.00	0.00	2.40	1.20	-236.86	FIRE-PACIFIC
TOT	-240.46	0.00	0.00	0.00	2.40	1.20	-236.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	AUTH TOTAL
PAY	-302.99	0.00	0.00	-0.01	3.03	1.51	-298.46	
TOT	-312.49	0.00	0.00	-0.01	3.03	1.51	-307.96	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 358  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-95.61	0.00	0.00	0.00	0.96	0.48	-94.17	LIGHT-CASTLE POINT
TOT	-95.61	0.00	0.00	0.00	0.96	0.48	-94.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-364.71	0.00	0.00	0.00	3.65	1.82	-359.24	LIGHT-CASTLE POINT
TOT	-364.71	0.00	0.00	0.00	3.65	1.82	-359.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-460.32	0.00	0.00	-0.02	4.61	2.30	-453.43	<b>AUTH TOTAL</b>
TOT	-460.32	0.00	0.00	-0.02	4.61	2.30	-453.43	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	LIGHT-GLASGOW
PAY	-170.63	0.00	0.00	0.00	1.71	0.85	-168.07	
TOT	-170.47	0.00	0.00	0.00	1.71	0.85	-167.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,228.40	0.00	0.00	0.00	12.28	6.14	-1,209.98	LIGHT-GLASGOW
TOT	-1,228.40	0.00	0.00	0.00	12.28	6.14	-1,209.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	<b>AUTH TOTAL</b>
PAY	-1,399.03	0.00	0.00	-0.06	13.99	6.99	-1,378.11	
TOT	-1,398.87	0.00	0.00	-0.06	13.99	6.99	-1,377.95	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 359  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.14	0.00	0.00	0.00	0.00	0.00	-11.14	LIGHT-HANCOCK
PAY	-1,670.24	0.00	0.00	0.00	16.70	8.35	-1,645.19	
TOT	-1,681.38	0.00	0.00	0.00	16.70	8.35	-1,656.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,500.22	0.00	0.00	0.00	35.00	17.50	-3,447.72	LIGHT-HANCOCK
TOT	-3,500.22	0.00	0.00	0.00	35.00	17.50	-3,447.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-HANCOCK
PAY	-483.93	0.00	0.00	0.00	4.84	2.42	-476.67	
TOT	-483.96	0.00	0.00	0.00	4.84	2.42	-476.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	-11.17	0.00	0.00	0.00	0.00	0.00	-11.17	AUTH TOTAL
PAY	-5,654.39	0.00	0.00	-0.24	56.54	28.27	-5,569.82	
TOT	-5,665.56	0.00	0.00	-0.24	56.54	28.27	-5,580.99	
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	LIGHT-MERAMEC AMBL
PAY	-18.12	0.00	0.00	0.00	0.18	0.09	-17.85	
TOT	-20.87	0.00	0.00	0.00	0.18	0.09	-20.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-69.69	0.00	0.00	0.00	0.70	0.35	-68.64	LIGHT-MERAMEC AMBL
TOT	-69.69	0.00	0.00	0.00	0.70	0.35	-68.64	
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	-87.81	0.00	0.00	0.00	0.88	0.44	-86.49	
TOT	-90.56	0.00	0.00	0.00	0.88	0.44	-89.24	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 360  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.44	0.00	0.00	0.00	0.00	0.00	2.44	LIGHT-WHEATON-COOK
PAY	-184.00	0.00	0.00	0.00	1.84	0.92	-181.24	
TOT	-181.56	0.00	0.00	0.00	1.84	0.92	-178.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,256.45	0.00	0.00	0.00	12.56	6.28	-1,237.61	LIGHT-WHEATON-COOK
TOT	-1,256.45	0.00	0.00	0.00	12.56	6.28	-1,237.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-64.36	0.00	0.00	0.00	0.64	0.32	-63.40	LIGHT-WHEATON-COOK
TOT	-64.36	0.00	0.00	0.00	0.64	0.32	-63.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	2.44	0.00	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-1,504.81	0.00	0.00	-0.06	15.04	7.52	-1,482.31	
TOT	-1,502.37	0.00	0.00	-0.06	15.04	7.52	-1,479.87	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,509.20	0.00	0.00	0.00	0.00	0.00	2,509.20	CTY-UNINCORPORATED
PAY	-441.80	0.00	0.00	0.00	4.41	0.00	-437.39	
TOT	2,067.40	0.00	0.00	0.00	4.41	0.00	2,071.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-145,882.37	1,458.82	0.00	-144,423.55	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-145,882.37	1,458.82	0.00	-144,423.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.04	0.00	0.00	-6.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-6.04	0.00	0.00	-6.04	
ADJ	2,509.20	0.00	0.00	0.00	0.00	0.00	2,509.20	AUTH TOTAL
PAY	-441.80	0.00	0.00	-145,888.41	1,463.23	0.00	-144,866.98	
TOT	2,067.40	0.00	0.00	-145,888.41	1,463.23	0.00	-142,357.78	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 361  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-476.02	4.76	0.00	-471.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-476.02	4.76	0.00	-471.26	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-75.25	0.00	0.00	0.00	0.75	0.38	-74.12	CTY-BELLERIVE
TOT	-75.25	0.00	0.00	0.00	0.75	0.38	-74.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,486.40	0.00	0.00	0.00	14.86	7.43	-1,464.11	CTY-BELLERIVE
TOT	-1,486.40	0.00	0.00	0.00	14.86	7.43	-1,464.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	-1,561.65	0.00	0.00	-168.07	17.29	7.81	-1,704.62	AUTH TOTAL
TOT	-1,561.65	0.00	0.00	-168.07	17.29	7.81	-1,704.62	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 362  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.50	0.00	0.00	0.00	0.00	0.00	40.50	CTY-BEL NOR
PAY	-1,354.69	0.00	0.00	0.00	13.55	6.77	-1,334.37	
TOT	-1,314.19	0.00	0.00	0.00	13.55	6.77	-1,293.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,854.34	0.00	0.00	0.00	48.54	24.27	-4,781.53	CTY-BEL NOR
TOT	-4,854.34	0.00	0.00	0.00	48.54	24.27	-4,781.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BEL NOR
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
TOT	0.00	0.00	0.00	-334.50	3.50	0.00	-331.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	40.50	0.00	0.00	15.50	0.00	0.00	56.00	<b>AUTH TOTAL</b>
PAY	-6,209.03	0.00	0.00	-994.29	72.03	31.04	-7,100.25	
TOT	-6,168.53	0.00	0.00	-978.79	72.03	31.04	-7,044.25	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,691.63	0.00	0.00	0.00	56.92	28.46	-5,606.25	CTY-BEL RIDGE
TOT	-5,691.63	0.00	0.00	0.00	56.92	28.46	-5,606.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
PAY	-5,691.63	0.00	0.00	-1,064.27	67.56	28.46	-6,659.88	<b>AUTH TOTAL</b>
TOT	-5,691.63	0.00	0.00	-1,064.27	67.56	28.46	-6,659.88	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 363  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-449.33	0.00	0.00	0.00	0.00	0.00	-449.33	CTY-BERKELEY
PAY	-122,592.73	0.00	0.00	0.00	1,225.93	612.96	-120,753.84	
<b>TOT</b>	<b>-123,042.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225.93</b>	<b>612.96</b>	<b>-121,203.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47,621.64	0.00	0.00	0.00	476.22	238.11	-46,907.31	CTY-BERKELEY
<b>TOT</b>	<b>-47,621.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476.22</b>	<b>238.11</b>	<b>-46,907.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-BERKELEY
PAY	-3,506.87	0.00	0.00	0.00	35.07	17.53	-3,454.27	
<b>TOT</b>	<b>-3,507.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.07</b>	<b>17.53</b>	<b>-3,454.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,640.00	36.40	0.00	-3,603.60	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,640.00</b>	<b>36.40</b>	<b>0.00</b>	<b>-3,603.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.11	0.00	0.00	-7.11	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.11</b>	
ADJ	-449.55	0.00	0.00	0.00	0.00	0.00	-449.55	<b>AUTH TOTAL</b>
PAY	-173,721.24	0.00	0.00	-3,647.11	1,773.62	868.60	-174,726.13	
<b>TOT</b>	<b>-174,170.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,647.11</b>	<b>1,773.62</b>	<b>868.60</b>	<b>-175,175.68</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 364  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.78	0.00	0.00	0.00	0.00	0.00	3.78	CTY-BEVERLY HILLS
PAY	-106.28	0.00	0.00	0.00	1.06	0.53	-104.69	
TOT	-102.50	0.00	0.00	0.00	1.06	0.53	-100.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,119.66	0.00	0.00	0.00	11.20	5.60	-1,102.86	CTY-BEVERLY HILLS
TOT	-1,119.66	0.00	0.00	0.00	11.20	5.60	-1,102.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	3.78	0.00	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-1,225.94	0.00	0.00	-196.05	14.22	6.13	-1,401.64	
TOT	-1,222.16	0.00	0.00	-196.05	14.22	6.13	-1,397.86	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 365  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-132.82	0.00	0.00	0.00	0.00	0.00	-132.82	CTY-BRENTWOOD
PAY	-57,826.39	0.00	0.00	0.00	578.26	289.13	-56,959.00	
TOT	-57,959.21	0.00	0.00	0.00	578.26	289.13	-57,091.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-150,403.75	0.00	0.00	0.00	1,504.04	752.02	-148,147.69	CTY-BRENTWOOD
TOT	-150,403.75	0.00	0.00	0.00	1,504.04	752.02	-148,147.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,704.00	47.04	0.00	-4,656.96	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-4,704.00	47.04	0.00	-4,656.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,445.00	44.45	0.00	-4,400.55	
TOT	0.00	0.00	0.00	-4,425.00	44.45	0.00	-4,380.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.68	0.00	0.00	-8.68	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-8.68	0.00	0.00	-8.68	
ADJ	-132.82	0.00	0.00	20.00	0.00	0.00	-112.82	<b>AUTH TOTAL</b>
PAY	-208,230.14	0.00	0.00	-9,157.68	2,173.79	1,041.15	-214,172.88	
TOT	-208,362.96	0.00	0.00	-9,137.68	2,173.79	1,041.15	-214,285.70	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-105,983.39	0.00	0.00	0.00	1,059.83	529.92	-104,393.64	CTY-BRIDGETON
TOT	-105,983.39	0.00	0.00	0.00	1,059.83	529.92	-104,393.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,348.00	53.48	0.00	-5,294.52	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-5,348.00	53.48	0.00	-5,294.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.44	0.00	0.00	-4.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-4.44	0.00	0.00	-4.44	
PAY	-105,983.39	0.00	0.00	-5,352.44	1,113.31	529.92	-109,692.60	<b>AUTH TOTAL</b>
TOT	-105,983.39	0.00	0.00	-5,352.44	1,113.31	529.92	-109,692.60	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 366  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.64	0.00	0.00	0.00	0.00	0.00	16.64	CTY-CALVERTON PARK
PAY	-228.30	0.00	0.00	0.00	2.28	1.14	-224.88	
<b>TOT</b>	<b>-211.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-208.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,269.85	0.00	0.00	0.00	12.70	6.35	-1,250.80	CTY-CALVERTON PARK
<b>TOT</b>	<b>-1,269.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.70</b>	<b>6.35</b>	<b>-1,250.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.00</b>	<b>6.44</b>	<b>0.00</b>	<b>-637.56</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ADJ	16.64	0.00	0.00	0.00	0.00	0.00	16.64	<b>AUTH TOTAL</b>
PAY	-1,498.15	0.00	0.00	-644.09	21.42	7.49	-2,113.33	
<b>TOT</b>	<b>-1,481.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.09</b>	<b>21.42</b>	<b>7.49</b>	<b>-2,096.69</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.45	0.00	0.00	0.00	0.00	0.00	28.45	CTY-CHARLACK
PAY	-834.85	0.00	0.00	0.00	8.35	4.17	-822.33	
<b>TOT</b>	<b>-806.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.17</b>	<b>-793.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,365.54	0.00	0.00	0.00	13.66	6.83	-1,345.05	CTY-CHARLACK
<b>TOT</b>	<b>-1,365.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.66</b>	<b>6.83</b>	<b>-1,345.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-342.82	3.43	0.00	-339.39	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-342.82</b>	<b>3.43</b>	<b>0.00</b>	<b>-339.39</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	28.45	0.00	0.00	0.00	0.00	0.00	28.45	<b>AUTH TOTAL</b>
PAY	-2,200.39	0.00	0.00	-342.92	25.44	11.00	-2,506.87	
<b>TOT</b>	<b>-2,171.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-342.92</b>	<b>25.44</b>	<b>11.00</b>	<b>-2,478.42</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 367  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	214.04	0.00	0.00	0.00	0.00	0.00	214.04	CTY-CLAYTON
PAY	-121,737.33	0.00	0.00	0.00	1,217.37	608.69	-119,911.27	
TOT	-121,523.29	0.00	0.00	0.00	1,217.37	608.69	-119,697.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-789,097.42	0.00	0.00	0.00	7,890.97	3,945.49	-777,260.96	CTY-CLAYTON
TOT	-789,097.42	0.00	0.00	0.00	7,890.97	3,945.49	-777,260.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-5,768.00	57.68	0.00	-5,710.32	
TOT	0.00	0.00	0.00	-5,796.00	57.68	0.00	-5,738.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-36.55	0.00	0.00	-36.55	CTY-CLAYTON
TOT	0.00	0.00	0.00	-36.55	0.00	0.00	-36.55	
<hr/>								
ADJ	214.04	0.00	0.00	-28.00	0.00	0.00	186.04	<b>AUTH TOTAL</b>
PAY	-910,834.75	0.00	0.00	-5,804.55	9,166.02	4,554.18	-902,919.10	
TOT	-910,620.71	0.00	0.00	-5,832.55	9,166.02	4,554.18	-902,733.06	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 368  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,306.55	0.00	0.00	0.00	13.07	6.53	-1,286.95	CTY-COUNTRY CLUB H
TOT	-1,306.55	0.00	0.00	0.00	13.07	6.53	-1,286.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,176.41	0.00	0.00	0.00	21.76	10.88	-2,143.77	CTY-COUNTRY CLUB H
TOT	-2,176.41	0.00	0.00	0.00	21.76	10.88	-2,143.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
PAY	-394.34	0.00	0.00	0.00	3.94	1.97	-388.43	
TOT	-394.36	0.00	0.00	0.00	3.94	1.97	-388.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
PAY	-3,877.30	0.00	0.00	-446.18	43.23	19.38	-4,260.87	
TOT	-3,877.32	0.00	0.00	-446.18	43.23	19.38	-4,260.89	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 369  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,437.22	0.00	0.00	0.00	14.37	7.19	-1,415.66	CTY-CRYSTAL LAKE P
TOT	-1,437.22	0.00	0.00	0.00	14.37	7.19	-1,415.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,365.49	0.00	0.00	0.00	83.65	41.83	-8,240.01	CTY-CRYSTAL LAKE P
TOT	-8,365.49	0.00	0.00	0.00	83.65	41.83	-8,240.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
PAY	-9,802.71	0.00	0.00	-700.42	105.02	49.02	-10,349.09	<b>AUTH TOTAL</b>
TOT	-9,802.71	0.00	0.00	-700.42	105.02	49.02	-10,349.09	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	CTY-DES PERES
TOT	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
PAY	0.00	0.00	0.00	-4,900.20	49.00	0.00	-4,851.20	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-4,900.20	49.00	0.00	-4,851.20	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 370  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,153.05	0.00	0.00	0.00	191.53	95.77	-18,865.75	CTY-ELLISVILLE
TOT	-19,153.05	0.00	0.00	0.00	191.53	95.77	-18,865.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
PAY	-19,153.05	0.00	0.00	-4,144.93	232.97	95.77	-22,969.24	<b>AUTH TOTAL</b>
TOT	-19,153.05	0.00	0.00	-4,144.93	232.97	95.77	-22,969.24	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	218.83	0.00	0.00	0.00	0.00	0.00	218.83	CTY-FERGUSON
PAY	-27,506.46	0.00	0.00	0.00	275.06	137.53	-27,093.87	
TOT	-27,287.63	0.00	0.00	0.00	275.06	137.53	-26,875.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,503.81	0.00	0.00	0.00	445.04	222.52	-43,836.25	CTY-FERGUSON
TOT	-44,503.81	0.00	0.00	0.00	445.04	222.52	-43,836.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,383.16	63.83	0.00	-6,319.33	CTY-FERGUSON
TOT	0.00	0.00	0.00	-6,383.16	63.83	0.00	-6,319.33	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,192.50	21.93	0.00	-2,170.57	
TOT	0.00	0.00	0.00	-2,157.50	21.93	0.00	-2,135.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.31	0.00	0.00	-3.31	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3.31	0.00	0.00	-3.31	
ADJ	218.83	0.00	0.00	35.00	0.00	0.00	253.83	<b>AUTH TOTAL</b>
PAY	-72,010.27	0.00	0.00	-8,578.97	805.86	360.05	-79,423.33	
TOT	-71,791.44	0.00	0.00	-8,543.97	805.86	360.05	-79,169.50	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 371  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-168.01	1.68	0.00	-166.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.01	1.68	0.00	-166.33	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39,051.79	390.52	0.00	-38,661.27	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-39,051.79	390.52	0.00	-38,661.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
<hr/>								
PAY	0.00	0.00	0.00	-39,053.38	390.52	0.00	-38,662.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-39,053.38	390.52	0.00	-38,662.86	
<hr/>								

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 372  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.02	0.00	0.00	0.00	0.00	0.00	-7.02	CTY-FRONTENAC
PAY	-10,364.43	0.00	0.00	0.00	103.64	51.82	-10,208.97	
TOT	-10,371.45	0.00	0.00	0.00	103.64	51.82	-10,215.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-71,929.27	0.00	0.00	0.00	719.29	359.65	-70,850.33	CTY-FRONTENAC
TOT	-71,929.27	0.00	0.00	0.00	719.29	359.65	-70,850.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.42	0.00	0.00	-3.42	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3.42	0.00	0.00	-3.42	
ADJ	-7.02	0.00	0.00	0.00	0.00	0.00	-7.02	AUTH TOTAL
PAY	-82,293.70	0.00	0.00	-3,223.42	855.13	411.47	-84,250.52	
TOT	-82,300.72	0.00	0.00	-3,223.42	855.13	411.47	-84,257.54	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.85	0.00	0.00	0.00	0.00	0.00	-47.85	CTY-GLENDALE
PAY	-10,628.22	0.00	0.00	0.00	106.28	53.14	-10,468.80	
TOT	-10,676.07	0.00	0.00	0.00	106.28	53.14	-10,516.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39,222.70	0.00	0.00	0.00	392.23	196.11	-38,634.36	CTY-GLENDALE
TOT	-39,222.70	0.00	0.00	0.00	392.23	196.11	-38,634.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3,100.50	31.01	0.00	-3,069.49	CTY-GLENDALE
TOT	0.00	0.00	0.00	-3,100.50	31.01	0.00	-3,069.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	CTY-GLENDALE
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
ADJ	-47.85	0.00	0.00	0.00	0.00	0.00	-47.85	AUTH TOTAL
PAY	-49,850.92	0.00	0.00	-3,102.60	529.52	249.25	-52,174.75	
TOT	-49,898.77	0.00	0.00	-3,102.60	529.52	249.25	-52,222.60	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 373  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-117.90	0.00	0.00	0.00	1.18	0.59	-116.13	CTY-GLEN ECHO PK
TOT	-117.90	0.00	0.00	0.00	1.18	0.59	-116.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-181.12	0.00	0.00	0.00	1.81	0.91	-178.40	CTY-GLEN ECHO PK
TOT	-181.12	0.00	0.00	0.00	1.81	0.91	-178.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-299.02	0.00	0.00	-100.01	3.99	1.50	-393.54	<b>AUTH TOTAL</b>
TOT	-299.02	0.00	0.00	-100.01	3.99	1.50	-393.54	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-687.65	0.00	0.00	0.00	6.88	3.44	-677.33	CTY-GRANTWOOD
TOT	-687.65	0.00	0.00	0.00	6.88	3.44	-677.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,794.84	0.00	0.00	0.00	27.95	13.97	-2,752.92	CTY-GRANTWOOD
TOT	-2,794.84	0.00	0.00	0.00	27.95	13.97	-2,752.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-390.00	3.90	0.00	-386.10	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-390.00	3.90	0.00	-386.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
PAY	-3,482.49	0.00	0.00	-390.15	38.73	17.41	-3,816.50	<b>AUTH TOTAL</b>
TOT	-3,482.49	0.00	0.00	-390.15	38.73	17.41	-3,816.50	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 374  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-803.38	0.00	0.00	0.00	8.03	4.02	-791.33	CTY-HUNTLEIGH
TOT	-803.38	0.00	0.00	0.00	8.03	4.02	-791.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,431.11	0.00	0.00	0.00	134.31	67.16	-13,229.64	CTY-HUNTLEIGH
TOT	-13,431.11	0.00	0.00	0.00	134.31	67.16	-13,229.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
PAY	-14,234.49	0.00	0.00	-0.57	142.34	71.18	-14,021.54	AUTH TOTAL
TOT	-14,234.49	0.00	0.00	-0.57	142.34	71.18	-14,021.54	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	181.43	0.00	0.00	0.00	0.00	0.00	181.43	CTY-JENNINGS
PAY	-14,266.32	0.00	0.00	0.00	142.66	71.33	-14,052.33	
TOT	-14,084.89	0.00	0.00	0.00	142.66	71.33	-13,870.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.57	0.00	0.00	0.00	0.00	0.00	-30.57	CTY-JENNINGS
PAY	-50,675.34	0.00	0.00	0.00	506.75	253.38	-49,915.21	
TOT	-50,705.91	0.00	0.00	0.00	506.75	253.38	-49,945.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,700.00	27.00	0.00	-2,673.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,700.00	27.00	0.00	-2,673.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-780.00	7.80	0.00	-772.20	
TOT	0.00	0.00	0.00	-762.50	7.80	0.00	-754.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	
ADJ	150.86	0.00	0.00	17.50	0.00	0.00	168.36	AUTH TOTAL
PAY	-64,941.66	0.00	0.00	-3,482.79	684.21	324.71	-67,415.53	
TOT	-64,790.80	0.00	0.00	-3,465.29	684.21	324.71	-67,247.17	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 375  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.22	0.00	0.00	0.00	0.00	0.00	12.22	CTY-KIRKWOOD
PAY	-54,936.31	0.00	0.00	0.00	549.36	274.68	-54,112.27	
<b>TOT</b>	<b>-54,924.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549.36</b>	<b>274.68</b>	<b>-54,100.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-303,809.38	0.00	0.00	0.00	3,038.09	1,519.05	-299,252.24	CTY-KIRKWOOD
<b>TOT</b>	<b>-303,809.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,038.09</b>	<b>1,519.05</b>	<b>-299,252.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,985.69	149.86	0.00	-14,835.83	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,985.69</b>	<b>149.86</b>	<b>0.00</b>	<b>-14,835.83</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-11,228.00	112.28	0.00	-11,115.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,168.00</b>	<b>112.28</b>	<b>0.00</b>	<b>-11,055.72</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.45	0.00	0.00	-15.45	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.45</b>	
ADJ	12.22	0.00	0.00	60.00	0.00	0.00	72.22	<b>AUTH TOTAL</b>
PAY	-358,745.69	0.00	0.00	-26,229.14	3,849.59	1,793.73	-379,331.51	
<b>TOT</b>	<b>-358,733.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,169.14</b>	<b>3,849.59</b>	<b>1,793.73</b>	<b>-379,259.29</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 376  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-123.91	0.00	0.00	0.00	0.00	0.00	-123.91	CTY-LADUE
PAY	-56,475.33	0.00	0.00	0.00	564.75	282.38	-55,628.20	
TOT	-56,599.24	0.00	0.00	0.00	564.75	282.38	-55,752.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	CTY-LADUE
PAY	-5,344.63	0.00	0.00	0.00	53.45	26.72	-5,264.46	
TOT	-5,344.96	0.00	0.00	0.00	53.45	26.72	-5,264.79	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6,385.50	63.86	0.00	-6,321.64	CTY-LADUE
TOT	0.00	0.00	0.00	-6,385.50	63.86	0.00	-6,321.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	CTY-LADUE
TOT	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	
<hr/>								
ADJ	-124.24	0.00	0.00	0.00	0.00	0.00	-124.24	AUTH TOTAL
PAY	-61,819.96	0.00	0.00	-6,388.22	682.06	309.10	-67,217.02	
TOT	-61,944.20	0.00	0.00	-6,388.22	682.06	309.10	-67,341.26	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 377  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.27	0.00	0.00	0.00	0.00	0.00	137.27	CTY-MAPLEWOOD
PAY	-28,891.51	0.00	0.00	0.00	288.92	144.46	-28,458.13	
TOT	-28,754.24	0.00	0.00	0.00	288.92	144.46	-28,320.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50,692.13	0.00	0.00	0.00	506.92	253.46	-49,931.75	CTY-MAPLEWOOD
TOT	-50,692.13	0.00	0.00	0.00	506.92	253.46	-49,931.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	CTY-MAPLEWOOD
PAY	-53,688.24	0.00	0.00	0.00	536.88	268.44	-52,882.92	
TOT	-53,691.59	0.00	0.00	0.00	536.88	268.44	-52,886.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,370.29	23.70	0.00	-2,346.59	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-2,370.29	23.70	0.00	-2,346.59	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,998.00	29.98	0.00	-2,968.02	
TOT	0.00	0.00	0.00	-2,980.00	29.98	0.00	-2,950.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.55	0.00	0.00	-5.55	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-5.55	0.00	0.00	-5.55	
ADJ	133.92	0.00	0.00	18.00	0.00	0.00	151.92	<b>AUTH TOTAL</b>
PAY	-133,271.88	0.00	0.00	-5,373.84	1,386.40	666.36	-136,592.96	
TOT	-133,137.96	0.00	0.00	-5,355.84	1,386.40	666.36	-136,441.04	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 378  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.86	0.00	0.00	0.00	0.00	0.00	8.86	CTY-MARLBOROUGH
PAY	-307.84	0.00	0.00	0.00	3.08	1.54	-303.22	
TOT	-298.98	0.00	0.00	0.00	3.08	1.54	-294.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,682.70	0.00	0.00	0.00	46.83	23.41	-4,612.46	CTY-MARLBOROUGH
TOT	-4,682.70	0.00	0.00	0.00	46.83	23.41	-4,612.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	8.86	0.00	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-4,990.54	0.00	0.00	-280.21	52.71	24.95	-5,193.09	
TOT	-4,981.68	0.00	0.00	-280.21	52.71	24.95	-5,184.23	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.60	0.00	0.00	0.00	0.00	0.00	10.60	CTY-NORMANDY
PAY	-835.25	0.00	0.00	0.00	8.35	4.18	-822.72	
TOT	-824.65	0.00	0.00	0.00	8.35	4.18	-812.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,030.82	0.00	0.00	0.00	20.31	10.15	-2,000.36	CTY-NORMANDY
TOT	-2,030.82	0.00	0.00	0.00	20.31	10.15	-2,000.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-NORMANDY
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	10.60	0.00	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-2,866.07	0.00	0.00	-616.14	34.82	14.33	-3,433.06	
TOT	-2,855.47	0.00	0.00	-616.14	34.82	14.33	-3,422.46	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 379  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,027.78	0.00	0.00	0.00	0.00	0.00	-2,027.78	CTY-NORTHWOODS
PAY	-2,531.75	0.00	0.00	0.00	25.32	12.66	-2,493.77	
<b>TOT</b>	<b>-4,559.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.32</b>	<b>12.66</b>	<b>-4,521.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,850.92	0.00	0.00	0.00	138.51	69.25	-13,643.16	CTY-NORTHWOODS
<b>TOT</b>	<b>-13,850.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.51</b>	<b>69.25</b>	<b>-13,643.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,652.00</b>	<b>16.52</b>	<b>0.00</b>	<b>-1,635.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-440.00	4.40	0.00	-435.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-445.00</b>	<b>4.40</b>	<b>0.00</b>	<b>-440.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	
<hr/>								
ADJ	-2,027.78	0.00	0.00	-5.00	0.00	0.00	-2,032.78	<b>AUTH TOTAL</b>
PAY	-16,382.67	0.00	0.00	-2,092.74	184.75	81.91	-18,208.75	
<b>TOT</b>	<b>-18,410.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,097.74</b>	<b>184.75</b>	<b>81.91</b>	<b>-20,241.53</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 380  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.83	0.00	0.00	0.00	0.00	0.00	15.83	CTY-OAKLAND
PAY	-639.35	0.00	0.00	0.00	6.39	3.20	-629.76	
TOT	-623.52	0.00	0.00	0.00	6.39	3.20	-613.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,044.41	0.00	0.00	0.00	20.44	10.22	-2,013.75	CTY-OAKLAND
TOT	-2,044.41	0.00	0.00	0.00	20.44	10.22	-2,013.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-OAKLAND
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
ADJ	15.83	0.00	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-2,683.76	0.00	0.00	-644.14	33.27	13.42	-3,281.21	
TOT	-2,667.93	0.00	0.00	-644.14	33.27	13.42	-3,265.38	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 381  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.91	0.00	0.00	0.00	0.00	0.00	34.91	CTY-OLIVETTE
PAY	-43,814.23	0.00	0.00	0.00	438.14	219.07	-43,157.02	
TOT	-43,779.32	0.00	0.00	0.00	438.14	219.07	-43,122.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-120,088.93	0.00	0.00	0.00	1,200.89	600.44	-118,287.60	CTY-OLIVETTE
TOT	-120,088.93	0.00	0.00	0.00	1,200.89	600.44	-118,287.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,600.00	86.00	0.00	-8,514.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-8,600.00	86.00	0.00	-8,514.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4,246.00	42.46	0.00	-4,203.54	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-4,246.00	42.46	0.00	-4,203.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.11	0.00	0.00	-7.11	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-7.11	0.00	0.00	-7.11	
<hr/>								
ADJ	34.91	0.00	0.00	0.00	0.00	0.00	34.91	<b>AUTH TOTAL</b>
PAY	-163,903.16	0.00	0.00	-12,853.11	1,767.49	819.51	-174,169.27	
TOT	-163,868.25	0.00	0.00	-12,853.11	1,767.49	819.51	-174,134.36	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 382  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.65	0.00	0.00	0.00	0.00	0.00	106.65	CTY-OVERLAND
PAY	-8,457.64	0.00	0.00	0.00	84.58	42.29	-8,330.77	
TOT	-8,350.99	0.00	0.00	0.00	84.58	42.29	-8,224.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,011.38	0.00	0.00	0.00	240.11	120.06	-23,651.21	CTY-OVERLAND
TOT	-24,011.38	0.00	0.00	0.00	240.11	120.06	-23,651.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,808.13	68.08	0.00	-6,740.05	CTY-OVERLAND
TOT	0.00	0.00	0.00	-6,808.13	68.08	0.00	-6,740.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	
ADJ	106.65	0.00	0.00	0.00	0.00	0.00	106.65	AUTH TOTAL
PAY	-32,469.02	0.00	0.00	-6,809.71	392.77	162.35	-38,723.61	
TOT	-32,362.37	0.00	0.00	-6,809.71	392.77	162.35	-38,616.96	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 383  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	CTY-PACIFIC
PAY	-28.84	0.00	0.00	0.00	0.29	0.14	-28.41	
TOT	-33.22	0.00	0.00	0.00	0.29	0.14	-32.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-110.89	0.00	0.00	0.00	1.11	0.55	-109.23	CTY-PACIFIC
TOT	-110.89	0.00	0.00	0.00	1.11	0.55	-109.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-PACIFIC
PAY	-1,143.49	0.00	0.00	0.00	11.43	5.72	-1,126.34	
TOT	-1,143.56	0.00	0.00	0.00	11.43	5.72	-1,126.41	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	<b>AUTH TOTAL</b>
PAY	-1,283.22	0.00	0.00	-10.05	12.93	6.41	-1,273.93	
TOT	-1,287.67	0.00	0.00	-10.05	12.93	6.41	-1,278.38	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 384  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.16	0.00	0.00	0.00	0.00	0.00	53.16	CTY-PASADENA HILLS
PAY	-1,680.63	0.00	0.00	0.00	16.81	8.40	-1,655.42	
TOT	-1,627.47	0.00	0.00	0.00	16.81	8.40	-1,602.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,521.24	0.00	0.00	0.00	55.21	27.61	-5,438.42	CTY-PASADENA HILLS
TOT	-5,521.24	0.00	0.00	0.00	55.21	27.61	-5,438.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	53.16	0.00	0.00	0.00	0.00	0.00	53.16	AUTH TOTAL
PAY	-7,201.87	0.00	0.00	-364.30	75.66	36.01	-7,454.50	
TOT	-7,148.71	0.00	0.00	-364.30	75.66	36.01	-7,401.34	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-152.22	0.00	0.00	0.00	1.52	0.76	-149.94	CTY-PASADENA PARK
TOT	-152.22	0.00	0.00	0.00	1.52	0.76	-149.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-592.37	0.00	0.00	0.00	5.92	2.96	-583.49	CTY-PASADENA PARK
TOT	-592.37	0.00	0.00	0.00	5.92	2.96	-583.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-744.59	0.00	0.00	-336.05	10.80	3.72	-1,066.12	AUTH TOTAL
TOT	-744.59	0.00	0.00	-336.05	10.80	3.72	-1,066.12	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 385  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.58	0.00	0.00	0.00	0.00	0.00	19.58	CTY-PINE LAWN
PAY	-400.37	0.00	0.00	0.00	4.00	2.00	-394.37	
TOT	-380.79	0.00	0.00	0.00	4.00	2.00	-374.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,641.09	0.00	0.00	0.00	16.41	8.21	-1,616.47	CTY-PINE LAWN
TOT	-1,641.09	0.00	0.00	0.00	16.41	8.21	-1,616.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	19.58	0.00	0.00	0.00	0.00	0.00	19.58	AUTH TOTAL
PAY	-2,041.46	0.00	0.00	-1,428.16	34.69	10.21	-3,424.72	
TOT	-2,021.88	0.00	0.00	-1,428.16	34.69	10.21	-3,405.14	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 386  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	239.80	0.00	0.00	0.00	0.00	0.00	239.80	CTY-RICHMOND HTS
PAY	-25,504.73	0.00	0.00	0.00	255.05	127.52	-25,122.16	
<b>TOT</b>	<b>-25,264.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.05</b>	<b>127.52</b>	<b>-24,882.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-137,295.69	0.00	0.00	0.00	1,372.96	686.48	-135,236.25	CTY-RICHMOND HTS
<b>TOT</b>	<b>-137,295.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372.96</b>	<b>686.48</b>	<b>-135,236.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,872.00	48.72	0.00	-4,823.28	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,872.00</b>	<b>48.72</b>	<b>0.00</b>	<b>-4,823.28</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-3,098.00	30.98	0.00	-3,067.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,065.50</b>	<b>30.98</b>	<b>0.00</b>	<b>-3,034.52</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.85	0.00	0.00	-6.85	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.85</b>	
ADJ	239.80	0.00	0.00	32.50	0.00	0.00	272.30	<b>AUTH TOTAL</b>
PAY	-162,800.42	0.00	0.00	-7,976.85	1,707.71	814.00	-168,255.56	
<b>TOT</b>	<b>-162,560.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,944.35</b>	<b>1,707.71</b>	<b>814.00</b>	<b>-167,983.26</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 387  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.55	0.00	0.00	0.00	0.00	0.00	167.55	CTY-ROCK HILL
PAY	-10,056.64	0.00	0.00	0.00	100.57	50.28	-9,905.79	
<b>TOT</b>	<b>-9,889.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.57</b>	<b>50.28</b>	<b>-9,738.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,665.46	0.00	0.00	0.00	246.65	123.33	-24,295.48	CTY-ROCK HILL
<b>TOT</b>	<b>-24,665.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.65</b>	<b>123.33</b>	<b>-24,295.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,380.00</b>	<b>23.80</b>	<b>0.00</b>	<b>-2,356.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,185.50	11.86	0.00	-1,173.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,164.50</b>	<b>11.86</b>	<b>0.00</b>	<b>-1,152.64</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.53</b>	
<hr/>								
ADJ	167.55	0.00	0.00	21.00	0.00	0.00	188.55	<b>AUTH TOTAL</b>
PAY	-34,722.10	0.00	0.00	-3,567.03	382.88	173.61	-37,732.64	
<b>TOT</b>	<b>-34,554.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,546.03</b>	<b>382.88</b>	<b>173.61</b>	<b>-37,544.09</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 388  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.93	0.00	0.00	0.00	0.00	0.00	20.93	CTY-ST JOHN
PAY	-5,455.40	0.00	0.00	0.00	54.55	27.28	-5,373.57	
TOT	-5,434.47	0.00	0.00	0.00	54.55	27.28	-5,352.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,524.95	0.00	0.00	0.00	125.25	62.62	-12,337.08	CTY-ST JOHN
TOT	-12,524.95	0.00	0.00	0.00	125.25	62.62	-12,337.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,790.05	27.90	0.00	-2,762.15	CTY-ST JOHN
TOT	0.00	0.00	0.00	-2,790.05	27.90	0.00	-2,762.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
ADJ	20.93	0.00	0.00	0.00	0.00	0.00	20.93	AUTH TOTAL
PAY	-17,980.35	0.00	0.00	-2,790.89	207.70	89.90	-20,473.64	
TOT	-17,959.42	0.00	0.00	-2,790.89	207.70	89.90	-20,452.71	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.84	0.00	0.00	0.00	0.00	0.00	95.84	CTY-SHREWSBURY
PAY	-16,836.56	0.00	0.00	0.00	168.37	84.18	-16,584.01	
TOT	-16,740.72	0.00	0.00	0.00	168.37	84.18	-16,488.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53,419.34	0.00	0.00	0.00	534.19	267.10	-52,618.05	CTY-SHREWSBURY
TOT	-53,419.34	0.00	0.00	0.00	534.19	267.10	-52,618.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	
ADJ	95.84	0.00	0.00	0.00	0.00	0.00	95.84	AUTH TOTAL
PAY	-70,255.90	0.00	0.00	-1,962.91	722.16	351.28	-71,145.37	
TOT	-70,160.06	0.00	0.00	-1,962.91	722.16	351.28	-71,049.53	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 389  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-264.30	0.00	0.00	0.00	2.64	1.32	-260.34	CTY-SYCAMORE HILLS
TOT	-264.30	0.00	0.00	0.00	2.64	1.32	-260.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-837.53	0.00	0.00	0.00	8.38	4.19	-824.96	CTY-SYCAMORE HILLS
TOT	-837.53	0.00	0.00	0.00	8.38	4.19	-824.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-1,101.83	0.00	0.00	-448.06	15.50	5.51	-1,528.88	<b>AUTH TOTAL</b>
TOT	-1,101.83	0.00	0.00	-448.06	15.50	5.51	-1,528.88	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-140.01	1.40	0.00	-138.61	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-140.01	1.40	0.00	-138.61	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 390  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	501.68	0.00	0.00	0.00	0.00	0.00	501.68	CTY-UNIVERSITY CTY
PAY	-61,999.28	0.00	0.00	0.00	619.99	310.00	-61,069.29	
TOT	-61,497.60	0.00	0.00	0.00	619.99	310.00	-60,567.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-225,618.41	0.00	0.00	0.00	2,256.18	1,128.09	-222,234.14	CTY-UNIVERSITY CTY
TOT	-225,618.41	0.00	0.00	0.00	2,256.18	1,128.09	-222,234.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
PAY	-371.96	0.00	0.00	0.00	3.72	1.86	-366.38	
TOT	-371.98	0.00	0.00	0.00	3.72	1.86	-366.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-22,250.00	222.50	0.00	-22,027.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-22,250.00	222.50	0.00	-22,027.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-9,158.50	91.59	0.00	-9,066.91	
TOT	0.00	0.00	0.00	-9,106.50	91.59	0.00	-9,014.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.85	0.00	0.00	-12.85	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-12.85	0.00	0.00	-12.85	
ADJ	501.66	0.00	0.00	52.00	0.00	0.00	553.66	<b>AUTH TOTAL</b>
PAY	-287,989.65	0.00	0.00	-31,421.35	3,193.98	1,439.95	-314,777.07	
TOT	-287,487.99	0.00	0.00	-31,369.35	3,193.98	1,439.95	-314,223.41	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 391  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.48	0.00	0.00	0.00	0.00	0.00	34.48	CTY-VALLEY PARK
PAY	-9,966.92	0.00	0.00	0.00	99.67	49.83	-9,817.42	
<b>TOT</b>	<b>-9,932.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.67</b>	<b>49.83</b>	<b>-9,782.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,344.43	0.00	0.00	0.00	133.44	66.72	-13,144.27	CTY-VALLEY PARK
<b>TOT</b>	<b>-13,344.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.44</b>	<b>66.72</b>	<b>-13,144.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,950.00	29.50	0.00	-2,920.50	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,950.00</b>	<b>29.50</b>	<b>0.00</b>	<b>-2,920.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,370.00	23.70	0.00	-2,346.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,383.00</b>	<b>23.70</b>	<b>0.00</b>	<b>-2,359.30</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	
<hr/>								
ADJ	34.48	0.00	0.00	-13.00	0.00	0.00	21.48	<b>AUTH TOTAL</b>
PAY	-23,311.35	0.00	0.00	-5,321.15	286.31	116.55	-28,229.64	
<b>TOT</b>	<b>-23,276.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,334.15</b>	<b>286.31</b>	<b>116.55</b>	<b>-28,208.16</b>	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 392  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-519.75	0.00	0.00	0.00	5.20	2.60	-511.95	CTY-VELDA CITY
TOT	-519.75	0.00	0.00	0.00	5.20	2.60	-511.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,612.54	0.00	0.00	0.00	36.13	18.06	-3,558.35	CTY-VELDA CITY
TOT	-3,612.54	0.00	0.00	0.00	36.13	18.06	-3,558.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
PAY	-4,132.29	0.00	0.00	-728.21	48.61	20.66	-4,791.23	AUTH TOTAL
TOT	-4,132.29	0.00	0.00	-728.21	48.61	20.66	-4,791.23	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 393  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.55	0.00	0.00	0.00	0.00	0.00	8.55	CTY-VELDA VILLAGE
PAY	-196.79	0.00	0.00	0.00	1.97	0.98	-193.84	
TOT	-188.24	0.00	0.00	0.00	1.97	0.98	-185.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-510.98	0.00	0.00	0.00	5.11	2.55	-503.32	CTY-VELDA VILLAGE
TOT	-510.98	0.00	0.00	0.00	5.11	2.55	-503.32	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-465.00	0.00	0.00	0.00	0.00	0.00	-465.00	CTY-VELDA VILLAGE
TOT	-465.00	0.00	0.00	0.00	0.00	0.00	-465.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-456.45	0.00	0.00	0.00	0.00	0.00	-456.45	<b>AUTH TOTAL</b>
PAY	-707.77	0.00	0.00	-392.05	11.00	3.53	-1,085.29	
TOT	-1,164.22	0.00	0.00	-392.05	11.00	3.53	-1,541.74	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 394  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,347.01	0.00	0.00	0.00	33.47	16.74	-3,296.80	CTY-VINITA PARK
TOT	-3,347.01	0.00	0.00	0.00	33.47	16.74	-3,296.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,772.66	0.00	0.00	0.00	27.73	13.86	-2,731.07	CTY-VINITA PARK
TOT	-2,772.66	0.00	0.00	0.00	27.73	13.86	-2,731.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	CTY-VINITA PARK
PAY	-7,046.72	0.00	0.00	0.00	70.47	35.23	-6,941.02	
TOT	-7,047.16	0.00	0.00	0.00	70.47	35.23	-6,941.46	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-120.99	0.00	0.00	0.00	1.21	0.00	-119.78	CTY-VINITA PARK
TOT	-120.99	0.00	0.00	0.00	1.21	0.00	-119.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
TOT	0.00	0.00	0.00	-900.00	8.50	0.00	-891.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
ADJ	-0.44	0.00	0.00	-50.00	0.00	0.00	-50.44	<b>AUTH TOTAL</b>
PAY	-13,287.38	0.00	0.00	-850.56	141.38	65.83	-13,930.73	
TOT	-13,287.82	0.00	0.00	-900.56	141.38	65.83	-13,981.17	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 395  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-145.85	0.00	0.00	0.00	1.46	0.73	-143.66	CTY-VINITA TERRACE
TOT	-145.85	0.00	0.00	0.00	1.46	0.73	-143.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-145.85	0.00	0.00	-196.01	3.42	0.73	-337.71	<b>AUTH TOTAL</b>
TOT	-145.85	0.00	0.00	-196.01	3.42	0.73	-337.71	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,367.29	0.00	0.00	0.00	153.67	76.84	-15,136.78	CTY-WARSON WOODS
TOT	-15,367.29	0.00	0.00	0.00	153.67	76.84	-15,136.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-660.00	6.60	0.00	-653.40	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-660.00	6.60	0.00	-653.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
PAY	-15,367.29	0.00	0.00	-2,396.71	177.63	76.84	-17,509.53	<b>AUTH TOTAL</b>
TOT	-15,367.29	0.00	0.00	-2,396.71	177.63	76.84	-17,509.53	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 396  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	337.71	0.00	0.00	0.00	0.00	0.00	337.71	CTY-WEBSTER GROVES
PAY	-46,941.22	0.00	0.00	0.00	469.41	234.71	-46,237.10	
TOT	-46,603.51	0.00	0.00	0.00	469.41	234.71	-45,899.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-209,196.54	0.00	0.00	0.00	2,091.97	1,045.98	-206,058.59	CTY-WEBSTER GROVES
TOT	-209,196.54	0.00	0.00	0.00	2,091.97	1,045.98	-206,058.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,640.00	106.40	0.00	-10,533.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-10,640.00	106.40	0.00	-10,533.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-8,607.50	86.08	0.00	-8,521.42	
TOT	0.00	0.00	0.00	-8,523.00	86.08	0.00	-8,436.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.04	0.00	0.00	-11.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-11.04	0.00	0.00	-11.04	
ADJ	337.71	0.00	0.00	84.50	0.00	0.00	422.21	<b>AUTH TOTAL</b>
PAY	-256,137.76	0.00	0.00	-19,258.54	2,753.86	1,280.69	-271,361.75	
TOT	-255,800.05	0.00	0.00	-19,174.04	2,753.86	1,280.69	-270,939.54	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.88	0.00	0.00	0.00	0.00	0.00	10.88	CTY-WINCHESTER
PAY	-665.62	0.00	0.00	0.00	6.66	3.33	-655.63	
TOT	-654.74	0.00	0.00	0.00	6.66	3.33	-644.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-955.33	0.00	0.00	0.00	9.55	4.78	-941.00	CTY-WINCHESTER
TOT	-955.33	0.00	0.00	0.00	9.55	4.78	-941.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	10.88	0.00	0.00	0.00	0.00	0.00	10.88	<b>AUTH TOTAL</b>
PAY	-1,620.95	0.00	0.00	-0.07	16.21	8.11	-1,596.70	
TOT	-1,610.07	0.00	0.00	-0.07	16.21	8.11	-1,585.82	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 397  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.74	0.00	0.00	0.00	0.00	0.00	-10.74	CTY-WOODSON TERRAC
PAY	-20,572.90	0.00	0.00	0.00	205.73	102.86	-20,264.31	
TOT	-20,583.64	0.00	0.00	0.00	205.73	102.86	-20,275.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,060.16	0.00	0.00	0.00	70.60	35.30	-6,954.26	CTY-WOODSON TERRAC
TOT	-7,060.16	0.00	0.00	0.00	70.60	35.30	-6,954.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,824.54	18.25	0.00	-1,806.29	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1,824.54	18.25	0.00	-1,806.29	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-6,115.50	61.16	0.00	-6,054.34	
TOT	0.00	0.00	0.00	-6,119.00	61.16	0.00	-6,057.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
ADJ	-10.74	0.00	0.00	-3.50	0.00	0.00	-14.24	<b>AUTH TOTAL</b>
PAY	-27,633.06	0.00	0.00	-7,941.48	355.74	138.16	-35,080.64	
TOT	-27,643.80	0.00	0.00	-7,944.98	355.74	138.16	-35,094.88	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.40	0.00	0.00	0.00	0.00	0.00	9.40	CTY-HILLSDALE
PAY	-208.20	0.00	0.00	0.00	2.08	1.04	-205.08	
TOT	-198.80	0.00	0.00	0.00	2.08	1.04	-195.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-313.38	0.00	0.00	0.00	3.13	1.57	-308.68	CTY-HILLSDALE
TOT	-313.38	0.00	0.00	0.00	3.13	1.57	-308.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	9.40	0.00	0.00	0.00	0.00	0.00	9.40	<b>AUTH TOTAL</b>
PAY	-521.58	0.00	0.00	-0.02	5.21	2.61	-513.78	
TOT	-512.18	0.00	0.00	-0.02	5.21	2.61	-504.38	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 398  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.29	0.00	0.00	0.00	0.00	0.00	63.29	CTY-CRESTWOOD
PAY	-14,376.74	0.00	0.00	0.00	143.77	71.88	-14,161.09	
TOT	-14,313.45	0.00	0.00	0.00	143.77	71.88	-14,097.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-73,321.08	0.00	0.00	0.00	733.21	366.61	-72,221.26	CTY-CRESTWOOD
TOT	-73,321.08	0.00	0.00	0.00	733.21	366.61	-72,221.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	CTY-CRESTWOOD
PAY	-10,335.92	0.00	0.00	0.00	103.36	51.68	-10,180.88	
TOT	-10,336.57	0.00	0.00	0.00	103.36	51.68	-10,181.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,512.00	85.12	0.00	-8,426.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-8,512.00	85.12	0.00	-8,426.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	
ADJ	62.64	0.00	0.00	0.00	0.00	0.00	62.64	<b>AUTH TOTAL</b>
PAY	-98,033.74	0.00	0.00	-8,516.27	1,065.46	490.17	-104,994.38	
TOT	-97,971.10	0.00	0.00	-8,516.27	1,065.46	490.17	-104,931.74	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-669.51	0.00	0.00	0.00	6.70	3.35	-659.46	CTY-LAKESHIRE
TOT	-669.51	0.00	0.00	0.00	6.70	3.35	-659.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-669.51	0.00	0.00	-900.06	15.70	3.35	-1,550.52	<b>AUTH TOTAL</b>
TOT	-669.51	0.00	0.00	-900.06	15.70	3.35	-1,550.52	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 399  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,837.55	0.00	0.00	0.00	78.38	39.19	-7,719.98	CTY-ST ANN
TOT	-7,837.55	0.00	0.00	0.00	78.38	39.19	-7,719.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,076.14	50.76	0.00	-5,025.38	CTY-ST ANN
TOT	0.00	0.00	0.00	-5,076.14	50.76	0.00	-5,025.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-ST ANN
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
<hr/>								
PAY	-7,837.55	0.00	0.00	-5,076.67	129.14	39.19	-12,745.89	AUTH TOTAL
TOT	-7,837.55	0.00	0.00	-5,076.67	129.14	39.19	-12,745.89	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-550.02	5.50	0.00	-544.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-550.02	5.50	0.00	-544.52	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 400  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-38.20	0.00	0.00	0.00	0.38	0.19	-37.63	CTY-KINLOCH
TOT	-38.20	0.00	0.00	0.00	0.38	0.19	-37.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-170.80	0.00	0.00	0.00	1.71	0.85	-168.24	CTY-KINLOCH
TOT	-170.80	0.00	0.00	0.00	1.71	0.85	-168.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-209.00	0.00	0.00	-0.01	2.09	1.04	-205.88	AUTH TOTAL
TOT	-209.00	0.00	0.00	-0.01	2.09	1.04	-205.88	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	CTY-ST GEORGE
PAY	-280.17	0.00	0.00	0.00	2.80	1.40	-275.97	
TOT	-281.15	0.00	0.00	0.00	2.80	1.40	-276.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-782.86	0.00	0.00	0.00	7.83	3.91	-771.12	CTY-ST GEORGE
TOT	-782.86	0.00	0.00	0.00	7.83	3.91	-771.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-1,063.03	0.00	0.00	-950.08	20.13	5.31	-1,987.67	
TOT	-1,064.01	0.00	0.00	-950.08	20.13	5.31	-1,988.65	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 401  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-524.95	0.00	0.00	0.00	5.25	2.62	-517.08	CTY-HANLEY HILLS
TOT	-524.95	0.00	0.00	0.00	5.25	2.62	-517.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,300.13	0.00	0.00	0.00	13.00	6.50	-1,280.63	CTY-HANLEY HILLS
TOT	-1,300.13	0.00	0.00	0.00	13.00	6.50	-1,280.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	-1,825.08	0.00	0.00	-0.07	18.25	9.12	-1,797.78	AUTH TOTAL
TOT	-1,825.08	0.00	0.00	-0.07	18.25	9.12	-1,797.78	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
<hr/>								
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
<hr/>								

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 402  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.08	0.00	0.00	0.00	0.00	0.00	4.08	CTY-WELLSTON
PAY	-436.69	0.00	0.00	0.00	4.37	2.18	-430.14	
TOT	-432.61	0.00	0.00	0.00	4.37	2.18	-426.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,452.14	0.00	0.00	0.00	14.52	7.26	-1,430.36	CTY-WELLSTON
TOT	-1,452.14	0.00	0.00	0.00	14.52	7.26	-1,430.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-WELLSTON
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	4.08	0.00	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-1,888.83	0.00	0.00	-476.11	23.65	9.44	-2,331.85	
TOT	-1,884.75	0.00	0.00	-476.11	23.65	9.44	-2,327.77	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-16.69	0.00	0.00	0.00	0.17	0.08	-16.44	CTY-COUNTRY LIFE A
TOT	-16.69	0.00	0.00	0.00	0.17	0.08	-16.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,144.57	0.00	0.00	0.00	11.45	5.72	-1,127.40	CTY-COUNTRY LIFE A
TOT	-1,144.57	0.00	0.00	0.00	11.45	5.72	-1,127.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	-1,161.26	0.00	0.00	-0.05	11.62	5.80	-1,143.89	AUTH TOTAL
TOT	-1,161.26	0.00	0.00	-0.05	11.62	5.80	-1,143.89	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 403  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	503.08	0.00	0.00	0.00	0.00	0.00	503.08	CTY-HAZELWOOD
PAY	-87,255.95	0.00	0.00	0.00	872.56	436.28	-85,947.11	
TOT	-86,752.87	0.00	0.00	0.00	872.56	436.28	-85,444.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-312,239.66	0.00	0.00	0.00	3,122.40	1,561.20	-307,556.06	CTY-HAZELWOOD
TOT	-312,239.66	0.00	0.00	0.00	3,122.40	1,561.20	-307,556.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	CTY-HAZELWOOD
PAY	-47,877.00	0.00	0.00	0.00	478.77	239.39	-47,158.84	
TOT	-47,879.99	0.00	0.00	0.00	478.77	239.39	-47,161.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,809.24	28.09	0.00	-2,781.15	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-2,809.24	28.09	0.00	-2,781.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.03	0.00	0.00	-18.03	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-18.03	0.00	0.00	-18.03	
ADJ	500.09	0.00	0.00	0.00	0.00	0.00	500.09	<b>AUTH TOTAL</b>
PAY	-447,372.61	0.00	0.00	-2,827.27	4,501.82	2,236.87	-443,461.19	
TOT	-446,872.52	0.00	0.00	-2,827.27	4,501.82	2,236.87	-442,961.10	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	7,175.00	0.00	0.00	0.00	0.00	0.00	7,175.00	CTY-MOLINE ACRES
TOT	7,175.00	0.00	0.00	0.00	0.00	0.00	7,175.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	7,175.00	0.00	0.00	0.00	0.00	0.00	7,175.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-756.03	7.56	0.00	-748.47	
TOT	7,175.00	0.00	0.00	-756.03	7.56	0.00	6,426.53	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 404  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.97	0.00	0.00	0.00	0.00	0.00	-30.97	CTY-CREVE COEUR
PAY	-63,103.33	0.00	0.00	0.00	631.03	315.52	-62,156.78	
TOT	-63,134.30	0.00	0.00	0.00	631.03	315.52	-62,187.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,572.00	125.72	0.00	-12,446.28	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-12,572.00	125.72	0.00	-12,446.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	
ADJ	-30.97	0.00	0.00	0.00	0.00	0.00	-30.97	<b>AUTH TOTAL</b>
PAY	-63,103.33	0.00	0.00	-12,575.02	756.75	315.52	-74,606.08	
TOT	-63,134.30	0.00	0.00	-12,575.02	756.75	315.52	-74,637.05	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,202.22	0.00	0.00	0.00	42.02	21.01	-4,139.19	CTY-BRECKENRIDGE H
TOT	-4,202.22	0.00	0.00	0.00	42.02	21.01	-4,139.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,746.54	17.47	0.00	-1,729.07	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,746.54	17.47	0.00	-1,729.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	-4,202.22	0.00	0.00	-1,746.78	59.49	21.01	-5,868.50	<b>AUTH TOTAL</b>
TOT	-4,202.22	0.00	0.00	-1,746.78	59.49	21.01	-5,868.50	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 405  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,070.04	0.00	0.00	0.00	10.70	5.35	-1,053.99	CTY-PAGEDALE
TOT	-1,070.04	0.00	0.00	0.00	10.70	5.35	-1,053.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90.02	0.00	0.00	0.00	0.00	0.00	-90.02	CTY-PAGEDALE
PAY	-3,009.64	0.00	0.00	0.00	30.10	15.05	-2,964.49	CTY-PAGEDALE
TOT	-3,099.66	0.00	0.00	0.00	30.10	15.05	-3,054.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-174.00	1.74	0.00	-172.26	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-174.00	1.74	0.00	-172.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	-90.02	0.00	0.00	0.00	0.00	0.00	-90.02	<b>AUTH TOTAL</b>
PAY	-4,079.68	0.00	0.00	-2,218.29	62.98	20.40	-6,214.59	
TOT	-4,169.70	0.00	0.00	-2,218.29	62.98	20.40	-6,304.61	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 406  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-833.98	0.00	0.00	0.00	8.34	4.17	-821.47	CTY-GREENDALE
TOT	-833.98	0.00	0.00	0.00	8.34	4.17	-821.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-419.57	4.20	0.00	-415.37	CTY-GREENDALE
TOT	0.00	0.00	0.00	-419.57	4.20	0.00	-415.37	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-833.98	0.00	0.00	-725.63	15.60	4.17	-1,539.84	AUTH TOTAL
TOT	-833.98	0.00	0.00	-725.63	15.60	4.17	-1,539.84	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.30	0.00	0.00	0.00	0.00	0.00	35.30	CTY-CLARKSON VALLY
PAY	-1,644.15	0.00	0.00	0.00	16.44	8.22	-1,619.49	
TOT	-1,608.85	0.00	0.00	0.00	16.44	8.22	-1,584.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,792.23	0.00	0.00	0.00	97.92	48.96	-9,645.35	CTY-CLARKSON VALLY
TOT	-9,792.23	0.00	0.00	0.00	97.92	48.96	-9,645.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	35.30	0.00	0.00	0.00	0.00	0.00	35.30	AUTH TOTAL
PAY	-11,436.38	0.00	0.00	-1,736.53	131.72	57.18	-12,984.01	
TOT	-11,401.08	0.00	0.00	-1,736.53	131.72	57.18	-12,948.71	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 407  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,246.12	0.00	0.00	0.00	32.46	16.23	-3,197.43	CTY-BELLEFONTAINE
TOT	-3,246.12	0.00	0.00	0.00	32.46	16.23	-3,197.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
PAY	-3,246.12	0.00	0.00	-3,136.26	63.82	16.23	-6,302.33	AUTH TOTAL
TOT	-3,246.12	0.00	0.00	-3,136.26	63.82	16.23	-6,302.33	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.42	0.00	0.00	0.00	0.00	0.00	11.42	CTY-RIVERVIEW
PAY	-845.75	0.00	0.00	0.00	8.46	4.23	-833.06	
TOT	-834.33	0.00	0.00	0.00	8.46	4.23	-821.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,155.58	0.00	0.00	0.00	21.56	10.78	-2,123.24	CTY-RIVERVIEW
TOT	-2,155.58	0.00	0.00	0.00	21.56	10.78	-2,123.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	11.42	0.00	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-3,001.33	0.00	0.00	-1,008.16	40.10	15.01	-3,954.38	
TOT	-2,989.91	0.00	0.00	-1,008.16	40.10	15.01	-3,942.96	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 408  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,476.00	144.76	0.00	-14,331.24	CTY-BALLWIN
TOT	0.00	0.00	0.00	-14,476.00	144.76	0.00	-14,331.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
PAY	0.00	0.00	0.00	-14,476.58	144.76	0.00	-14,331.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,476.58	144.76	0.00	-14,331.82	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.37	0.00	0.00	0.00	0.00	0.00	51.37	CTY-MANCHESTER
PAY	-13,569.76	0.00	0.00	0.00	135.70	67.85	-13,366.21	
TOT	-13,518.39	0.00	0.00	0.00	135.70	67.85	-13,314.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36,613.07	0.00	0.00	0.00	366.13	183.07	-36,063.87	CTY-MANCHESTER
TOT	-36,613.07	0.00	0.00	0.00	366.13	183.07	-36,063.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,008.00	80.08	0.00	-7,927.92	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-8,008.00	80.08	0.00	-7,927.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
<hr/>								
ADJ	51.37	0.00	0.00	0.00	0.00	0.00	51.37	AUTH TOTAL
PAY	-50,182.83	0.00	0.00	-8,010.32	581.91	250.92	-57,360.32	
TOT	-50,131.46	0.00	0.00	-8,010.32	581.91	250.92	-57,308.95	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 409  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	CTY-DELLWOOD
PAY	-2,948.26	0.00	0.00	0.00	29.48	14.74	-2,904.04	
TOT	-2,951.25	0.00	0.00	0.00	29.48	14.74	-2,907.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,024.59	0.00	0.00	0.00	30.25	15.12	-2,979.22	CTY-DELLWOOD
TOT	-3,024.59	0.00	0.00	0.00	30.25	15.12	-2,979.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	-5,972.85	0.00	0.00	-1,456.31	74.29	29.86	-7,325.01	
TOT	-5,975.84	0.00	0.00	-1,456.31	74.29	29.86	-7,328.00	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-382.08	0.00	0.00	0.00	3.82	1.91	-376.35	CTY-COOL VALLEY
TOT	-382.08	0.00	0.00	0.00	3.82	1.91	-376.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,225.10	0.00	0.00	0.00	42.25	21.13	-4,161.72	CTY-COOL VALLEY
TOT	-4,225.10	0.00	0.00	0.00	42.25	21.13	-4,161.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
PAY	-4,607.18	0.00	0.00	-450.21	50.57	23.04	-4,983.78	AUTH TOTAL
TOT	-4,607.18	0.00	0.00	-450.21	50.57	23.04	-4,983.78	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 410  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.12	0.00	0.00	0.00	0.00	0.00	47.12	CTY-EUREKA
PAY	-16,227.39	0.00	0.00	0.00	162.27	81.14	-15,983.98	
TOT	-16,180.27	0.00	0.00	0.00	162.27	81.14	-15,936.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,691.66	0.00	0.00	0.00	306.92	153.46	-30,231.28	CTY-EUREKA
TOT	-30,691.66	0.00	0.00	0.00	306.92	153.46	-30,231.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	CTY-EUREKA
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
ADJ	47.12	0.00	0.00	0.00	0.00	0.00	47.12	<b>AUTH TOTAL</b>
PAY	-46,919.05	0.00	0.00	-1.87	469.19	234.60	-46,217.13	
TOT	-46,871.93	0.00	0.00	-1.87	469.19	234.60	-46,170.01	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.33	0.00	0.00	0.00	0.00	0.00	-12.33	CTY-SUNSET HILLS
PAY	-2,653.59	0.00	0.00	0.00	26.54	13.27	-2,613.78	
TOT	-2,665.92	0.00	0.00	0.00	26.54	13.27	-2,626.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,575.17	0.00	0.00	0.00	125.75	62.88	-12,386.54	CTY-SUNSET HILLS
TOT	-12,575.17	0.00	0.00	0.00	125.75	62.88	-12,386.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ADJ	-12.33	0.00	0.00	0.00	0.00	0.00	-12.33	<b>AUTH TOTAL</b>
PAY	-15,228.76	0.00	0.00	-0.61	152.29	76.15	-15,000.93	
TOT	-15,241.09	0.00	0.00	-0.61	152.29	76.15	-15,013.26	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 411  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.29	0.00	0.00	0.00	0.00	0.00	23.29	CTY-BLACK JACK
PAY	-2,431.83	0.00	0.00	0.00	24.32	12.16	-2,395.35	
TOT	-2,408.54	0.00	0.00	0.00	24.32	12.16	-2,372.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,386.86	0.00	0.00	0.00	93.87	46.93	-9,246.06	CTY-BLACK JACK
TOT	-9,386.86	0.00	0.00	0.00	93.87	46.93	-9,246.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
<hr/>								
ADJ	23.29	0.00	0.00	0.00	0.00	0.00	23.29	AUTH TOTAL
PAY	-11,818.69	0.00	0.00	-1,848.56	136.67	59.09	-13,471.49	
TOT	-11,795.40	0.00	0.00	-1,848.56	136.67	59.09	-13,448.20	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,276.00	102.76	0.00	-10,173.24	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-10,276.00	102.76	0.00	-10,173.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
PAY	0.00	0.00	0.00	-10,276.41	102.76	0.00	-10,173.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,276.41	102.76	0.00	-10,173.65	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 412  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.47	0.00	0.00	0.00	0.00	0.00	36.47	CTY-CHESTERFIELD
PAY	-10,220.74	0.00	0.00	0.00	102.21	51.10	-10,067.43	
TOT	-10,184.27	0.00	0.00	0.00	102.21	51.10	-10,030.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	CTY-CHESTERFIELD
PAY	-27,617.82	0.00	0.00	0.00	276.18	138.09	-27,203.55	
TOT	-27,618.91	0.00	0.00	0.00	276.18	138.09	-27,204.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25,312.00	253.12	0.00	-25,058.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-25,312.00	253.12	0.00	-25,058.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
<hr/>								
ADJ	35.38	0.00	0.00	0.00	0.00	0.00	35.38	AUTH TOTAL
PAY	-37,838.56	0.00	0.00	-25,314.53	631.51	189.19	-62,332.39	
TOT	-37,803.18	0.00	0.00	-25,314.53	631.51	189.19	-62,297.01	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	0.00	0.00	0.00	-2,550.10	25.50	0.00	-2,524.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,550.10	25.50	0.00	-2,524.60	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 413  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	800.47	0.00	0.00	0.00	0.00	0.00	800.47	SHELTERED WORKSHOP
PAY	-330,364.92	0.00	0.00	0.00	3,303.65	1,651.82	-325,409.45	
TOT	-329,564.45	0.00	0.00	0.00	3,303.65	1,651.82	-324,608.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.50	0.00	0.00	0.00	0.00	0.00	-101.50	SHELTERED WORKSHOP
PAY	-1,008,484.05	0.00	0.00	0.00	10,084.84	5,042.42	-993,356.79	
TOT	-1,008,585.55	0.00	0.00	0.00	10,084.84	5,042.42	-993,458.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	SHELTERED WORKSHOP
PAY	-60,213.56	0.00	0.00	0.00	602.14	301.07	-59,310.35	
TOT	-60,217.32	0.00	0.00	0.00	602.14	301.07	-59,314.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-31,753.62	0.00	0.00	0.00	317.54	158.77	-31,277.31	SHELTERED WORKSHOP
TOT	-31,753.62	0.00	0.00	0.00	317.54	158.77	-31,277.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-57.24	0.00	0.00	-57.24	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-57.24	0.00	0.00	-57.24	
ADJ	695.21	0.00	0.00	0.00	0.00	0.00	695.21	AUTH TOTAL
PAY	-1,430,816.15	0.00	0.00	-57.24	14,308.17	7,154.08	-1,409,411.14	
TOT	-1,430,120.94	0.00	0.00	-57.24	14,308.17	7,154.08	-1,408,715.93	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,156.09	0.00	0.00	0.00	31.56	15.78	-3,108.75	BUS.DIST-OLD ORCH
TOT	-3,156.09	0.00	0.00	0.00	31.56	15.78	-3,108.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-3,156.09	0.00	0.00	-0.13	31.56	15.78	-3,108.88	AUTH TOTAL
TOT	-3,156.09	0.00	0.00	-0.13	31.56	15.78	-3,108.88	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 414  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36,216.32	0.00	0.00	0.00	362.16	181.08	-35,673.08	BUS.DIST-CLAYTON
TOT	-36,216.32	0.00	0.00	0.00	362.16	181.08	-35,673.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
<hr/>								
PAY	-36,216.32	0.00	0.00	-1.44	362.16	181.08	-35,674.52	AUTH TOTAL
TOT	-36,216.32	0.00	0.00	-1.44	362.16	181.08	-35,674.52	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,188.99	0.00	0.00	0.00	181.89	90.94	-17,916.16	BUS.DIST-KIRKWOOD
TOT	-18,188.99	0.00	0.00	0.00	181.89	90.94	-17,916.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
PAY	-18,188.99	0.00	0.00	-0.73	181.89	90.94	-17,916.89	AUTH TOTAL
TOT	-18,188.99	0.00	0.00	-0.73	181.89	90.94	-17,916.89	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,334.55	0.00	0.00	0.00	33.35	16.67	-3,284.53	BUS.DIST-PARKVIEW
TOT	-3,334.55	0.00	0.00	0.00	33.35	16.67	-3,284.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	-3,334.55	0.00	0.00	-0.15	33.35	16.67	-3,284.68	AUTH TOTAL
TOT	-3,334.55	0.00	0.00	-0.15	33.35	16.67	-3,284.68	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 415  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-208.85	0.00	0.00	0.00	2.09	1.04	-205.72	BUS.DIST-JENNINGS
TOT	-208.85	0.00	0.00	0.00	2.09	1.04	-205.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-208.85	0.00	0.00	-0.01	2.09	1.04	-205.73	AUTH TOTAL
TOT	-208.85	0.00	0.00	-0.01	2.09	1.04	-205.73	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-692.94	0.00	0.00	0.00	6.93	3.46	-682.55	BUS.DIST-UNIVERSIT
TOT	-692.94	0.00	0.00	0.00	6.93	3.46	-682.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-692.94	0.00	0.00	-0.03	6.93	3.46	-682.58	AUTH TOTAL
TOT	-692.94	0.00	0.00	-0.03	6.93	3.46	-682.58	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,913.99	0.00	0.00	0.00	29.14	14.57	-2,870.28	BUS.DIST-MAPLEWOOD
TOT	-2,913.99	0.00	0.00	0.00	29.14	14.57	-2,870.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	-2,913.99	0.00	0.00	-0.12	29.14	14.57	-2,870.40	AUTH TOTAL
TOT	-2,913.99	0.00	0.00	-0.12	29.14	14.57	-2,870.40	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 416  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,854.52	0.00	0.00	0.00	28.55	14.27	-2,811.70	BUS.DIST-OLD WEBST
TOT	-2,854.52	0.00	0.00	0.00	28.55	14.27	-2,811.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-2,854.52	0.00	0.00	-0.11	28.55	14.27	-2,811.81	AUTH TOTAL
TOT	-2,854.52	0.00	0.00	-0.11	28.55	14.27	-2,811.81	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-670.96	0.00	0.00	0.00	6.71	3.35	-660.90	BUS.DIST-CROSSROAD
TOT	-670.96	0.00	0.00	0.00	6.71	3.35	-660.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-670.96	0.00	0.00	-0.03	6.71	3.35	-660.93	AUTH TOTAL
TOT	-670.96	0.00	0.00	-0.03	6.71	3.35	-660.93	
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50,616.68	0.00	0.00	0.00	506.17	253.08	-49,857.43	TIF DIST-UCITYCL
TOT	-50,616.68	0.00	0.00	0.00	506.17	253.08	-49,857.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11,692.15	0.00	0.00	0.00	116.92	58.46	-11,516.77	TIF DIST-UCITYCL
TOT	-11,692.15	0.00	0.00	0.00	116.92	58.46	-11,516.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	
PAY	-62,308.83	0.00	0.00	-2.48	623.09	311.54	-61,376.68	AUTH TOTAL
TOT	-62,308.83	0.00	0.00	-2.48	623.09	311.54	-61,376.68	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 417  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-72,914.37	0.00	0.00	0.00	729.14	364.57	-71,820.66	TIF DIST-VALLEYPAR
TOT	-72,914.37	0.00	0.00	0.00	729.14	364.57	-71,820.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12,878.26	0.00	0.00	0.00	128.78	64.39	-12,685.09	TIF DIST-VALLEYPAR
TOT	-12,878.26	0.00	0.00	0.00	128.78	64.39	-12,685.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.42	0.00	0.00	-3.42	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-3.42	0.00	0.00	-3.42	
PAY	-85,792.63	0.00	0.00	-3.42	857.92	428.96	-84,509.17	<b>AUTH TOTAL</b>
TOT	-85,792.63	0.00	0.00	-3.42	857.92	428.96	-84,509.17	
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-114.31	0.00	0.00	0.00	1.14	0.57	-112.60	TIF DIST-NATURALBR
TOT	-114.31	0.00	0.00	0.00	1.14	0.57	-112.60	
PAY	-114.31	0.00	0.00	0.00	1.14	0.57	-112.60	<b>AUTH TOTAL</b>
TOT	-114.31	0.00	0.00	0.00	1.14	0.57	-112.60	
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,575.13	0.00	0.00	0.00	145.75	72.88	-14,356.50	TIF DIST-MAPLEWOOD
TOT	-14,575.13	0.00	0.00	0.00	145.75	72.88	-14,356.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3,114.16	0.00	0.00	0.00	31.14	15.57	-3,067.45	TIF DIST-MAPLEWOOD
TOT	-3,114.16	0.00	0.00	0.00	31.14	15.57	-3,067.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
PAY	-17,689.29	0.00	0.00	-0.71	176.89	88.45	-17,424.66	<b>AUTH TOTAL</b>
TOT	-17,689.29	0.00	0.00	-0.71	176.89	88.45	-17,424.66	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 418  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-96.01	0.00	0.00	0.00	0.96	0.48	-94.57	TIF DIST-ST JOHN 2
TOT	-96.01	0.00	0.00	0.00	0.96	0.48	-94.57	
<hr/>								
PAY	-96.01	0.00	0.00	0.00	0.96	0.48	-94.57	AUTH TOTAL
TOT	-96.01	0.00	0.00	0.00	0.96	0.48	-94.57	
<hr/>								
<b>AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34,302.44	0.00	0.00	0.00	343.02	171.51	-33,787.91	TIF DIST-ST JOHN 1
TOT	-34,302.44	0.00	0.00	0.00	343.02	171.51	-33,787.91	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5,584.36	0.00	0.00	0.00	55.84	27.92	-5,500.60	TIF DIST-ST JOHN 1
TOT	-5,584.36	0.00	0.00	0.00	55.84	27.92	-5,500.60	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
<hr/>								
PAY	-39,886.80	0.00	0.00	-1.59	398.86	199.43	-39,290.10	AUTH TOTAL
TOT	-39,886.80	0.00	0.00	-1.59	398.86	199.43	-39,290.10	
<hr/>								
<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,681.97	0.00	0.00	0.00	286.82	143.41	-28,251.74	TIF DIST-ST JOHN 3
TOT	-28,681.97	0.00	0.00	0.00	286.82	143.41	-28,251.74	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5,894.38	0.00	0.00	0.00	58.94	29.47	-5,805.97	TIF DIST-ST JOHN 3
TOT	-5,894.38	0.00	0.00	0.00	58.94	29.47	-5,805.97	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
<hr/>								
PAY	-34,576.35	0.00	0.00	-1.38	345.76	172.88	-34,059.09	AUTH TOTAL
TOT	-34,576.35	0.00	0.00	-1.38	345.76	172.88	-34,059.09	
<hr/>								

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 419  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD34 / TIF DIST-ST JOHN 6</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-672.14	0.00	0.00	0.00	6.72	3.36	-662.06	TIF DIST-ST JOHN 6
TOT	-672.14	0.00	0.00	0.00	6.72	3.36	-662.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-132.09	0.00	0.00	0.00	1.32	0.66	-130.11	TIF DIST-ST JOHN 6
TOT	-132.09	0.00	0.00	0.00	1.32	0.66	-130.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-ST JOHN 6
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-804.23	0.00	0.00	-0.03	8.04	4.02	-792.20	<b>AUTH TOTAL</b>
TOT	-804.23	0.00	0.00	-0.03	8.04	4.02	-792.20	
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-94,987.76	0.00	0.00	0.00	949.88	474.94	-93,562.94	TIF DIST S HEIGHTS
TOT	-94,987.76	0.00	0.00	0.00	949.88	474.94	-93,562.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-25,882.54	0.00	0.00	0.00	258.83	129.41	-25,494.30	TIF DIST S HEIGHTS
TOT	-25,882.54	0.00	0.00	0.00	258.83	129.41	-25,494.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	
PAY	-120,870.30	0.00	0.00	-4.82	1,208.71	604.35	-119,062.06	<b>AUTH TOTAL</b>
TOT	-120,870.30	0.00	0.00	-4.82	1,208.71	604.35	-119,062.06	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 420  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-521,370.51	0.00	0.00	0.00	5,213.71	2,606.85	-513,549.95	TIF DIST-EAGER RD
TOT	-521,370.51	0.00	0.00	0.00	5,213.71	2,606.85	-513,549.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-82,178.12	0.00	0.00	0.00	821.78	410.89	-80,945.45	TIF DIST-EAGER RD
TOT	-82,178.12	0.00	0.00	0.00	821.78	410.89	-80,945.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.14	0.00	0.00	-24.14	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-24.14	0.00	0.00	-24.14	
PAY	-603,548.63	0.00	0.00	-24.14	6,035.49	3,017.74	-594,519.54	<b>AUTH TOTAL</b>
TOT	-603,548.63	0.00	0.00	-24.14	6,035.49	3,017.74	-594,519.54	
<b>AUTH CODE/NAME: 22BD45 / TIF DIST-JENNINGII</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36,634.40	0.00	0.00	0.00	366.34	183.17	-36,084.89	TIF DIST-JENNINGII
TOT	-36,634.40	0.00	0.00	0.00	366.34	183.17	-36,084.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6,554.18	0.00	0.00	0.00	65.54	32.77	-6,455.87	TIF DIST-JENNINGII
TOT	-6,554.18	0.00	0.00	0.00	65.54	32.77	-6,455.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	TIF DIST-JENNINGII
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
PAY	-43,188.58	0.00	0.00	-1.72	431.88	215.94	-42,542.48	<b>AUTH TOTAL</b>
TOT	-43,188.58	0.00	0.00	-1.72	431.88	215.94	-42,542.48	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 421  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,609.53	0.00	0.00	0.00	136.10	68.05	-13,405.38	TIF DIST-CTY PLACE
TOT	-13,609.53	0.00	0.00	0.00	136.10	68.05	-13,405.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
<hr/>								
PAY	-13,609.53	0.00	0.00	-0.54	136.10	68.05	-13,405.92	AUTH TOTAL
TOT	-13,609.53	0.00	0.00	-0.54	136.10	68.05	-13,405.92	
<hr/>								
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-266,279.75	0.00	0.00	0.00	2,662.80	1,331.40	-262,285.55	TIF DIST-FENTON II
TOT	-266,279.75	0.00	0.00	0.00	2,662.80	1,331.40	-262,285.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.62	0.00	0.00	-10.62	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-10.62	0.00	0.00	-10.62	
<hr/>								
PAY	-266,279.75	0.00	0.00	-10.62	2,662.80	1,331.40	-262,296.17	AUTH TOTAL
TOT	-266,279.75	0.00	0.00	-10.62	2,662.80	1,331.40	-262,296.17	
<hr/>								
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,696.81	0.00	0.00	0.00	156.97	78.48	-15,461.36	TIF DIST-OLDWEBSTR
TOT	-15,696.81	0.00	0.00	0.00	156.97	78.48	-15,461.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
<hr/>								
PAY	-15,696.81	0.00	0.00	-0.63	156.97	78.48	-15,461.99	AUTH TOTAL
TOT	-15,696.81	0.00	0.00	-0.63	156.97	78.48	-15,461.99	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 422  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-158,628.60	0.00	0.00	0.00	1,586.29	793.14	-156,249.17	TIF DIST-370MOBOTT
TOT	-158,628.60	0.00	0.00	0.00	1,586.29	793.14	-156,249.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.32	0.00	0.00	-6.32	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-6.32	0.00	0.00	-6.32	
<hr/>								
PAY	-158,628.60	0.00	0.00	-6.32	1,586.29	793.14	-156,255.49	AUTH TOTAL
TOT	-158,628.60	0.00	0.00	-6.32	1,586.29	793.14	-156,255.49	
<hr/>								
<b>AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-298,367.47	0.00	0.00	0.00	2,983.67	1,491.84	-293,891.96	TIF DIST-KENILWRTH
TOT	-298,367.47	0.00	0.00	0.00	2,983.67	1,491.84	-293,891.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.90	0.00	0.00	-11.90	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-11.90	0.00	0.00	-11.90	
<hr/>								
PAY	-298,367.47	0.00	0.00	-11.90	2,983.67	1,491.84	-293,903.86	AUTH TOTAL
TOT	-298,367.47	0.00	0.00	-11.90	2,983.67	1,491.84	-293,903.86	
<hr/>								
<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,482.35	0.00	0.00	0.00	184.82	92.41	-18,205.12	TIF DIST-ELM GROVE
TOT	-18,482.35	0.00	0.00	0.00	184.82	92.41	-18,205.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
<hr/>								
PAY	-18,482.35	0.00	0.00	-0.74	184.82	92.41	-18,205.86	AUTH TOTAL
TOT	-18,482.35	0.00	0.00	-0.74	184.82	92.41	-18,205.86	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 423  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,082.20	0.00	0.00	0.00	40.82	20.41	-4,020.97	TIF DIST-NORTHWEST/
TOT	-4,082.20	0.00	0.00	0.00	40.82	20.41	-4,020.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	-4,082.20	0.00	0.00	-0.16	40.82	20.41	-4,021.13	AUTH TOTAL
TOT	-4,082.20	0.00	0.00	-0.16	40.82	20.41	-4,021.13	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-62,608.78	0.00	0.00	0.00	626.09	313.04	-61,669.65	TIF DIST-FERGUSON D
TOT	-62,608.78	0.00	0.00	0.00	626.09	313.04	-61,669.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
<hr/>								
PAY	-62,608.78	0.00	0.00	-2.50	626.09	313.04	-61,672.15	AUTH TOTAL
TOT	-62,608.78	0.00	0.00	-2.50	626.09	313.04	-61,672.15	
<hr/>								
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-194,880.55	0.00	0.00	0.00	1,948.81	974.40	-191,957.34	TIF DIST-NORTHLAND
TOT	-194,880.55	0.00	0.00	0.00	1,948.81	974.40	-191,957.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.77	0.00	0.00	-7.77	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-7.77	0.00	0.00	-7.77	
<hr/>								
PAY	-194,880.55	0.00	0.00	-7.77	1,948.81	974.40	-191,965.11	AUTH TOTAL
TOT	-194,880.55	0.00	0.00	-7.77	1,948.81	974.40	-191,965.11	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 424  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,577.60	0.00	0.00	0.00	115.78	57.89	-11,403.93	TIF DIST-CROSS KEY
TOT	-11,577.60	0.00	0.00	0.00	115.78	57.89	-11,403.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
PAY	-11,577.60	0.00	0.00	-0.46	115.78	57.89	-11,404.39	AUTH TOTAL
TOT	-11,577.60	0.00	0.00	-0.46	115.78	57.89	-11,404.39	
<hr/>								
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-689.02	0.00	0.00	0.00	6.89	3.45	-678.68	TIF DIST-JENNINGS1
TOT	-689.02	0.00	0.00	0.00	6.89	3.45	-678.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-689.02	0.00	0.00	-0.03	6.89	3.45	-678.71	AUTH TOTAL
TOT	-689.02	0.00	0.00	-0.03	6.89	3.45	-678.71	
<hr/>								
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,770.25	0.00	0.00	0.00	87.70	43.85	-8,638.70	TIF DIST-JENNINGS8
TOT	-8,770.25	0.00	0.00	0.00	87.70	43.85	-8,638.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
<hr/>								
PAY	-8,770.25	0.00	0.00	-0.35	87.70	43.85	-8,639.05	AUTH TOTAL
TOT	-8,770.25	0.00	0.00	-0.35	87.70	43.85	-8,639.05	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 425  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,217.80	0.00	0.00	0.00	142.18	71.09	-14,004.53	TIF DIST-DORSETT R
TOT	-14,217.80	0.00	0.00	0.00	142.18	71.09	-14,004.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
<hr/>								
PAY	-14,217.80	0.00	0.00	-0.57	142.18	71.09	-14,005.10	AUTH TOTAL
TOT	-14,217.80	0.00	0.00	-0.57	142.18	71.09	-14,005.10	
<hr/>								
<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,270.31	0.00	0.00	0.00	182.70	91.35	-17,996.26	TIF DIST-GRASSO PLA
TOT	-18,270.31	0.00	0.00	0.00	182.70	91.35	-17,996.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	TIF DIST-GRASSO PLA
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
PAY	-18,270.31	0.00	0.00	-0.73	182.70	91.35	-17,996.99	AUTH TOTAL
TOT	-18,270.31	0.00	0.00	-0.73	182.70	91.35	-17,996.99	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,961.31	0.00	0.00	0.00	289.61	144.81	-28,526.89	TIF DIST-LAMBERT AI
TOT	-28,961.31	0.00	0.00	0.00	289.61	144.81	-28,526.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
<hr/>								
PAY	-28,961.31	0.00	0.00	-1.15	289.61	144.81	-28,528.04	AUTH TOTAL
TOT	-28,961.31	0.00	0.00	-1.15	289.61	144.81	-28,528.04	
<hr/>								

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 426  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	28,197.81	0.00	0.00	0.00	-281.98	-140.99	27,774.84	TIF DIST-HANLEY/STR
TOT	28,197.81	0.00	0.00	0.00	-281.98	-140.99	27,774.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	1.12	0.00	0.00	1.12	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	1.12	0.00	0.00	1.12	
<hr/>								
PAY	28,197.81	0.00	0.00	1.12	-281.98	-140.99	27,775.96	AUTH TOTAL
TOT	28,197.81	0.00	0.00	1.12	-281.98	-140.99	27,775.96	
<hr/>								
<b>AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-89,800.64	0.00	0.00	0.00	898.01	449.00	-88,453.63	TIF DIST-ST CYR ROA
TOT	-89,800.64	0.00	0.00	0.00	898.01	449.00	-88,453.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.58	0.00	0.00	-3.58	TIF DIST-ST CYR ROA
TOT	0.00	0.00	0.00	-3.58	0.00	0.00	-3.58	
<hr/>								
PAY	-89,800.64	0.00	0.00	-3.58	898.01	449.00	-88,457.21	AUTH TOTAL
TOT	-89,800.64	0.00	0.00	-3.58	898.01	449.00	-88,457.21	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,158.01	0.00	0.00	0.00	21.58	10.79	-2,125.64	TIF DIST-SO I44 NE
TOT	-2,158.01	0.00	0.00	0.00	21.58	10.79	-2,125.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	-2,158.01	0.00	0.00	-0.09	21.58	10.79	-2,125.73	AUTH TOTAL
TOT	-2,158.01	0.00	0.00	-0.09	21.58	10.79	-2,125.73	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 427  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,788.83	0.00	0.00	0.00	217.89	108.94	-21,462.00	TIF DIST-BEL RIDGE
TOT	-21,788.83	0.00	0.00	0.00	217.89	108.94	-21,462.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
PAY	-21,788.83	0.00	0.00	-0.87	217.89	108.94	-21,462.87	AUTH TOTAL
TOT	-21,788.83	0.00	0.00	-0.87	217.89	108.94	-21,462.87	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-205.99	0.00	0.00	0.00	2.06	1.03	-202.90	TIF DIST-NATURAL BR
TOT	-205.99	0.00	0.00	0.00	2.06	1.03	-202.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-205.99	0.00	0.00	-0.01	2.06	1.03	-202.91	AUTH TOTAL
TOT	-205.99	0.00	0.00	-0.01	2.06	1.03	-202.91	
<b>AUTH CODE/NAME: 22BD89 / TIF DIST-HILLTOP PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-86,792.98	0.00	0.00	0.00	867.93	433.96	-85,491.09	TIF DIST-HILLTOP PL
TOT	-86,792.98	0.00	0.00	0.00	867.93	433.96	-85,491.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.46	0.00	0.00	-3.46	TIF DIST-HILLTOP PL
TOT	0.00	0.00	0.00	-3.46	0.00	0.00	-3.46	
PAY	-86,792.98	0.00	0.00	-3.46	867.93	433.96	-85,494.55	AUTH TOTAL
TOT	-86,792.98	0.00	0.00	-3.46	867.93	433.96	-85,494.55	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 428  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,381.22	0.00	0.00	0.00	113.81	56.91	-11,210.50	TIF DIST-HADLEY TOW
TOT	-11,381.22	0.00	0.00	0.00	113.81	56.91	-11,210.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
<hr/>								
PAY	-11,381.22	0.00	0.00	-0.45	113.81	56.91	-11,210.95	AUTH TOTAL
TOT	-11,381.22	0.00	0.00	-0.45	113.81	56.91	-11,210.95	
<hr/>								
<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,230.09	0.00	0.00	0.00	12.30	6.15	-1,211.64	TIF DIST-CHAMBERS/W
TOT	-1,230.09	0.00	0.00	0.00	12.30	6.15	-1,211.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	-1,230.09	0.00	0.00	-0.05	12.30	6.15	-1,211.69	AUTH TOTAL
TOT	-1,230.09	0.00	0.00	-0.05	12.30	6.15	-1,211.69	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	PENALTIES
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
<hr/>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 429  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-6,175.00	0.00	0.00	-6,175.00	
TOT	0.00	0.00	0.00	-6,160.00	0.00	0.00	-6,160.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,175.25	0.00	0.00	-6,175.25	
TOT	0.00	0.00	0.00	-6,160.25	0.00	0.00	-6,160.25	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	520.00	0.00	0.00	520.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-38,890.00	0.00	0.00	-38,890.00	
TOT	0.00	0.00	0.00	-38,370.00	0.00	0.00	-38,370.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	LATE FILE FEE
TOT	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	
ADJ	0.00	0.00	0.00	520.00	0.00	0.00	520.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-38,891.78	0.00	0.00	-38,891.78	
TOT	0.00	0.00	0.00	-38,371.78	0.00	0.00	-38,371.78	
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,376.54	0.00	0.00	0.00	63.77	31.88	-6,280.89	NEIGH ROBINWOOD W
TOT	-6,376.54	0.00	0.00	0.00	63.77	31.88	-6,280.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
PAY	-6,376.54	0.00	0.00	-0.25	63.77	31.88	-6,281.14	AUTH TOTAL
TOT	-6,376.54	0.00	0.00	-0.25	63.77	31.88	-6,281.14	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 430  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-323.40	3.23	0.00	-320.17	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-323.40	3.23	0.00	-320.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-323.41	3.23	0.00	-320.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-323.41	3.23	0.00	-320.18	
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-133,291.16	1,332.91	0.00	-131,958.25	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-133,291.16	1,332.91	0.00	-131,958.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	
PAY	0.00	0.00	0.00	-133,296.50	1,332.91	0.00	-131,963.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-133,296.50	1,332.91	0.00	-131,963.59	
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-7,474.28	74.74	0.00	-7,399.54	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-7,474.28	74.74	0.00	-7,399.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
PAY	0.00	0.00	0.00	-7,474.58	74.74	0.00	-7,399.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,474.58	74.74	0.00	-7,399.84	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 431  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-46,518.97	465.19	0.00	-46,053.78	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-46,518.97	465.19	0.00	-46,053.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	
<hr/>								
PAY	0.00	0.00	0.00	-46,520.83	465.19	0.00	-46,055.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-46,520.83	465.19	0.00	-46,055.64	
<hr/>								
<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-84,900.68	849.01	0.00	-84,051.67	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-84,900.68	849.01	0.00	-84,051.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.40	0.00	0.00	-3.40	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-3.40	0.00	0.00	-3.40	
<hr/>								
PAY	0.00	0.00	0.00	-84,904.08	849.01	0.00	-84,055.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-84,904.08	849.01	0.00	-84,055.07	
<hr/>								
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-120,770.72	1,207.71	0.00	-119,563.01	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-120,770.72	1,207.71	0.00	-119,563.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	
<hr/>								
PAY	0.00	0.00	0.00	-120,775.56	1,207.71	0.00	-119,567.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-120,775.56	1,207.71	0.00	-119,567.85	

Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 432  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-674,227.10	0.00	0.00	-674,227.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-674,227.10	0.00	0.00	-674,227.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.39	0.00	0.00	-27.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-27.39	0.00	0.00	-27.39	
<hr/>								
PAY	0.00	0.00	0.00	-674,254.49	0.00	0.00	-674,254.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-674,254.49	0.00	0.00	-674,254.49	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,363,051.03	0.00	0.00	-1,363,051.03	COMMISSION
TOT	0.00	0.00	0.00	-1,363,051.03	0.00	0.00	-1,363,051.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-55.39	0.00	0.00	-55.39	COMMISSION
TOT	0.00	0.00	0.00	-55.39	0.00	0.00	-55.39	
<hr/>								
PAY	0.00	0.00	0.00	-1,363,106.42	0.00	0.00	-1,363,106.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,363,106.42	0.00	0.00	-1,363,106.42	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	



Dec. 26, 2008  
09:11 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 18-DEC-08 TO 23-DEC-08

PAGE: 433  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	-429,233.19	0.00	0.00	0.00	0.00	0.00	-429,233.19	
TOT	-429,233.19	0.00	0.00	0.00	0.00	0.00	-429,233.19	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-774.16	0.00	0.00	-774.16	
TOT	0.00	0.00	0.00	-774.16	0.00	0.00	-774.16	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-4,538,672.54	0.00	0.00	0.00	0.00	0.00	-4,538,672.54	
TOT	-4,538,672.54	0.00	0.00	0.00	0.00	0.00	-4,538,672.54	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-23,520,431.46	0.00	0.00	0.00	0.00	0.00	-23,520,431.46	
TOT	-23,520,431.46	0.00	0.00	0.00	0.00	0.00	-23,520,431.46	
								<b>AUTH TOTAL</b>
TOT	-28,488,337.19	0.00	0.00	-894.37	0.00	0.00	-28,489,231.56	