

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 5
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	ST. OF MISSOURI
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	ST. OF MISSOURI
TOT	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	
<hr/>								
ADJ	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	AUTH TOTAL
TOT	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	COUNTY GENERAL
TOT	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.31	0.00	0.00	0.00	0.00	0.00	-28.31	COUNTY GENERAL
TOT	-28.31	0.00	0.00	0.00	0.00	0.00	-28.31	
<hr/>								
ADJ	-32.51	0.00	0.00	0.00	0.00	0.00	-32.51	AUTH TOTAL
TOT	-32.51	0.00	0.00	0.00	0.00	0.00	-32.51	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	COUNTY HEALTH FUND
TOT	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.59	0.00	0.00	0.00	0.00	0.00	-24.59	COUNTY HEALTH FUND
TOT	-24.59	0.00	0.00	0.00	0.00	0.00	-24.59	
<hr/>								
ADJ	-28.24	0.00	0.00	0.00	0.00	0.00	-28.24	AUTH TOTAL
TOT	-28.24	0.00	0.00	0.00	0.00	0.00	-28.24	
<hr/>								

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	CO. PARK MAINT.
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	CO. PARK MAINT.
TOT	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	
<hr/>								
ADJ	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	AUTH TOTAL
TOT	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	COUNTY BOND RETIRE
TOT	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	COUNTY BOND RETIRE
TOT	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	
<hr/>								
ADJ	-14.55	0.00	0.00	0.00	0.00	0.00	-14.55	AUTH TOTAL
TOT	-14.55	0.00	0.00	0.00	0.00	0.00	-14.55	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	ROAD & BRIDGE
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.64	0.00	0.00	0.00	0.00	0.00	-15.64	ROAD & BRIDGE
TOT	-15.64	0.00	0.00	0.00	0.00	0.00	-15.64	
<hr/>								
ADJ	-17.96	0.00	0.00	0.00	0.00	0.00	-17.96	AUTH TOTAL
TOT	-17.96	0.00	0.00	0.00	0.00	0.00	-17.96	
<hr/>								

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	ST L COMM COLL
TOT	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.76	0.00	0.00	0.00	0.00	0.00	-35.76	ST L COMM COLL
TOT	-35.76	0.00	0.00	0.00	0.00	0.00	-35.76	
<hr/>								
ADJ	-41.06	0.00	0.00	0.00	0.00	0.00	-41.06	AUTH TOTAL
TOT	-41.06	0.00	0.00	0.00	0.00	0.00	-41.06	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.70	0.00	0.00	0.00	0.00	0.00	-13.70	SPEC SCH DIST
TOT	-13.70	0.00	0.00	0.00	0.00	0.00	-13.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.38	0.00	0.00	0.00	0.00	0.00	-92.38	SPEC SCH DIST
TOT	-92.38	0.00	0.00	0.00	0.00	0.00	-92.38	
<hr/>								
ADJ	-106.08	0.00	0.00	0.00	0.00	0.00	-106.08	AUTH TOTAL
TOT	-106.08	0.00	0.00	0.00	0.00	0.00	-106.08	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	MET ZOO MUS DIST
TOT	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.82	0.00	0.00	0.00	0.00	0.00	-33.82	MET ZOO MUS DIST
TOT	-33.82	0.00	0.00	0.00	0.00	0.00	-33.82	
<hr/>								
ADJ	-38.84	0.00	0.00	0.00	0.00	0.00	-38.84	AUTH TOTAL
TOT	-38.84	0.00	0.00	0.00	0.00	0.00	-38.84	
<hr/>								

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	SEWR-DELLWOOD CR
TOT	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	
ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
TOT	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.45	0.00	0.00	0.00	0.00	0.00	-129.45	FIRE-METRO NORTH
TOT	-129.45	0.00	0.00	0.00	0.00	0.00	-129.45	
ADJ	-129.45	0.00	0.00	0.00	0.00	0.00	-129.45	AUTH TOTAL
TOT	-129.45	0.00	0.00	0.00	0.00	0.00	-129.45	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.92	0.00	0.00	0.00	0.00	0.00	-90.92	FIRE-NORMANDY
TOT	-90.92	0.00	0.00	0.00	0.00	0.00	-90.92	
ADJ	-90.92	0.00	0.00	0.00	0.00	0.00	-90.92	AUTH TOTAL
TOT	-90.92	0.00	0.00	0.00	0.00	0.00	-90.92	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 11
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.10	0.00	0.00	0.00	0.00	0.00	-22.10	CTY-UNIVERSITY CTY
TOT	-22.10	0.00	0.00	0.00	0.00	0.00	-22.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-22.10	0.00	0.00	-6.50	0.00	0.00	-28.60	AUTH TOTAL
TOT	-22.10	0.00	0.00	-6.50	0.00	0.00	-28.60	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	SHELTERED WORKSHOP
TOT	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	SHELTERED WORKSHOP
TOT	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	
ADJ	-14.55	0.00	0.00	0.00	0.00	0.00	-14.55	AUTH TOTAL
TOT	-14.55	0.00	0.00	0.00	0.00	0.00	-14.55	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 12
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.85	3.85	0.00	0.00	0.00	0.00	-2.00	ST. OF MISSOURI
PAY	0.00	-3.85	0.00	0.00	0.04	0.00	-3.81	
TOT	-5.85	0.00	0.00	0.00	0.04	0.00	-5.81	
<hr/>								
ADJ	-5.85	3.85	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	0.00	-3.85	0.00	0.00	0.04	0.00	-3.81	
TOT	-5.85	0.00	0.00	0.00	0.04	0.00	-5.81	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.01	24.38	0.00	0.00	0.00	0.00	-12.63	COUNTY GENERAL
PAY	0.00	-24.38	0.00	0.00	0.24	0.12	-24.02	
TOT	-37.01	0.00	0.00	0.00	0.24	0.12	-36.65	
<hr/>								
ADJ	-37.01	24.38	0.00	0.00	0.00	0.00	-12.63	AUTH TOTAL
PAY	0.00	-24.38	0.00	0.00	0.24	0.12	-24.02	
TOT	-37.01	0.00	0.00	0.00	0.24	0.12	-36.65	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.16	21.17	0.00	0.00	0.00	0.00	-10.99	COUNTY HEALTH FUND
PAY	0.00	-21.17	0.00	0.00	0.21	0.11	-20.85	
TOT	-32.16	0.00	0.00	0.00	0.21	0.11	-31.84	
<hr/>								
ADJ	-32.16	21.17	0.00	0.00	0.00	0.00	-10.99	AUTH TOTAL
PAY	0.00	-21.17	0.00	0.00	0.21	0.11	-20.85	
TOT	-32.16	0.00	0.00	0.00	0.21	0.11	-31.84	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.82	4.49	0.00	0.00	0.00	0.00	-2.33	CO. PARK MAINT.
PAY	0.00	-4.49	0.00	0.00	0.04	0.02	-4.43	
TOT	-6.82	0.00	0.00	0.00	0.04	0.02	-6.76	
<hr/>								
ADJ	-6.82	4.49	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	0.00	-4.49	0.00	0.00	0.04	0.02	-4.43	
TOT	-6.82	0.00	0.00	0.00	0.04	0.02	-6.76	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.57	10.91	0.00	0.00	0.00	0.00	-5.66	COUNTY BOND RETIRE
PAY	0.00	-10.91	0.00	0.00	0.11	0.05	-10.75	
TOT	-16.57	0.00	0.00	0.00	0.11	0.05	-16.41	
<hr/>								
ADJ	-16.57	10.91	0.00	0.00	0.00	0.00	-5.66	AUTH TOTAL
PAY	0.00	-10.91	0.00	0.00	0.11	0.05	-10.75	
TOT	-16.57	0.00	0.00	0.00	0.11	0.05	-16.41	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.46	13.47	0.00	0.00	0.00	0.00	-6.99	ROAD & BRIDGE
PAY	0.00	-13.47	0.00	0.00	0.13	0.07	-13.27	
TOT	-20.46	0.00	0.00	0.00	0.13	0.07	-20.26	
<hr/>								
ADJ	-20.46	13.47	0.00	0.00	0.00	0.00	-6.99	AUTH TOTAL
PAY	0.00	-13.47	0.00	0.00	0.13	0.07	-13.27	
TOT	-20.46	0.00	0.00	0.00	0.13	0.07	-20.26	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.78	30.80	0.00	0.00	0.00	0.00	-15.98	ST L COMM COLL
PAY	0.00	-30.80	0.00	0.00	0.31	0.15	-30.34	
TOT	-46.78	0.00	0.00	0.00	0.31	0.15	-46.32	
<hr/>								
ADJ	-46.78	30.80	0.00	0.00	0.00	0.00	-15.98	AUTH TOTAL
PAY	0.00	-30.80	0.00	0.00	0.31	0.15	-30.34	
TOT	-46.78	0.00	0.00	0.00	0.31	0.15	-46.32	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.42	79.94	0.00	0.00	0.00	0.00	-41.48	SPEC SCH DIST
PAY	0.00	-79.94	0.00	0.00	0.80	0.40	-78.74	
TOT	-121.42	0.00	0.00	0.00	0.80	0.40	-120.22	
<hr/>								
ADJ	-121.42	79.94	0.00	0.00	0.00	0.00	-41.48	AUTH TOTAL
PAY	0.00	-79.94	0.00	0.00	0.80	0.40	-78.74	
TOT	-121.42	0.00	0.00	0.00	0.80	0.40	-120.22	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.22	29.77	0.00	0.00	0.00	0.00	-15.45	MET ZOO MUS DIST
PAY	0.00	-29.77	0.00	0.00	0.30	0.15	-29.32	
TOT	-45.22	0.00	0.00	0.00	0.30	0.15	-44.77	
ADJ	-45.22	29.77	0.00	0.00	0.00	0.00	-15.45	AUTH TOTAL
PAY	0.00	-29.77	0.00	0.00	0.30	0.15	-29.32	
TOT	-45.22	0.00	0.00	0.00	0.30	0.15	-44.77	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.29	17.96	0.00	0.00	0.00	0.00	-9.33	COUNTY LIBRARY
PAY	0.00	-17.96	0.00	0.00	0.18	0.09	-17.69	
TOT	-27.29	0.00	0.00	0.00	0.18	0.09	-27.02	
ADJ	-27.29	17.96	0.00	0.00	0.00	0.00	-9.33	AUTH TOTAL
PAY	0.00	-17.96	0.00	0.00	0.18	0.09	-17.69	
TOT	-27.29	0.00	0.00	0.00	0.18	0.09	-27.02	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-319.77	654.40	0.00	0.00	0.00	0.00	334.63	SCH-NORMANDY
PAY	0.00	-654.40	0.00	0.00	6.54	3.27	-644.59	
TOT	-319.77	0.00	0.00	0.00	6.54	3.27	-309.96	
ADJ	-319.77	654.40	0.00	0.00	0.00	0.00	334.63	AUTH TOTAL
PAY	0.00	-654.40	0.00	0.00	6.54	3.27	-644.59	
TOT	-319.77	0.00	0.00	0.00	6.54	3.27	-309.96	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-758.83	0.00	0.00	0.00	0.00	0.00	-758.83	SCH-RIVERVIEW GRNS
TOT	-758.83	0.00	0.00	0.00	0.00	0.00	-758.83	
ADJ	-758.83	0.00	0.00	0.00	0.00	0.00	-758.83	AUTH TOTAL
TOT	-758.83	0.00	0.00	0.00	0.00	0.00	-758.83	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.30	0.00	0.00	0.00	0.00	0.00	-198.30	FIRE-METRO NORTH
TOT	-198.30	0.00	0.00	0.00	0.00	0.00	-198.30	
ADJ	-198.30	0.00	0.00	0.00	0.00	0.00	-198.30	AUTH TOTAL
TOT	-198.30	0.00	0.00	0.00	0.00	0.00	-198.30	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.17	188.62	0.00	0.00	0.00	0.00	96.45	FIRE-NORMANDY
PAY	0.00	-188.62	0.00	0.00	1.89	0.94	-185.79	
TOT	-92.17	0.00	0.00	0.00	1.89	0.94	-89.34	
ADJ	-92.17	188.62	0.00	0.00	0.00	0.00	96.45	AUTH TOTAL
PAY	0.00	-188.62	0.00	0.00	1.89	0.94	-185.79	
TOT	-92.17	0.00	0.00	0.00	1.89	0.94	-89.34	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	LIGHT-CASTLE POINT
TOT	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	
ADJ	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	AUTH TOTAL
TOT	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-406.20	0.00	0.00	0.00	0.00	0.00	-406.20	CTY-UNINCORPORATED
TOT	-406.20	0.00	0.00	0.00	0.00	0.00	-406.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-406.20	0.00	0.00	-112.00	0.00	0.00	-518.20	AUTH TOTAL
TOT	-406.20	0.00	0.00	-112.00	0.00	0.00	-518.20	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	CTY-PINE LAWN
PAY	0.00	-32.08	0.00	0.00	0.32	0.16	-31.60	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
<hr/>								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	AUTH TOTAL
PAY	0.00	-32.08	0.00	0.00	0.32	0.16	-31.60	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.57	10.91	0.00	0.00	0.00	0.00	-5.66	SHELTERED WORKSHOP
PAY	0.00	-10.91	0.00	0.00	0.11	0.05	-10.75	
TOT	-16.57	0.00	0.00	0.00	0.11	0.05	-16.41	
<hr/>								
ADJ	-16.57	10.91	0.00	0.00	0.00	0.00	-5.66	AUTH TOTAL
PAY	0.00	-10.91	0.00	0.00	0.11	0.05	-10.75	
TOT	-16.57	0.00	0.00	0.00	0.11	0.05	-16.41	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5.63	0.00	0.00	-5.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.63	0.00	0.00	-5.63	
<hr/>								
PAY	0.00	0.00	0.00	-5.63	0.00	0.00	-5.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.63	0.00	0.00	-5.63	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11.34	0.00	0.00	-11.34	COMMISSION
TOT	0.00	0.00	0.00	-11.34	0.00	0.00	-11.34	
<hr/>								
PAY	0.00	0.00	0.00	-11.34	0.00	0.00	-11.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.34	0.00	0.00	-11.34	
<hr/>								

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.39	0.03	0.00	0.00	0.00	0.00	-9.36	ST. OF MISSOURI
PAY	-0.83	-0.03	0.00	0.00	0.01	0.00	-0.85	
TOT	-10.22	0.00	0.00	0.00	0.01	0.00	-10.21	
<hr/>								
ADJ	-9.39	0.03	0.00	0.00	0.00	0.00	-9.36	AUTH TOTAL
PAY	-0.83	-0.03	0.00	0.00	0.01	0.00	-0.85	
TOT	-10.22	0.00	0.00	0.00	0.01	0.00	-10.21	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.45	0.16	0.00	0.00	0.00	0.00	-59.29	COUNTY GENERAL
PAY	-5.22	-0.16	0.00	0.00	0.05	0.03	-5.30	
TOT	-64.67	0.00	0.00	0.00	0.05	0.03	-64.59	
<hr/>								
ADJ	-59.45	0.16	0.00	0.00	0.00	0.00	-59.29	AUTH TOTAL
PAY	-5.22	-0.16	0.00	0.00	0.05	0.03	-5.30	
TOT	-64.67	0.00	0.00	0.00	0.05	0.03	-64.59	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.63	0.15	0.00	0.00	0.00	0.00	-51.48	COUNTY HEALTH FUND
PAY	-4.55	-0.15	0.00	0.00	0.05	0.02	-4.63	
TOT	-56.18	0.00	0.00	0.00	0.05	0.02	-56.11	
<hr/>								
ADJ	-51.63	0.15	0.00	0.00	0.00	0.00	-51.48	AUTH TOTAL
PAY	-4.55	-0.15	0.00	0.00	0.05	0.02	-4.63	
TOT	-56.18	0.00	0.00	0.00	0.05	0.02	-56.11	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.95	0.03	0.00	0.00	0.00	0.00	-10.92	CO. PARK MAINT.
PAY	-0.97	-0.03	0.00	0.00	0.01	0.00	-0.99	
TOT	-11.92	0.00	0.00	0.00	0.01	0.00	-11.91	
<hr/>								
ADJ	-10.95	0.03	0.00	0.00	0.00	0.00	-10.92	AUTH TOTAL
PAY	-0.97	-0.03	0.00	0.00	0.01	0.00	-0.99	
TOT	-11.92	0.00	0.00	0.00	0.01	0.00	-11.91	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 19
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.60	0.08	0.00	0.00	0.00	0.00	-26.52	COUNTY BOND RETIRE
PAY	-2.35	-0.08	0.00	0.00	0.02	0.01	-2.40	
TOT	-28.95	0.00	0.00	0.00	0.02	0.01	-28.92	
<hr/>								
ADJ	-26.60	0.08	0.00	0.00	0.00	0.00	-26.52	AUTH TOTAL
PAY	-2.35	-0.08	0.00	0.00	0.02	0.01	-2.40	
TOT	-28.95	0.00	0.00	0.00	0.02	0.01	-28.92	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.85	0.09	0.00	0.00	0.00	0.00	-32.76	ROAD & BRIDGE
PAY	-2.90	-0.09	0.00	0.00	0.03	0.01	-2.95	
TOT	-35.75	0.00	0.00	0.00	0.03	0.01	-35.71	
<hr/>								
ADJ	-32.85	0.09	0.00	0.00	0.00	0.00	-32.76	AUTH TOTAL
PAY	-2.90	-0.09	0.00	0.00	0.03	0.01	-2.95	
TOT	-35.75	0.00	0.00	0.00	0.03	0.01	-35.71	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.97	0.20	0.00	0.00	0.00	0.00	-71.77	ST L COMM COLL
PAY	-6.36	-0.20	0.00	0.00	0.06	0.03	-6.47	
TOT	-78.33	0.00	0.00	0.00	0.06	0.03	-78.24	
<hr/>								
ADJ	-71.97	0.20	0.00	0.00	0.00	0.00	-71.77	AUTH TOTAL
PAY	-6.36	-0.20	0.00	0.00	0.06	0.03	-6.47	
TOT	-78.33	0.00	0.00	0.00	0.06	0.03	-78.24	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.27	0.74	0.00	0.00	0.00	0.00	-260.53	SPEC SCH DIST
PAY	-23.06	-0.74	0.00	0.00	0.24	0.12	-23.44	
TOT	-284.33	0.00	0.00	0.00	0.24	0.12	-283.97	
<hr/>								
ADJ	-261.27	0.74	0.00	0.00	0.00	0.00	-260.53	AUTH TOTAL
PAY	-23.06	-0.74	0.00	0.00	0.24	0.12	-23.44	
TOT	-284.33	0.00	0.00	0.00	0.24	0.12	-283.97	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.46	0.20	0.00	0.00	0.00	0.00	-69.26	MET ZOO MUS DIST
PAY	-6.14	-0.20	0.00	0.00	0.06	0.03	-6.25	
TOT	-75.60	0.00	0.00	0.00	0.06	0.03	-75.51	
<hr/>								
ADJ	-69.46	0.20	0.00	0.00	0.00	0.00	-69.26	AUTH TOTAL
PAY	-6.14	-0.20	0.00	0.00	0.06	0.03	-6.25	
TOT	-75.60	0.00	0.00	0.00	0.06	0.03	-75.51	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.81	0.12	0.00	0.00	0.00	0.00	-43.69	COUNTY LIBRARY
PAY	-3.87	-0.12	0.00	0.00	0.04	0.02	-3.93	
TOT	-47.68	0.00	0.00	0.00	0.04	0.02	-47.62	
<hr/>								
ADJ	-43.81	0.12	0.00	0.00	0.00	0.00	-43.69	AUTH TOTAL
PAY	-3.87	-0.12	0.00	0.00	0.04	0.02	-3.93	
TOT	-47.68	0.00	0.00	0.00	0.04	0.02	-47.62	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71.60	0.00	0.00	0.00	0.72	0.36	-70.52	SCH-ROCKWOOD
TOT	-71.60	0.00	0.00	0.00	0.72	0.36	-70.52	
<hr/>								
PAY	-71.60	0.00	0.00	0.00	0.72	0.36	-70.52	AUTH TOTAL
TOT	-71.60	0.00	0.00	0.00	0.72	0.36	-70.52	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-288.15	4.52	0.00	0.00	0.00	0.00	-283.63	SCH-NORMANDY
PAY	-58.25	-4.52	0.00	0.00	0.63	0.31	-61.83	
TOT	-346.40	0.00	0.00	0.00	0.63	0.31	-345.46	
<hr/>								
ADJ	-288.15	4.52	0.00	0.00	0.00	0.00	-283.63	AUTH TOTAL
PAY	-58.25	-4.52	0.00	0.00	0.63	0.31	-61.83	
TOT	-346.40	0.00	0.00	0.00	0.63	0.31	-345.46	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 22
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.90	0.00	0.00	0.00	0.00	0.00	-21.90	SEWR-MALINE CR
TOT	-21.90	0.00	0.00	0.00	0.00	0.00	-21.90	
ADJ	-21.90	0.00	0.00	0.00	0.00	0.00	-21.90	AUTH TOTAL
TOT	-21.90	0.00	0.00	0.00	0.00	0.00	-21.90	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.38	0.00	0.00	0.00	0.00	0.00	-15.38	SEWR-DELLWOOD CR
TOT	-15.38	0.00	0.00	0.00	0.00	0.00	-15.38	
ADJ	-15.38	0.00	0.00	0.00	0.00	0.00	-15.38	AUTH TOTAL
TOT	-15.38	0.00	0.00	0.00	0.00	0.00	-15.38	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.65	0.00	0.00	0.00	0.00	0.00	-366.65	FIRE-METRO NORTH
TOT	-366.65	0.00	0.00	0.00	0.00	0.00	-366.65	
ADJ	-366.65	0.00	0.00	0.00	0.00	0.00	-366.65	AUTH TOTAL
TOT	-366.65	0.00	0.00	0.00	0.00	0.00	-366.65	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.62	1.31	0.00	0.00	0.00	0.00	-82.31	FIRE-NORMANDY
PAY	-16.90	-1.31	0.00	0.00	0.18	0.09	-17.94	
TOT	-100.52	0.00	0.00	0.00	0.18	0.09	-100.25	
ADJ	-83.62	1.31	0.00	0.00	0.00	0.00	-82.31	AUTH TOTAL
PAY	-16.90	-1.31	0.00	0.00	0.18	0.09	-17.94	
TOT	-100.52	0.00	0.00	0.00	0.18	0.09	-100.25	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.74	0.00	0.00	0.00	0.16	0.08	-15.50	FIRE-METRO WEST
TOT	-15.74	0.00	0.00	0.00	0.16	0.08	-15.50	
PAY	-15.74	0.00	0.00	0.00	0.16	0.08	-15.50	AUTH TOTAL
TOT	-15.74	0.00	0.00	0.00	0.16	0.08	-15.50	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	LIGHT-CASTLE POINT
TOT	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	
ADJ	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	AUTH TOTAL
TOT	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-461.20	0.00	0.00	0.00	0.00	0.00	-461.20	CTY-UNINCORPORATED
TOT	-461.20	0.00	0.00	0.00	0.00	0.00	-461.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	-461.20	0.00	0.00	-140.00	0.00	0.00	-601.20	AUTH TOTAL
TOT	-461.20	0.00	0.00	-140.00	0.00	0.00	-601.20	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-PINE LAWN
PAY	-2.94	-0.23	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-2.94	-0.23	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 24
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.60	0.08	0.00	0.00	0.00	0.00	-26.52	SHELTERED WORKSHOP
PAY	-2.35	-0.08	0.00	0.00	0.02	0.01	-2.40	
TOT	-28.95	0.00	0.00	0.00	0.02	0.01	-28.92	
<hr/>								
ADJ	-26.60	0.08	0.00	0.00	0.00	0.00	-26.52	AUTH TOTAL
PAY	-2.35	-0.08	0.00	0.00	0.02	0.01	-2.40	
TOT	-28.95	0.00	0.00	0.00	0.02	0.01	-28.92	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
<hr/>								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	COMMISSION
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
<hr/>								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
<hr/>								

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 25
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.40	0.81	0.00	0.00	0.00	0.00	-8.59	ST. OF MISSOURI
PAY	-2.55	-0.81	0.00	0.00	0.04	0.00	-3.32	
TOT	-11.95	0.00	0.00	0.00	0.04	0.00	-11.91	
ADJ	-9.40	0.81	0.00	0.00	0.00	0.00	-8.59	AUTH TOTAL
PAY	-2.55	-0.81	0.00	0.00	0.04	0.00	-3.32	
TOT	-11.95	0.00	0.00	0.00	0.04	0.00	-11.91	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.41	5.21	0.00	0.00	0.00	0.00	-54.20	COUNTY GENERAL
PAY	-16.14	-5.21	0.00	0.00	0.21	0.11	-21.03	
TOT	-75.55	0.00	0.00	0.00	0.21	0.11	-75.23	
ADJ	-59.41	5.21	0.00	0.00	0.00	0.00	-54.20	AUTH TOTAL
PAY	-16.14	-5.21	0.00	0.00	0.21	0.11	-21.03	
TOT	-75.55	0.00	0.00	0.00	0.21	0.11	-75.23	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.63	4.51	0.00	0.00	0.00	0.00	-47.12	COUNTY HEALTH FUND
PAY	-14.03	-4.51	0.00	0.00	0.19	0.09	-18.26	
TOT	-65.66	0.00	0.00	0.00	0.19	0.09	-65.38	
ADJ	-51.63	4.51	0.00	0.00	0.00	0.00	-47.12	AUTH TOTAL
PAY	-14.03	-4.51	0.00	0.00	0.19	0.09	-18.26	
TOT	-65.66	0.00	0.00	0.00	0.19	0.09	-65.38	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.95	0.96	0.00	0.00	0.00	0.00	-9.99	CO. PARK MAINT.
PAY	-2.97	-0.96	0.00	0.00	0.04	0.01	-3.88	
TOT	-13.92	0.00	0.00	0.00	0.04	0.01	-13.87	
ADJ	-10.95	0.96	0.00	0.00	0.00	0.00	-9.99	AUTH TOTAL
PAY	-2.97	-0.96	0.00	0.00	0.04	0.01	-3.88	
TOT	-13.92	0.00	0.00	0.00	0.04	0.01	-13.87	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.60	2.32	0.00	0.00	0.00	0.00	-24.28	COUNTY BOND RETIRE
PAY	-7.22	-2.32	0.00	0.00	0.09	0.05	-9.40	
TOT	-33.82	0.00	0.00	0.00	0.09	0.05	-33.68	
<hr/>								
ADJ	-26.60	2.32	0.00	0.00	0.00	0.00	-24.28	AUTH TOTAL
PAY	-7.22	-2.32	0.00	0.00	0.09	0.05	-9.40	
TOT	-33.82	0.00	0.00	0.00	0.09	0.05	-33.68	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.85	2.87	0.00	0.00	0.00	0.00	-29.98	ROAD & BRIDGE
PAY	-8.92	-2.87	0.00	0.00	0.12	0.05	-11.62	
TOT	-41.77	0.00	0.00	0.00	0.12	0.05	-41.60	
<hr/>								
ADJ	-32.85	2.87	0.00	0.00	0.00	0.00	-29.98	AUTH TOTAL
PAY	-8.92	-2.87	0.00	0.00	0.12	0.05	-11.62	
TOT	-41.77	0.00	0.00	0.00	0.12	0.05	-41.60	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.59	6.35	0.00	0.00	0.00	0.00	-66.24	ST L COMM COLL
PAY	-19.72	-6.35	0.00	0.00	0.26	0.13	-25.68	
TOT	-92.31	0.00	0.00	0.00	0.26	0.13	-91.92	
<hr/>								
ADJ	-72.59	6.35	0.00	0.00	0.00	0.00	-66.24	AUTH TOTAL
PAY	-19.72	-6.35	0.00	0.00	0.26	0.13	-25.68	
TOT	-92.31	0.00	0.00	0.00	0.26	0.13	-91.92	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.66	23.20	0.00	0.00	0.00	0.00	-242.46	SPEC SCH DIST
PAY	-72.16	-23.20	0.00	0.00	0.95	0.48	-93.93	
TOT	-337.82	0.00	0.00	0.00	0.95	0.48	-336.39	
<hr/>								
ADJ	-265.66	23.20	0.00	0.00	0.00	0.00	-242.46	AUTH TOTAL
PAY	-72.16	-23.20	0.00	0.00	0.95	0.48	-93.93	
TOT	-337.82	0.00	0.00	0.00	0.95	0.48	-336.39	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 27
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.47	6.06	0.00	0.00	0.00	0.00	-63.41	MET ZOO MUS DIST
PAY	-18.87	-6.06	0.00	0.00	0.25	0.12	-24.56	
TOT	-88.34	0.00	0.00	0.00	0.25	0.12	-87.97	
<hr/>								
ADJ	-69.47	6.06	0.00	0.00	0.00	0.00	-63.41	AUTH TOTAL
PAY	-18.87	-6.06	0.00	0.00	0.25	0.12	-24.56	
TOT	-88.34	0.00	0.00	0.00	0.25	0.12	-87.97	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.81	3.82	0.00	0.00	0.00	0.00	-39.99	COUNTY LIBRARY
PAY	-11.89	-3.82	0.00	0.00	0.16	0.08	-15.47	
TOT	-55.70	0.00	0.00	0.00	0.16	0.08	-55.46	
<hr/>								
ADJ	-43.81	3.82	0.00	0.00	0.00	0.00	-39.99	AUTH TOTAL
PAY	-11.89	-3.82	0.00	0.00	0.16	0.08	-15.47	
TOT	-55.70	0.00	0.00	0.00	0.16	0.08	-55.46	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.84	0.00	0.00	0.00	0.00	103.84	SCH-ROCKWOOD
PAY	0.00	-103.84	0.00	0.00	1.04	0.52	-102.28	
TOT	0.00	0.00	0.00	0.00	1.04	0.52	1.56	
<hr/>								
ADJ	0.00	103.84	0.00	0.00	0.00	0.00	103.84	AUTH TOTAL
PAY	0.00	-103.84	0.00	0.00	1.04	0.52	-102.28	
TOT	0.00	0.00	0.00	0.00	1.04	0.52	1.56	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	SCH-FERG-FLOR
PAY	-36.85	-5.86	0.00	0.00	0.43	0.21	-42.07	
TOT	-36.85	0.00	0.00	0.00	0.43	0.21	-36.21	
<hr/>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-36.85	-5.86	0.00	0.00	0.43	0.21	-42.07	
TOT	-36.85	0.00	0.00	0.00	0.43	0.21	-36.21	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 32
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,774.80	0.00	0.00	0.00	0.00	0.00	-1,774.80	CTY-UNINCORPORATED
TOT	-1,774.80	0.00	0.00	0.00	0.00	0.00	-1,774.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	-1,774.80	0.00	0.00	-140.00	0.00	0.00	-1,914.80	AUTH TOTAL
TOT	-1,774.80	0.00	0.00	-140.00	0.00	0.00	-1,914.80	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.99	0.00	0.00	0.00	0.18	0.09	-17.72	CTY-JENNINGS
TOT	-17.99	0.00	0.00	0.00	0.18	0.09	-17.72	
PAY	-17.99	0.00	0.00	0.00	0.18	0.09	-17.72	AUTH TOTAL
TOT	-17.99	0.00	0.00	0.00	0.18	0.09	-17.72	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-WOODSON TERRAC
PAY	-4.41	-0.29	0.00	0.00	0.04	0.02	-4.64	
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-4.41	-0.29	0.00	0.00	0.04	0.02	-4.64	
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-HAZELWOOD
PAY	-3.00	-0.48	0.00	0.00	0.03	0.02	-3.43	
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-3.00	-0.48	0.00	0.00	0.03	0.02	-3.43	
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 33
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.60	2.32	0.00	0.00	0.00	0.00	-24.28	SHELTERED WORKSHOP
PAY	-7.22	-2.32	0.00	0.00	0.09	0.05	-9.40	
TOT	-33.82	0.00	0.00	0.00	0.09	0.05	-33.68	
<hr/>								
ADJ	-26.60	2.32	0.00	0.00	0.00	0.00	-24.28	AUTH TOTAL
PAY	-7.22	-2.32	0.00	0.00	0.09	0.05	-9.40	
TOT	-33.82	0.00	0.00	0.00	0.09	0.05	-33.68	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	
<hr/>								
PAY	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9.21	0.00	0.00	-9.21	COMMISSION
TOT	0.00	0.00	0.00	-9.21	0.00	0.00	-9.21	
<hr/>								
PAY	0.00	0.00	0.00	-9.21	0.00	0.00	-9.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.21	0.00	0.00	-9.21	
<hr/>								

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 34
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.85	46.57	0.00	0.00	0.00	0.00	39.72	ST. OF MISSOURI
PAY	-81.28	-46.57	0.00	0.00	1.28	0.00	-126.57	
TOT	-88.13	0.00	0.00	0.00	1.28	0.00	-86.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.68	0.39	0.00	0.00	0.00	0.00	-9.29	ST. OF MISSOURI
PAY	-5.50	-0.39	0.00	0.00	0.06	0.00	-5.83	
TOT	-15.18	0.00	0.00	0.00	0.06	0.00	-15.12	
<hr/>								
ADJ	-16.53	46.96	0.00	0.00	0.00	0.00	30.43	AUTH TOTAL
PAY	-86.78	-46.96	0.00	0.00	1.34	0.00	-132.40	
TOT	-103.31	0.00	0.00	0.00	1.34	0.00	-101.97	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.39	294.77	0.00	0.00	0.00	0.00	251.38	COUNTY GENERAL
PAY	-514.38	-294.77	0.00	0.00	8.09	4.04	-797.02	
TOT	-557.77	0.00	0.00	0.00	8.09	4.04	-545.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.32	2.43	0.00	0.00	0.00	0.00	-58.89	COUNTY GENERAL
PAY	-34.80	-2.43	0.00	0.00	0.37	0.18	-36.68	
TOT	-96.12	0.00	0.00	0.00	0.37	0.18	-95.57	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
<hr/>								
ADJ	-104.71	297.20	0.00	105.00	0.00	0.00	297.49	AUTH TOTAL
PAY	-549.18	-297.20	0.00	-45.00	8.46	4.22	-878.70	
TOT	-653.89	0.00	0.00	60.00	8.46	4.22	-581.21	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 35
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.70	256.05	0.00	0.00	0.00	0.00	218.35	COUNTY HEALTH FUND
PAY	-446.95	-256.05	0.00	0.00	7.03	3.51	-692.46	
TOT	-484.65	0.00	0.00	0.00	7.03	3.51	-474.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.24	2.14	0.00	0.00	0.00	0.00	-51.10	COUNTY HEALTH FUND
PAY	-30.23	-2.14	0.00	0.00	0.32	0.16	-31.89	
TOT	-83.47	0.00	0.00	0.00	0.32	0.16	-82.99	
<hr/>								
ADJ	-90.94	258.19	0.00	0.00	0.00	0.00	167.25	AUTH TOTAL
PAY	-477.18	-258.19	0.00	0.00	7.35	3.67	-724.35	
TOT	-568.12	0.00	0.00	0.00	7.35	3.67	-557.10	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.01	54.33	0.00	0.00	0.00	0.00	46.32	CO. PARK MAINT.
PAY	-94.79	-54.33	0.00	0.00	1.49	0.74	-146.89	
TOT	-102.80	0.00	0.00	0.00	1.49	0.74	-100.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.30	0.46	0.00	0.00	0.00	0.00	-10.84	CO. PARK MAINT.
PAY	-6.42	-0.46	0.00	0.00	0.06	0.03	-6.79	
TOT	-17.72	0.00	0.00	0.00	0.06	0.03	-17.63	
<hr/>								
ADJ	-19.31	54.79	0.00	0.00	0.00	0.00	35.48	AUTH TOTAL
PAY	-101.21	-54.79	0.00	0.00	1.55	0.77	-153.68	
TOT	-120.52	0.00	0.00	0.00	1.55	0.77	-118.20	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 36
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.45	131.92	0.00	0.00	0.00	0.00	112.47	COUNTY BOND RETIRE
PAY	-230.26	-131.92	0.00	0.00	3.62	1.81	-356.75	
TOT	-249.71	0.00	0.00	0.00	3.62	1.81	-244.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.43	1.10	0.00	0.00	0.00	0.00	-26.33	COUNTY BOND RETIRE
PAY	-15.56	-1.10	0.00	0.00	0.17	0.09	-16.40	
TOT	-42.99	0.00	0.00	0.00	0.17	0.09	-42.73	
ADJ	-46.88	133.02	0.00	0.00	0.00	0.00	86.14	AUTH TOTAL
PAY	-245.82	-133.02	0.00	0.00	3.79	1.90	-373.15	
TOT	-292.70	0.00	0.00	0.00	3.79	1.90	-287.01	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.35	35.82	0.00	0.00	0.00	0.00	28.47	ROAD & BRIDGE
PAY	-65.57	-35.82	0.00	0.00	1.02	0.51	-99.86	
TOT	-72.92	0.00	0.00	0.00	1.02	0.51	-71.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.89	1.26	0.00	0.00	0.00	0.00	-32.63	ROAD & BRIDGE
PAY	-3.17	-1.26	0.00	0.00	0.04	0.03	-4.36	
TOT	-37.06	0.00	0.00	0.00	0.04	0.03	-36.99	
ADJ	-41.24	37.08	0.00	0.00	0.00	0.00	-4.16	AUTH TOTAL
PAY	-68.74	-37.08	0.00	0.00	1.06	0.54	-104.22	
TOT	-109.98	0.00	0.00	0.00	1.06	0.54	-108.38	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-1.73	-0.11	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-1.73	-0.11	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 37
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.59	-0.48	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.59	-0.48	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.49	-0.11	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.49	-0.11	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-3.54	-2.69	0.00	0.00	0.07	0.03	-6.13	
TOT	-3.54	0.00	0.00	0.00	0.07	0.03	-3.44	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-3.54	-2.69	0.00	0.00	0.07	0.03	-6.13	
TOT	-3.54	0.00	0.00	0.00	0.07	0.03	-3.44	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.55	-0.45	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.55	-0.45	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 39
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.06	9.03	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-11.87	-9.03	0.00	0.00	0.21	0.11	-20.58	
TOT	-20.93	0.00	0.00	0.00	0.21	0.11	-20.61	
<hr/>								
ADJ	-9.06	9.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-11.87	-9.03	0.00	0.00	0.21	0.11	-20.58	
TOT	-20.93	0.00	0.00	0.00	0.21	0.11	-20.61	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	3.20	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-6.26	-3.20	0.00	0.00	0.09	0.05	-9.32	
TOT	-8.75	0.00	0.00	0.00	0.09	0.05	-8.61	
<hr/>								
ADJ	-2.49	3.20	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-6.26	-3.20	0.00	0.00	0.09	0.05	-9.32	
TOT	-8.75	0.00	0.00	0.00	0.09	0.05	-8.61	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-0.46	-0.84	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	ROAD & BRIDGE
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.04	-0.84	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 40
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	1.75	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-2.13	-1.75	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
ADJ	-0.21	1.75	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-2.13	-1.75	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.70	0.00	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-9.70	0.00	0.00	0.00	0.10	0.05	-9.55	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	9.70	0.00	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-9.70	0.00	0.00	0.00	0.10	0.05	-9.55	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	ROAD & BRIDGE
TOT	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	
<hr/>								
PAY	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	AUTH TOTAL
TOT	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.78	-0.66	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.78	-0.66	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 41
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.99	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	0.16	-0.99	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.24	0.00	0.00	0.00	0.01	0.00	-0.23	
<hr/>								
ADJ	-0.40	0.99	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	0.16	-0.99	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.24	0.00	0.00	0.00	0.01	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-5.66	-3.75	0.00	0.00	0.10	0.05	-9.26	
TOT	-5.66	0.00	0.00	0.00	0.10	0.05	-5.51	
<hr/>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-5.66	-3.75	0.00	0.00	0.10	0.05	-9.26	
TOT	-5.66	0.00	0.00	0.00	0.10	0.05	-5.51	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-2.02	-1.78	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-2.02	-1.78	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 42
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-1.53	-1.26	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.53	-1.26	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-3.18	-1.43	0.00	0.00	0.04	0.03	-4.54	
TOT	-3.18	0.00	0.00	0.00	0.04	0.03	-3.11	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-3.18	-1.43	0.00	0.00	0.04	0.03	-4.54	
TOT	-3.18	0.00	0.00	0.00	0.04	0.03	-3.11	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-1.44	-1.18	0.00	0.00	0.02	0.02	-2.58	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.44	-1.18	0.00	0.00	0.02	0.02	-2.58	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	9.07	0.00	0.00	0.00	0.00	12.84	ROAD & BRIDGE
PAY	-8.91	-9.07	0.00	0.00	0.18	0.09	-17.71	
TOT	-5.14	0.00	0.00	0.00	0.18	0.09	-4.87	
<hr/>								
ADJ	3.77	9.07	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-8.91	-9.07	0.00	0.00	0.18	0.09	-17.71	
TOT	-5.14	0.00	0.00	0.00	0.18	0.09	-4.87	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 43
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-3.16	-2.04	0.00	0.00	0.05	0.03	-5.12	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
<hr/>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-3.16	-2.04	0.00	0.00	0.05	0.03	-5.12	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	ROAD & BRIDGE
TOT	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	
<hr/>								
PAY	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	AUTH TOTAL
TOT	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	ROAD & BRIDGE
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	AUTH TOTAL
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	6.24	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-7.49	-6.24	0.00	0.00	0.13	0.07	-13.53	
TOT	-10.00	0.00	0.00	0.00	0.13	0.07	-9.80	
<hr/>								
ADJ	-2.51	6.24	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-7.49	-6.24	0.00	0.00	0.13	0.07	-13.53	
TOT	-10.00	0.00	0.00	0.00	0.13	0.07	-9.80	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	8.53	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-17.41	-8.53	0.00	0.00	0.26	0.13	-25.55	
TOT	-21.89	0.00	0.00	0.00	0.26	0.13	-21.50	
ADJ	-4.48	8.53	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-17.41	-8.53	0.00	0.00	0.26	0.13	-25.55	
TOT	-21.89	0.00	0.00	0.00	0.26	0.13	-21.50	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-0.90	-0.74	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.90	-0.74	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.73	4.04	0.00	0.00	0.00	0.00	-2.69	ROAD & BRIDGE
PAY	-4.74	-4.04	0.00	0.00	0.09	0.04	-8.65	
TOT	-11.47	0.00	0.00	0.00	0.09	0.04	-11.34	
<hr/>								
ADJ	-6.73	4.04	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
PAY	-4.74	-4.04	0.00	0.00	0.09	0.04	-8.65	
TOT	-11.47	0.00	0.00	0.00	0.09	0.04	-11.34	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-6.94	-5.69	0.00	0.00	0.13	0.06	-12.44	
TOT	-6.94	0.00	0.00	0.00	0.13	0.06	-6.75	
<hr/>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-6.94	-5.69	0.00	0.00	0.13	0.06	-12.44	
TOT	-6.94	0.00	0.00	0.00	0.13	0.06	-6.75	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-13.25	-2.63	0.00	0.00	0.16	0.08	-15.64	
TOT	-13.25	0.00	0.00	0.00	0.16	0.08	-13.01	
<hr/>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-13.25	-2.63	0.00	0.00	0.16	0.08	-15.64	
TOT	-13.25	0.00	0.00	0.00	0.16	0.08	-13.01	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.63	-1.33	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.63	-1.33	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.39	-0.04	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.39	-0.04	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-1.79	-1.46	0.00	0.00	0.03	0.02	-3.20	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1.79	-1.46	0.00	0.00	0.03	0.02	-3.20	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.58	0.00	0.00	0.00	0.14	0.07	-13.37	ROAD & BRIDGE
TOT	-13.58	0.00	0.00	0.00	0.14	0.07	-13.37	
<hr/>								
PAY	-13.58	0.00	0.00	0.00	0.14	0.07	-13.37	AUTH TOTAL
TOT	-13.58	0.00	0.00	0.00	0.14	0.07	-13.37	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.04	-0.85	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.04	-0.85	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-2.22	-2.25	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-2.22	-2.25	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-1.79	-1.44	0.00	0.00	0.03	0.02	-3.18	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-1.79	-1.44	0.00	0.00	0.03	0.02	-3.18	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	40.28	0.00	0.00	0.00	0.00	38.83	ROAD & BRIDGE
PAY	-51.06	-40.28	0.00	0.00	0.91	0.46	-89.97	
TOT	-52.51	0.00	0.00	0.00	0.91	0.46	-51.14	
<hr/>								
ADJ	-1.45	40.28	0.00	0.00	0.00	0.00	38.83	AUTH TOTAL
PAY	-51.06	-40.28	0.00	0.00	0.91	0.46	-89.97	
TOT	-52.51	0.00	0.00	0.00	0.91	0.46	-51.14	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 49
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-3.30	-2.19	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	ROAD & BRIDGE
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-8.32	-2.19	0.00	0.00	0.10	0.06	-10.35	
TOT	-8.32	0.00	0.00	0.00	0.10	0.06	-8.16	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.84	358.78	0.00	0.00	0.00	0.00	305.94	ST L COMM COLL
PAY	-626.20	-358.78	0.00	0.00	9.85	4.92	-970.21	
TOT	-679.04	0.00	0.00	0.00	9.85	4.92	-664.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.61	2.99	0.00	0.00	0.00	0.00	-71.62	ST L COMM COLL
PAY	-42.36	-2.99	0.00	0.00	0.45	0.22	-44.68	
TOT	-116.97	0.00	0.00	0.00	0.45	0.22	-116.30	
ADJ	-127.45	361.77	0.00	0.00	0.00	0.00	234.32	AUTH TOTAL
PAY	-668.56	-361.77	0.00	0.00	10.30	5.14	-1,014.89	
TOT	-796.01	0.00	0.00	0.00	10.30	5.14	-780.57	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.40	1,340.69	0.00	0.00	0.00	0.00	1,143.29	SPEC SCH DIST
PAY	-2,340.30	-1,340.69	0.00	0.00	36.81	18.40	-3,625.78	
TOT	-2,537.70	0.00	0.00	0.00	36.81	18.40	-2,482.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.81	10.78	0.00	0.00	0.00	0.00	-258.03	SPEC SCH DIST
PAY	-152.61	-10.78	0.00	0.00	1.64	0.81	-160.94	
TOT	-421.42	0.00	0.00	0.00	1.64	0.81	-418.97	
ADJ	-466.21	1,351.47	0.00	0.00	0.00	0.00	885.26	AUTH TOTAL
PAY	-2,492.91	-1,351.47	0.00	0.00	38.45	19.21	-3,786.72	
TOT	-2,959.12	0.00	0.00	0.00	38.45	19.21	-2,901.46	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 50
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.64	350.67	0.00	0.00	0.00	0.00	299.03	MET ZOO MUS DIST
PAY	-612.11	-350.67	0.00	0.00	9.63	4.81	-948.34	
TOT	-663.75	0.00	0.00	0.00	9.63	4.81	-649.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.92	2.92	0.00	0.00	0.00	0.00	-70.00	MET ZOO MUS DIST
PAY	-41.41	-2.92	0.00	0.00	0.44	0.22	-43.67	
TOT	-114.33	0.00	0.00	0.00	0.44	0.22	-113.67	
ADJ	-124.56	353.59	0.00	0.00	0.00	0.00	229.03	AUTH TOTAL
PAY	-653.52	-353.59	0.00	0.00	10.07	5.03	-992.01	
TOT	-778.08	0.00	0.00	0.00	10.07	5.03	-762.98	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.63	188.97	0.00	0.00	0.00	0.00	164.34	COUNTY LIBRARY
PAY	-328.44	-188.97	0.00	0.00	5.17	2.58	-509.66	
TOT	-353.07	0.00	0.00	0.00	5.17	2.58	-345.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.18	1.80	0.00	0.00	0.00	0.00	-43.38	COUNTY LIBRARY
PAY	-16.82	-1.80	0.00	0.00	0.19	0.09	-18.34	
TOT	-62.00	0.00	0.00	0.00	0.19	0.09	-61.72	
ADJ	-69.81	190.77	0.00	0.00	0.00	0.00	120.96	AUTH TOTAL
PAY	-345.26	-190.77	0.00	0.00	5.36	2.67	-528.00	
TOT	-415.07	0.00	0.00	0.00	5.36	2.67	-407.04	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.99	18.92	0.00	0.00	0.00	0.00	-0.07	FERGUSON LIBRARY
PAY	-24.87	-18.92	0.00	0.00	0.44	0.21	-43.14	
TOT	-43.86	0.00	0.00	0.00	0.44	0.21	-43.21	
ADJ	-18.99	18.92	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-24.87	-18.92	0.00	0.00	0.44	0.21	-43.14	
TOT	-43.86	0.00	0.00	0.00	0.44	0.21	-43.21	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.82	0.00	0.00	0.00	0.14	0.07	-13.61	MAPLEWOOD LIBRARY
TOT	-13.82	0.00	0.00	0.00	0.14	0.07	-13.61	
<hr/>								
PAY	-13.82	0.00	0.00	0.00	0.14	0.07	-13.61	AUTH TOTAL
TOT	-13.82	0.00	0.00	0.00	0.14	0.07	-13.61	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	3.91	0.00	0.00	0.00	0.00	3.44	KIRKWOOD LIBRARY
PAY	-4.77	-3.91	0.00	0.00	0.09	0.04	-8.55	
TOT	-5.24	0.00	0.00	0.00	0.09	0.04	-5.11	
<hr/>								
ADJ	-0.47	3.91	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-4.77	-3.91	0.00	0.00	0.09	0.04	-8.55	
TOT	-5.24	0.00	0.00	0.00	0.09	0.04	-5.11	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.38	0.00	0.00	0.00	0.22	0.11	-22.05	WEBSTER LIBRARY
TOT	-22.38	0.00	0.00	0.00	0.22	0.11	-22.05	
<hr/>								
PAY	-22.38	0.00	0.00	0.00	0.22	0.11	-22.05	AUTH TOTAL
TOT	-22.38	0.00	0.00	0.00	0.22	0.11	-22.05	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.21	0.00	0.00	0.00	0.00	57.21	SCH-AFFTON
PAY	-69.77	-57.21	0.00	0.00	1.27	0.64	-125.07	
TOT	-69.77	0.00	0.00	0.00	1.27	0.64	-67.86	
<hr/>								
ADJ	0.00	57.21	0.00	0.00	0.00	0.00	57.21	AUTH TOTAL
PAY	-69.77	-57.21	0.00	0.00	1.27	0.64	-125.07	
TOT	-69.77	0.00	0.00	0.00	1.27	0.64	-67.86	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 52
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.60	0.00	0.00	0.00	0.00	46.60	SCH-BRENTWOOD
PAY	-69.05	-46.60	0.00	0.00	1.16	0.58	-113.91	
TOT	-69.05	0.00	0.00	0.00	1.16	0.58	-67.31	
<hr/>								
ADJ	0.00	46.60	0.00	0.00	0.00	0.00	46.60	AUTH TOTAL
PAY	-69.05	-46.60	0.00	0.00	1.16	0.58	-113.91	
TOT	-69.05	0.00	0.00	0.00	1.16	0.58	-67.31	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.19	0.00	0.00	0.00	0.00	37.19	SCH-CLAYTON
PAY	-45.36	-37.19	0.00	0.00	0.82	0.42	-81.31	
TOT	-45.36	0.00	0.00	0.00	0.82	0.42	-44.12	
<hr/>								
ADJ	0.00	37.19	0.00	0.00	0.00	0.00	37.19	AUTH TOTAL
PAY	-45.36	-37.19	0.00	0.00	0.82	0.42	-81.31	
TOT	-45.36	0.00	0.00	0.00	0.82	0.42	-44.12	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.93	1,642.53	0.00	0.00	0.00	0.00	1,527.60	SCH-PARKWAY
PAY	-2,325.99	-1,642.53	0.00	0.00	39.69	19.84	-3,908.99	
TOT	-2,440.92	0.00	0.00	0.00	39.69	19.84	-2,381.39	
<hr/>								
ADJ	-114.93	1,642.53	0.00	0.00	0.00	0.00	1,527.60	AUTH TOTAL
PAY	-2,325.99	-1,642.53	0.00	0.00	39.69	19.84	-3,908.99	
TOT	-2,440.92	0.00	0.00	0.00	39.69	19.84	-2,381.39	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	360.97	0.00	0.00	0.00	0.00	360.97	SCH-ROCKWOOD
PAY	-1,554.35	-360.97	0.00	0.00	19.15	9.57	-1,886.60	
TOT	-1,554.35	0.00	0.00	0.00	19.15	9.57	-1,525.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204.16	0.00	0.00	0.00	2.04	1.02	-201.10	SCH-ROCKWOOD
TOT	-204.16	0.00	0.00	0.00	2.04	1.02	-201.10	
<hr/>								
ADJ	0.00	360.97	0.00	0.00	0.00	0.00	360.97	AUTH TOTAL
PAY	-1,758.51	-360.97	0.00	0.00	21.19	10.59	-2,087.70	
TOT	-1,758.51	0.00	0.00	0.00	21.19	10.59	-1,726.73	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-760.02	469.77	0.00	0.00	0.00	0.00	-290.25	SCH-FERG-FLOR
PAY	-768.69	-469.77	0.00	0.00	12.39	6.19	-1,219.88	
TOT	-1,528.71	0.00	0.00	0.00	12.39	6.19	-1,510.13	
<hr/>								
ADJ	-760.02	469.77	0.00	0.00	0.00	0.00	-290.25	AUTH TOTAL
PAY	-768.69	-469.77	0.00	0.00	12.39	6.19	-1,219.88	
TOT	-1,528.71	0.00	0.00	0.00	12.39	6.19	-1,510.13	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.08	0.00	0.00	0.00	0.00	28.08	SCH-HANCOCK
PAY	-104.98	-28.08	0.00	0.00	1.33	0.66	-131.07	
TOT	-104.98	0.00	0.00	0.00	1.33	0.66	-102.99	
<hr/>								
ADJ	0.00	28.08	0.00	0.00	0.00	0.00	28.08	AUTH TOTAL
PAY	-104.98	-28.08	0.00	0.00	1.33	0.66	-131.07	
TOT	-104.98	0.00	0.00	0.00	1.33	0.66	-102.99	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 54
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	115.73	0.00	0.00	0.00	0.00	115.73	SCH-JENNINGS
PAY	-123.74	-115.73	0.00	0.00	2.40	1.20	-235.87	
TOT	-123.74	0.00	0.00	0.00	2.40	1.20	-120.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.34	0.00	0.00	0.00	0.72	0.36	-71.26	SCH-JENNINGS
TOT	-72.34	0.00	0.00	0.00	0.72	0.36	-71.26	
ADJ	0.00	115.73	0.00	0.00	0.00	0.00	115.73	AUTH TOTAL
PAY	-196.08	-115.73	0.00	0.00	3.12	1.56	-307.13	
TOT	-196.08	0.00	0.00	0.00	3.12	1.56	-191.40	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.74	64.45	0.00	0.00	0.00	0.00	56.71	SCH-KIRKWOOD
PAY	-78.60	-64.45	0.00	0.00	1.43	0.71	-140.91	
TOT	-86.34	0.00	0.00	0.00	1.43	0.71	-84.20	
ADJ	-7.74	64.45	0.00	0.00	0.00	0.00	56.71	AUTH TOTAL
PAY	-78.60	-64.45	0.00	0.00	1.43	0.71	-140.91	
TOT	-86.34	0.00	0.00	0.00	1.43	0.71	-84.20	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.26	0.00	0.00	0.00	0.00	0.00	273.26	SCH-LADUE
PAY	-295.67	0.00	0.00	0.00	2.96	1.48	-291.23	
TOT	-22.41	0.00	0.00	0.00	2.96	1.48	-17.97	
ADJ	273.26	0.00	0.00	0.00	0.00	0.00	273.26	AUTH TOTAL
PAY	-295.67	0.00	0.00	0.00	2.96	1.48	-291.23	
TOT	-22.41	0.00	0.00	0.00	2.96	1.48	-17.97	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-276.48	0.00	0.00	0.00	2.76	1.38	-272.34	SCH-MAPLEWOOD
TOT	-276.48	0.00	0.00	0.00	2.76	1.38	-272.34	
PAY	-276.48	0.00	0.00	0.00	2.76	1.38	-272.34	AUTH TOTAL
TOT	-276.48	0.00	0.00	0.00	2.76	1.38	-272.34	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 55
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.16	317.09	0.00	0.00	0.00	0.00	492.25	SCH-MEHLVILLE
PAY	-841.11	-317.09	0.00	0.00	11.58	5.80	-1,140.82	
TOT	-665.95	0.00	0.00	0.00	11.58	5.80	-648.57	
<hr/>								
ADJ	175.16	317.09	0.00	0.00	0.00	0.00	492.25	AUTH TOTAL
PAY	-841.11	-317.09	0.00	0.00	11.58	5.80	-1,140.82	
TOT	-665.95	0.00	0.00	0.00	11.58	5.80	-648.57	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.53	397.22	0.00	0.00	0.00	0.00	348.69	SCH-NORMANDY
PAY	-480.51	-397.22	0.00	0.00	8.78	4.39	-864.56	
TOT	-529.04	0.00	0.00	0.00	8.78	4.39	-515.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-262.11	5.21	0.00	0.00	0.00	0.00	-256.90	SCH-NORMANDY
PAY	-138.08	-5.21	0.00	0.00	1.43	0.72	-141.14	
TOT	-400.19	0.00	0.00	0.00	1.43	0.72	-398.04	
<hr/>								
ADJ	-310.64	402.43	0.00	0.00	0.00	0.00	91.79	AUTH TOTAL
PAY	-618.59	-402.43	0.00	0.00	10.21	5.11	-1,005.70	
TOT	-929.23	0.00	0.00	0.00	10.21	5.11	-913.91	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.85	426.16	0.00	0.00	0.00	0.00	325.31	SCH-PATTONVILLE
PAY	-466.81	-426.16	0.00	0.00	8.93	4.46	-879.58	
TOT	-567.66	0.00	0.00	0.00	8.93	4.46	-554.27	
<hr/>								
ADJ	-100.85	426.16	0.00	0.00	0.00	0.00	325.31	AUTH TOTAL
PAY	-466.81	-426.16	0.00	0.00	8.93	4.46	-879.58	
TOT	-567.66	0.00	0.00	0.00	8.93	4.46	-554.27	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 56
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.29	322.94	0.00	0.00	0.00	0.00	308.65	SCH-RITENOUR
PAY	-511.13	-322.94	0.00	0.00	8.34	4.17	-821.56	
TOT	-525.42	0.00	0.00	0.00	8.34	4.17	-512.91	
<hr/>								
ADJ	-14.29	322.94	0.00	0.00	0.00	0.00	308.65	AUTH TOTAL
PAY	-511.13	-322.94	0.00	0.00	8.34	4.17	-821.56	
TOT	-525.42	0.00	0.00	0.00	8.34	4.17	-512.91	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-466.04	1,020.73	0.00	0.00	0.00	0.00	554.69	SCH-RIVERVIEW GRNS
PAY	-1,126.84	-1,020.73	0.00	0.00	21.48	10.73	-2,115.36	
TOT	-1,592.88	0.00	0.00	0.00	21.48	10.73	-1,560.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,548.47	67.97	0.00	0.00	0.00	0.00	-1,480.50	SCH-RIVERVIEW GRNS
PAY	-23.03	-67.97	0.00	0.00	0.91	0.46	-89.63	
TOT	-1,571.50	0.00	0.00	0.00	0.91	0.46	-1,570.13	
<hr/>								
ADJ	-2,014.51	1,088.70	0.00	0.00	0.00	0.00	-925.81	AUTH TOTAL
PAY	-1,149.87	-1,088.70	0.00	0.00	22.39	11.19	-2,204.99	
TOT	-3,164.38	0.00	0.00	0.00	22.39	11.19	-3,130.80	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.38	455.44	0.00	0.00	0.00	0.00	644.82	SCH-UNIVERSITY CTY
PAY	-447.74	-455.44	0.00	0.00	9.03	4.52	-889.63	
TOT	-258.36	0.00	0.00	0.00	9.03	4.52	-244.81	
<hr/>								
ADJ	189.38	455.44	0.00	0.00	0.00	0.00	644.82	AUTH TOTAL
PAY	-447.74	-455.44	0.00	0.00	9.03	4.52	-889.63	
TOT	-258.36	0.00	0.00	0.00	9.03	4.52	-244.81	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-596.34	0.00	0.00	0.00	5.96	2.98	-587.40	SCH-WEBSTER GROVES
TOT	-596.34	0.00	0.00	0.00	5.96	2.98	-587.40	
<hr/>								
PAY	-596.34	0.00	0.00	0.00	5.96	2.98	-587.40	AUTH TOTAL
TOT	-596.34	0.00	0.00	0.00	5.96	2.98	-587.40	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 57
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.33	25.06	0.00	0.00	0.00	0.00	-8.27	SCH-LINDBERGH
PAY	-30.55	-25.06	0.00	0.00	0.56	0.28	-54.77	
TOT	-63.88	0.00	0.00	0.00	0.56	0.28	-63.04	
<hr/>								
ADJ	-33.33	25.06	0.00	0.00	0.00	0.00	-8.27	AUTH TOTAL
PAY	-30.55	-25.06	0.00	0.00	0.56	0.28	-54.77	
TOT	-63.88	0.00	0.00	0.00	0.56	0.28	-63.04	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-398.23	1,215.05	0.00	0.00	0.00	0.00	816.82	SCH-HAZELWOOD
PAY	-2,150.91	-1,215.05	0.00	0.00	33.66	16.83	-3,315.47	
TOT	-2,549.14	0.00	0.00	0.00	33.66	16.83	-2,498.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122.95	0.00	0.00	0.00	1.23	0.61	-121.11	SCH-HAZELWOOD
TOT	-122.95	0.00	0.00	0.00	1.23	0.61	-121.11	
<hr/>								
ADJ	-398.23	1,215.05	0.00	0.00	0.00	0.00	816.82	AUTH TOTAL
PAY	-2,273.86	-1,215.05	0.00	0.00	34.89	17.44	-3,436.58	
TOT	-2,672.09	0.00	0.00	0.00	34.89	17.44	-2,619.76	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.37	54.87	0.00	0.00	0.00	0.00	36.50	METRO SEWER DIST
PAY	-85.87	-54.87	0.00	0.00	1.41	0.70	-138.63	
TOT	-104.24	0.00	0.00	0.00	1.41	0.70	-102.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.27	0.90	0.00	0.00	0.00	0.00	-21.37	METRO SEWER DIST
PAY	-9.35	-0.90	0.00	0.00	0.10	0.05	-10.10	
TOT	-31.62	0.00	0.00	0.00	0.10	0.05	-31.47	
<hr/>								
ADJ	-40.64	55.77	0.00	0.00	0.00	0.00	15.13	AUTH TOTAL
PAY	-95.22	-55.77	0.00	0.00	1.51	0.75	-148.73	
TOT	-135.86	0.00	0.00	0.00	1.51	0.75	-133.60	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	14.34	0.00	0.00	0.00	0.00	15.07	MSD EXTENSION
PAY	-25.37	-14.34	0.00	0.00	0.39	0.20	-39.12	
TOT	-24.64	0.00	0.00	0.00	0.39	0.20	-24.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	MSD EXTENSION
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
ADJ	0.73	14.34	0.00	0.00	0.00	0.00	15.07	AUTH TOTAL
PAY	-26.28	-14.34	0.00	0.00	0.40	0.20	-40.02	
TOT	-25.55	0.00	0.00	0.00	0.40	0.20	-24.95	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.08	15.28	0.00	0.00	0.00	0.00	8.20	SEWR-MALINE CR
PAY	-21.98	-15.28	0.00	0.00	0.37	0.19	-36.70	
TOT	-29.06	0.00	0.00	0.00	0.37	0.19	-28.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.59	0.87	0.00	0.00	0.00	0.00	-21.72	SEWR-MALINE CR
PAY	-1.16	-0.87	0.00	0.00	0.02	0.01	-2.00	
TOT	-23.75	0.00	0.00	0.00	0.02	0.01	-23.72	
ADJ	-29.67	16.15	0.00	0.00	0.00	0.00	-13.52	AUTH TOTAL
PAY	-23.14	-16.15	0.00	0.00	0.39	0.20	-38.70	
TOT	-52.81	0.00	0.00	0.00	0.39	0.20	-52.22	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	0.43	0.00	0.00	0.00	0.00	-1.50	SEWR-FOUNTAIN CR
PAY	-0.52	-0.43	0.00	0.00	0.01	0.00	-0.94	
TOT	-2.45	0.00	0.00	0.00	0.01	0.00	-2.44	
ADJ	-1.93	0.43	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	-0.52	-0.43	0.00	0.00	0.01	0.00	-0.94	
TOT	-2.45	0.00	0.00	0.00	0.01	0.00	-2.44	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-MARLBOROUGH
PAY	-0.12	-0.10	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.12	-0.10	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	1.72	0.00	0.00	0.00	0.00	0.47	SEWR-GRAVOIS CR.
PAY	-4.67	-1.72	0.00	0.00	0.07	0.03	-6.29	
TOT	-5.92	0.00	0.00	0.00	0.07	0.03	-5.82	
<hr/>								
ADJ	-1.25	1.72	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-4.67	-1.72	0.00	0.00	0.07	0.03	-6.29	
TOT	-5.92	0.00	0.00	0.00	0.07	0.03	-5.82	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	SEWR-WELLSTON
PAY	-1.49	-2.22	0.00	0.00	0.03	0.02	-3.66	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-1.49	-2.22	0.00	0.00	0.03	0.02	-3.66	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 60
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	0.90	0.00	0.00	0.00	0.00	-3.75	SEWR-WATKINS CR
PAY	-3.26	-0.90	0.00	0.00	0.04	0.02	-4.10	
TOT	-7.91	0.00	0.00	0.00	0.04	0.02	-7.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	SEWR-WATKINS CR
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
ADJ	-4.65	0.90	0.00	0.00	0.00	0.00	-3.75	AUTH TOTAL
PAY	-4.84	-0.90	0.00	0.00	0.06	0.03	-5.65	
TOT	-9.49	0.00	0.00	0.00	0.06	0.03	-9.40	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.14	0.00	0.00	0.00	0.00	-0.12	SEWR-WEDGEWD. CR
PAY	-0.17	-0.14	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-0.26	0.14	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-0.17	-0.14	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	10.17	0.00	0.00	0.00	0.00	11.79	SEWR-U.CTY STORM
PAY	-12.10	-10.17	0.00	0.00	0.22	0.11	-21.94	
TOT	-10.48	0.00	0.00	0.00	0.22	0.11	-10.15	
ADJ	1.62	10.17	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-12.10	-10.17	0.00	0.00	0.22	0.11	-21.94	
TOT	-10.48	0.00	0.00	0.00	0.22	0.11	-10.15	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 61
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	5.36	0.00	0.00	0.00	0.00	4.46	SEWR-DELLWOOD CR
PAY	-7.28	-5.36	0.00	0.00	0.12	0.07	-12.45	
TOT	-8.18	0.00	0.00	0.00	0.12	0.07	-7.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.28	0.68	0.00	0.00	0.00	0.00	-15.60	SEWR-DELLWOOD CR
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
TOT	-16.28	0.00	0.00	0.00	0.01	0.00	-16.27	
ADJ	-17.18	6.04	0.00	0.00	0.00	0.00	-11.14	AUTH TOTAL
PAY	-7.28	-6.04	0.00	0.00	0.13	0.07	-13.12	
TOT	-24.46	0.00	0.00	0.00	0.13	0.07	-24.26	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-UPR.PADDOCK
PAY	-0.16	-0.13	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.16	-0.13	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.04	10.54	0.00	0.00	0.00	0.00	2.50	SEWR-COLD WATER
PAY	-12.50	-10.54	0.00	0.00	0.24	0.11	-22.69	
TOT	-20.54	0.00	0.00	0.00	0.24	0.11	-20.19	
ADJ	-8.04	10.54	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-12.50	-10.54	0.00	0.00	0.24	0.11	-22.69	
TOT	-20.54	0.00	0.00	0.00	0.24	0.11	-20.19	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 62
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-SUGAR CREEK
PAY	-0.63	-0.51	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.63	-0.51	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.54	1.38	0.00	0.00	0.00	0.00	6.92	SEWR-DEER CREEK
PAY	-8.60	-1.38	0.00	0.00	0.10	0.05	-9.83	
TOT	-3.06	0.00	0.00	0.00	0.10	0.05	-2.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	SEWR-DEER CREEK
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
<hr/>								
ADJ	5.54	1.38	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-12.39	-1.38	0.00	0.00	0.14	0.07	-13.56	
TOT	-6.85	0.00	0.00	0.00	0.14	0.07	-6.64	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-PADDOCK CR.
PAY	-0.72	-0.59	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.72	-0.59	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 63
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.94	4.54	0.00	0.00	0.00	0.00	7.48	SEWR-MO RIV BONF
PAY	-13.82	-4.54	0.00	0.00	0.19	0.09	-18.08	
TOT	-10.88	0.00	0.00	0.00	0.19	0.09	-10.60	
<hr/>								
ADJ	2.94	4.54	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-13.82	-4.54	0.00	0.00	0.19	0.09	-18.08	
TOT	-10.88	0.00	0.00	0.00	0.19	0.09	-10.60	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	7.83	0.00	0.00	0.00	0.00	8.71	SEWR-MER RIV BAS
PAY	-13.44	-7.83	0.00	0.00	0.21	0.11	-20.95	
TOT	-12.56	0.00	0.00	0.00	0.21	0.11	-12.24	
<hr/>								
ADJ	0.88	7.83	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-13.44	-7.83	0.00	0.00	0.21	0.11	-20.95	
TOT	-12.56	0.00	0.00	0.00	0.21	0.11	-12.24	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-SEMINARY
PAY	-4.78	-0.82	0.00	0.00	0.06	0.02	-5.52	
TOT	-4.78	0.00	0.00	0.00	0.06	0.02	-4.70	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-4.78	-0.82	0.00	0.00	0.06	0.02	-5.52	
TOT	-4.78	0.00	0.00	0.00	0.06	0.02	-4.70	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 64
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.54	1.32	0.00	0.00	0.00	0.00	6.86	SEWR-BLACK CREEK
PAY	-7.15	-1.32	0.00	0.00	0.08	0.05	-8.34	
TOT	-1.61	0.00	0.00	0.00	0.08	0.05	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	SEWR-BLACK CREEK
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
ADJ	5.54	1.32	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-10.94	-1.32	0.00	0.00	0.12	0.07	-12.07	
TOT	-5.40	0.00	0.00	0.00	0.12	0.07	-5.21	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	FIRE-AFFTON
PAY	-3.31	-2.71	0.00	0.00	0.06	0.03	-5.93	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-3.31	-2.71	0.00	0.00	0.06	0.03	-5.93	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	FIRE-LEMAY
PAY	-45.03	-20.34	0.00	0.00	0.65	0.33	-64.39	
TOT	-45.03	0.00	0.00	0.00	0.65	0.33	-44.05	
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	AUTH TOTAL
PAY	-45.03	-20.34	0.00	0.00	0.65	0.33	-64.39	
TOT	-45.03	0.00	0.00	0.00	0.65	0.33	-44.05	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 65
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.90	97.63	0.00	0.00	0.00	0.00	75.73	FIRE-METRO NORTH
PAY	-87.29	-97.63	0.00	0.00	1.85	0.93	-182.14	
TOT	-109.19	0.00	0.00	0.00	1.85	0.93	-106.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-386.55	16.22	0.00	0.00	0.00	0.00	-370.33	FIRE-METRO NORTH
PAY	0.00	-16.22	0.00	0.00	0.16	0.08	-15.98	
TOT	-386.55	0.00	0.00	0.00	0.16	0.08	-386.31	
<hr/>								
ADJ	-408.45	113.85	0.00	0.00	0.00	0.00	-294.60	AUTH TOTAL
PAY	-87.29	-113.85	0.00	0.00	2.01	1.01	-198.12	
TOT	-495.74	0.00	0.00	0.00	2.01	1.01	-492.72	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.00	203.62	0.00	0.00	0.00	0.00	81.62	FIRE-RIVERVIEW
PAY	-257.67	-203.62	0.00	0.00	4.62	2.31	-454.36	
TOT	-379.67	0.00	0.00	0.00	4.62	2.31	-372.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	FIRE-RIVERVIEW
PAY	-7.68	-1.00	0.00	0.00	0.09	0.05	-8.54	
TOT	-7.68	0.00	0.00	0.00	0.09	0.05	-7.54	
<hr/>								
ADJ	-122.00	204.62	0.00	0.00	0.00	0.00	82.62	AUTH TOTAL
PAY	-265.35	-204.62	0.00	0.00	4.71	2.36	-462.90	
TOT	-387.35	0.00	0.00	0.00	4.71	2.36	-380.28	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.52	92.99	0.00	0.00	0.00	0.00	85.47	FIRE-NORMANDY
PAY	-111.53	-92.99	0.00	0.00	2.05	1.02	-201.45	
TOT	-119.05	0.00	0.00	0.00	2.05	1.02	-115.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.57	2.02	0.00	0.00	0.00	0.00	-99.55	FIRE-NORMANDY
PAY	-32.69	-2.02	0.00	0.00	0.35	0.17	-34.19	
TOT	-134.26	0.00	0.00	0.00	0.35	0.17	-133.74	
<hr/>								
ADJ	-109.09	95.01	0.00	0.00	0.00	0.00	-14.08	AUTH TOTAL
PAY	-144.22	-95.01	0.00	0.00	2.40	1.19	-235.64	
TOT	-253.31	0.00	0.00	0.00	2.40	1.19	-249.72	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.92	59.29	0.00	0.00	0.00	0.00	33.37	FIRE-FLORISSANT V
PAY	-96.55	-59.29	0.00	0.00	1.56	0.78	-153.50	
TOT	-122.47	0.00	0.00	0.00	1.56	0.78	-120.13	
<hr/>								
ADJ	-25.92	59.29	0.00	0.00	0.00	0.00	33.37	AUTH TOTAL
PAY	-96.55	-59.29	0.00	0.00	1.56	0.78	-153.50	
TOT	-122.47	0.00	0.00	0.00	1.56	0.78	-120.13	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	FIRE-ROBERTSON
PAY	-5.63	-4.62	0.00	0.00	0.11	0.05	-10.09	
TOT	-5.63	0.00	0.00	0.00	0.11	0.05	-5.47	
<hr/>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-5.63	-4.62	0.00	0.00	0.11	0.05	-10.09	
TOT	-5.63	0.00	0.00	0.00	0.11	0.05	-5.47	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.42	102.22	0.00	0.00	0.00	0.00	90.80	FIRE-MID COUNTY
PAY	-126.13	-102.22	0.00	0.00	2.28	1.14	-224.93	
TOT	-137.55	0.00	0.00	0.00	2.28	1.14	-134.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.06	0.00	0.00	0.00	0.21	0.11	-20.74	FIRE-MID COUNTY
TOT	-21.06	0.00	0.00	0.00	0.21	0.11	-20.74	
ADJ	-11.42	102.22	0.00	0.00	0.00	0.00	90.80	AUTH TOTAL
PAY	-147.19	-102.22	0.00	0.00	2.49	1.25	-245.67	
TOT	-158.61	0.00	0.00	0.00	2.49	1.25	-154.87	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.29	32.51	0.00	0.00	0.00	0.00	104.80	FIRE-PATTONVILLE
PAY	-120.56	-32.51	0.00	0.00	1.54	0.76	-150.77	
TOT	-48.27	0.00	0.00	0.00	1.54	0.76	-45.97	
ADJ	72.29	32.51	0.00	0.00	0.00	0.00	104.80	AUTH TOTAL
PAY	-120.56	-32.51	0.00	0.00	1.54	0.76	-150.77	
TOT	-48.27	0.00	0.00	0.00	1.54	0.76	-45.97	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	FIRE-MARYLAND HTS
PAY	-14.69	-15.08	0.00	0.00	0.30	0.15	-29.32	
TOT	-14.69	0.00	0.00	0.00	0.30	0.15	-14.24	
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-14.69	-15.08	0.00	0.00	0.30	0.15	-29.32	
TOT	-14.69	0.00	0.00	0.00	0.30	0.15	-14.24	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 68
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.89	130.48	0.00	0.00	0.00	0.00	125.59	FIRE-COMMUNITY
PAY	-196.58	-130.48	0.00	0.00	3.27	1.63	-322.16	
TOT	-201.47	0.00	0.00	0.00	3.27	1.63	-196.57	
<hr/>								
ADJ	-4.89	130.48	0.00	0.00	0.00	0.00	125.59	AUTH TOTAL
PAY	-196.58	-130.48	0.00	0.00	3.27	1.63	-322.16	
TOT	-201.47	0.00	0.00	0.00	3.27	1.63	-196.57	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.19	63.00	0.00	0.00	0.00	0.00	-76.19	FIRE-SPANISH LAKE
PAY	-95.84	-63.00	0.00	0.00	1.59	0.80	-156.45	
TOT	-235.03	0.00	0.00	0.00	1.59	0.80	-232.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	FIRE-SPANISH LAKE
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
<hr/>								
ADJ	-139.19	63.00	0.00	0.00	0.00	0.00	-76.19	AUTH TOTAL
PAY	-98.71	-63.00	0.00	0.00	1.62	0.81	-159.28	
TOT	-237.90	0.00	0.00	0.00	1.62	0.81	-235.47	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.32	71.29	0.00	0.00	0.00	0.00	10.97	FIRE-BLACK JACK
PAY	-104.22	-71.29	0.00	0.00	1.75	0.88	-172.88	
TOT	-164.54	0.00	0.00	0.00	1.75	0.88	-161.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.17	0.00	0.00	0.00	0.27	0.14	-26.76	FIRE-BLACK JACK
TOT	-27.17	0.00	0.00	0.00	0.27	0.14	-26.76	
<hr/>								
ADJ	-60.32	71.29	0.00	0.00	0.00	0.00	10.97	AUTH TOTAL
PAY	-131.39	-71.29	0.00	0.00	2.02	1.02	-199.64	
TOT	-191.71	0.00	0.00	0.00	2.02	1.02	-188.67	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 69
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.92	73.99	0.00	0.00	0.00	0.00	114.91	FIRE-MEHLVILLE
PAY	-196.37	-73.99	0.00	0.00	2.70	1.35	-266.31	
TOT	-155.45	0.00	0.00	0.00	2.70	1.35	-151.40	
<hr/>								
ADJ	40.92	73.99	0.00	0.00	0.00	0.00	114.91	AUTH TOTAL
PAY	-196.37	-73.99	0.00	0.00	2.70	1.35	-266.31	
TOT	-155.45	0.00	0.00	0.00	2.70	1.35	-151.40	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.18	88.09	0.00	0.00	0.00	0.00	53.91	FIRE-WEST OVERLAND
PAY	-83.08	-88.09	0.00	0.00	1.71	0.86	-168.60	
TOT	-117.26	0.00	0.00	0.00	1.71	0.86	-114.69	
<hr/>								
ADJ	-34.18	88.09	0.00	0.00	0.00	0.00	53.91	AUTH TOTAL
PAY	-83.08	-88.09	0.00	0.00	1.71	0.86	-168.60	
TOT	-117.26	0.00	0.00	0.00	1.71	0.86	-114.69	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	50.67	0.00	0.00	0.00	0.00	45.92	FIRE-METRO WEST
PAY	-174.13	-50.67	0.00	0.00	2.25	1.12	-221.43	
TOT	-178.88	0.00	0.00	0.00	2.25	1.12	-175.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.00	0.00	0.00	0.00	0.51	0.26	-50.23	FIRE-METRO WEST
TOT	-51.00	0.00	0.00	0.00	0.51	0.26	-50.23	
<hr/>								
ADJ	-4.75	50.67	0.00	0.00	0.00	0.00	45.92	AUTH TOTAL
PAY	-225.13	-50.67	0.00	0.00	2.76	1.38	-271.66	
TOT	-229.88	0.00	0.00	0.00	2.76	1.38	-225.74	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 70
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.51	434.25	0.00	0.00	0.00	0.00	418.74	FIRE-MONARCH
PAY	-550.53	-434.25	0.00	0.00	9.85	4.92	-970.01	
TOT	-566.04	0.00	0.00	0.00	9.85	4.92	-551.27	
<hr/>								
ADJ	-15.51	434.25	0.00	0.00	0.00	0.00	418.74	AUTH TOTAL
PAY	-550.53	-434.25	0.00	0.00	9.85	4.92	-970.01	
TOT	-566.04	0.00	0.00	0.00	9.85	4.92	-551.27	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.85	1.64	0.00	0.00	0.00	0.00	-42.21	FIRE-CREVE COEUR
PAY	-50.81	-1.64	0.00	0.00	0.53	0.26	-51.66	
TOT	-94.66	0.00	0.00	0.00	0.53	0.26	-93.87	
<hr/>								
ADJ	-43.85	1.64	0.00	0.00	0.00	0.00	-42.21	AUTH TOTAL
PAY	-50.81	-1.64	0.00	0.00	0.53	0.26	-51.66	
TOT	-94.66	0.00	0.00	0.00	0.53	0.26	-93.87	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.23	38.92	0.00	0.00	0.00	0.00	28.69	FIRE-FENTON
PAY	-49.15	-38.92	0.00	0.00	0.88	0.44	-86.75	
TOT	-59.38	0.00	0.00	0.00	0.88	0.44	-58.06	
<hr/>								
ADJ	-10.23	38.92	0.00	0.00	0.00	0.00	28.69	AUTH TOTAL
PAY	-49.15	-38.92	0.00	0.00	0.88	0.44	-86.75	
TOT	-59.38	0.00	0.00	0.00	0.88	0.44	-58.06	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.31	12.08	0.00	0.00	0.00	0.00	38.39	FIRE-WEST CO EMS
PAY	-41.04	-12.08	0.00	0.00	0.53	0.27	-52.32	
TOT	-14.73	0.00	0.00	0.00	0.53	0.27	-13.93	
<hr/>								
ADJ	26.31	12.08	0.00	0.00	0.00	0.00	38.39	AUTH TOTAL
PAY	-41.04	-12.08	0.00	0.00	0.53	0.27	-52.32	
TOT	-14.73	0.00	0.00	0.00	0.53	0.27	-13.93	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	FIRE-VALLEY PARK
PAY	-13.11	-10.23	0.00	0.00	0.23	0.12	-22.99	
TOT	-13.11	0.00	0.00	0.00	0.23	0.12	-12.76	
<hr/>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-13.11	-10.23	0.00	0.00	0.23	0.12	-22.99	
TOT	-13.11	0.00	0.00	0.00	0.23	0.12	-12.76	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-165.63	0.00	0.00	0.00	1.66	0.83	-163.14	FIRE-EUREKA
TOT	-165.63	0.00	0.00	0.00	1.66	0.83	-163.14	
<hr/>								
PAY	-165.63	0.00	0.00	0.00	1.66	0.83	-163.14	AUTH TOTAL
TOT	-165.63	0.00	0.00	0.00	1.66	0.83	-163.14	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	2.56	0.00	0.00	0.00	0.00	1.39	LIGHT-CASTLE POINT
PAY	-2.05	-2.56	0.00	0.00	0.05	0.02	-4.54	
TOT	-3.22	0.00	0.00	0.00	0.05	0.02	-3.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	LIGHT-CASTLE POINT
TOT	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	
<hr/>								
ADJ	-14.37	2.56	0.00	0.00	0.00	0.00	-11.81	AUTH TOTAL
PAY	-2.05	-2.56	0.00	0.00	0.05	0.02	-4.54	
TOT	-16.42	0.00	0.00	0.00	0.05	0.02	-16.35	
<hr/>								

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 72
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	LIGHT-GLASGOW
PAY	-2.62	-2.19	0.00	0.00	0.05	0.02	-4.74	
TOT	-2.62	0.00	0.00	0.00	0.05	0.02	-2.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-GLASGOW
PAY	-0.64	-0.08	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-3.26	-2.27	0.00	0.00	0.06	0.02	-5.45	
TOT	-3.26	0.00	0.00	0.00	0.06	0.02	-3.18	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	LIGHT-HANCOCK
PAY	-3.40	-0.91	0.00	0.00	0.04	0.02	-4.25	
TOT	-3.40	0.00	0.00	0.00	0.04	0.02	-3.34	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-3.40	-0.91	0.00	0.00	0.04	0.02	-4.25	
TOT	-3.40	0.00	0.00	0.00	0.04	0.02	-3.34	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,480.57	0.00	0.00	0.00	0.00	0.00	-5,480.57	CTY-UNINCORPORATED
TOT	-5,480.57	0.00	0.00	0.00	0.00	0.00	-5,480.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-168.00	0.28	0.00	-167.72	
ADJ	-5,480.57	0.00	0.00	-140.00	0.00	0.00	-5,620.57	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-5,480.57	0.00	0.00	-168.00	0.28	0.00	-5,648.29	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-BEL RIDGE
PAY	-5.45	-0.34	0.00	0.00	0.05	0.03	-5.71	
TOT	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-5.45	-0.34	0.00	0.00	0.05	0.03	-5.71	
TOT	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CTY-BERKELEY
PAY	-6.54	-5.36	0.00	0.00	0.12	0.06	-11.72	
TOT	-6.54	0.00	0.00	0.00	0.12	0.06	-6.36	
<hr/>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-6.54	-5.36	0.00	0.00	0.12	0.06	-11.72	
TOT	-6.54	0.00	0.00	0.00	0.12	0.06	-6.36	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-BRENTWOOD
PAY	-2.88	-0.63	0.00	0.00	0.04	0.01	-3.46	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-2.88	-0.63	0.00	0.00	0.04	0.01	-3.46	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-CALVERTON PARK
PAY	-1.04	-0.85	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.04	-0.85	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 74
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CTY-CLAYTON
PAY	-7.89	-6.47	0.00	0.00	0.14	0.07	-14.15	
TOT	-7.89	0.00	0.00	0.00	0.14	0.07	-7.68	
<hr/>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-7.89	-6.47	0.00	0.00	0.14	0.07	-14.15	
TOT	-7.89	0.00	0.00	0.00	0.14	0.07	-7.68	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	CTY-COUNTRY CLUB H
PAY	-21.51	-15.54	0.00	0.00	0.38	0.19	-36.48	
TOT	-21.51	0.00	0.00	0.00	0.38	0.19	-20.94	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
PAY	-21.51	-15.54	0.00	-4.00	0.42	0.19	-40.44	
TOT	-21.51	0.00	0.00	-4.00	0.42	0.19	-24.90	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.84	55.62	0.00	0.00	0.00	0.00	-0.22	CTY-FERGUSON
PAY	-73.14	-55.62	0.00	0.00	1.29	0.65	-126.82	
TOT	-128.98	0.00	0.00	0.00	1.29	0.65	-127.04	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-25.00	0.13	0.00	-24.87	
<hr/>								
ADJ	-55.84	55.62	0.00	-12.50	0.00	0.00	-12.72	AUTH TOTAL
PAY	-73.14	-55.62	0.00	-12.50	1.42	0.65	-139.19	
TOT	-128.98	0.00	0.00	-25.00	1.42	0.65	-151.91	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 75
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	CTY-JENNINGS
PAY	-5.19	-9.47	0.00	0.00	0.14	0.08	-14.44	
TOT	-5.19	0.00	0.00	0.00	0.14	0.08	-4.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.29	0.00	0.00	0.00	0.17	0.09	-17.03	CTY-JENNINGS
TOT	-17.29	0.00	0.00	0.00	0.17	0.09	-17.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-22.48	-9.47	0.00	-31.50	0.63	0.17	-62.65	
TOT	-22.48	0.00	0.00	-31.50	0.63	0.17	-53.18	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	9.85	0.00	0.00	0.00	0.00	8.67	CTY-KIRKWOOD
PAY	-12.02	-9.85	0.00	0.00	0.22	0.11	-21.54	
TOT	-13.20	0.00	0.00	0.00	0.22	0.11	-12.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	-1.18	9.85	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-12.02	-9.85	0.00	-40.00	0.62	0.11	-61.14	
TOT	-13.20	0.00	0.00	-40.00	0.62	0.11	-52.47	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 76
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.13	0.00	0.00	0.00	0.00	0.00	42.13	CTY-LADUE
PAY	-42.13	0.00	0.00	0.00	0.42	0.21	-41.50	
TOT	0.00	0.00	0.00	0.00	0.42	0.21	0.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	42.13	0.00	0.00	5.00	0.00	0.00	47.13	AUTH TOTAL
PAY	-42.13	0.00	0.00	-5.00	0.47	0.21	-46.45	
TOT	0.00	0.00	0.00	0.00	0.47	0.21	0.68	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.04	0.00	0.00	0.00	0.58	0.29	-57.17	CTY-MAPLEWOOD
TOT	-58.04	0.00	0.00	0.00	0.58	0.29	-57.17	
PAY	-58.04	0.00	0.00	0.00	0.58	0.29	-57.17	AUTH TOTAL
TOT	-58.04	0.00	0.00	0.00	0.58	0.29	-57.17	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-NORMANDY
PAY	-6.78	-2.52	0.00	0.00	0.10	0.04	-9.16	
TOT	-6.78	0.00	0.00	0.00	0.10	0.04	-6.64	
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-6.78	-2.52	0.00	0.00	0.10	0.04	-9.16	
TOT	-6.78	0.00	0.00	0.00	0.10	0.04	-6.64	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 77
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	3.41	0.00	0.00	0.00	0.00	2.04	CTY-NORTHWOODS
PAY	0.54	-3.41	0.00	0.00	0.02	0.02	-2.83	
TOT	-0.83	0.00	0.00	0.00	0.02	0.02	-0.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
ADJ	-1.37	3.41	0.00	-5.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	0.54	-3.41	0.00	5.00	-0.03	0.02	2.12	
TOT	-0.83	0.00	0.00	0.00	-0.03	0.02	-0.84	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	CTY-OLIVETTE
TOT	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-6.59	0.00	0.00	-5.50	0.00	0.00	-12.09	AUTH TOTAL
TOT	-6.59	0.00	0.00	-5.50	0.00	0.00	-12.09	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	CTY-OVERLAND
PAY	-11.92	-7.90	0.00	0.00	0.20	0.10	-19.52	
TOT	-11.92	0.00	0.00	0.00	0.20	0.10	-11.62	
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-11.92	-7.90	0.00	0.00	0.20	0.10	-19.52	
TOT	-11.92	0.00	0.00	0.00	0.20	0.10	-11.62	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 78
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	CTY-PINE LAWN
PAY	-4.95	-4.38	0.00	0.00	0.09	0.04	-9.20	
TOT	-4.95	0.00	0.00	0.00	0.09	0.04	-4.82	
<hr/>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-4.95	-4.38	0.00	0.00	0.09	0.04	-9.20	
TOT	-4.95	0.00	0.00	0.00	0.09	0.04	-4.82	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	CTY-RICHMOND HTS
PAY	-11.93	-9.78	0.00	0.00	0.22	0.11	-21.38	
TOT	-11.93	0.00	0.00	0.00	0.22	0.11	-11.60	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-11.93	-9.78	0.00	-6.50	0.29	0.11	-27.81	
TOT	-11.93	0.00	0.00	-6.50	0.29	0.11	-18.03	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	CTY-ST JOHN
PAY	-13.60	-6.10	0.00	0.00	0.20	0.10	-19.40	
TOT	-13.60	0.00	0.00	0.00	0.20	0.10	-13.30	
<hr/>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-13.60	-6.10	0.00	0.00	0.20	0.10	-19.40	
TOT	-13.60	0.00	0.00	0.00	0.20	0.10	-13.30	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 79
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	CTY-SHREWSBURY
PAY	-13.70	-11.24	0.00	0.00	0.25	0.13	-24.56	
TOT	-13.70	0.00	0.00	0.00	0.25	0.13	-13.32	
<hr/>								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-13.70	-11.24	0.00	0.00	0.25	0.13	-24.56	
TOT	-13.70	0.00	0.00	0.00	0.25	0.13	-13.32	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.36	85.04	0.00	0.00	0.00	0.00	120.40	CTY-UNIVERSITY CTY
PAY	-83.61	-85.04	0.00	0.00	1.69	0.85	-166.11	
TOT	-48.25	0.00	0.00	0.00	1.69	0.85	-45.71	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-39.00	0.46	0.00	-38.54	
<hr/>								
ADJ	35.36	85.04	0.00	6.50	0.00	0.00	126.90	AUTH TOTAL
PAY	-83.61	-85.04	0.00	-45.50	2.15	0.85	-211.15	
TOT	-48.25	0.00	0.00	-39.00	2.15	0.85	-84.25	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	CTY-VINITA PARK
PAY	-6.89	-4.45	0.00	0.00	0.11	0.05	-11.18	
TOT	-6.89	0.00	0.00	0.00	0.11	0.05	-6.73	
<hr/>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-6.89	-4.45	0.00	0.00	0.11	0.05	-11.18	
TOT	-6.89	0.00	0.00	0.00	0.11	0.05	-6.73	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-157.93	0.00	0.00	0.00	1.58	0.79	-155.56	CTY-WEBSTER GROVES
TOT	-157.93	0.00	0.00	0.00	1.58	0.79	-155.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
PAY	-157.93	0.00	0.00	-26.00	1.84	0.79	-181.30	AUTH TOTAL
TOT	-157.93	0.00	0.00	-26.00	1.84	0.79	-181.30	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	CTY-HILLSDALE
TOT	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
PAY	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	AUTH TOTAL
TOT	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	CTY-HANLEY HILLS
TOT	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
TOT	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.03	60.87	0.00	0.00	0.00	0.00	28.84	CTY-HAZELWOOD
PAY	-124.28	-60.87	0.00	0.00	1.85	0.92	-182.38	
TOT	-156.31	0.00	0.00	0.00	1.85	0.92	-153.54	
ADJ	-32.03	60.87	0.00	0.00	0.00	0.00	28.84	AUTH TOTAL
PAY	-124.28	-60.87	0.00	0.00	1.85	0.92	-182.38	
TOT	-156.31	0.00	0.00	0.00	1.85	0.92	-153.54	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	CTY-PAGEDALE
PAY	-11.51	-10.38	0.00	0.00	0.22	0.11	-21.56	
TOT	-11.51	0.00	0.00	0.00	0.22	0.11	-11.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-11.51	-10.38	0.00	-9.50	0.32	0.11	-30.96	
TOT	-11.51	0.00	0.00	-9.50	0.32	0.11	-20.58	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	CTY-RIVERVIEW
PAY	-19.37	-15.88	0.00	0.00	0.35	0.18	-34.72	
TOT	-19.37	0.00	0.00	0.00	0.35	0.18	-18.84	
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	AUTH TOTAL
PAY	-19.37	-15.88	0.00	0.00	0.35	0.18	-34.72	
TOT	-19.37	0.00	0.00	0.00	0.35	0.18	-18.84	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CTY-MANCHESTER
PAY	-3.88	-3.18	0.00	0.00	0.07	0.04	-6.95	
TOT	-3.88	0.00	0.00	0.00	0.07	0.04	-3.77	
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-3.88	-3.18	0.00	0.00	0.07	0.04	-6.95	
TOT	-3.88	0.00	0.00	0.00	0.07	0.04	-3.77	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-COOL VALLEY
PAY	-2.81	-2.30	0.00	0.00	0.05	0.02	-5.04	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
<hr/>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-2.81	-2.30	0.00	0.00	0.05	0.02	-5.04	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-50.43	0.00	0.00	0.00	0.50	0.25	-49.68	CTY-EUREKA
TOT	-50.43	0.00	0.00	0.00	0.50	0.25	-49.68	
<hr/>								
PAY	-50.43	0.00	0.00	0.00	0.50	0.25	-49.68	AUTH TOTAL
TOT	-50.43	0.00	0.00	0.00	0.50	0.25	-49.68	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-SUNSET HILLS
PAY	-0.59	-0.49	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.59	-0.49	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	23.02	0.00	0.00	0.00	0.00	22.19	CTY-CHESTERFIELD
PAY	-29.18	-23.02	0.00	0.00	0.52	0.27	-51.41	
TOT	-30.01	0.00	0.00	0.00	0.52	0.27	-29.22	
<hr/>								
ADJ	-0.83	23.02	0.00	0.00	0.00	0.00	22.19	AUTH TOTAL
PAY	-29.18	-23.02	0.00	0.00	0.52	0.27	-51.41	
TOT	-30.01	0.00	0.00	0.00	0.52	0.27	-29.22	
<hr/>								

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.45	131.92	0.00	0.00	0.00	0.00	112.47	SHELTERED WORKSHOP
PAY	-230.26	-131.92	0.00	0.00	3.62	1.81	-356.75	
TOT	-249.71	0.00	0.00	0.00	3.62	1.81	-244.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.43	1.10	0.00	0.00	0.00	0.00	-26.33	SHELTERED WORKSHOP
PAY	-15.56	-1.10	0.00	0.00	0.17	0.09	-16.40	
TOT	-42.99	0.00	0.00	0.00	0.17	0.09	-42.73	
<hr/>								
ADJ	-46.88	133.02	0.00	0.00	0.00	0.00	86.14	AUTH TOTAL
PAY	-245.82	-133.02	0.00	0.00	3.79	1.90	-373.15	
TOT	-292.70	0.00	0.00	0.00	3.79	1.90	-287.01	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	596.46	0.00	0.00	0.00	596.46	PENALTIES
PAY	0.00	0.00	-596.46	0.00	0.00	0.00	-596.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	596.46	0.00	0.00	0.00	596.46	AUTH TOTAL
PAY	0.00	0.00	-596.46	0.00	0.00	0.00	-596.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-61.12	0.00	0.00	-61.12	ATTORNEY FEES
PAY	0.00	0.00	0.00	-25.26	0.00	0.00	-25.26	
TOT	0.00	0.00	0.00	-86.38	0.00	0.00	-86.38	
<hr/>								
ADJ	0.00	0.00	0.00	-61.12	0.00	0.00	-61.12	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.26	0.00	0.00	-25.26	
TOT	0.00	0.00	0.00	-86.38	0.00	0.00	-86.38	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-663.89	0.00	0.00	-663.89	
TOT	0.00	0.00	0.00	-1,083.89	0.00	0.00	-1,083.89	
<hr/>								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-663.89	0.00	0.00	-663.89	
TOT	0.00	0.00	0.00	-1,083.89	0.00	0.00	-1,083.89	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-176.92	0.00	0.00	-176.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-176.92	0.00	0.00	-176.92	
<hr/>								
PAY	0.00	0.00	0.00	-176.92	0.00	0.00	-176.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-176.92	0.00	0.00	-176.92	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-357.30	0.00	0.00	-357.30	COMMISSION
TOT	0.00	0.00	0.00	-357.30	0.00	0.00	-357.30	
<hr/>								
PAY	0.00	0.00	0.00	-357.30	0.00	0.00	-357.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-357.30	0.00	0.00	-357.30	
<hr/>								

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 85
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 86
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.34	50.48	0.00	0.00	0.00	0.00	17.14	ST. OF MISSOURI
PAY	-96.06	-50.48	0.00	0.00	1.46	0.00	-145.08	
TOT	-129.40	0.00	0.00	0.00	1.46	0.00	-127.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.96	6.45	0.00	0.00	0.00	0.00	-1.51	ST. OF MISSOURI
PAY	-20.23	-6.45	0.00	0.00	0.26	0.00	-26.42	
TOT	-28.19	0.00	0.00	0.00	0.26	0.00	-27.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST. OF MISSOURI
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-41.30	56.97	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-116.29	-56.97	0.00	0.00	1.72	0.00	-171.54	
TOT	-157.59	0.00	0.00	0.00	1.72	0.00	-155.87	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-282.70	429.40	0.00	0.00	0.00	0.00	146.70	COUNTY GENERAL
PAY	-816.13	-429.40	0.00	0.00	12.45	6.23	-1,226.85	
TOT	-1,098.83	0.00	0.00	0.00	12.45	6.23	-1,080.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.69	54.82	0.00	0.00	0.00	0.00	-12.87	COUNTY GENERAL
PAY	-171.80	-54.82	0.00	0.00	2.27	1.13	-223.22	
TOT	-239.49	0.00	0.00	0.00	2.27	1.13	-236.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	COUNTY GENERAL
PAY	0.00	-0.46	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	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	-350.39	484.68	0.00	-15.00	0.00	0.00	119.29	AUTH TOTAL
PAY	-987.93	-484.68	0.00	-45.00	14.72	7.36	-1,495.53	
TOT	-1,338.32	0.00	0.00	-60.00	14.72	7.36	-1,376.24	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-194.16	294.60	0.00	0.00	0.00	0.00	100.44	COUNTY HEALTH FUND
PAY	-560.27	-294.60	0.00	0.00	8.55	4.27	-842.05	
TOT	-754.43	0.00	0.00	0.00	8.55	4.27	-741.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.47	37.68	0.00	0.00	0.00	0.00	-8.79	COUNTY HEALTH FUND
PAY	-117.91	-37.68	0.00	0.00	1.56	0.78	-153.25	
TOT	-164.38	0.00	0.00	0.00	1.56	0.78	-162.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	COUNTY HEALTH FUND
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-240.63	332.67	0.00	0.00	0.00	0.00	92.04	AUTH TOTAL
PAY	-678.18	-332.67	0.00	0.00	10.11	5.05	-995.69	
TOT	-918.81	0.00	0.00	0.00	10.11	5.05	-903.65	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.95	75.77	0.00	0.00	0.00	0.00	25.82	CO. PARK MAINT.
PAY	-144.08	-75.77	0.00	0.00	2.20	1.10	-216.55	
TOT	-194.03	0.00	0.00	0.00	2.20	1.10	-190.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.95	9.69	0.00	0.00	0.00	0.00	-2.26	CO. PARK MAINT.
PAY	-30.30	-9.69	0.00	0.00	0.40	0.20	-39.39	
TOT	-42.25	0.00	0.00	0.00	0.40	0.20	-41.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CO. PARK MAINT.
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-61.90	85.53	0.00	0.00	0.00	0.00	23.63	AUTH TOTAL
PAY	-174.38	-85.53	0.00	0.00	2.60	1.30	-256.01	
TOT	-236.28	0.00	0.00	0.00	2.60	1.30	-232.38	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 88
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.77	56.68	0.00	0.00	0.00	0.00	32.91	ROAD & BRIDGE
PAY	-92.51	-56.68	0.00	0.00	1.50	0.74	-146.95	
TOT	-116.28	0.00	0.00	0.00	1.50	0.74	-114.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.17	6.35	0.00	0.00	0.00	0.00	-20.82	ROAD & BRIDGE
PAY	-31.90	-6.35	0.00	0.00	0.38	0.19	-37.68	
TOT	-59.07	0.00	0.00	0.00	0.38	0.19	-58.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-50.94	63.27	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-124.41	-63.27	0.00	0.00	1.88	0.93	-184.87	
TOT	-175.35	0.00	0.00	0.00	1.88	0.93	-172.54	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-2.83	-1.81	0.00	0.00	0.05	0.02	-4.57	
TOT	-2.83	0.00	0.00	0.00	0.05	0.02	-2.76	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-2.83	-1.81	0.00	0.00	0.05	0.02	-4.57	
TOT	-2.83	0.00	0.00	0.00	0.05	0.02	-2.76	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	1.47	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
PAY	-1.66	-1.47	0.00	0.00	0.03	0.02	-3.08	
TOT	-4.18	0.00	0.00	0.00	0.03	0.02	-4.13	
<hr/>								
ADJ	-2.52	1.47	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-1.66	-1.47	0.00	0.00	0.03	0.02	-3.08	
TOT	-4.18	0.00	0.00	0.00	0.03	0.02	-4.13	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 89
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.97	-0.14	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.97	-0.14	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	ROAD & BRIDGE
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
<hr/>								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	2.81	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-7.77	-2.81	0.00	0.00	0.11	0.05	-10.42	
TOT	-8.36	0.00	0.00	0.00	0.11	0.05	-8.20	
<hr/>								
ADJ	-0.59	2.81	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-7.77	-2.81	0.00	0.00	0.11	0.05	-10.42	
TOT	-8.36	0.00	0.00	0.00	0.11	0.05	-8.20	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	AUTH TOTAL
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-3.03	-1.94	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-3.03	-1.94	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	3.80	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-5.93	-3.80	0.00	0.00	0.10	0.05	-9.58	
TOT	-7.26	0.00	0.00	0.00	0.10	0.05	-7.11	
<hr/>								
ADJ	-1.33	3.80	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-5.93	-3.80	0.00	0.00	0.10	0.05	-9.58	
TOT	-7.26	0.00	0.00	0.00	0.10	0.05	-7.11	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<hr/>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	9.41	0.00	0.00	0.00	0.00	9.15	ROAD & BRIDGE
PAY	-14.78	-9.41	0.00	0.00	0.24	0.12	-23.83	
TOT	-15.04	0.00	0.00	0.00	0.24	0.12	-14.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.76	-0.41	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
ADJ	-0.26	9.82	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-16.54	-9.82	0.00	0.00	0.26	0.13	-25.97	
TOT	-16.80	0.00	0.00	0.00	0.26	0.13	-16.41	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-2.25	-1.44	0.00	0.00	0.03	0.02	-3.64	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-2.25	-1.44	0.00	0.00	0.03	0.02	-3.64	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	7.47	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-13.46	-7.47	0.00	0.00	0.20	0.11	-20.62	
TOT	-15.29	0.00	0.00	0.00	0.20	0.11	-14.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	0.00	-3.25	0.00	0.00	0.03	0.02	-3.20	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	-1.83	10.72	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-13.46	-10.72	0.00	0.00	0.23	0.13	-23.82	
TOT	-15.29	0.00	0.00	0.00	0.23	0.13	-14.93	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	ROAD & BRIDGE
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
TOT	-7.81	0.00	0.00	0.00	0.03	0.01	-7.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-10.74	-3.79	0.00	0.00	0.15	0.07	-14.31	
TOT	-10.74	0.00	0.00	0.00	0.15	0.07	-10.52	
<hr/>								
ADJ	-5.19	3.79	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-13.36	-3.79	0.00	0.00	0.18	0.08	-16.89	
TOT	-18.55	0.00	0.00	0.00	0.18	0.08	-18.29	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 92
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-8.57	-0.17	0.00	0.00	0.09	0.04	-8.61	
TOT	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-8.57	-0.17	0.00	0.00	0.09	0.04	-8.61	
TOT	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-3.90	-2.18	0.00	0.00	0.06	0.03	-5.99	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-4.92	-2.18	0.00	0.00	0.07	0.04	-6.99	
TOT	-4.92	0.00	0.00	0.00	0.07	0.04	-4.81	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.99	0.00	0.00	0.00	0.01	0.00	-1.98	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 93
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	ROAD & BRIDGE
TOT	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	AUTH TOTAL
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
TOT	-4.20	0.00	0.00	0.00	0.01	0.00	-4.19	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-11.11	-7.11	0.00	0.00	0.18	0.10	-17.94	
TOT	-11.11	0.00	0.00	0.00	0.18	0.10	-10.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	ROAD & BRIDGE
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-12.98	-7.11	0.00	0.00	0.20	0.11	-19.78	
TOT	-12.98	0.00	0.00	0.00	0.20	0.11	-12.67	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 94
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.17	-0.11	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.17	-0.11	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-6.09	-3.90	0.00	0.00	0.10	0.05	-9.84	
TOT	-6.09	0.00	0.00	0.00	0.10	0.05	-5.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-6.79	-3.90	0.00	0.00	0.11	0.05	-10.53	
TOT	-6.79	0.00	0.00	0.00	0.11	0.05	-6.63	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.87	-1.20	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	ROAD & BRIDGE
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-4.06	-1.20	0.00	0.00	0.05	0.03	-5.18	
TOT	-4.06	0.00	0.00	0.00	0.05	0.03	-3.98	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-8.86	-5.59	0.00	0.00	0.15	0.07	-14.23	
TOT	-8.86	0.00	0.00	0.00	0.15	0.07	-8.64	
<hr/>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-8.86	-5.59	0.00	0.00	0.15	0.07	-14.23	
TOT	-8.86	0.00	0.00	0.00	0.15	0.07	-8.64	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.60	-0.38	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	0.00	-8.17	0.00	0.00	0.08	0.04	-8.05	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-0.60	-8.55	0.00	0.00	0.09	0.04	-9.02	
TOT	-0.60	0.00	0.00	0.00	0.09	0.04	-0.47	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-18.74	-9.30	0.00	0.00	0.28	0.14	-27.62	
TOT	-18.74	0.00	0.00	0.00	0.28	0.14	-18.32	
<hr/>								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-18.74	-9.30	0.00	0.00	0.28	0.14	-27.62	
TOT	-18.74	0.00	0.00	0.00	0.28	0.14	-18.32	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 96
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-1.84	-1.18	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.84	-1.18	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	-0.75	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-4.88	0.75	0.00	0.00	0.04	0.02	-4.07	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<hr/>								
ADJ	3.20	-0.75	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-4.88	0.75	0.00	0.00	0.04	0.02	-4.07	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	0.00	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
TOT	3.12	0.00	0.00	0.00	0.00	0.00	3.12	
<hr/>								
ADJ	3.12	0.00	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
TOT	3.12	0.00	0.00	0.00	0.00	0.00	3.12	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.46	-0.93	0.00	0.00	0.02	0.01	-2.36	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.46	-0.93	0.00	0.00	0.02	0.01	-2.36	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.49	-0.32	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-9.08	-0.39	0.00	0.00	0.09	0.05	-9.33	
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-9.57	-0.71	0.00	0.00	0.09	0.05	-10.14	
TOT	-9.57	0.00	0.00	0.00	0.09	0.05	-9.43	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.79	-0.02	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.91	-0.09	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-13.77	-8.53	0.00	0.00	0.23	0.11	-21.96	
TOT	-13.77	0.00	0.00	0.00	0.23	0.11	-13.43	
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-13.77	-8.53	0.00	0.00	0.23	0.11	-21.96	
TOT	-13.77	0.00	0.00	0.00	0.23	0.11	-13.43	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 100
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	ROAD & BRIDGE
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-2.19	-1.40	0.00	0.00	0.03	0.02	-3.54	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-2.60	-1.40	0.00	0.00	0.03	0.02	-3.95	
TOT	-2.60	0.00	0.00	0.00	0.03	0.02	-2.55	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.80	-0.48	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.80	-0.48	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 101
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.85	3.21	0.00	0.00	0.00	0.00	-2.64	ROAD & BRIDGE
PAY	-5.78	-3.21	0.00	0.00	0.09	0.05	-8.85	
TOT	-11.63	0.00	0.00	0.00	0.09	0.05	-11.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.65	0.00	0.00	0.00	0.06	0.03	-5.56	ROAD & BRIDGE
TOT	-5.65	0.00	0.00	0.00	0.06	0.03	-5.56	
ADJ	-5.85	3.21	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
PAY	-11.43	-3.21	0.00	0.00	0.15	0.08	-14.41	
TOT	-17.28	0.00	0.00	0.00	0.15	0.08	-17.05	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.84	1.11	0.00	0.00	0.00	0.00	-6.73	ROAD & BRIDGE
PAY	-1.89	-1.11	0.00	0.00	0.03	0.02	-2.95	
TOT	-9.73	0.00	0.00	0.00	0.03	0.02	-9.68	
ADJ	-7.84	1.11	0.00	0.00	0.00	0.00	-6.73	AUTH TOTAL
PAY	-1.89	-1.11	0.00	0.00	0.03	0.02	-2.95	
TOT	-9.73	0.00	0.00	0.00	0.03	0.02	-9.68	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	2.98	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-7.11	-2.98	0.00	0.00	0.10	0.05	-9.94	
TOT	-9.66	0.00	0.00	0.00	0.10	0.05	-9.51	
ADJ	-2.55	2.98	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-7.11	-2.98	0.00	0.00	0.10	0.05	-9.94	
TOT	-9.66	0.00	0.00	0.00	0.10	0.05	-9.51	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 102
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.98	0.73	0.00	0.00	0.00	0.00	-29.25	ROAD & BRIDGE
PAY	-1.13	-0.73	0.00	0.00	0.02	0.01	-1.83	
TOT	-31.11	0.00	0.00	0.00	0.02	0.01	-31.08	
<hr/>								
ADJ	-29.98	0.73	0.00	0.00	0.00	0.00	-29.25	AUTH TOTAL
PAY	-1.13	-0.73	0.00	0.00	0.02	0.01	-1.83	
TOT	-31.11	0.00	0.00	0.00	0.02	0.01	-31.08	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	2.80	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-4.89	-2.80	0.00	0.00	0.08	0.03	-7.58	
TOT	-4.63	0.00	0.00	0.00	0.08	0.03	-4.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.08	-0.09	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.26	2.89	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-4.97	-2.89	0.00	0.00	0.08	0.03	-7.75	
TOT	-4.71	0.00	0.00	0.00	0.08	0.03	-4.60	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.23	-0.47	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.23	-0.47	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-2.12	-1.42	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-2.61	-1.42	0.00	0.00	0.03	0.02	-3.98	
TOT	-2.61	0.00	0.00	0.00	0.03	0.02	-2.56	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	2.35	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-14.84	-2.35	0.00	0.00	0.17	0.08	-16.94	
TOT	-15.88	0.00	0.00	0.00	0.17	0.08	-15.63	
ADJ	-1.04	2.35	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-14.84	-2.35	0.00	0.00	0.17	0.08	-16.94	
TOT	-15.88	0.00	0.00	0.00	0.17	0.08	-15.63	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	15.03	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-31.92	-15.03	0.00	0.00	0.47	0.24	-46.24	
TOT	-34.84	0.00	0.00	0.00	0.47	0.24	-34.13	
ADJ	-2.92	15.03	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-31.92	-15.03	0.00	0.00	0.47	0.24	-46.24	
TOT	-34.84	0.00	0.00	0.00	0.47	0.24	-34.13	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 104
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.14	5.58	0.00	0.00	0.00	0.00	-6.56	ROAD & BRIDGE
PAY	-11.77	-5.58	0.00	0.00	0.18	0.09	-17.08	
TOT	-23.91	0.00	0.00	0.00	0.18	0.09	-23.64	
<hr/>								
ADJ	-12.14	5.58	0.00	0.00	0.00	0.00	-6.56	AUTH TOTAL
PAY	-11.77	-5.58	0.00	0.00	0.18	0.09	-17.08	
TOT	-23.91	0.00	0.00	0.00	0.18	0.09	-23.64	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-262.77	398.68	0.00	0.00	0.00	0.00	135.91	ST L COMM COLL
PAY	-758.11	-398.68	0.00	0.00	11.57	5.78	-1,139.44	
TOT	-1,020.88	0.00	0.00	0.00	11.57	5.78	-1,003.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.88	50.97	0.00	0.00	0.00	0.00	-11.91	ST L COMM COLL
PAY	-159.55	-50.97	0.00	0.00	2.11	1.05	-207.36	
TOT	-222.43	0.00	0.00	0.00	2.11	1.05	-219.27	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ST L COMM COLL
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-325.65	449.94	0.00	0.00	0.00	0.00	124.29	AUTH TOTAL
PAY	-917.66	-449.94	0.00	0.00	13.68	6.83	-1,347.09	
TOT	-1,243.31	0.00	0.00	0.00	13.68	6.83	-1,222.80	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,004.22	1,523.81	0.00	0.00	0.00	0.00	519.59	SPEC SCH DIST
PAY	-2,897.60	-1,523.81	0.00	0.00	44.22	22.11	-4,355.08	
TOT	-3,901.82	0.00	0.00	0.00	44.22	22.11	-3,835.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-240.31	194.82	0.00	0.00	0.00	0.00	-45.49	SPEC SCH DIST
PAY	-609.85	-194.82	0.00	0.00	8.05	4.02	-792.60	
TOT	-850.16	0.00	0.00	0.00	8.05	4.02	-838.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SPEC SCH DIST
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-1,244.53	1,719.33	0.00	0.00	0.00	0.00	474.80	AUTH TOTAL
PAY	-3,507.45	-1,719.33	0.00	0.00	52.28	26.13	-5,148.37	
TOT	-4,751.98	0.00	0.00	0.00	52.28	26.13	-4,673.57	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-305.77	464.00	0.00	0.00	0.00	0.00	158.23	MET ZOO MUS DIST
PAY	-882.26	-464.00	0.00	0.00	13.46	6.73	-1,326.07	
TOT	-1,188.03	0.00	0.00	0.00	13.46	6.73	-1,167.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.18	59.33	0.00	0.00	0.00	0.00	-13.85	MET ZOO MUS DIST
PAY	-185.68	-59.33	0.00	0.00	2.45	1.23	-241.33	
TOT	-258.86	0.00	0.00	0.00	2.45	1.23	-255.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	MET ZOO MUS DIST
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-378.95	523.64	0.00	0.00	0.00	0.00	144.69	AUTH TOTAL
PAY	-1,067.94	-523.64	0.00	0.00	15.91	7.96	-1,567.71	
TOT	-1,446.89	0.00	0.00	0.00	15.91	7.96	-1,423.02	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.97	213.78	0.00	0.00	0.00	0.00	46.81	COUNTY LIBRARY
PAY	-392.28	-213.78	0.00	0.00	6.06	3.03	-596.97	
TOT	-559.25	0.00	0.00	0.00	6.06	3.03	-550.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.83	31.70	0.00	0.00	0.00	0.00	-8.13	COUNTY LIBRARY
PAY	-93.94	-31.70	0.00	0.00	1.26	0.63	-123.75	
TOT	-133.77	0.00	0.00	0.00	1.26	0.63	-131.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	COUNTY LIBRARY
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-206.80	245.72	0.00	0.00	0.00	0.00	38.92	AUTH TOTAL
PAY	-486.22	-245.72	0.00	0.00	7.32	3.66	-720.96	
TOT	-693.02	0.00	0.00	0.00	7.32	3.66	-682.04	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	19.70	0.00	0.00	0.00	0.00	19.15	FERGUSON LIBRARY
PAY	-30.98	-19.70	0.00	0.00	0.51	0.25	-49.92	
TOT	-31.53	0.00	0.00	0.00	0.51	0.25	-30.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	FERGUSON LIBRARY
PAY	-3.67	-0.85	0.00	0.00	0.05	0.02	-4.45	
TOT	-3.67	0.00	0.00	0.00	0.05	0.02	-3.60	
<hr/>								
ADJ	-0.55	20.55	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-34.65	-20.55	0.00	0.00	0.56	0.27	-54.37	
TOT	-35.20	0.00	0.00	0.00	0.56	0.27	-34.37	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 107
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	MAPLEWOOD LIBRARY
PAY	-9.00	-5.04	0.00	0.00	0.14	0.08	-13.82	
TOT	-9.00	0.00	0.00	0.00	0.14	0.08	-8.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	MAPLEWOOD LIBRARY
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-11.32	-5.04	0.00	0.00	0.16	0.09	-16.11	
TOT	-11.32	0.00	0.00	0.00	0.16	0.09	-11.07	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	KIRKWOOD LIBRARY
PAY	-19.19	-0.38	0.00	0.00	0.19	0.10	-19.28	
TOT	-19.19	0.00	0.00	0.00	0.19	0.10	-18.90	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-19.19	-0.38	0.00	0.00	0.19	0.10	-19.28	
TOT	-19.19	0.00	0.00	0.00	0.19	0.10	-18.90	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.17	0.00	0.00	0.00	0.00	19.17	ROCK HILL LIBRARY
PAY	-30.36	-19.17	0.00	0.00	0.49	0.25	-48.79	
TOT	-30.36	0.00	0.00	0.00	0.49	0.25	-29.62	
ADJ	0.00	19.17	0.00	0.00	0.00	0.00	19.17	AUTH TOTAL
PAY	-30.36	-19.17	0.00	0.00	0.49	0.25	-48.79	
TOT	-30.36	0.00	0.00	0.00	0.49	0.25	-29.62	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 108
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	-1.28	0.00	0.00	0.00	0.00	4.18	WEBSTER LIBRARY
PAY	-8.32	1.28	0.00	0.00	0.07	0.03	-6.94	
TOT	-2.86	0.00	0.00	0.00	0.07	0.03	-2.76	
<hr/>								
ADJ	5.46	-1.28	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-8.32	1.28	0.00	0.00	0.07	0.03	-6.94	
TOT	-2.86	0.00	0.00	0.00	0.07	0.03	-2.76	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	SCH-AFFTON
PAY	-34.89	-21.36	0.00	0.00	0.56	0.28	-55.41	
TOT	-34.89	0.00	0.00	0.00	0.56	0.28	-34.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-AFFTON
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	21.42	0.00	0.00	0.00	0.00	21.42	AUTH TOTAL
PAY	-34.89	-21.42	0.00	0.00	0.56	0.28	-55.47	
TOT	-34.89	0.00	0.00	0.00	0.56	0.28	-34.05	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	101.61	0.00	0.00	0.00	0.00	101.61	SCH-BAYLESS
PAY	-158.39	-101.61	0.00	0.00	2.60	1.30	-256.10	
TOT	-158.39	0.00	0.00	0.00	2.60	1.30	-154.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-BAYLESS
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	101.62	0.00	0.00	0.00	0.00	101.62	AUTH TOTAL
PAY	-158.39	-101.62	0.00	0.00	2.60	1.30	-256.11	
TOT	-158.39	0.00	0.00	0.00	2.60	1.30	-154.49	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.61	0.00	0.00	0.00	0.00	0.00	-83.61	SCH-BRENTWOOD
TOT	-83.61	0.00	0.00	0.00	0.00	0.00	-83.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-BRENTWOOD
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-83.61	0.12	0.00	0.00	0.00	0.00	-83.49	AUTH TOTAL
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	-83.61	0.00	0.00	0.00	0.00	0.00	-83.61	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.72	0.00	0.00	0.00	0.00	69.72	SCH-CLAYTON
PAY	-108.93	-69.72	0.00	0.00	1.79	0.89	-175.97	
TOT	-108.93	0.00	0.00	0.00	1.79	0.89	-106.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-CLAYTON
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	69.84	0.00	0.00	0.00	0.00	69.84	AUTH TOTAL
PAY	-108.93	-69.84	0.00	0.00	1.79	0.89	-176.09	
TOT	-108.93	0.00	0.00	0.00	1.79	0.89	-106.25	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,793.82	1,166.11	0.00	0.00	0.00	0.00	-627.71	SCH-PARKWAY
PAY	-1,877.36	-1,166.11	0.00	0.00	30.43	15.22	-2,997.82	
TOT	-3,671.18	0.00	0.00	0.00	30.43	15.22	-3,625.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SCH-PARKWAY
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-1,793.82	1,166.64	0.00	0.00	0.00	0.00	-627.18	AUTH TOTAL
PAY	-1,877.36	-1,166.64	0.00	0.00	30.44	15.22	-2,998.34	
TOT	-3,671.18	0.00	0.00	0.00	30.44	15.22	-3,625.52	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 110
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-870.19	472.88	0.00	0.00	0.00	0.00	-397.31	SCH-ROCKWOOD
PAY	-1,419.38	-472.88	0.00	0.00	18.92	9.46	-1,863.88	
TOT	-2,289.57	0.00	0.00	0.00	18.92	9.46	-2,261.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SCH-ROCKWOOD
PAY	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	-870.19	473.90	0.00	0.00	0.00	0.00	-396.29	AUTH TOTAL
PAY	-1,419.38	-473.90	0.00	0.00	18.93	9.47	-1,864.88	
TOT	-2,289.57	0.00	0.00	0.00	18.93	9.47	-2,261.17	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-324.62	726.32	0.00	0.00	0.00	0.00	401.70	SCH-FERG-FLOR
PAY	-1,405.98	-726.32	0.00	0.00	21.32	10.66	-2,100.32	
TOT	-1,730.60	0.00	0.00	0.00	21.32	10.66	-1,698.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.29	175.69	0.00	0.00	0.00	0.00	141.40	SCH-FERG-FLOR
PAY	-238.46	-175.69	0.00	0.00	4.14	2.07	-407.94	
TOT	-272.75	0.00	0.00	0.00	4.14	2.07	-266.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SCH-FERG-FLOR
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	-358.91	903.15	0.00	0.00	0.00	0.00	544.24	AUTH TOTAL
PAY	-1,644.44	-903.15	0.00	0.00	25.47	12.74	-2,509.38	
TOT	-2,003.35	0.00	0.00	0.00	25.47	12.74	-1,965.14	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.15	0.00	0.00	0.00	0.00	0.00	-10.15	SCH-HANCOCK
TOT	-10.15	0.00	0.00	0.00	0.00	0.00	-10.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-HANCOCK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-10.15	0.01	0.00	0.00	0.00	0.00	-10.14	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-10.15	0.00	0.00	0.00	0.00	0.00	-10.15	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-360.15	289.15	0.00	0.00	0.00	0.00	-71.00	SCH-JENNINGS
PAY	-596.50	-289.15	0.00	0.00	8.86	4.43	-872.36	
TOT	-956.65	0.00	0.00	0.00	8.86	4.43	-943.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.16	0.00	0.00	0.00	0.00	186.16	SCH-JENNINGS
PAY	-528.74	-186.16	0.00	0.00	7.15	3.57	-704.18	
TOT	-528.74	0.00	0.00	0.00	7.15	3.57	-518.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-JENNINGS
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-360.15	475.34	0.00	0.00	0.00	0.00	115.19	AUTH TOTAL
PAY	-1,125.24	-475.34	0.00	0.00	16.01	8.00	-1,576.57	
TOT	-1,485.39	0.00	0.00	0.00	16.01	8.00	-1,461.38	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	176.64	0.00	0.00	0.00	0.00	176.64	SCH-MAPLEWOOD
PAY	-301.49	-176.64	0.00	0.00	4.78	2.39	-470.96	
TOT	-301.49	0.00	0.00	0.00	4.78	2.39	-294.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-165.08	0.00	0.00	0.00	1.65	0.83	-162.60	SCH-MAPLEWOOD
TOT	-165.08	0.00	0.00	0.00	1.65	0.83	-162.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-MAPLEWOOD
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	176.72	0.00	0.00	0.00	0.00	176.72	AUTH TOTAL
PAY	-466.57	-176.72	0.00	0.00	6.43	3.22	-633.64	
TOT	-466.57	0.00	0.00	0.00	6.43	3.22	-456.92	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.28	331.53	0.00	0.00	0.00	0.00	254.25	SCH-MEHLVILLE
PAY	-519.67	-331.53	0.00	0.00	8.52	4.26	-838.42	
TOT	-596.95	0.00	0.00	0.00	8.52	4.26	-584.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-MEHLVILLE
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-77.28	331.68	0.00	0.00	0.00	0.00	254.40	AUTH TOTAL
PAY	-519.67	-331.68	0.00	0.00	8.52	4.26	-838.57	
TOT	-596.95	0.00	0.00	0.00	8.52	4.26	-584.17	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-245.50	607.71	0.00	0.00	0.00	0.00	362.21	SCH-NORMANDY
PAY	-757.04	-607.71	0.00	0.00	13.65	6.83	-1,344.27	
TOT	-1,002.54	0.00	0.00	0.00	13.65	6.83	-982.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.63	28.03	0.00	0.00	0.00	0.00	-255.60	SCH-NORMANDY
PAY	-686.91	-28.03	0.00	0.00	7.15	3.57	-704.22	
TOT	-970.54	0.00	0.00	0.00	7.15	3.57	-959.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-NORMANDY
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-529.13	635.79	0.00	0.00	0.00	0.00	106.66	AUTH TOTAL
PAY	-1,443.95	-635.79	0.00	0.00	20.80	10.40	-2,048.54	
TOT	-1,973.08	0.00	0.00	0.00	20.80	10.40	-1,941.88	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.79	225.36	0.00	0.00	0.00	0.00	162.57	SCH-PATTONVILLE
PAY	-908.19	-225.36	0.00	0.00	11.33	5.67	-1,116.55	
TOT	-970.98	0.00	0.00	0.00	11.33	5.67	-953.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SCH-PATTONVILLE
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-62.79	226.31	0.00	0.00	0.00	0.00	163.52	AUTH TOTAL
PAY	-908.19	-226.31	0.00	0.00	11.34	5.67	-1,117.49	
TOT	-970.98	0.00	0.00	0.00	11.34	5.67	-953.97	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.51	379.22	0.00	0.00	0.00	0.00	457.73	SCH-RITENOUR
PAY	-592.55	-379.22	0.00	0.00	9.72	4.86	-957.19	
TOT	-514.04	0.00	0.00	0.00	9.72	4.86	-499.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	354.20	0.00	0.00	0.00	0.00	354.20	SCH-RITENOUR
PAY	-81.09	-354.20	0.00	0.00	4.35	2.18	-428.76	
TOT	-81.09	0.00	0.00	0.00	4.35	2.18	-74.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-RITENOUR
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	78.51	733.61	0.00	0.00	0.00	0.00	812.12	AUTH TOTAL
PAY	-673.64	-733.61	0.00	0.00	14.07	7.04	-1,386.14	
TOT	-595.13	0.00	0.00	0.00	14.07	7.04	-574.02	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-755.43	717.96	0.00	0.00	0.00	0.00	-37.47	SCH-RIVERVIEW GRNS
PAY	-1,121.33	-717.96	0.00	0.00	18.39	9.20	-1,811.70	
TOT	-1,876.76	0.00	0.00	0.00	18.39	9.20	-1,849.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,224.44	42.75	0.00	0.00	0.00	0.00	-1,181.69	SCH-RIVERVIEW GRNS
PAY	-611.33	-42.75	0.00	0.00	6.54	3.27	-644.27	
TOT	-1,835.77	0.00	0.00	0.00	6.54	3.27	-1,825.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-RIVERVIEW GRNS
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-1,979.87	760.72	0.00	0.00	0.00	0.00	-1,219.15	AUTH TOTAL
PAY	-1,732.66	-760.72	0.00	0.00	24.93	12.47	-2,455.98	
TOT	-3,712.53	0.00	0.00	0.00	24.93	12.47	-3,675.13	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 116
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	467.39	0.00	0.00	0.00	0.00	467.39	SCH-UNIVERSITY CTY
PAY	-941.57	-467.39	0.00	0.00	14.09	7.05	-1,387.82	
TOT	-941.57	0.00	0.00	0.00	14.09	7.05	-920.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-UNIVERSITY CTY
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	467.45	0.00	0.00	0.00	0.00	467.45	AUTH TOTAL
PAY	-941.57	-467.45	0.00	0.00	14.09	7.05	-1,387.88	
TOT	-941.57	0.00	0.00	0.00	14.09	7.05	-920.43	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-VALLEY PARK
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.66	220.25	0.00	0.00	0.00	0.00	365.91	SCH-WEBSTER GROVES
PAY	-624.85	-220.25	0.00	0.00	8.45	4.22	-832.43	
TOT	-479.19	0.00	0.00	0.00	8.45	4.22	-466.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-WEBSTER GROVES
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	145.66	220.36	0.00	0.00	0.00	0.00	366.02	AUTH TOTAL
PAY	-624.85	-220.36	0.00	0.00	8.45	4.22	-832.54	
TOT	-479.19	0.00	0.00	0.00	8.45	4.22	-466.52	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 117
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	SCH-WELLSTON
PAY	-6.24	-4.00	0.00	0.00	0.10	0.05	-10.09	
TOT	-6.24	0.00	0.00	0.00	0.10	0.05	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SCH-WELLSTON
PAY	-42.45	-0.85	0.00	0.00	0.43	0.21	-42.66	
TOT	-42.45	0.00	0.00	0.00	0.43	0.21	-41.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-WELLSTON
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-48.69	-4.89	0.00	0.00	0.53	0.26	-52.79	
TOT	-48.69	0.00	0.00	0.00	0.53	0.26	-47.90	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.02	289.76	0.00	0.00	0.00	0.00	266.74	SCH-LINDBERGH
PAY	-480.66	-289.76	0.00	0.00	7.71	3.85	-758.86	
TOT	-503.68	0.00	0.00	0.00	7.71	3.85	-492.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.81	0.00	0.00	0.00	0.11	0.05	-10.65	SCH-LINDBERGH
TOT	-10.81	0.00	0.00	0.00	0.11	0.05	-10.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SCH-LINDBERGH
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-23.02	289.98	0.00	0.00	0.00	0.00	266.96	AUTH TOTAL
PAY	-491.47	-289.98	0.00	0.00	7.82	3.90	-769.73	
TOT	-514.49	0.00	0.00	0.00	7.82	3.90	-502.77	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 118
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-535.08	1,568.35	0.00	0.00	0.00	0.00	1,033.27	SCH-HAZELWOOD
PAY	-2,656.90	-1,568.35	0.00	0.00	42.25	21.12	-4,161.88	
TOT	-3,191.98	0.00	0.00	0.00	42.25	21.12	-3,128.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.06	0.00	0.00	0.00	0.00	264.06	SCH-HAZELWOOD
PAY	-1,156.39	-264.06	0.00	0.00	14.20	7.10	-1,399.15	
TOT	-1,156.39	0.00	0.00	0.00	14.20	7.10	-1,135.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SCH-HAZELWOOD
PAY	0.00	-0.82	0.00	0.00	0.01	0.00	-0.81	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-535.08	1,833.23	0.00	0.00	0.00	0.00	1,298.15	AUTH TOTAL
PAY	-3,813.29	-1,833.23	0.00	0.00	56.46	28.22	-5,561.84	
TOT	-4,348.37	0.00	0.00	0.00	56.46	28.22	-4,263.69	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.77	77.48	0.00	0.00	0.00	0.00	49.71	METRO SEWER DIST
PAY	-139.85	-77.48	0.00	0.00	2.17	1.09	-214.07	
TOT	-167.62	0.00	0.00	0.00	2.17	1.09	-164.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.32	14.56	0.00	0.00	0.00	0.00	-3.76	METRO SEWER DIST
PAY	-31.02	-14.56	0.00	0.00	0.46	0.23	-44.89	
TOT	-49.34	0.00	0.00	0.00	0.46	0.23	-48.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	METRO SEWER DIST
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-46.09	92.10	0.00	0.00	0.00	0.00	46.01	AUTH TOTAL
PAY	-170.87	-92.10	0.00	0.00	2.63	1.32	-259.02	
TOT	-216.96	0.00	0.00	0.00	2.63	1.32	-213.01	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.44	10.63	0.00	0.00	0.00	0.00	-2.81	MSD EXTENSION
PAY	-22.33	-10.63	0.00	0.00	0.33	0.16	-32.47	
TOT	-35.77	0.00	0.00	0.00	0.33	0.16	-35.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MSD EXTENSION
PAY	-4.27	-0.08	0.00	0.00	0.04	0.02	-4.29	
TOT	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-13.44	10.72	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	-26.60	-10.72	0.00	0.00	0.37	0.18	-36.77	
TOT	-40.04	0.00	0.00	0.00	0.37	0.18	-39.49	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.58	18.60	0.00	0.00	0.00	0.00	15.02	SEWR-MALINE CR
PAY	-30.85	-18.60	0.00	0.00	0.50	0.24	-48.71	
TOT	-34.43	0.00	0.00	0.00	0.50	0.24	-33.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.59	8.99	0.00	0.00	0.00	0.00	-9.60	SEWR-MALINE CR
PAY	-3.56	-8.99	0.00	0.00	0.13	0.06	-12.36	
TOT	-22.15	0.00	0.00	0.00	0.13	0.06	-21.96	
<hr/>								
ADJ	-22.17	27.59	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-34.41	-27.59	0.00	0.00	0.63	0.30	-61.07	
TOT	-56.58	0.00	0.00	0.00	0.63	0.30	-55.65	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 121
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	1.72	0.00	0.00	0.00	0.00	1.48	SEWR-GRAVOIS CR.
PAY	-7.94	-1.72	0.00	0.00	0.10	0.05	-9.51	
TOT	-8.18	0.00	0.00	0.00	0.10	0.05	-8.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-GRAVOIS CR.
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-GRAVOIS CR.
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.24	1.73	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-8.15	-1.73	0.00	0.00	0.10	0.05	-9.73	
TOT	-8.39	0.00	0.00	0.00	0.10	0.05	-8.24	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	1.13	0.00	0.00	0.00	0.00	0.10	SEWR-WELLSTON
PAY	-1.76	-1.13	0.00	0.00	0.03	0.02	-2.84	
TOT	-2.79	0.00	0.00	0.00	0.03	0.02	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	-0.91	-0.01	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	-1.03	1.14	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-2.67	-1.14	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 122
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	2.03	0.00	0.00	0.00	0.00	-1.76	SEWR-WATKINS CR
PAY	-3.15	-2.03	0.00	0.00	0.05	0.03	-5.10	
TOT	-6.94	0.00	0.00	0.00	0.05	0.03	-6.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-WATKINS CR
PAY	-0.05	-0.70	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.05	0.00	0.00	0.00	0.01	0.00	-0.04	
ADJ	-3.79	2.73	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	-3.20	-2.73	0.00	0.00	0.06	0.03	-5.84	
TOT	-6.99	0.00	0.00	0.00	0.06	0.03	-6.90	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-LORETTA-JOP
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.10	0.00	0.00	0.00	0.00	-0.71	SEWR-WEDGEWD. CR
PAY	-0.27	-0.10	0.00	0.00	0.00	0.00	-0.37	
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
ADJ	-0.81	0.10	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-0.27	-0.10	0.00	0.00	0.00	0.00	-0.37	
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 123
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	10.62	0.00	0.00	0.00	0.00	10.36	SEWR-U.CTY STORM
PAY	-19.40	-10.62	0.00	0.00	0.30	0.15	-29.57	
TOT	-19.66	0.00	0.00	0.00	0.30	0.15	-19.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-U.CTY STORM
PAY	-6.06	-0.26	0.00	0.00	0.06	0.03	-6.23	
TOT	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-U.CTY STORM
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.26	10.89	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-25.46	-10.89	0.00	0.00	0.36	0.18	-35.81	
TOT	-25.72	0.00	0.00	0.00	0.36	0.18	-25.18	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	6.41	0.00	0.00	0.00	0.00	6.14	SEWR-DELLWOOD CR
PAY	-12.18	-6.41	0.00	0.00	0.18	0.09	-18.32	
TOT	-12.45	0.00	0.00	0.00	0.18	0.09	-12.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.44	2.67	0.00	0.00	0.00	0.00	-9.77	SEWR-DELLWOOD CR
PAY	-0.99	-2.67	0.00	0.00	0.04	0.01	-3.61	
TOT	-13.43	0.00	0.00	0.00	0.04	0.01	-13.38	
<hr/>								
ADJ	-12.71	9.08	0.00	0.00	0.00	0.00	-3.63	AUTH TOTAL
PAY	-13.17	-9.08	0.00	0.00	0.22	0.10	-21.93	
TOT	-25.88	0.00	0.00	0.00	0.22	0.10	-25.56	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-UPR.PADDOCK
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	SEWR-UPR.PADDOCK
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.13	0.00	0.00	0.00	0.01	0.00	-1.12	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.27	21.14	0.00	0.00	0.00	0.00	15.87	SEWR-COLD WATER
PAY	-34.91	-21.14	0.00	0.00	0.56	0.28	-55.21	
TOT	-40.18	0.00	0.00	0.00	0.56	0.28	-39.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	SEWR-COLD WATER
PAY	-4.21	-2.17	0.00	0.00	0.06	0.03	-6.29	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-COLD WATER
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-5.27	23.34	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-39.12	-23.34	0.00	0.00	0.62	0.31	-61.53	
TOT	-44.39	0.00	0.00	0.00	0.62	0.31	-43.46	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 125
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	5.80	0.00	0.00	0.00	0.00	6.14	SEWR-DEER CREEK
PAY	-12.88	-5.80	0.00	0.00	0.19	0.09	-18.40	
TOT	-12.54	0.00	0.00	0.00	0.19	0.09	-12.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	SEWR-DEER CREEK
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DEER CREEK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.34	5.81	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-14.71	-5.81	0.00	0.00	0.21	0.10	-20.21	
TOT	-14.37	0.00	0.00	0.00	0.21	0.10	-14.06	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	1.36	0.00	0.00	0.00	0.00	1.22	SEWR-PADDOCK CR.
PAY	-2.08	-1.36	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.22	0.00	0.00	0.00	0.03	0.02	-2.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	SEWR-PADDOCK CR.
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
ADJ	-0.14	1.36	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-3.91	-1.36	0.00	0.00	0.05	0.03	-5.19	
TOT	-4.05	0.00	0.00	0.00	0.05	0.03	-3.97	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 126
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-MO RIV BONF
PAY	-0.83	-0.50	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MO RIV BONF
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.83	-0.52	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.34	9.28	0.00	0.00	0.00	0.00	-17.06	SEWR-MER RIV BAS
PAY	-16.86	-9.28	0.00	0.00	0.26	0.13	-25.75	
TOT	-43.20	0.00	0.00	0.00	0.26	0.13	-42.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MER RIV BAS
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-26.34	9.30	0.00	0.00	0.00	0.00	-17.04	AUTH TOTAL
PAY	-16.86	-9.30	0.00	0.00	0.26	0.13	-25.77	
TOT	-43.20	0.00	0.00	0.00	0.26	0.13	-42.81	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-SEMINARY
PAY	-0.16	-0.10	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.16	-0.10	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	2.35	0.00	0.00	0.00	0.00	0.86	SEWR-BLACK CREEK
PAY	-3.66	-2.35	0.00	0.00	0.06	0.03	-5.92	
TOT	-5.15	0.00	0.00	0.00	0.06	0.03	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	SEWR-BLACK CREEK
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-BLACK CREEK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-1.49	2.36	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-4.24	-2.36	0.00	0.00	0.07	0.03	-6.50	
TOT	-5.73	0.00	0.00	0.00	0.07	0.03	-5.63	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.44	22.70	0.00	0.00	0.00	0.00	17.26	FIRE-AFFTON
PAY	-35.75	-22.70	0.00	0.00	0.59	0.29	-57.57	
TOT	-41.19	0.00	0.00	0.00	0.59	0.29	-40.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-AFFTON
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-5.44	22.71	0.00	0.00	0.00	0.00	17.27	AUTH TOTAL
PAY	-35.75	-22.71	0.00	0.00	0.59	0.29	-57.58	
TOT	-41.19	0.00	0.00	0.00	0.59	0.29	-40.31	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	FIRE-KINLOCH
TOT	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	
<hr/>								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	AUTH TOTAL
TOT	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 128
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	10.86	0.00	0.00	0.00	0.00	7.91	FIRE-LEMAY
PAY	-16.96	-10.86	0.00	0.00	0.28	0.13	-27.41	
TOT	-19.91	0.00	0.00	0.00	0.28	0.13	-19.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-LEMAY
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-2.95	10.87	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-16.96	-10.87	0.00	0.00	0.28	0.13	-27.42	
TOT	-19.91	0.00	0.00	0.00	0.28	0.13	-19.50	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	102.04	0.00	0.00	0.00	0.00	101.49	FIRE-METRO NORTH
PAY	-175.08	-102.04	0.00	0.00	2.77	1.39	-272.96	
TOT	-175.63	0.00	0.00	0.00	2.77	1.39	-171.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-368.82	12.88	0.00	0.00	0.00	0.00	-355.94	FIRE-METRO NORTH
PAY	-43.64	-12.88	0.00	0.00	0.57	0.28	-55.67	
TOT	-412.46	0.00	0.00	0.00	0.57	0.28	-411.61	
ADJ	-369.37	114.92	0.00	0.00	0.00	0.00	-254.45	AUTH TOTAL
PAY	-218.72	-114.92	0.00	0.00	3.34	1.67	-328.63	
TOT	-588.09	0.00	0.00	0.00	3.34	1.67	-583.08	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-245.96	77.60	0.00	0.00	0.00	0.00	-168.36	FIRE-RIVERVIEW
PAY	-166.95	-77.60	0.00	0.00	2.45	1.22	-240.88	
TOT	-412.91	0.00	0.00	0.00	2.45	1.22	-409.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-149.03	0.00	0.00	0.00	1.49	0.75	-146.79	FIRE-RIVERVIEW
TOT	-149.03	0.00	0.00	0.00	1.49	0.75	-146.79	
ADJ	-245.96	77.60	0.00	0.00	0.00	0.00	-168.36	AUTH TOTAL
PAY	-315.98	-77.60	0.00	0.00	3.94	1.97	-387.67	
TOT	-561.94	0.00	0.00	0.00	3.94	1.97	-556.03	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 129
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.62	213.49	0.00	0.00	0.00	0.00	108.87	FIRE-NORMANDY
PAY	-265.76	-213.49	0.00	0.00	4.79	2.40	-472.06	
TOT	-370.38	0.00	0.00	0.00	4.79	2.40	-363.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.93	2.56	0.00	0.00	0.00	0.00	-97.37	FIRE-NORMANDY
PAY	-65.93	-2.56	0.00	0.00	0.69	0.34	-67.46	
TOT	-165.86	0.00	0.00	0.00	0.69	0.34	-164.83	
<hr/>								
ADJ	-204.55	216.05	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-331.69	-216.05	0.00	0.00	5.48	2.74	-539.52	
TOT	-536.24	0.00	0.00	0.00	5.48	2.74	-528.02	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.77	158.67	0.00	0.00	0.00	0.00	116.90	FIRE-FLORISSANT V
PAY	-301.76	-158.67	0.00	0.00	4.61	2.30	-453.52	
TOT	-343.53	0.00	0.00	0.00	4.61	2.30	-336.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.61	0.00	0.00	0.00	0.00	42.61	FIRE-FLORISSANT V
PAY	-27.84	-42.61	0.00	0.00	0.71	0.35	-69.39	
TOT	-27.84	0.00	0.00	0.00	0.71	0.35	-26.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-FLORISSANT V
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-41.77	201.30	0.00	0.00	0.00	0.00	159.53	AUTH TOTAL
PAY	-329.60	-201.30	0.00	0.00	5.32	2.65	-522.93	
TOT	-371.37	0.00	0.00	0.00	5.32	2.65	-363.40	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 130
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	FIRE-ROBERTSON
PAY	-6.03	-3.86	0.00	0.00	0.10	0.05	-9.74	
TOT	-6.03	0.00	0.00	0.00	0.10	0.05	-5.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-ROBERTSON
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-6.03	-3.94	0.00	0.00	0.10	0.05	-9.82	
TOT	-6.03	0.00	0.00	0.00	0.10	0.05	-5.88	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.33	78.75	0.00	0.00	0.00	0.00	51.42	FIRE-MID COUNTY
PAY	-123.06	-78.75	0.00	0.00	2.02	1.01	-198.78	
TOT	-150.39	0.00	0.00	0.00	2.02	1.01	-147.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	FIRE-MID COUNTY
PAY	-207.32	-8.28	0.00	0.00	2.15	1.08	-212.37	
TOT	-207.32	0.00	0.00	0.00	2.15	1.08	-204.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-MID COUNTY
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-27.33	87.07	0.00	0.00	0.00	0.00	59.74	AUTH TOTAL
PAY	-330.38	-87.07	0.00	0.00	4.17	2.09	-411.19	
TOT	-357.71	0.00	0.00	0.00	4.17	2.09	-351.45	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.02	60.09	0.00	0.00	0.00	0.00	52.07	FIRE-PATTONVILLE
PAY	-282.83	-60.09	0.00	0.00	3.43	1.71	-337.78	
TOT	-290.85	0.00	0.00	0.00	3.43	1.71	-285.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-PATTONVILLE
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-8.02	60.18	0.00	0.00	0.00	0.00	52.16	AUTH TOTAL
PAY	-282.83	-60.18	0.00	0.00	3.43	1.71	-337.87	
TOT	-290.85	0.00	0.00	0.00	3.43	1.71	-285.71	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.87	5.57	0.00	0.00	0.00	0.00	-5.30	FIRE-MARYLAND HTS
PAY	-15.81	-5.57	0.00	0.00	0.22	0.11	-21.05	
TOT	-26.68	0.00	0.00	0.00	0.22	0.11	-26.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-MARYLAND HTS
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-10.87	5.63	0.00	0.00	0.00	0.00	-5.24	AUTH TOTAL
PAY	-15.81	-5.63	0.00	0.00	0.22	0.11	-21.11	
TOT	-26.68	0.00	0.00	0.00	0.22	0.11	-26.35	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.93	120.40	0.00	0.00	0.00	0.00	145.33	FIRE-COMMUNITY
PAY	-188.12	-120.40	0.00	0.00	3.08	1.54	-303.90	
TOT	-163.19	0.00	0.00	0.00	3.08	1.54	-158.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.50	0.00	0.00	0.00	0.00	117.50	FIRE-COMMUNITY
PAY	-26.90	-117.50	0.00	0.00	1.45	0.72	-142.23	
TOT	-26.90	0.00	0.00	0.00	1.45	0.72	-24.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-COMMUNITY
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	24.93	237.93	0.00	0.00	0.00	0.00	262.86	AUTH TOTAL
PAY	-215.02	-237.93	0.00	0.00	4.53	2.26	-446.16	
TOT	-190.09	0.00	0.00	0.00	4.53	2.26	-183.30	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.71	69.41	0.00	0.00	0.00	0.00	-34.30	FIRE-SPANISH LAKE
PAY	-107.83	-69.41	0.00	0.00	1.77	0.89	-174.58	
TOT	-211.54	0.00	0.00	0.00	1.77	0.89	-208.88	
<hr/>								
ADJ	-103.71	69.41	0.00	0.00	0.00	0.00	-34.30	AUTH TOTAL
PAY	-107.83	-69.41	0.00	0.00	1.77	0.89	-174.58	
TOT	-211.54	0.00	0.00	0.00	1.77	0.89	-208.88	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 133
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.76	171.20	0.00	0.00	0.00	0.00	140.44	FIRE-BLACK JACK
PAY	-295.07	-171.20	0.00	0.00	4.66	2.34	-459.27	
TOT	-325.83	0.00	0.00	0.00	4.66	2.34	-318.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.88	0.00	0.00	0.00	0.00	66.88	FIRE-BLACK JACK
PAY	-304.68	-66.88	0.00	0.00	3.72	1.85	-365.99	
TOT	-304.68	0.00	0.00	0.00	3.72	1.85	-299.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-BLACK JACK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-30.76	238.09	0.00	0.00	0.00	0.00	207.33	AUTH TOTAL
PAY	-599.75	-238.09	0.00	0.00	8.38	4.19	-825.27	
TOT	-630.51	0.00	0.00	0.00	8.38	4.19	-617.94	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	141.47	0.00	0.00	0.00	0.00	145.53	FIRE-MEHLVILLE
PAY	-229.38	-141.47	0.00	0.00	3.70	1.86	-365.29	
TOT	-225.32	0.00	0.00	0.00	3.70	1.86	-219.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-MEHLVILLE
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	4.06	141.52	0.00	0.00	0.00	0.00	145.58	AUTH TOTAL
PAY	-229.38	-141.52	0.00	0.00	3.70	1.86	-365.34	
TOT	-225.32	0.00	0.00	0.00	3.70	1.86	-219.76	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 134
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.41	12.71	0.00	0.00	0.00	0.00	7.30	FIRE-WEST OVERLAND
PAY	-19.86	-12.71	0.00	0.00	0.33	0.16	-32.08	
TOT	-25.27	0.00	0.00	0.00	0.33	0.16	-24.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-WEST OVERLAND
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-5.41	12.74	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-19.86	-12.74	0.00	0.00	0.33	0.16	-32.11	
TOT	-25.27	0.00	0.00	0.00	0.33	0.16	-24.78	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.88	89.60	0.00	0.00	0.00	0.00	-108.28	FIRE-METRO WEST
PAY	-250.45	-89.60	0.00	0.00	3.40	1.70	-334.95	
TOT	-448.33	0.00	0.00	0.00	3.40	1.70	-443.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-METRO WEST
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-197.88	89.64	0.00	0.00	0.00	0.00	-108.24	AUTH TOTAL
PAY	-250.45	-89.64	0.00	0.00	3.40	1.70	-334.99	
TOT	-448.33	0.00	0.00	0.00	3.40	1.70	-443.23	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 135
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.95	162.89	0.00	0.00	0.00	0.00	139.94	FIRE-MONARCH
PAY	-283.75	-162.89	0.00	0.00	4.47	2.23	-439.94	
TOT	-306.70	0.00	0.00	0.00	4.47	2.23	-300.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-MONARCH
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-22.95	162.92	0.00	0.00	0.00	0.00	139.97	AUTH TOTAL
PAY	-283.75	-162.92	0.00	0.00	4.47	2.23	-439.97	
TOT	-306.70	0.00	0.00	0.00	4.47	2.23	-300.00	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.72	4.36	0.00	0.00	0.00	0.00	-68.36	FIRE-CREVE COEUR
PAY	-21.04	-4.36	0.00	0.00	0.25	0.13	-25.02	
TOT	-93.76	0.00	0.00	0.00	0.25	0.13	-93.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-CREVE COEUR
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-72.72	4.40	0.00	0.00	0.00	0.00	-68.32	AUTH TOTAL
PAY	-21.04	-4.40	0.00	0.00	0.25	0.13	-25.06	
TOT	-93.76	0.00	0.00	0.00	0.25	0.13	-93.38	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.77	28.93	0.00	0.00	0.00	0.00	21.16	FIRE-FENTON
PAY	-52.80	-28.93	0.00	0.00	0.82	0.40	-80.51	
TOT	-60.57	0.00	0.00	0.00	0.82	0.40	-59.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-FENTON
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-7.77	29.04	0.00	0.00	0.00	0.00	21.27	AUTH TOTAL
PAY	-52.80	-29.04	0.00	0.00	0.82	0.40	-80.62	
TOT	-60.57	0.00	0.00	0.00	0.82	0.40	-59.35	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.32	53.27	0.00	0.00	0.00	0.00	-241.05	FIRE-WEST CO EMS
PAY	-83.22	-53.27	0.00	0.00	1.36	0.69	-134.44	
TOT	-377.54	0.00	0.00	0.00	1.36	0.69	-375.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-WEST CO EMS
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-294.32	53.28	0.00	0.00	0.00	0.00	-241.04	AUTH TOTAL
PAY	-83.22	-53.28	0.00	0.00	1.36	0.69	-134.45	
TOT	-377.54	0.00	0.00	0.00	1.36	0.69	-375.49	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 137
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.90	0.00	0.00	0.00	0.00	23.90	FIRE-VALLEY PARK
PAY	-39.83	-23.90	0.00	0.00	0.64	0.32	-62.77	
TOT	-39.83	0.00	0.00	0.00	0.64	0.32	-38.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-VALLEY PARK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	AUTH TOTAL
PAY	-39.83	-23.91	0.00	0.00	0.64	0.32	-62.78	
TOT	-39.83	0.00	0.00	0.00	0.64	0.32	-38.87	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	LIGHT-CASTLE POINT
PAY	-2.10	-1.34	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.37	0.00	0.00	0.00	0.00	0.00	-13.37	LIGHT-CASTLE POINT
TOT	-13.37	0.00	0.00	0.00	0.00	0.00	-13.37	
ADJ	-13.37	1.34	0.00	0.00	0.00	0.00	-12.03	AUTH TOTAL
PAY	-2.10	-1.34	0.00	0.00	0.03	0.02	-3.39	
TOT	-15.47	0.00	0.00	0.00	0.03	0.02	-15.42	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	LIGHT-GLASGOW
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	LIGHT-GLASGOW
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
PAY	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	AUTH TOTAL
TOT	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	LIGHT-HANCOCK
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	LIGHT-WHEATON-COOK
PAY	-2.78	-4.49	0.00	0.00	0.07	0.03	-7.17	
TOT	-2.78	0.00	0.00	0.00	0.07	0.03	-2.68	
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-2.78	-4.49	0.00	0.00	0.07	0.03	-7.17	
TOT	-2.78	0.00	0.00	0.00	0.07	0.03	-2.68	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,258.00	0.00	0.00	0.00	0.00	0.00	-2,258.00	CTY-UNINCORPORATED
TOT	-2,258.00	0.00	0.00	0.00	0.00	0.00	-2,258.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-140.00	0.28	0.00	-139.72	
ADJ	-2,258.00	0.00	0.00	-112.00	0.00	0.00	-2,370.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-2,258.00	0.00	0.00	-140.00	0.28	0.00	-2,397.72	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.77	16.24	0.00	0.00	0.00	0.00	-11.53	CTY-BERKELEY
PAY	-18.29	-16.24	0.00	0.00	0.34	0.17	-34.02	
TOT	-46.06	0.00	0.00	0.00	0.34	0.17	-45.55	
ADJ	-27.77	16.24	0.00	0.00	0.00	0.00	-11.53	AUTH TOTAL
PAY	-18.29	-16.24	0.00	0.00	0.34	0.17	-34.02	
TOT	-46.06	0.00	0.00	0.00	0.34	0.17	-45.55	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-BEVERLY HILLS
PAY	-2.05	-0.29	0.00	0.00	0.02	0.01	-2.31	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-2.05	-0.29	0.00	0.00	0.02	0.01	-2.31	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.40	0.00	0.00	0.00	0.00	0.00	-15.40	CTY-BRENTWOOD
TOT	-15.40	0.00	0.00	0.00	0.00	0.00	-15.40	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	-15.40	0.00	0.00	-10.00	0.00	0.00	-25.40	AUTH TOTAL
TOT	-15.40	0.00	0.00	-10.00	0.00	0.00	-25.40	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	CTY-CALVERTON PARK
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	CTY-CLAYTON
PAY	-18.84	-12.06	0.00	0.00	0.31	0.15	-30.44	
TOT	-18.84	0.00	0.00	0.00	0.31	0.15	-18.38	
<hr/>								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-18.84	-12.06	0.00	0.00	0.31	0.15	-30.44	
TOT	-18.84	0.00	0.00	0.00	0.31	0.15	-18.38	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 140
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.09	45.81	0.00	0.00	0.00	0.00	29.72	CTY-COUNTRY CLUB H
PAY	-71.59	-45.81	0.00	0.00	1.18	0.59	-115.63	
TOT	-87.68	0.00	0.00	0.00	1.18	0.59	-85.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-12.00	0.08	0.00	-11.92	
ADJ	-16.09	45.81	0.00	-4.00	0.00	0.00	25.72	AUTH TOTAL
PAY	-71.59	-45.81	0.00	-8.00	1.26	0.59	-123.55	
TOT	-87.68	0.00	0.00	-12.00	1.26	0.59	-97.83	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	58.03	0.00	0.00	0.00	0.00	56.41	CTY-FERGUSON
PAY	-91.23	-58.03	0.00	0.00	1.49	0.75	-147.02	
TOT	-92.85	0.00	0.00	0.00	1.49	0.75	-90.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-FERGUSON
PAY	-10.64	-2.46	0.00	0.00	0.13	0.06	-12.91	
TOT	-10.64	0.00	0.00	0.00	0.13	0.06	-10.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-25.00	0.23	0.00	-24.77	
ADJ	-1.62	60.49	0.00	-2.50	0.00	0.00	56.37	AUTH TOTAL
PAY	-101.87	-60.49	0.00	-22.50	1.85	0.81	-182.20	
TOT	-103.49	0.00	0.00	-25.00	1.85	0.81	-125.83	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 142
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	CTY-MAPLEWOOD
PAY	-38.31	-21.45	0.00	0.00	0.59	0.30	-58.87	
TOT	-38.31	0.00	0.00	0.00	0.59	0.30	-37.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	CTY-MAPLEWOOD
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-MAPLEWOOD
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	21.49	0.00	0.00	0.00	0.00	21.49	AUTH TOTAL
PAY	-47.39	-21.49	0.00	-6.00	0.74	0.35	-73.79	
TOT	-47.39	0.00	0.00	-6.00	0.74	0.35	-52.30	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	CTY-NORMANDY
TOT	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	CTY-NORMANDY
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
ADJ	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	AUTH TOTAL
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
TOT	-7.57	0.00	0.00	0.00	0.04	0.02	-7.51	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.34	0.00	0.00	0.00	0.00	0.00	-11.34	CTY-NORTHWOODS
TOT	-11.34	0.00	0.00	0.00	0.00	0.00	-11.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	CTY-NORTHWOODS
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	-11.34	0.00	0.00	-15.00	0.00	0.00	-26.34	AUTH TOTAL
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
TOT	-14.41	0.00	0.00	-15.00	0.03	0.02	-29.36	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	CTY-OLIVETTE
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-3.43	0.00	0.00	-5.50	0.00	0.00	-8.93	AUTH TOTAL
TOT	-3.43	0.00	0.00	-5.50	0.00	0.00	-8.93	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	CTY-OVERLAND
PAY	-23.38	-14.96	0.00	0.00	0.38	0.19	-37.77	
TOT	-23.38	0.00	0.00	0.00	0.38	0.19	-22.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	CTY-OVERLAND
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	AUTH TOTAL
PAY	-27.26	-14.96	0.00	0.00	0.42	0.21	-41.59	
TOT	-27.26	0.00	0.00	0.00	0.42	0.21	-26.63	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 144
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-PASADENA HILLS
PAY	-2.47	-1.58	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2.47	-1.58	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	CTY-PINE LAWN
PAY	-14.96	-9.58	0.00	0.00	0.25	0.12	-24.17	
TOT	-14.96	0.00	0.00	0.00	0.25	0.12	-14.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	CTY-PINE LAWN
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-16.74	-9.58	0.00	0.00	0.27	0.13	-25.92	
TOT	-16.74	0.00	0.00	0.00	0.27	0.13	-16.34	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	CTY-RICHMOND HTS
PAY	-14.54	-9.31	0.00	0.00	0.24	0.12	-23.49	
TOT	-14.54	0.00	0.00	0.00	0.24	0.12	-14.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.73	0.00	0.00	0.00	0.17	0.08	-16.48	CTY-RICHMOND HTS
TOT	-16.73	0.00	0.00	0.00	0.17	0.08	-16.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-31.27	-9.31	0.00	-6.50	0.48	0.20	-46.40	
TOT	-31.27	0.00	0.00	-6.50	0.48	0.20	-37.09	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.10	0.00	0.00	0.00	0.00	40.10	CTY-ROCK HILL
PAY	-63.51	-40.10	0.00	0.00	1.04	0.52	-102.05	
TOT	-63.51	0.00	0.00	0.00	1.04	0.52	-61.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	40.10	0.00	0.00	0.00	0.00	40.10	AUTH TOTAL
PAY	-63.51	-40.10	0.00	-7.00	1.11	0.52	-108.98	
TOT	-63.51	0.00	0.00	-7.00	1.11	0.52	-68.88	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-ST JOHN
PAY	-2.56	-1.64	0.00	0.00	0.05	0.02	-4.13	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.15	0.00	0.00	0.00	0.00	28.15	CTY-ST JOHN
PAY	0.00	-28.15	0.00	0.00	0.28	0.14	-27.73	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
ADJ	0.00	29.79	0.00	0.00	0.00	0.00	29.79	AUTH TOTAL
PAY	-2.56	-29.79	0.00	0.00	0.33	0.16	-31.86	
TOT	-2.56	0.00	0.00	0.00	0.33	0.16	-2.07	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.78	0.00	0.00	0.00	0.00	88.78	CTY-UNIVERSITY CTY
PAY	-178.85	-88.78	0.00	0.00	2.68	1.33	-263.62	
TOT	-178.85	0.00	0.00	0.00	2.68	1.33	-174.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
ADJ	0.00	88.78	0.00	0.00	0.00	0.00	88.78	AUTH TOTAL
PAY	-178.85	-88.78	0.00	-71.50	3.40	1.33	-334.40	
TOT	-178.85	0.00	0.00	-71.50	3.40	1.33	-245.62	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	CTY-VINITA PARK
PAY	-4.01	-2.57	0.00	0.00	0.07	0.03	-6.48	
TOT	-4.01	0.00	0.00	0.00	0.07	0.03	-3.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-VINITA PARK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-4.01	-2.58	0.00	0.00	0.07	0.03	-6.49	
TOT	-4.01	0.00	0.00	0.00	0.07	0.03	-3.91	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.92	-7.93	0.00	0.00	0.00	0.00	25.99	CTY-WEBSTER GROVES
PAY	-51.71	7.93	0.00	0.00	0.44	0.22	-43.12	
TOT	-17.79	0.00	0.00	0.00	0.44	0.22	-17.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	33.92	-7.93	0.00	0.00	0.00	0.00	25.99	AUTH TOTAL
PAY	-51.71	7.93	0.00	-13.00	0.57	0.22	-55.99	
TOT	-17.79	0.00	0.00	-13.00	0.57	0.22	-30.00	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.53	0.00	0.00	0.00	0.00	0.00	6.53	CTY-WOODSON TERRAC
TOT	6.53	0.00	0.00	0.00	0.00	0.00	6.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
<hr/>								
ADJ	6.53	0.00	0.00	3.50	0.00	0.00	10.03	AUTH TOTAL
TOT	6.53	0.00	0.00	3.50	0.00	0.00	10.03	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	CTY-ST GEORGE
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
<hr/>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-HANLEY HILLS
PAY	-2.11	-1.35	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-HANLEY HILLS
PAY	-33.56	-1.46	0.00	0.00	0.35	0.18	-34.49	
TOT	-33.56	0.00	0.00	0.00	0.35	0.18	-33.03	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-35.67	-2.81	0.00	0.00	0.38	0.20	-37.90	
TOT	-35.67	0.00	0.00	0.00	0.38	0.20	-35.09	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-WELLSTON
PAY	-0.66	-0.42	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-WELLSTON
PAY	-4.49	-0.09	0.00	0.00	0.04	0.02	-4.52	
TOT	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-5.15	-0.51	0.00	0.00	0.05	0.02	-5.59	
TOT	-5.15	0.00	0.00	0.00	0.05	0.02	-5.08	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 149
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.79	0.00	0.00	0.00	0.00	34.79	CTY-COUNTRY LIFE A
PAY	-56.11	-34.79	0.00	0.00	0.91	0.45	-89.54	
TOT	-56.11	0.00	0.00	0.00	0.91	0.45	-54.75	
<hr/>								
ADJ	0.00	34.79	0.00	0.00	0.00	0.00	34.79	AUTH TOTAL
PAY	-56.11	-34.79	0.00	0.00	0.91	0.45	-89.54	
TOT	-56.11	0.00	0.00	0.00	0.91	0.45	-54.75	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.56	66.05	0.00	0.00	0.00	0.00	51.49	CTY-HAZELWOOD
PAY	-107.66	-66.05	0.00	0.00	1.74	0.87	-171.10	
TOT	-122.22	0.00	0.00	0.00	1.74	0.87	-119.61	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-HAZELWOOD
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-14.56	66.10	0.00	0.00	0.00	0.00	51.54	AUTH TOTAL
PAY	-107.66	-66.10	0.00	0.00	1.74	0.87	-171.15	
TOT	-122.22	0.00	0.00	0.00	1.74	0.87	-119.61	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	CTY-PAGEDALE
TOT	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	-4.52	0.00	0.00	-3.00	0.00	0.00	-7.52	AUTH TOTAL
TOT	-4.52	0.00	0.00	-3.00	0.00	0.00	-7.52	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 150
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	CTY-GREENDALE
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	-2.31	0.00	0.00	-6.00	0.08	0.01	-8.22	AUTH TOTAL
TOT	-2.31	0.00	0.00	-6.00	0.08	0.01	-8.22	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-CLARKSON VALLY
PAY	-1.16	-0.70	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.16	-0.70	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	CTY-BELLEFONTAINE
TOT	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	
PAY	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	AUTH TOTAL
TOT	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.89	3.11	0.00	0.00	0.00	0.00	-18.78	CTY-RIVERVIEW
PAY	-5.26	-3.11	0.00	0.00	0.08	0.05	-8.24	
TOT	-27.15	0.00	0.00	0.00	0.08	0.05	-27.02	
ADJ	-21.89	3.11	0.00	0.00	0.00	0.00	-18.78	AUTH TOTAL
PAY	-5.26	-3.11	0.00	0.00	0.08	0.05	-8.24	
TOT	-27.15	0.00	0.00	0.00	0.08	0.05	-27.02	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.38	1.73	0.00	0.00	0.00	0.00	-69.65	CTY-MANCHESTER
PAY	-2.70	-1.73	0.00	0.00	0.05	0.02	-4.36	
TOT	-74.08	0.00	0.00	0.00	0.05	0.02	-74.01	
<hr/>								
ADJ	-71.38	1.73	0.00	0.00	0.00	0.00	-69.65	AUTH TOTAL
PAY	-2.70	-1.73	0.00	0.00	0.05	0.02	-4.36	
TOT	-74.08	0.00	0.00	0.00	0.05	0.02	-74.01	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-DELLWOOD
PAY	-0.16	-0.20	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.16	-0.20	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-SUNSET HILLS
PAY	-0.70	-0.27	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.70	-0.27	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 152
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	CTY-BLACK JACK
PAY	-11.16	-7.51	0.00	0.00	0.19	0.10	-18.38	
TOT	-11.16	0.00	0.00	0.00	0.19	0.10	-10.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	CTY-BLACK JACK
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
<hr/>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-13.75	-7.51	0.00	0.00	0.22	0.11	-20.93	
TOT	-13.75	0.00	0.00	0.00	0.22	0.11	-13.42	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	8.58	0.00	0.00	0.00	0.00	6.91	CTY-CHESTERFIELD
PAY	-18.24	-8.58	0.00	0.00	0.27	0.13	-26.42	
TOT	-19.91	0.00	0.00	0.00	0.27	0.13	-19.51	
<hr/>								
ADJ	-1.67	8.58	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-18.24	-8.58	0.00	0.00	0.27	0.13	-26.42	
TOT	-19.91	0.00	0.00	0.00	0.27	0.13	-19.51	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.37	143.14	0.00	0.00	0.00	0.00	48.77	SHELTERED WORKSHOP
PAY	-272.14	-143.14	0.00	0.00	4.15	2.08	-409.05	
TOT	-366.51	0.00	0.00	0.00	4.15	2.08	-360.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.57	18.29	0.00	0.00	0.00	0.00	-4.28	SHELTERED WORKSHOP
PAY	-57.26	-18.29	0.00	0.00	0.75	0.38	-74.42	
TOT	-79.83	0.00	0.00	0.00	0.75	0.38	-78.70	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SHELTERED WORKSHOP
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-116.94	161.50	0.00	0.00	0.00	0.00	44.56	AUTH TOTAL
PAY	-329.40	-161.50	0.00	0.00	4.90	2.46	-483.54	
TOT	-446.34	0.00	0.00	0.00	4.90	2.46	-438.98	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	826.06	0.00	0.00	0.00	826.06	PENALTIES
PAY	0.00	0.00	-826.06	0.00	0.00	0.00	-826.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	826.06	0.00	0.00	0.00	826.06	AUTH TOTAL
PAY	0.00	0.00	-826.06	0.00	0.00	0.00	-826.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-152.03	0.00	0.00	-152.03	ATTORNEY FEES
TOT	0.00	0.00	0.00	-152.03	0.00	0.00	-152.03	
<hr/>								
PAY	0.00	0.00	0.00	-152.03	0.00	0.00	-152.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-152.03	0.00	0.00	-152.03	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,652.93	0.00	0.00	-1,652.93	
TOT	0.00	0.00	0.00	-2,392.93	0.00	0.00	-2,392.93	
<hr/>								
ADJ	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,652.93	0.00	0.00	-1,652.93	
TOT	0.00	0.00	0.00	-2,392.93	0.00	0.00	-2,392.93	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-239.99	0.00	0.00	-239.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-239.99	0.00	0.00	-239.99	
PAY	0.00	0.00	0.00	-239.99	0.00	0.00	-239.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-239.99	0.00	0.00	-239.99	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-483.88	0.00	0.00	-483.88	COMMISSION
TOT	0.00	0.00	0.00	-483.88	0.00	0.00	-483.88	
PAY	0.00	0.00	0.00	-483.88	0.00	0.00	-483.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-483.88	0.00	0.00	-483.88	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-464.42	86.81	0.00	0.00	0.00	0.00	-377.61	ST. OF MISSOURI
PAY	-191.66	-86.81	0.00	0.00	2.79	0.00	-275.68	
TOT	-656.08	0.00	0.00	0.00	2.79	0.00	-653.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.27	631.94	0.00	0.00	0.00	0.00	614.67	ST. OF MISSOURI
PAY	-1,396.02	-631.94	0.00	0.00	20.28	0.00	-2,007.68	
TOT	-1,413.29	0.00	0.00	0.00	20.28	0.00	-1,393.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.44	0.00	0.00	0.00	0.00	60.44	ST. OF MISSOURI
PAY	-132.38	-60.44	0.00	0.00	1.92	0.00	-190.90	
TOT	-132.38	0.00	0.00	0.00	1.92	0.00	-130.46	
<hr/>								
ADJ	-481.69	779.19	0.00	0.00	0.00	0.00	297.50	AUTH TOTAL
PAY	-1,720.06	-779.19	0.00	0.00	24.99	0.00	-2,474.26	
TOT	-2,201.75	0.00	0.00	0.00	24.99	0.00	-2,176.76	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,940.41	550.14	0.00	0.00	0.00	0.00	-2,390.27	COUNTY GENERAL
PAY	-1,212.85	-550.14	0.00	0.00	17.63	8.81	-1,736.55	
TOT	-4,153.26	0.00	0.00	0.00	17.63	8.81	-4,126.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.41	4,002.34	0.00	0.00	0.00	0.00	3,892.93	COUNTY GENERAL
PAY	-8,841.14	-4,002.34	0.00	0.00	128.43	64.22	-12,650.83	
TOT	-8,950.55	0.00	0.00	0.00	128.43	64.22	-8,757.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	704.96	0.00	0.00	0.00	0.00	704.96	COUNTY GENERAL
PAY	-1,544.26	-704.96	0.00	0.00	22.49	11.24	-2,215.49	
TOT	-1,544.26	0.00	0.00	0.00	22.49	11.24	-1,510.53	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-304.97	0.00	0.00	-304.97	COUNTY GENERAL
TOT	0.00	0.00	0.00	-304.97	0.00	0.00	-304.97	
<hr/>								
ADJ	-3,049.82	5,257.44	0.00	0.00	0.00	0.00	2,207.62	AUTH TOTAL
PAY	-11,598.25	-5,257.44	0.00	-304.97	168.55	84.27	-16,907.84	
TOT	-14,648.07	0.00	0.00	-304.97	168.55	84.27	-14,700.22	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,553.91	477.74	0.00	0.00	0.00	0.00	-2,076.17	COUNTY HEALTH FUND
PAY	-1,053.66	-477.74	0.00	0.00	15.32	7.66	-1,508.42	
TOT	-3,607.57	0.00	0.00	0.00	15.32	7.66	-3,584.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.03	3,475.65	0.00	0.00	0.00	0.00	3,380.62	COUNTY HEALTH FUND
PAY	-7,677.99	-3,475.65	0.00	0.00	111.54	55.77	-10,986.33	
TOT	-7,773.02	0.00	0.00	0.00	111.54	55.77	-7,605.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	604.31	0.00	0.00	0.00	0.00	604.31	COUNTY HEALTH FUND
PAY	-1,323.74	-604.31	0.00	0.00	19.28	9.64	-1,899.13	
TOT	-1,323.74	0.00	0.00	0.00	19.28	9.64	-1,294.82	
<hr/>								
ADJ	-2,648.94	4,557.70	0.00	0.00	0.00	0.00	1,908.76	AUTH TOTAL
PAY	-10,055.39	-4,557.70	0.00	0.00	146.14	73.07	-14,393.88	
TOT	-12,704.33	0.00	0.00	0.00	146.14	73.07	-12,485.12	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-541.82	101.38	0.00	0.00	0.00	0.00	-440.44	CO. PARK MAINT.
PAY	-223.57	-101.38	0.00	0.00	3.25	1.63	-320.07	
TOT	-765.39	0.00	0.00	0.00	3.25	1.63	-760.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.16	737.25	0.00	0.00	0.00	0.00	717.09	CO. PARK MAINT.
PAY	-1,628.72	-737.25	0.00	0.00	23.66	11.83	-2,330.48	
TOT	-1,648.88	0.00	0.00	0.00	23.66	11.83	-1,613.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	100.72	0.00	0.00	0.00	0.00	100.72	CO. PARK MAINT.
PAY	-220.62	-100.72	0.00	0.00	3.22	1.60	-316.52	
TOT	-220.62	0.00	0.00	0.00	3.22	1.60	-215.80	
<hr/>								
ADJ	-561.98	939.35	0.00	0.00	0.00	0.00	377.37	AUTH TOTAL
PAY	-2,072.91	-939.35	0.00	0.00	30.13	15.06	-2,967.07	
TOT	-2,634.89	0.00	0.00	0.00	30.13	15.06	-2,589.70	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-975.07	182.45	0.00	0.00	0.00	0.00	-792.62	COUNTY BOND RETIRE
PAY	-402.29	-182.45	0.00	0.00	5.84	2.92	-575.98	
TOT	-1,377.36	0.00	0.00	0.00	5.84	2.92	-1,368.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.29	1,327.08	0.00	0.00	0.00	0.00	1,290.79	COUNTY BOND RETIRE
PAY	-2,931.61	-1,327.08	0.00	0.00	42.59	21.30	-4,194.80	
TOT	-2,967.90	0.00	0.00	0.00	42.59	21.30	-2,904.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	520.63	0.00	0.00	0.00	0.00	520.63	COUNTY BOND RETIRE
PAY	-1,140.43	-520.63	0.00	0.00	16.61	8.30	-1,636.15	
TOT	-1,140.43	0.00	0.00	0.00	16.61	8.30	-1,115.52	
<hr/>								
ADJ	-1,011.36	2,030.16	0.00	0.00	0.00	0.00	1,018.80	AUTH TOTAL
PAY	-4,474.33	-2,030.16	0.00	0.00	65.04	32.52	-6,406.93	
TOT	-5,485.69	0.00	0.00	0.00	65.04	32.52	-5,388.13	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-445.80	105.71	0.00	0.00	0.00	0.00	-340.09	ROAD & BRIDGE
PAY	-261.85	-105.71	0.00	0.00	3.68	1.84	-362.04	
TOT	-707.65	0.00	0.00	0.00	3.68	1.84	-702.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.47	380.60	0.00	0.00	0.00	0.00	325.13	ROAD & BRIDGE
PAY	-856.07	-380.60	0.00	0.00	12.37	6.18	-1,218.12	
TOT	-911.54	0.00	0.00	0.00	12.37	6.18	-892.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	362.56	0.00	0.00	0.00	0.00	362.56	ROAD & BRIDGE
PAY	-794.19	-362.56	0.00	0.00	11.57	5.78	-1,139.40	
TOT	-794.19	0.00	0.00	0.00	11.57	5.78	-776.84	
<hr/>								
ADJ	-501.27	848.87	0.00	0.00	0.00	0.00	347.60	AUTH TOTAL
PAY	-1,912.11	-848.87	0.00	0.00	27.62	13.80	-2,719.56	
TOT	-2,413.38	0.00	0.00	0.00	27.62	13.80	-2,371.96	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 158
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	0.94	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-2.04	-0.94	0.00	0.00	0.03	0.01	-2.94	
TOT	-3.92	0.00	0.00	0.00	0.03	0.01	-3.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-10.42	-5.37	0.00	0.00	0.15	0.08	-15.56	
TOT	-10.42	0.00	0.00	0.00	0.15	0.08	-10.19	
ADJ	-1.88	6.31	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-12.46	-6.31	0.00	0.00	0.18	0.09	-18.50	
TOT	-14.34	0.00	0.00	0.00	0.18	0.09	-14.07	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.47	3.71	0.00	0.00	0.00	0.00	-32.76	ROAD & BRIDGE
PAY	-9.32	-3.71	0.00	0.00	0.13	0.07	-12.83	
TOT	-45.79	0.00	0.00	0.00	0.13	0.07	-45.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	ROAD & BRIDGE
PAY	-16.49	-7.45	0.00	0.00	0.23	0.12	-23.59	
TOT	-16.49	0.00	0.00	0.00	0.23	0.12	-16.14	
ADJ	-36.47	11.16	0.00	0.00	0.00	0.00	-25.31	AUTH TOTAL
PAY	-25.81	-11.16	0.00	0.00	0.36	0.19	-36.42	
TOT	-62.28	0.00	0.00	0.00	0.36	0.19	-61.73	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 159
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.69	3.04	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
PAY	-6.62	-3.04	0.00	0.00	0.10	0.05	-9.51	
TOT	-11.31	0.00	0.00	0.00	0.10	0.05	-11.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.65	0.00	0.00	0.00	0.00	59.65	ROAD & BRIDGE
PAY	-129.66	-59.65	0.00	0.00	1.90	0.95	-186.46	
TOT	-129.66	0.00	0.00	0.00	1.90	0.95	-126.81	
<hr/>								
ADJ	-4.69	62.69	0.00	0.00	0.00	0.00	58.00	AUTH TOTAL
PAY	-136.28	-62.69	0.00	0.00	2.00	1.00	-195.97	
TOT	-140.97	0.00	0.00	0.00	2.00	1.00	-137.97	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.83	1.73	0.00	0.00	0.00	0.00	-10.10	ROAD & BRIDGE
PAY	-7.43	-1.73	0.00	0.00	0.09	0.05	-9.02	
TOT	-19.26	0.00	0.00	0.00	0.09	0.05	-19.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.56	0.00	0.00	0.00	0.00	191.56	ROAD & BRIDGE
PAY	-424.79	-191.56	0.00	0.00	6.17	3.08	-607.10	
TOT	-424.79	0.00	0.00	0.00	6.17	3.08	-415.54	
<hr/>								
ADJ	-11.83	193.29	0.00	0.00	0.00	0.00	181.46	AUTH TOTAL
PAY	-432.22	-193.29	0.00	0.00	6.26	3.13	-616.12	
TOT	-444.05	0.00	0.00	0.00	6.26	3.13	-434.66	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 160
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	1.56	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-3.40	-1.56	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.97	0.00	0.00	0.00	0.05	0.03	-3.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-11.15	-5.13	0.00	0.00	0.16	0.09	-16.03	
TOT	-11.15	0.00	0.00	0.00	0.16	0.09	-10.90	
ADJ	-0.57	6.69	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-14.55	-6.69	0.00	0.00	0.21	0.12	-20.91	
TOT	-15.12	0.00	0.00	0.00	0.21	0.12	-14.79	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.38	0.00	0.00	0.00	0.00	0.00	-24.38	ROAD & BRIDGE
TOT	-24.38	0.00	0.00	0.00	0.00	0.00	-24.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-13.29	-6.11	0.00	0.00	0.19	0.10	-19.11	
TOT	-13.29	0.00	0.00	0.00	0.19	0.10	-13.00	
ADJ	-24.38	6.11	0.00	0.00	0.00	0.00	-18.27	AUTH TOTAL
PAY	-13.29	-6.11	0.00	0.00	0.19	0.10	-19.11	
TOT	-37.67	0.00	0.00	0.00	0.19	0.10	-37.38	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.80	2.43	0.00	0.00	0.00	0.00	-53.37	ROAD & BRIDGE
PAY	-5.49	-2.43	0.00	0.00	0.07	0.04	-7.81	
TOT	-61.29	0.00	0.00	0.00	0.07	0.04	-61.18	
ADJ	-55.80	2.43	0.00	0.00	0.00	0.00	-53.37	AUTH TOTAL
PAY	-5.49	-2.43	0.00	0.00	0.07	0.04	-7.81	
TOT	-61.29	0.00	0.00	0.00	0.07	0.04	-61.18	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 161
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.42	3.94	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
PAY	-8.56	-3.94	0.00	0.00	0.13	0.06	-12.31	
TOT	-13.98	0.00	0.00	0.00	0.13	0.06	-13.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	ROAD & BRIDGE
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
ADJ	-5.42	3.94	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	-10.04	-3.94	0.00	0.00	0.14	0.07	-13.77	
TOT	-15.46	0.00	0.00	0.00	0.14	0.07	-15.25	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	ROAD & BRIDGE
TOT	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	
<hr/>								
ADJ	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	AUTH TOTAL
TOT	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.51	0.09	0.00	0.00	0.00	0.00	-12.42	ROAD & BRIDGE
PAY	0.57	-0.09	0.00	0.00	-0.01	0.00	0.47	
TOT	-11.94	0.00	0.00	0.00	-0.01	0.00	-11.95	
<hr/>								
ADJ	-12.51	0.09	0.00	0.00	0.00	0.00	-12.42	AUTH TOTAL
PAY	0.57	-0.09	0.00	0.00	-0.01	0.00	0.47	
TOT	-11.94	0.00	0.00	0.00	-0.01	0.00	-11.95	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	ROAD & BRIDGE
TOT	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-27.42	-12.61	0.00	0.00	0.40	0.20	-39.43	
TOT	-27.42	0.00	0.00	0.00	0.40	0.20	-26.82	
ADJ	-4.36	12.61	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-27.42	-12.61	0.00	0.00	0.40	0.20	-39.43	
TOT	-31.78	0.00	0.00	0.00	0.40	0.20	-31.18	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.46	5.12	0.00	0.00	0.00	0.00	-25.34	ROAD & BRIDGE
PAY	-19.52	-5.12	0.00	0.00	0.25	0.13	-24.26	
TOT	-49.98	0.00	0.00	0.00	0.25	0.13	-49.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.03	0.00	0.00	0.00	0.00	254.03	ROAD & BRIDGE
PAY	-549.35	-254.03	0.00	0.00	8.03	4.02	-791.33	
TOT	-549.35	0.00	0.00	0.00	8.03	4.02	-537.30	
ADJ	-30.46	259.15	0.00	0.00	0.00	0.00	228.69	AUTH TOTAL
PAY	-568.87	-259.15	0.00	0.00	8.28	4.15	-815.59	
TOT	-599.33	0.00	0.00	0.00	8.28	4.15	-586.90	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	0.95	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
PAY	-2.07	-0.95	0.00	0.00	0.03	0.01	-2.98	
TOT	-4.39	0.00	0.00	0.00	0.03	0.01	-4.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	ROAD & BRIDGE
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
ADJ	-2.32	0.95	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	-4.10	-0.95	0.00	0.00	0.05	0.02	-4.98	
TOT	-6.42	0.00	0.00	0.00	0.05	0.02	-6.35	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 163
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.48	19.60	0.00	0.00	0.00	0.00	-70.88	ROAD & BRIDGE
PAY	-46.15	-19.60	0.00	0.00	0.66	0.33	-64.76	
TOT	-136.63	0.00	0.00	0.00	0.66	0.33	-135.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.70	0.00	0.00	0.00	0.00	262.70	ROAD & BRIDGE
PAY	-594.92	-262.70	0.00	0.00	8.58	4.28	-844.76	
TOT	-594.92	0.00	0.00	0.00	8.58	4.28	-582.06	
ADJ	-90.48	282.30	0.00	0.00	0.00	0.00	191.82	AUTH TOTAL
PAY	-641.07	-282.30	0.00	0.00	9.24	4.61	-909.52	
TOT	-731.55	0.00	0.00	0.00	9.24	4.61	-717.70	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	ROAD & BRIDGE
TOT	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	
ADJ	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	AUTH TOTAL
TOT	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.66	-0.30	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.66	-0.30	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.72	7.57	0.00	0.00	0.00	0.00	-6.15	ROAD & BRIDGE
PAY	-15.64	-7.57	0.00	0.00	0.24	0.12	-22.85	
TOT	-29.36	0.00	0.00	0.00	0.24	0.12	-29.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.76	0.00	0.00	0.00	0.00	195.76	ROAD & BRIDGE
PAY	-459.92	-195.76	0.00	0.00	6.56	3.28	-645.84	
TOT	-459.92	0.00	0.00	0.00	6.56	3.28	-450.08	
ADJ	-13.72	203.33	0.00	0.00	0.00	0.00	189.61	AUTH TOTAL
PAY	-475.56	-203.33	0.00	0.00	6.80	3.40	-668.69	
TOT	-489.28	0.00	0.00	0.00	6.80	3.40	-479.08	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.03	11.22	0.00	0.00	0.00	0.00	-65.81	ROAD & BRIDGE
PAY	52.49	-11.22	0.00	0.00	-0.41	-0.20	40.66	
TOT	-24.54	0.00	0.00	0.00	-0.41	-0.20	-25.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.55	0.00	0.00	0.00	0.00	73.55	ROAD & BRIDGE
PAY	-158.45	-73.55	0.00	0.00	2.32	1.16	-228.52	
TOT	-158.45	0.00	0.00	0.00	2.32	1.16	-154.97	
ADJ	-77.03	84.77	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-105.96	-84.77	0.00	0.00	1.91	0.96	-187.86	
TOT	-182.99	0.00	0.00	0.00	1.91	0.96	-180.12	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	0.40	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-0.86	-0.40	0.00	0.00	0.01	0.00	-1.25	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.86	0.40	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-0.86	-0.40	0.00	0.00	0.01	0.00	-1.25	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 166
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	1.37	0.00	0.00	0.00	0.00	-2.66	ROAD & BRIDGE
PAY	-2.75	-1.37	0.00	0.00	0.04	0.02	-4.06	
TOT	-6.78	0.00	0.00	0.00	0.04	0.02	-6.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-14.45	-7.07	0.00	0.00	0.21	0.11	-21.20	
TOT	-14.45	0.00	0.00	0.00	0.21	0.11	-14.13	
ADJ	-4.03	8.44	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-17.20	-8.44	0.00	0.00	0.25	0.13	-25.26	
TOT	-21.23	0.00	0.00	0.00	0.25	0.13	-20.85	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	2.55	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-5.53	-2.55	0.00	0.00	0.09	0.04	-7.95	
TOT	-7.09	0.00	0.00	0.00	0.09	0.04	-6.96	
ADJ	-1.56	2.55	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-5.53	-2.55	0.00	0.00	0.09	0.04	-7.95	
TOT	-7.09	0.00	0.00	0.00	0.09	0.04	-6.96	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.84	1.88	0.00	0.00	0.00	0.00	-11.96	ROAD & BRIDGE
PAY	-4.16	-1.88	0.00	0.00	0.06	0.03	-5.95	
TOT	-18.00	0.00	0.00	0.00	0.06	0.03	-17.91	
ADJ	-13.84	1.88	0.00	0.00	0.00	0.00	-11.96	AUTH TOTAL
PAY	-4.16	-1.88	0.00	0.00	0.06	0.03	-5.95	
TOT	-18.00	0.00	0.00	0.00	0.06	0.03	-17.91	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.02	4.49	0.00	0.00	0.00	0.00	-29.53	ROAD & BRIDGE
PAY	-9.76	-4.49	0.00	0.00	0.14	0.07	-14.04	
TOT	-43.78	0.00	0.00	0.00	0.14	0.07	-43.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-33.41	-13.97	0.00	0.00	0.47	0.24	-46.67	
TOT	-33.41	0.00	0.00	0.00	0.47	0.24	-32.70	
ADJ	-34.02	18.46	0.00	0.00	0.00	0.00	-15.56	AUTH TOTAL
PAY	-43.17	-18.46	0.00	0.00	0.61	0.31	-60.71	
TOT	-77.19	0.00	0.00	0.00	0.61	0.31	-76.27	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	1.79	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-3.89	-1.79	0.00	0.00	0.06	0.03	-5.59	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
ADJ	-0.57	1.79	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-3.89	-1.79	0.00	0.00	0.06	0.03	-5.59	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.54	3.56	0.00	0.00	0.00	0.00	-2.98	ROAD & BRIDGE
PAY	-7.99	-3.56	0.00	0.00	0.12	0.06	-11.37	
TOT	-14.53	0.00	0.00	0.00	0.12	0.06	-14.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.09	0.00	0.00	0.00	0.00	24.09	ROAD & BRIDGE
PAY	-52.62	-24.09	0.00	0.00	0.77	0.38	-75.56	
TOT	-52.62	0.00	0.00	0.00	0.77	0.38	-51.47	
ADJ	-6.54	27.65	0.00	0.00	0.00	0.00	21.11	AUTH TOTAL
PAY	-60.61	-27.65	0.00	0.00	0.89	0.44	-86.93	
TOT	-67.15	0.00	0.00	0.00	0.89	0.44	-65.82	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.40	7.02	0.00	0.00	0.00	0.00	-16.38	ROAD & BRIDGE
PAY	-16.52	-7.02	0.00	0.00	0.24	0.12	-23.18	
TOT	-39.92	0.00	0.00	0.00	0.24	0.12	-39.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-26.93	-12.39	0.00	0.00	0.39	0.19	-38.74	
TOT	-26.93	0.00	0.00	0.00	0.39	0.19	-26.35	
<hr/>								
ADJ	-23.40	19.41	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
PAY	-43.45	-19.41	0.00	0.00	0.63	0.31	-61.92	
TOT	-66.85	0.00	0.00	0.00	0.63	0.31	-65.91	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.27	0.20	0.00	0.00	0.00	0.00	-5.07	ROAD & BRIDGE
PAY	-0.44	-0.20	0.00	0.00	0.00	0.00	-0.64	
TOT	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.05	0.00	0.00	0.00	0.00	32.05	ROAD & BRIDGE
PAY	-69.68	-32.05	0.00	0.00	1.02	0.51	-100.20	
TOT	-69.68	0.00	0.00	0.00	1.02	0.51	-68.15	
<hr/>								
ADJ	-5.27	32.25	0.00	0.00	0.00	0.00	26.98	AUTH TOTAL
PAY	-70.12	-32.25	0.00	0.00	1.02	0.51	-100.84	
TOT	-75.39	0.00	0.00	0.00	1.02	0.51	-73.86	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.72	1.49	0.00	0.00	0.00	0.00	-14.23	ROAD & BRIDGE
PAY	-3.62	-1.49	0.00	0.00	0.05	0.03	-5.03	
TOT	-19.34	0.00	0.00	0.00	0.05	0.03	-19.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-18.24	-5.04	0.00	0.00	0.23	0.12	-22.93	
TOT	-18.24	0.00	0.00	0.00	0.23	0.12	-17.89	
ADJ	-15.72	6.53	0.00	0.00	0.00	0.00	-9.19	AUTH TOTAL
PAY	-21.86	-6.53	0.00	0.00	0.28	0.15	-27.96	
TOT	-37.58	0.00	0.00	0.00	0.28	0.15	-37.15	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	ROAD & BRIDGE
TOT	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	
ADJ	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	AUTH TOTAL
TOT	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	ROAD & BRIDGE
TOT	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
TOT	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	2.00	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-4.36	-2.00	0.00	0.00	0.06	0.03	-6.27	
TOT	-4.62	0.00	0.00	0.00	0.06	0.03	-4.53	
ADJ	-0.26	2.00	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-4.36	-2.00	0.00	0.00	0.06	0.03	-6.27	
TOT	-4.62	0.00	0.00	0.00	0.06	0.03	-4.53	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
TOT	-4.79	0.00	0.00	0.00	0.02	0.01	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	ROAD & BRIDGE
PAY	-29.72	-12.16	0.00	0.00	0.42	0.21	-41.25	
TOT	-29.72	0.00	0.00	0.00	0.42	0.21	-29.09	
ADJ	-2.70	12.16	0.00	0.00	0.00	0.00	9.46	AUTH TOTAL
PAY	-31.81	-12.16	0.00	0.00	0.44	0.22	-43.31	
TOT	-34.51	0.00	0.00	0.00	0.44	0.22	-33.85	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	3.38	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-7.35	-3.38	0.00	0.00	0.10	0.06	-10.57	
TOT	-7.77	0.00	0.00	0.00	0.10	0.06	-7.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-10.07	-4.99	0.00	0.00	0.15	0.07	-14.84	
TOT	-10.07	0.00	0.00	0.00	0.15	0.07	-9.85	
ADJ	-0.42	8.37	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-17.42	-8.37	0.00	0.00	0.25	0.13	-25.41	
TOT	-17.84	0.00	0.00	0.00	0.25	0.13	-17.46	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	0.73	0.00	0.00	0.00	0.00	-2.55	ROAD & BRIDGE
PAY	-1.59	-0.73	0.00	0.00	0.03	0.01	-2.28	
TOT	-4.87	0.00	0.00	0.00	0.03	0.01	-4.83	
ADJ	-3.28	0.73	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	-1.59	-0.73	0.00	0.00	0.03	0.01	-2.28	
TOT	-4.87	0.00	0.00	0.00	0.03	0.01	-4.83	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 172
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-3.49	1.17	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	-3.49	0.00	0.00	0.00	0.01	0.01	-3.47	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.94	0.83	0.00	0.00	0.00	0.00	-13.11	ROAD & BRIDGE
PAY	1.10	-0.83	0.00	0.00	0.00	-0.01	0.26	
TOT	-12.84	0.00	0.00	0.00	0.00	-0.01	-12.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.42	0.00	0.00	0.00	0.00	78.42	ROAD & BRIDGE
PAY	-173.37	-78.42	0.00	0.00	2.51	1.26	-248.02	
TOT	-173.37	0.00	0.00	0.00	2.51	1.26	-169.60	
ADJ	-13.94	79.25	0.00	0.00	0.00	0.00	65.31	AUTH TOTAL
PAY	-172.27	-79.25	0.00	0.00	2.51	1.25	-247.76	
TOT	-186.21	0.00	0.00	0.00	2.51	1.25	-182.45	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	0.09	0.00	0.00	0.00	0.00	-2.85	ROAD & BRIDGE
PAY	-0.19	-0.09	0.00	0.00	0.00	0.00	-0.28	
TOT	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	
ADJ	-2.94	0.09	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
PAY	-0.19	-0.09	0.00	0.00	0.00	0.00	-0.28	
TOT	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	2.30	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-5.49	-2.30	0.00	0.00	0.07	0.04	-7.68	
TOT	-3.45	0.00	0.00	0.00	0.07	0.04	-3.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-11.66	-5.13	0.00	0.00	0.17	0.09	-16.53	
TOT	-11.66	0.00	0.00	0.00	0.17	0.09	-11.40	
<hr/>								
ADJ	2.04	7.43	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-17.15	-7.43	0.00	0.00	0.24	0.13	-24.21	
TOT	-15.11	0.00	0.00	0.00	0.24	0.13	-14.74	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.66	0.64	0.00	0.00	0.00	0.00	-17.02	ROAD & BRIDGE
PAY	-1.86	-0.64	0.00	0.00	0.03	0.01	-2.46	
TOT	-19.52	0.00	0.00	0.00	0.03	0.01	-19.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.88	-0.30	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
ADJ	-17.66	0.94	0.00	0.00	0.00	0.00	-16.72	AUTH TOTAL
PAY	-2.74	-0.94	0.00	0.00	0.04	0.01	-3.63	
TOT	-20.40	0.00	0.00	0.00	0.04	0.01	-20.35	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.21	2.76	0.00	0.00	0.00	0.00	-11.45	ROAD & BRIDGE
PAY	-7.26	-2.76	0.00	0.00	0.10	0.05	-9.87	
TOT	-21.47	0.00	0.00	0.00	0.10	0.05	-21.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	0.00	-4.18	0.00	0.00	0.04	0.02	-4.12	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-14.21	6.94	0.00	0.00	0.00	0.00	-7.27	AUTH TOTAL
PAY	-7.26	-6.94	0.00	0.00	0.14	0.07	-13.99	
TOT	-21.47	0.00	0.00	0.00	0.14	0.07	-21.26	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.03	3.29	0.00	0.00	0.00	0.00	-22.74	ROAD & BRIDGE
PAY	-5.15	-3.29	0.00	0.00	0.08	0.05	-8.31	
TOT	-31.18	0.00	0.00	0.00	0.08	0.05	-31.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.77	0.00	0.00	0.00	0.00	70.77	ROAD & BRIDGE
PAY	-154.49	-70.77	0.00	0.00	2.25	1.12	-221.89	
TOT	-154.49	0.00	0.00	0.00	2.25	1.12	-151.12	
ADJ	-26.03	74.06	0.00	0.00	0.00	0.00	48.03	AUTH TOTAL
PAY	-159.64	-74.06	0.00	0.00	2.33	1.17	-230.20	
TOT	-185.67	0.00	0.00	0.00	2.33	1.17	-182.17	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	0.21	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-1.25	-0.21	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
ADJ	-0.12	0.21	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-1.25	-0.21	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	ROAD & BRIDGE
TOT	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	
<hr/>								
ADJ	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	AUTH TOTAL
TOT	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	0.00	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.58	0.00	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.64	2.56	0.00	0.00	0.00	0.00	-5.08	ROAD & BRIDGE
PAY	-5.57	-2.56	0.00	0.00	0.09	0.04	-8.00	
TOT	-13.21	0.00	0.00	0.00	0.09	0.04	-13.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.93	0.00	0.00	0.00	0.00	-3.93	ROAD & BRIDGE
PAY	-1.35	3.93	0.00	0.00	-0.03	-0.01	2.54	
TOT	-1.35	0.00	0.00	0.00	-0.03	-0.01	-1.39	
<hr/>								
ADJ	-7.64	-1.37	0.00	0.00	0.00	0.00	-9.01	AUTH TOTAL
PAY	-6.92	1.37	0.00	0.00	0.06	0.03	-5.46	
TOT	-14.56	0.00	0.00	0.00	0.06	0.03	-14.47	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
<hr/>								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-3.55	-2.65	0.00	0.00	0.07	0.03	-6.10	
TOT	-3.55	0.00	0.00	0.00	0.07	0.03	-3.45	
<hr/>								
ADJ	-2.10	2.65	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-3.55	-2.65	0.00	0.00	0.07	0.03	-6.10	
TOT	-5.65	0.00	0.00	0.00	0.07	0.03	-5.55	
<hr/>								
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-12.35	-5.43	0.00	0.00	0.17	0.09	-17.52	
TOT	-12.35	0.00	0.00	0.00	0.17	0.09	-12.09	
<hr/>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-12.35	-5.43	0.00	0.00	0.17	0.09	-17.52	
TOT	-12.35	0.00	0.00	0.00	0.17	0.09	-12.09	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 177
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.29	14.16	0.00	0.00	0.00	0.00	-42.13	ROAD & BRIDGE
PAY	-43.32	-14.16	0.00	0.00	0.57	0.29	-56.62	
TOT	-99.61	0.00	0.00	0.00	0.57	0.29	-98.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.75	0.00	0.00	0.00	0.00	138.75	ROAD & BRIDGE
PAY	-295.67	-138.75	0.00	0.00	4.35	2.17	-427.90	
TOT	-295.67	0.00	0.00	0.00	4.35	2.17	-289.15	
<hr/>								
ADJ	-56.29	152.91	0.00	0.00	0.00	0.00	96.62	AUTH TOTAL
PAY	-338.99	-152.91	0.00	0.00	4.92	2.46	-484.52	
TOT	-395.28	0.00	0.00	0.00	4.92	2.46	-387.90	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	ROAD & BRIDGE
TOT	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	ROAD & BRIDGE
PAY	-34.52	-15.35	0.00	0.00	0.50	0.25	-49.12	
TOT	-34.52	0.00	0.00	0.00	0.50	0.25	-33.77	
<hr/>								
ADJ	-6.33	15.35	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-34.52	-15.35	0.00	0.00	0.50	0.25	-49.12	
TOT	-40.85	0.00	0.00	0.00	0.50	0.25	-40.10	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.58	3.18	0.00	0.00	0.00	0.00	-61.40	ROAD & BRIDGE
PAY	-6.79	-3.18	0.00	0.00	0.10	0.05	-9.82	
TOT	-71.37	0.00	0.00	0.00	0.10	0.05	-71.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.73	-0.76	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
<hr/>								
ADJ	-64.58	3.94	0.00	0.00	0.00	0.00	-60.64	AUTH TOTAL
PAY	-8.52	-3.94	0.00	0.00	0.13	0.06	-12.27	
TOT	-73.10	0.00	0.00	0.00	0.13	0.06	-72.91	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 178
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.96	0.00	0.00	0.00	0.00	0.00	-5.96	ROAD & BRIDGE
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-34.71	-15.97	0.00	0.00	0.51	0.25	-49.92	
TOT	-34.71	0.00	0.00	0.00	0.51	0.25	-33.95	
<hr/>								
ADJ	-5.96	15.97	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-34.37	-15.97	0.00	0.00	0.51	0.25	-49.58	
TOT	-40.33	0.00	0.00	0.00	0.51	0.25	-39.57	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.73	1.97	0.00	0.00	0.00	0.00	-6.76	ROAD & BRIDGE
PAY	-4.33	-1.97	0.00	0.00	0.06	0.03	-6.21	
TOT	-13.06	0.00	0.00	0.00	0.06	0.03	-12.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.31	-0.60	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
<hr/>								
ADJ	-8.73	2.57	0.00	0.00	0.00	0.00	-6.16	AUTH TOTAL
PAY	-5.64	-2.57	0.00	0.00	0.08	0.04	-8.09	
TOT	-14.37	0.00	0.00	0.00	0.08	0.04	-14.25	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 179
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	1.74	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-4.12	-1.74	0.00	0.00	0.06	0.03	-5.77	
TOT	-5.23	0.00	0.00	0.00	0.06	0.03	-5.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-19.84	-9.13	0.00	0.00	0.29	0.15	-28.53	
TOT	-19.84	0.00	0.00	0.00	0.29	0.15	-19.40	
<hr/>								
ADJ	-1.11	10.87	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-23.96	-10.87	0.00	0.00	0.35	0.18	-34.30	
TOT	-25.07	0.00	0.00	0.00	0.35	0.18	-24.54	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	ROAD & BRIDGE
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.91	9.37	0.00	0.00	0.00	0.00	-19.54	ROAD & BRIDGE
PAY	-21.63	-9.37	0.00	0.00	0.31	0.16	-30.53	
TOT	-50.54	0.00	0.00	0.00	0.31	0.16	-50.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.39	0.00	0.00	0.00	0.00	63.39	ROAD & BRIDGE
PAY	-143.60	-63.39	0.00	0.00	2.07	1.04	-203.88	
TOT	-143.60	0.00	0.00	0.00	2.07	1.04	-140.49	
<hr/>								
ADJ	-28.91	72.76	0.00	0.00	0.00	0.00	43.85	AUTH TOTAL
PAY	-165.23	-72.76	0.00	0.00	2.38	1.20	-234.41	
TOT	-194.14	0.00	0.00	0.00	2.38	1.20	-190.56	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 180
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.34	3.84	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
PAY	-8.34	-3.84	0.00	0.00	0.12	0.06	-12.00	
TOT	-13.68	0.00	0.00	0.00	0.12	0.06	-13.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-10.48	-4.61	0.00	0.00	0.15	0.07	-14.87	
TOT	-10.48	0.00	0.00	0.00	0.15	0.07	-10.26	
<hr/>								
ADJ	-5.34	8.45	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-18.82	-8.45	0.00	0.00	0.27	0.13	-26.87	
TOT	-24.16	0.00	0.00	0.00	0.27	0.13	-23.76	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.34	4.03	0.00	0.00	0.00	0.00	-46.31	ROAD & BRIDGE
PAY	-9.32	-4.03	0.00	0.00	0.13	0.07	-13.15	
TOT	-59.66	0.00	0.00	0.00	0.13	0.07	-59.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	ROAD & BRIDGE
PAY	0.00	-13.38	0.00	0.00	0.13	0.07	-13.18	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<hr/>								
ADJ	-50.34	17.41	0.00	0.00	0.00	0.00	-32.93	AUTH TOTAL
PAY	-9.32	-17.41	0.00	0.00	0.26	0.14	-26.33	
TOT	-59.66	0.00	0.00	0.00	0.26	0.14	-59.26	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.51	3.22	0.00	0.00	0.00	0.00	-14.29	ROAD & BRIDGE
PAY	-7.00	-3.22	0.00	0.00	0.10	0.06	-10.06	
TOT	-24.51	0.00	0.00	0.00	0.10	0.06	-24.35	
<hr/>								
ADJ	-17.51	3.22	0.00	0.00	0.00	0.00	-14.29	AUTH TOTAL
PAY	-7.00	-3.22	0.00	0.00	0.10	0.06	-10.06	
TOT	-24.51	0.00	0.00	0.00	0.10	0.06	-24.35	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.67	3.47	0.00	0.00	0.00	0.00	-4.20	ROAD & BRIDGE
PAY	-6.91	-3.47	0.00	0.00	0.10	0.05	-10.23	
TOT	-14.58	0.00	0.00	0.00	0.10	0.05	-14.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-0.69	-0.91	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
ADJ	-7.67	4.38	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
PAY	-7.60	-4.38	0.00	0.00	0.12	0.05	-11.81	
TOT	-15.27	0.00	0.00	0.00	0.12	0.05	-15.10	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	0.15	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
PAY	-0.84	-0.15	0.00	0.00	0.01	0.00	-0.98	
TOT	-2.54	0.00	0.00	0.00	0.01	0.00	-2.53	
ADJ	-1.70	0.15	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-0.84	-0.15	0.00	0.00	0.01	0.00	-0.98	
TOT	-2.54	0.00	0.00	0.00	0.01	0.00	-2.53	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.90	2.93	0.00	0.00	0.00	0.00	-15.97	ROAD & BRIDGE
PAY	-6.36	-2.93	0.00	0.00	0.09	0.04	-9.16	
TOT	-25.26	0.00	0.00	0.00	0.09	0.04	-25.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-27.43	-13.73	0.00	0.00	0.41	0.21	-40.54	
TOT	-27.43	0.00	0.00	0.00	0.41	0.21	-26.81	
ADJ	-18.90	16.66	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	-33.79	-16.66	0.00	0.00	0.50	0.25	-49.70	
TOT	-52.69	0.00	0.00	0.00	0.50	0.25	-51.94	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
TOT	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-18.18	-8.36	0.00	0.00	0.26	0.13	-26.15	
TOT	-18.18	0.00	0.00	0.00	0.26	0.13	-17.79	
ADJ	-2.12	8.36	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-18.18	-8.36	0.00	0.00	0.26	0.13	-26.15	
TOT	-20.30	0.00	0.00	0.00	0.26	0.13	-19.91	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.95	7.45	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-22.36	-7.45	0.00	0.00	0.29	0.15	-29.37	
TOT	-29.31	0.00	0.00	0.00	0.29	0.15	-28.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.16	0.00	0.00	0.00	0.00	38.16	ROAD & BRIDGE
PAY	-85.97	-38.16	0.00	0.00	1.24	0.62	-122.27	
TOT	-85.97	0.00	0.00	0.00	1.24	0.62	-84.11	
ADJ	-6.95	45.61	0.00	0.00	0.00	0.00	38.66	AUTH TOTAL
PAY	-108.33	-45.61	0.00	0.00	1.53	0.77	-151.64	
TOT	-115.28	0.00	0.00	0.00	1.53	0.77	-112.98	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.06	11.20	0.00	0.00	0.00	0.00	-62.86	ROAD & BRIDGE
PAY	-26.38	-11.20	0.00	0.00	0.37	0.19	-37.02	
TOT	-100.44	0.00	0.00	0.00	0.37	0.19	-99.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.63	0.00	0.00	0.00	0.00	19.63	ROAD & BRIDGE
PAY	-44.27	-19.63	0.00	0.00	0.64	0.32	-62.94	
TOT	-44.27	0.00	0.00	0.00	0.64	0.32	-43.31	
ADJ	-74.06	30.83	0.00	0.00	0.00	0.00	-43.23	AUTH TOTAL
PAY	-70.65	-30.83	0.00	0.00	1.01	0.51	-99.96	
TOT	-144.71	0.00	0.00	0.00	1.01	0.51	-143.19	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 183
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.14	4.45	0.00	0.00	0.00	0.00	-46.69	ROAD & BRIDGE
PAY	-6.25	-4.45	0.00	0.00	0.10	0.05	-10.55	
TOT	-57.39	0.00	0.00	0.00	0.10	0.05	-57.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.00	0.00	0.00	0.00	0.00	45.00	ROAD & BRIDGE
PAY	-99.72	-45.00	0.00	0.00	1.45	0.73	-142.54	
TOT	-99.72	0.00	0.00	0.00	1.45	0.73	-97.54	
ADJ	-51.14	49.45	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	-105.97	-49.45	0.00	0.00	1.55	0.78	-153.09	
TOT	-157.11	0.00	0.00	0.00	1.55	0.78	-154.78	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	ROAD & BRIDGE
PAY	-20.53	-9.44	0.00	0.00	0.30	0.15	-29.52	
TOT	-20.53	0.00	0.00	0.00	0.30	0.15	-20.08	
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-20.53	-9.44	0.00	0.00	0.30	0.15	-29.52	
TOT	-20.53	0.00	0.00	0.00	0.30	0.15	-20.08	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.53	4.83	0.00	0.00	0.00	0.00	-52.70	ROAD & BRIDGE
PAY	-10.52	-4.83	0.00	0.00	0.16	0.07	-15.12	
TOT	-68.05	0.00	0.00	0.00	0.16	0.07	-67.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	ROAD & BRIDGE
PAY	-43.43	-19.51	0.00	0.00	0.63	0.32	-61.99	
TOT	-43.43	0.00	0.00	0.00	0.63	0.32	-42.48	
ADJ	-57.53	24.34	0.00	0.00	0.00	0.00	-33.19	AUTH TOTAL
PAY	-53.95	-24.34	0.00	0.00	0.79	0.39	-77.11	
TOT	-111.48	0.00	0.00	0.00	0.79	0.39	-110.30	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 184
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,453.06	645.96	0.00	0.00	0.00	0.00	-2,807.10	ST L COMM COLL
PAY	-1,424.67	-645.96	0.00	0.00	20.71	10.35	-2,039.57	
TOT	-4,877.73	0.00	0.00	0.00	20.71	10.35	-4,846.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.51	4,699.44	0.00	0.00	0.00	0.00	4,570.93	ST L COMM COLL
PAY	-10,381.60	-4,699.44	0.00	0.00	150.81	75.41	-14,854.82	
TOT	-10,510.11	0.00	0.00	0.00	150.81	75.41	-10,283.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	443.15	0.00	0.00	0.00	0.00	443.15	ST L COMM COLL
PAY	-970.72	-443.15	0.00	0.00	14.14	7.07	-1,392.66	
TOT	-970.72	0.00	0.00	0.00	14.14	7.07	-949.51	
<hr/>								
ADJ	-3,581.57	5,788.55	0.00	0.00	0.00	0.00	2,206.98	AUTH TOTAL
PAY	-12,776.99	-5,788.55	0.00	0.00	185.66	92.83	-18,287.05	
TOT	-16,358.56	0.00	0.00	0.00	185.66	92.83	-16,080.07	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,999.69	2,431.85	0.00	0.00	0.00	0.00	-10,567.84	SPEC SCH DIST
PAY	-5,363.43	-2,431.85	0.00	0.00	77.95	38.98	-7,678.35	
TOT	-18,363.12	0.00	0.00	0.00	77.95	38.98	-18,246.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-483.79	17,691.94	0.00	0.00	0.00	0.00	17,208.15	SPEC SCH DIST
PAY	-39,083.22	-17,691.94	0.00	0.00	567.75	283.88	-55,923.53	
TOT	-39,567.01	0.00	0.00	0.00	567.75	283.88	-38,715.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,077.70	0.00	0.00	0.00	0.00	1,077.70	SPEC SCH DIST
PAY	-2,360.68	-1,077.70	0.00	0.00	34.39	17.19	-3,386.80	
TOT	-2,360.68	0.00	0.00	0.00	34.39	17.19	-2,309.10	
<hr/>								
ADJ	-13,483.48	21,201.49	0.00	0.00	0.00	0.00	7,718.01	AUTH TOTAL
PAY	-46,807.33	-21,201.49	0.00	0.00	680.09	340.05	-66,988.68	
TOT	-60,290.81	0.00	0.00	0.00	680.09	340.05	-59,270.67	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 185
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,107.73	768.41	0.00	0.00	0.00	0.00	-3,339.32	MET ZOO MUS DIST
PAY	-1,694.86	-768.41	0.00	0.00	24.63	12.31	-2,426.33	
TOT	-5,802.59	0.00	0.00	0.00	24.63	12.31	-5,765.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.87	5,590.44	0.00	0.00	0.00	0.00	5,437.57	MET ZOO MUS DIST
PAY	-12,349.94	-5,590.44	0.00	0.00	179.40	89.70	-17,671.28	
TOT	-12,502.81	0.00	0.00	0.00	179.40	89.70	-12,233.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	477.72	0.00	0.00	0.00	0.00	477.72	MET ZOO MUS DIST
PAY	-1,046.45	-477.72	0.00	0.00	15.24	7.62	-1,501.31	
TOT	-1,046.45	0.00	0.00	0.00	15.24	7.62	-1,023.59	
<hr/>								
ADJ	-4,260.60	6,836.57	0.00	0.00	0.00	0.00	2,575.97	AUTH TOTAL
PAY	-15,091.25	-6,836.57	0.00	0.00	219.27	109.63	-21,598.92	
TOT	-19,351.85	0.00	0.00	0.00	219.27	109.63	-19,022.95	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,956.55	379.36	0.00	0.00	0.00	0.00	-1,577.19	COUNTY LIBRARY
PAY	-917.52	-379.36	0.00	0.00	12.97	6.49	-1,277.42	
TOT	-2,874.07	0.00	0.00	0.00	12.97	6.49	-2,854.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.41	2,333.40	0.00	0.00	0.00	0.00	2,246.99	COUNTY LIBRARY
PAY	-5,192.32	-2,333.40	0.00	0.00	75.25	37.63	-7,412.84	
TOT	-5,278.73	0.00	0.00	0.00	75.25	37.63	-5,165.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	365.58	0.00	0.00	0.00	0.00	365.58	COUNTY LIBRARY
PAY	-800.80	-365.58	0.00	0.00	11.67	5.83	-1,148.88	
TOT	-800.80	0.00	0.00	0.00	11.67	5.83	-783.30	
<hr/>								
ADJ	-2,042.96	3,078.34	0.00	0.00	0.00	0.00	1,035.38	AUTH TOTAL
PAY	-6,910.64	-3,078.34	0.00	0.00	99.89	49.95	-9,839.14	
TOT	-8,953.60	0.00	0.00	0.00	99.89	49.95	-8,803.76	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.80	10.74	0.00	0.00	0.00	0.00	-53.06	FERGUSON LIBRARY
PAY	-40.90	-10.74	0.00	0.00	0.52	0.25	-50.87	
TOT	-104.70	0.00	0.00	0.00	0.52	0.25	-103.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	516.18	0.00	0.00	0.00	0.00	516.18	FERGUSON LIBRARY
PAY	-1,116.29	-516.18	0.00	0.00	16.32	8.16	-1,607.99	
TOT	-1,116.29	0.00	0.00	0.00	16.32	8.16	-1,091.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	FERGUSON LIBRARY
PAY	-7.18	-3.28	0.00	0.00	0.10	0.06	-10.30	
TOT	-7.18	0.00	0.00	0.00	0.10	0.06	-7.02	
<hr/>								
ADJ	-63.80	530.20	0.00	0.00	0.00	0.00	466.40	AUTH TOTAL
PAY	-1,164.37	-530.20	0.00	0.00	16.94	8.47	-1,669.16	
TOT	-1,228.17	0.00	0.00	0.00	16.94	8.47	-1,202.76	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.42	5.33	0.00	0.00	0.00	0.00	-81.09	MAPLEWOOD LIBRARY
PAY	-12.23	-5.33	0.00	0.00	0.17	0.09	-17.30	
TOT	-98.65	0.00	0.00	0.00	0.17	0.09	-98.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.18	0.00	0.00	0.00	0.00	42.18	MAPLEWOOD LIBRARY
PAY	-83.14	-42.18	0.00	0.00	1.25	0.63	-123.44	
TOT	-83.14	0.00	0.00	0.00	1.25	0.63	-81.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	MAPLEWOOD LIBRARY
PAY	-15.63	-7.14	0.00	0.00	0.23	0.12	-22.42	
TOT	-15.63	0.00	0.00	0.00	0.23	0.12	-15.28	
<hr/>								
ADJ	-86.42	54.65	0.00	0.00	0.00	0.00	-31.77	AUTH TOTAL
PAY	-111.00	-54.65	0.00	0.00	1.65	0.84	-163.16	
TOT	-197.42	0.00	0.00	0.00	1.65	0.84	-194.93	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 187
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.40	25.11	0.00	0.00	0.00	0.00	-147.29	KIRKWOOD LIBRARY
PAY	117.48	-25.11	0.00	0.00	-0.92	-0.46	90.99	
TOT	-54.92	0.00	0.00	0.00	-0.92	-0.46	-56.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.08	0.00	0.00	0.00	0.00	141.08	KIRKWOOD LIBRARY
PAY	-304.02	-141.08	0.00	0.00	4.45	2.23	-438.42	
TOT	-304.02	0.00	0.00	0.00	4.45	2.23	-297.34	
<hr/>								
ADJ	-172.40	166.19	0.00	0.00	0.00	0.00	-6.21	AUTH TOTAL
PAY	-186.54	-166.19	0.00	0.00	3.53	1.77	-347.43	
TOT	-358.94	0.00	0.00	0.00	3.53	1.77	-353.64	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.58	0.30	0.00	0.00	0.00	0.00	-10.28	VALLEY PARK LIBRAR
PAY	-0.66	-0.30	0.00	0.00	0.01	0.00	-0.95	
TOT	-11.24	0.00	0.00	0.00	0.01	0.00	-11.23	
<hr/>								
ADJ	-10.58	0.30	0.00	0.00	0.00	0.00	-10.28	AUTH TOTAL
PAY	-0.66	-0.30	0.00	0.00	0.01	0.00	-0.95	
TOT	-11.24	0.00	0.00	0.00	0.01	0.00	-11.23	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.07	0.70	0.00	0.00	0.00	0.00	-17.37	ROCK HILL LIBRARY
PAY	-1.51	-0.70	0.00	0.00	0.03	0.01	-2.17	
TOT	-19.58	0.00	0.00	0.00	0.03	0.01	-19.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.28	0.00	0.00	0.00	0.00	80.28	ROCK HILL LIBRARY
PAY	-174.53	-80.28	0.00	0.00	2.55	1.27	-250.99	
TOT	-174.53	0.00	0.00	0.00	2.55	1.27	-170.71	
<hr/>								
ADJ	-18.07	80.98	0.00	0.00	0.00	0.00	62.91	AUTH TOTAL
PAY	-176.04	-80.98	0.00	0.00	2.58	1.28	-253.16	
TOT	-194.11	0.00	0.00	0.00	2.58	1.28	-190.25	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.77	1.44	0.00	0.00	0.00	0.00	-22.33	WEBSTER LIBRARY
PAY	1.87	-1.44	0.00	0.00	-0.01	0.00	0.42	
TOT	-21.90	0.00	0.00	0.00	-0.01	0.00	-21.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.26	0.00	0.00	0.00	0.00	117.26	WEBSTER LIBRARY
PAY	-259.22	-117.26	0.00	0.00	3.76	1.89	-370.83	
TOT	-259.22	0.00	0.00	0.00	3.76	1.89	-253.57	
ADJ	-23.77	118.70	0.00	0.00	0.00	0.00	94.93	AUTH TOTAL
PAY	-257.35	-118.70	0.00	0.00	3.75	1.89	-370.41	
TOT	-281.12	0.00	0.00	0.00	3.75	1.89	-275.48	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-819.99	29.99	0.00	0.00	0.00	0.00	-790.00	SCH-AFFTON
PAY	-190.48	-29.99	0.00	0.00	2.20	1.10	-217.17	
TOT	-1,010.47	0.00	0.00	0.00	2.20	1.10	-1,007.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	83.80	0.00	0.00	0.00	0.00	83.80	SCH-AFFTON
PAY	-183.57	-83.80	0.00	0.00	2.68	1.34	-263.35	
TOT	-183.57	0.00	0.00	0.00	2.68	1.34	-179.55	
ADJ	-819.99	113.79	0.00	0.00	0.00	0.00	-706.20	AUTH TOTAL
PAY	-374.05	-113.79	0.00	0.00	4.88	2.44	-480.52	
TOT	-1,194.04	0.00	0.00	0.00	4.88	2.44	-1,186.72	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	942.31	536.68	0.00	0.00	0.00	0.00	1,478.99	SCH-BAYLESS
PAY	-1,167.75	-536.68	0.00	0.00	17.05	8.52	-1,678.86	
TOT	-225.44	0.00	0.00	0.00	17.05	8.52	-199.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	769.31	0.00	0.00	0.00	0.00	769.31	SCH-BAYLESS
PAY	-1,784.95	-769.31	0.00	0.00	25.54	12.77	-2,515.95	
TOT	-1,784.95	0.00	0.00	0.00	25.54	12.77	-1,746.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	SCH-BAYLESS
PAY	-21.65	-9.88	0.00	0.00	0.32	0.16	-31.05	
TOT	-21.65	0.00	0.00	0.00	0.32	0.16	-21.17	
<hr/>								
ADJ	942.31	1,315.87	0.00	0.00	0.00	0.00	2,258.18	AUTH TOTAL
PAY	-2,974.35	-1,315.87	0.00	0.00	42.91	21.45	-4,225.86	
TOT	-2,032.04	0.00	0.00	0.00	42.91	21.45	-1,967.68	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.37	103.33	0.00	0.00	0.00	0.00	-56.04	SCH-BRENTWOOD
PAY	-224.63	-103.33	0.00	0.00	3.28	1.64	-323.04	
TOT	-384.00	0.00	0.00	0.00	3.28	1.64	-379.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,840.66	0.00	0.00	0.00	0.00	1,840.66	SCH-BRENTWOOD
PAY	-4,001.43	-1,840.66	0.00	0.00	58.42	29.21	-5,754.46	
TOT	-4,001.43	0.00	0.00	0.00	58.42	29.21	-3,913.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	182.71	0.00	0.00	0.00	0.00	182.71	SCH-BRENTWOOD
PAY	-400.22	-182.71	0.00	0.00	5.83	2.91	-574.19	
TOT	-400.22	0.00	0.00	0.00	5.83	2.91	-391.48	
<hr/>								
ADJ	-159.37	2,126.70	0.00	0.00	0.00	0.00	1,967.33	AUTH TOTAL
PAY	-4,626.28	-2,126.70	0.00	0.00	67.53	33.76	-6,651.69	
TOT	-4,785.65	0.00	0.00	0.00	67.53	33.76	-4,684.36	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,370.73	317.74	0.00	0.00	0.00	0.00	-2,052.99	SCH-CLAYTON
PAY	-745.53	-317.74	0.00	0.00	10.64	5.32	-1,047.31	
TOT	-3,116.26	0.00	0.00	0.00	10.64	5.32	-3,100.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	175.24	0.00	0.00	0.00	0.00	175.24	SCH-CLAYTON
PAY	-383.87	-175.24	0.00	0.00	5.59	2.80	-550.72	
TOT	-383.87	0.00	0.00	0.00	5.59	2.80	-375.48	
<hr/>								
ADJ	-2,370.73	492.98	0.00	0.00	0.00	0.00	-1,877.75	AUTH TOTAL
PAY	-1,129.40	-492.98	0.00	0.00	16.23	8.12	-1,598.03	
TOT	-3,500.13	0.00	0.00	0.00	16.23	8.12	-3,475.78	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,812.19	1,300.54	0.00	0.00	0.00	0.00	-7,511.65	SCH-PARKWAY
PAY	-2,779.84	-1,300.54	0.00	0.00	40.81	20.40	-4,019.17	
TOT	-11,592.03	0.00	0.00	0.00	40.81	20.40	-11,530.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,969.75	0.00	0.00	0.00	0.00	2,969.75	SCH-PARKWAY
PAY	-5,662.20	-2,969.75	0.00	0.00	86.32	43.16	-8,502.47	
TOT	-5,662.20	0.00	0.00	0.00	86.32	43.16	-5,532.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	769.71	0.00	0.00	0.00	0.00	769.71	SCH-PARKWAY
PAY	-1,686.04	-769.71	0.00	0.00	24.56	12.28	-2,418.91	
TOT	-1,686.04	0.00	0.00	0.00	24.56	12.28	-1,649.20	
<hr/>								
ADJ	-8,812.19	5,040.00	0.00	0.00	0.00	0.00	-3,772.19	AUTH TOTAL
PAY	-10,128.08	-5,040.00	0.00	0.00	151.69	75.84	-14,940.55	
TOT	-18,940.27	0.00	0.00	0.00	151.69	75.84	-18,712.74	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 191
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,180.48	841.47	0.00	0.00	0.00	0.00	-6,339.01	SCH-ROCKWOOD
PAY	-1,823.65	-841.47	0.00	0.00	26.65	13.33	-2,625.14	
TOT	-9,004.13	0.00	0.00	0.00	26.65	13.33	-8,964.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,929.44	0.00	0.00	0.00	0.00	1,929.44	SCH-ROCKWOOD
PAY	-4,133.65	-1,929.44	0.00	0.00	60.63	30.32	-5,972.14	
TOT	-4,133.65	0.00	0.00	0.00	60.63	30.32	-4,042.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,701.83	0.00	0.00	0.00	0.00	1,701.83	SCH-ROCKWOOD
PAY	-3,727.85	-1,701.83	0.00	0.00	54.30	27.15	-5,348.23	
TOT	-3,727.85	0.00	0.00	0.00	54.30	27.15	-3,646.40	
<hr/>								
ADJ	-7,180.48	4,472.74	0.00	0.00	0.00	0.00	-2,707.74	AUTH TOTAL
PAY	-9,685.15	-4,472.74	0.00	0.00	141.58	70.80	-13,945.51	
TOT	-16,865.63	0.00	0.00	0.00	141.58	70.80	-16,653.25	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,688.91	1,123.27	0.00	0.00	0.00	0.00	-4,565.64	SCH-FERG-FLOR
PAY	-3,065.60	-1,123.27	0.00	0.00	41.89	20.95	-4,126.03	
TOT	-8,754.51	0.00	0.00	0.00	41.89	20.95	-8,691.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.72	16,480.59	0.00	0.00	0.00	0.00	16,248.87	SCH-FERG-FLOR
PAY	-36,708.11	-16,480.59	0.00	0.00	531.89	265.94	-52,390.87	
TOT	-36,939.83	0.00	0.00	0.00	531.89	265.94	-36,142.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,654.39	0.00	0.00	0.00	0.00	1,654.39	SCH-FERG-FLOR
PAY	-3,623.92	-1,654.39	0.00	0.00	52.78	26.39	-5,199.14	
TOT	-3,623.92	0.00	0.00	0.00	52.78	26.39	-3,544.75	
<hr/>								
ADJ	-5,920.63	19,258.25	0.00	0.00	0.00	0.00	13,337.62	AUTH TOTAL
PAY	-43,397.63	-19,258.25	0.00	0.00	626.56	313.28	-61,716.04	
TOT	-49,318.26	0.00	0.00	0.00	626.56	313.28	-48,378.42	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 192
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SCH-MERAMEC VALLEY
PAY	-0.91	-0.42	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.91	-0.42	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,668.57	147.73	0.00	0.00	0.00	0.00	-1,520.84	SCH-HANCOCK
PAY	-323.51	-147.73	0.00	0.00	4.72	2.36	-464.16	
TOT	-1,992.08	0.00	0.00	0.00	4.72	2.36	-1,985.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	521.46	0.00	0.00	0.00	0.00	521.46	SCH-HANCOCK
PAY	-1,170.95	-521.46	0.00	0.00	16.92	8.46	-1,667.03	
TOT	-1,170.95	0.00	0.00	0.00	16.92	8.46	-1,145.57	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	SCH-HANCOCK
PAY	-30.91	-14.11	0.00	0.00	0.45	0.22	-44.35	
TOT	-30.91	0.00	0.00	0.00	0.45	0.22	-30.24	
<hr/>								
ADJ	-1,668.57	683.30	0.00	0.00	0.00	0.00	-985.27	AUTH TOTAL
PAY	-1,525.37	-683.30	0.00	0.00	22.09	11.04	-2,175.54	
TOT	-3,193.94	0.00	0.00	0.00	22.09	11.04	-3,160.81	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,097.49	637.53	0.00	0.00	0.00	0.00	-459.96	SCH-JENNINGS
PAY	-1,343.44	-637.53	0.00	0.00	19.81	9.91	-1,951.25	
TOT	-2,440.93	0.00	0.00	0.00	19.81	9.91	-2,411.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,475.43	0.00	0.00	0.00	0.00	9,475.43	SCH-JENNINGS
PAY	-22,342.41	-9,475.43	0.00	0.00	318.17	159.09	-31,340.58	
TOT	-22,342.41	0.00	0.00	0.00	318.17	159.09	-21,865.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.72	0.00	0.00	0.00	0.00	43.72	SCH-JENNINGS
PAY	-95.77	-43.72	0.00	0.00	1.40	0.70	-137.39	
TOT	-95.77	0.00	0.00	0.00	1.40	0.70	-93.67	
<hr/>								
ADJ	-1,097.49	10,156.68	0.00	0.00	0.00	0.00	9,059.19	AUTH TOTAL
PAY	-23,781.62	-10,156.68	0.00	0.00	339.38	169.70	-33,429.22	
TOT	-24,879.11	0.00	0.00	0.00	339.38	169.70	-24,370.03	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,459.93	539.06	0.00	0.00	0.00	0.00	-2,920.87	SCH-KIRKWOOD
PAY	1,838.74	-539.06	0.00	0.00	-13.00	-6.49	1,280.19	
TOT	-1,621.19	0.00	0.00	0.00	-13.00	-6.49	-1,640.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,953.40	0.00	0.00	0.00	0.00	2,953.40	SCH-KIRKWOOD
PAY	-6,369.01	-2,953.40	0.00	0.00	93.22	46.62	-9,182.57	
TOT	-6,369.01	0.00	0.00	0.00	93.22	46.62	-6,229.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	316.16	0.00	0.00	0.00	0.00	316.16	SCH-KIRKWOOD
PAY	-692.55	-316.16	0.00	0.00	10.09	5.04	-993.58	
TOT	-692.55	0.00	0.00	0.00	10.09	5.04	-677.42	
<hr/>								
ADJ	-3,459.93	3,808.62	0.00	0.00	0.00	0.00	348.69	AUTH TOTAL
PAY	-5,222.82	-3,808.62	0.00	0.00	90.31	45.17	-8,895.96	
TOT	-8,682.75	0.00	0.00	0.00	90.31	45.17	-8,547.27	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-424.65	78.33	0.00	0.00	0.00	0.00	-346.32	SCH-LADUE
PAY	-172.29	-78.33	0.00	0.00	2.50	1.25	-246.87	
TOT	-596.94	0.00	0.00	0.00	2.50	1.25	-593.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.65	0.00	0.00	0.00	0.00	21.65	SCH-LADUE
PAY	-49.21	-21.65	0.00	0.00	0.71	0.36	-69.79	
TOT	-49.21	0.00	0.00	0.00	0.71	0.36	-48.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	248.64	0.00	0.00	0.00	0.00	248.64	SCH-LADUE
PAY	-544.64	-248.64	0.00	0.00	7.94	3.96	-781.38	
TOT	-544.64	0.00	0.00	0.00	7.94	3.96	-532.74	
<hr/>								
ADJ	-424.65	348.62	0.00	0.00	0.00	0.00	-76.03	AUTH TOTAL
PAY	-766.14	-348.62	0.00	0.00	11.15	5.57	-1,098.04	
TOT	-1,190.79	0.00	0.00	0.00	11.15	5.57	-1,174.07	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,862.71	171.79	0.00	0.00	0.00	0.00	-2,690.92	SCH-MAPLEWOOD
PAY	-388.17	-171.79	0.00	0.00	5.60	2.80	-551.56	
TOT	-3,250.88	0.00	0.00	0.00	5.60	2.80	-3,242.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,595.55	0.00	0.00	0.00	0.00	1,595.55	SCH-MAPLEWOOD
PAY	-3,264.23	-1,595.55	0.00	0.00	48.60	24.30	-4,786.88	
TOT	-3,264.23	0.00	0.00	0.00	48.60	24.30	-3,191.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	165.14	0.00	0.00	0.00	0.00	165.14	SCH-MAPLEWOOD
PAY	-361.73	-165.14	0.00	0.00	5.27	2.64	-518.96	
TOT	-361.73	0.00	0.00	0.00	5.27	2.64	-353.82	
<hr/>								
ADJ	-2,862.71	1,932.48	0.00	0.00	0.00	0.00	-930.23	AUTH TOTAL
PAY	-4,014.13	-1,932.48	0.00	0.00	59.47	29.74	-5,857.40	
TOT	-6,876.84	0.00	0.00	0.00	59.47	29.74	-6,787.63	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,586.80	712.13	0.00	0.00	0.00	0.00	-1,874.67	SCH-MEHLVILLE
PAY	-2,078.13	-712.13	0.00	0.00	27.90	13.95	-2,748.41	
TOT	-4,664.93	0.00	0.00	0.00	27.90	13.95	-4,623.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,927.88	0.00	0.00	0.00	0.00	1,927.88	SCH-MEHLVILLE
PAY	-4,364.68	-1,927.88	0.00	0.00	62.93	31.46	-6,198.17	
TOT	-4,364.68	0.00	0.00	0.00	62.93	31.46	-4,270.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	249.61	0.00	0.00	0.00	0.00	249.61	SCH-MEHLVILLE
PAY	-546.76	-249.61	0.00	0.00	7.97	3.98	-784.42	
TOT	-546.76	0.00	0.00	0.00	7.97	3.98	-534.81	
<hr/>								
ADJ	-2,586.80	2,889.62	0.00	0.00	0.00	0.00	302.82	AUTH TOTAL
PAY	-6,989.57	-2,889.62	0.00	0.00	98.80	49.39	-9,731.00	
TOT	-9,576.37	0.00	0.00	0.00	98.80	49.39	-9,428.18	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,057.51	1,024.81	0.00	0.00	0.00	0.00	-4,032.70	SCH-NORMANDY
PAY	-2,367.05	-1,024.81	0.00	0.00	33.92	16.96	-3,340.98	
TOT	-7,424.56	0.00	0.00	0.00	33.92	16.96	-7,373.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,631.39	0.00	0.00	0.00	0.00	3,631.39	SCH-NORMANDY
PAY	-8,366.44	-3,631.39	0.00	0.00	119.97	59.99	-11,817.87	
TOT	-8,366.44	0.00	0.00	0.00	119.97	59.99	-8,186.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.43	0.00	0.00	0.00	0.00	76.43	SCH-NORMANDY
PAY	-167.41	-76.43	0.00	0.00	2.43	1.22	-240.19	
TOT	-167.41	0.00	0.00	0.00	2.43	1.22	-163.76	
<hr/>								
ADJ	-5,057.51	4,732.63	0.00	0.00	0.00	0.00	-324.88	AUTH TOTAL
PAY	-10,900.90	-4,732.63	0.00	0.00	156.32	78.17	-15,399.04	
TOT	-15,958.41	0.00	0.00	0.00	156.32	78.17	-15,723.92	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,920.43	353.87	0.00	0.00	0.00	0.00	-3,566.56	SCH-PATTONVILLE
PAY	-724.81	-353.87	0.00	0.00	10.79	5.39	-1,062.50	
TOT	-4,645.24	0.00	0.00	0.00	10.79	5.39	-4,629.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,195.24	0.00	0.00	0.00	0.00	5,195.24	SCH-PATTONVILLE
PAY	-11,309.24	-5,195.24	0.00	0.00	165.04	82.53	-16,256.91	
TOT	-11,309.24	0.00	0.00	0.00	165.04	82.53	-11,061.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,453.33	0.00	0.00	0.00	0.00	1,453.33	SCH-PATTONVILLE
PAY	-3,183.50	-1,453.33	0.00	0.00	46.37	23.19	-4,567.27	
TOT	-3,183.50	0.00	0.00	0.00	46.37	23.19	-3,113.94	
<hr/>								
ADJ	-3,920.43	7,002.44	0.00	0.00	0.00	0.00	3,082.01	AUTH TOTAL
PAY	-15,217.55	-7,002.44	0.00	0.00	222.20	111.11	-21,886.68	
TOT	-19,137.98	0.00	0.00	0.00	222.20	111.11	-18,804.67	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,584.56	559.84	0.00	0.00	0.00	0.00	-4,024.72	SCH-RITENOUR
PAY	-1,295.36	-559.84	0.00	0.00	18.55	9.28	-1,827.37	
TOT	-5,879.92	0.00	0.00	0.00	18.55	9.28	-5,852.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,648.57	0.00	0.00	0.00	0.00	3,648.57	SCH-RITENOUR
PAY	-8,403.57	-3,648.57	0.00	0.00	120.53	60.26	-11,871.35	
TOT	-8,403.57	0.00	0.00	0.00	120.53	60.26	-8,222.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	293.87	0.00	0.00	0.00	0.00	293.87	SCH-RITENOUR
PAY	-643.73	-293.87	0.00	0.00	9.38	4.69	-923.53	
TOT	-643.73	0.00	0.00	0.00	9.38	4.69	-629.66	
<hr/>								
ADJ	-4,584.56	4,502.28	0.00	0.00	0.00	0.00	-82.28	AUTH TOTAL
PAY	-10,342.66	-4,502.28	0.00	0.00	148.46	74.23	-14,622.25	
TOT	-14,927.22	0.00	0.00	0.00	148.46	74.23	-14,704.53	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,617.79	1,148.18	0.00	0.00	0.00	0.00	-4,469.61	SCH-RIVERVIEW GRNS
PAY	-2,561.42	-1,148.18	0.00	0.00	37.09	18.55	-3,653.96	
TOT	-8,179.21	0.00	0.00	0.00	37.09	18.55	-8,123.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-747.02	5,718.85	0.00	0.00	0.00	0.00	4,971.83	SCH-RIVERVIEW GRNS
PAY	-12,618.91	-5,718.85	0.00	0.00	183.38	91.68	-18,062.70	
TOT	-13,365.93	0.00	0.00	0.00	183.38	91.68	-13,090.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.16	0.00	0.00	0.00	0.00	23.16	SCH-RIVERVIEW GRNS
PAY	-50.74	-23.16	0.00	0.00	0.74	0.37	-72.79	
TOT	-50.74	0.00	0.00	0.00	0.74	0.37	-49.63	
<hr/>								
ADJ	-6,364.81	6,890.19	0.00	0.00	0.00	0.00	525.38	AUTH TOTAL
PAY	-15,231.07	-6,890.19	0.00	0.00	221.21	110.60	-21,789.45	
TOT	-21,595.88	0.00	0.00	0.00	221.21	110.60	-21,264.07	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,027.50	429.17	0.00	0.00	0.00	0.00	-2,598.33	SCH-UNIVERSITY CTY
PAY	-1,661.86	-429.17	0.00	0.00	20.91	10.46	-2,059.66	
TOT	-4,689.36	0.00	0.00	0.00	20.91	10.46	-4,657.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,053.84	0.00	0.00	0.00	0.00	2,053.84	SCH-UNIVERSITY CTY
PAY	-4,456.26	-2,053.84	0.00	0.00	65.10	32.55	-6,412.45	
TOT	-4,456.26	0.00	0.00	0.00	65.10	32.55	-4,358.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	90.13	0.00	0.00	0.00	0.00	90.13	SCH-UNIVERSITY CTY
PAY	-197.44	-90.13	0.00	0.00	2.87	1.44	-283.26	
TOT	-197.44	0.00	0.00	0.00	2.87	1.44	-193.13	
<hr/>								
ADJ	-3,027.50	2,573.14	0.00	0.00	0.00	0.00	-454.36	AUTH TOTAL
PAY	-6,315.56	-2,573.14	0.00	0.00	88.88	44.45	-8,755.37	
TOT	-9,343.06	0.00	0.00	0.00	88.88	44.45	-9,209.73	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-404.26	9.31	0.00	0.00	0.00	0.00	-394.95	SCH-VALLEY PARK
PAY	-20.24	-9.31	0.00	0.00	0.29	0.15	-29.11	
TOT	-424.50	0.00	0.00	0.00	0.29	0.15	-424.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	608.72	0.00	0.00	0.00	0.00	608.72	SCH-VALLEY PARK
PAY	-1,323.30	-608.72	0.00	0.00	19.32	9.66	-1,903.04	
TOT	-1,323.30	0.00	0.00	0.00	19.32	9.66	-1,294.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	120.67	0.00	0.00	0.00	0.00	120.67	SCH-VALLEY PARK
PAY	-264.34	-120.67	0.00	0.00	3.85	1.92	-379.24	
TOT	-264.34	0.00	0.00	0.00	3.85	1.92	-258.57	
<hr/>								
ADJ	-404.26	738.70	0.00	0.00	0.00	0.00	334.44	AUTH TOTAL
PAY	-1,607.88	-738.70	0.00	0.00	23.46	11.73	-2,311.39	
TOT	-2,012.14	0.00	0.00	0.00	23.46	11.73	-1,976.95	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,241.52	54.38	0.00	0.00	0.00	0.00	-1,187.14	SCH-WEBSTER GROVES
PAY	34.33	-54.38	0.00	0.00	0.20	0.10	-19.75	
TOT	-1,207.19	0.00	0.00	0.00	0.20	0.10	-1,206.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,508.92	0.00	0.00	0.00	0.00	5,508.92	SCH-WEBSTER GROVES
PAY	-12,120.10	-5,508.92	0.00	0.00	176.29	88.14	-17,364.59	
TOT	-12,120.10	0.00	0.00	0.00	176.29	88.14	-11,855.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	182.88	0.00	0.00	0.00	0.00	182.88	SCH-WEBSTER GROVES
PAY	-400.60	-182.88	0.00	0.00	5.84	2.91	-574.73	
TOT	-400.60	0.00	0.00	0.00	5.84	2.91	-391.85	
<hr/>								
ADJ	-1,241.52	5,746.18	0.00	0.00	0.00	0.00	4,504.66	AUTH TOTAL
PAY	-12,486.37	-5,746.18	0.00	0.00	182.33	91.15	-17,959.07	
TOT	-13,727.89	0.00	0.00	0.00	182.33	91.15	-13,454.41	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-297.13	4.18	0.00	0.00	0.00	0.00	-292.95	SCH-WELLSTON
PAY	-34.59	-4.18	0.00	0.00	0.39	0.19	-38.19	
TOT	-331.72	0.00	0.00	0.00	0.39	0.19	-331.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.92	0.00	0.00	0.00	0.00	142.92	SCH-WELLSTON
PAY	-192.08	-142.92	0.00	0.00	3.35	1.67	-329.98	
TOT	-192.08	0.00	0.00	0.00	3.35	1.67	-187.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.16	0.00	0.00	0.00	0.00	56.16	SCH-WELLSTON
PAY	-123.02	-56.16	0.00	0.00	1.79	0.90	-176.49	
TOT	-123.02	0.00	0.00	0.00	1.79	0.90	-120.33	
<hr/>								
ADJ	-297.13	203.26	0.00	0.00	0.00	0.00	-93.87	AUTH TOTAL
PAY	-349.69	-203.26	0.00	0.00	5.53	2.76	-544.66	
TOT	-646.82	0.00	0.00	0.00	5.53	2.76	-638.53	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-546.60	168.65	0.00	0.00	0.00	0.00	-377.95	SCH-LINDBERGH
PAY	-633.27	-168.65	0.00	0.00	8.02	4.01	-789.89	
TOT	-1,179.87	0.00	0.00	0.00	8.02	4.01	-1,167.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,045.72	0.00	0.00	0.00	0.00	1,045.72	SCH-LINDBERGH
PAY	-1,998.70	-1,045.72	0.00	0.00	30.45	15.22	-2,998.75	
TOT	-1,998.70	0.00	0.00	0.00	30.45	15.22	-1,953.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	352.84	0.00	0.00	0.00	0.00	352.84	SCH-LINDBERGH
PAY	-772.89	-352.84	0.00	0.00	11.26	5.62	-1,108.85	
TOT	-772.89	0.00	0.00	0.00	11.26	5.62	-756.01	
<hr/>								
ADJ	-546.60	1,567.21	0.00	0.00	0.00	0.00	1,020.61	AUTH TOTAL
PAY	-3,404.86	-1,567.21	0.00	0.00	49.73	24.85	-4,897.49	
TOT	-3,951.46	0.00	0.00	0.00	49.73	24.85	-3,876.88	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 200
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,995.02	3,751.13	0.00	0.00	0.00	0.00	-9,243.89	SCH-HAZELWOOD
PAY	-9,881.45	-3,751.13	0.00	0.00	136.32	68.17	-13,428.09	
TOT	-22,876.47	0.00	0.00	0.00	136.32	68.17	-22,671.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,045.34	33,973.04	0.00	0.00	0.00	0.00	31,927.70	SCH-HAZELWOOD
PAY	-75,209.11	-33,973.04	0.00	0.00	1,091.82	545.92	-107,544.41	
TOT	-77,254.45	0.00	0.00	0.00	1,091.82	545.92	-75,616.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,249.77	0.00	0.00	0.00	0.00	1,249.77	SCH-HAZELWOOD
PAY	-2,737.61	-1,249.77	0.00	0.00	39.88	19.94	-3,927.56	
TOT	-2,737.61	0.00	0.00	0.00	39.88	19.94	-2,677.79	
<hr/>								
ADJ	-15,040.36	38,973.94	0.00	0.00	0.00	0.00	23,933.58	AUTH TOTAL
PAY	-87,828.17	-38,973.94	0.00	0.00	1,268.02	634.03	-124,900.06	
TOT	-102,868.53	0.00	0.00	0.00	1,268.02	634.03	-100,966.48	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-690.83	139.39	0.00	0.00	0.00	0.00	-551.44	METRO SEWER DIST
PAY	-296.82	-139.39	0.00	0.00	4.36	2.18	-429.67	
TOT	-987.65	0.00	0.00	0.00	4.36	2.18	-981.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.69	1,124.70	0.00	0.00	0.00	0.00	1,112.01	METRO SEWER DIST
PAY	-2,488.22	-1,124.70	0.00	0.00	36.13	18.06	-3,558.73	
TOT	-2,500.91	0.00	0.00	0.00	36.13	18.06	-2,446.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	97.63	0.00	0.00	0.00	0.00	97.63	METRO SEWER DIST
PAY	-213.85	-97.63	0.00	0.00	3.12	1.56	-306.80	
TOT	-213.85	0.00	0.00	0.00	3.12	1.56	-209.17	
<hr/>								
ADJ	-703.52	1,361.72	0.00	0.00	0.00	0.00	658.20	AUTH TOTAL
PAY	-2,998.89	-1,361.72	0.00	0.00	43.61	21.80	-4,295.20	
TOT	-3,702.41	0.00	0.00	0.00	43.61	21.80	-3,637.00	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.71	15.51	0.00	0.00	0.00	0.00	-79.20	MSD EXTENSION
PAY	-37.03	-15.51	0.00	0.00	0.53	0.27	-51.74	
TOT	-131.74	0.00	0.00	0.00	0.53	0.27	-130.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.27	81.48	0.00	0.00	0.00	0.00	74.21	MSD EXTENSION
PAY	-179.62	-81.48	0.00	0.00	2.61	1.31	-257.18	
TOT	-186.89	0.00	0.00	0.00	2.61	1.31	-182.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	MSD EXTENSION
PAY	-44.40	-20.27	0.00	0.00	0.64	0.32	-63.71	
TOT	-44.40	0.00	0.00	0.00	0.64	0.32	-43.44	
<hr/>								
ADJ	-101.98	117.26	0.00	0.00	0.00	0.00	15.28	AUTH TOTAL
PAY	-261.05	-117.26	0.00	0.00	3.78	1.90	-372.63	
TOT	-363.03	0.00	0.00	0.00	3.78	1.90	-357.35	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.10	20.02	0.00	0.00	0.00	0.00	-97.08	SEWR-MALINE CR
PAY	-49.63	-20.02	0.00	0.00	0.70	0.35	-68.60	
TOT	-166.73	0.00	0.00	0.00	0.70	0.35	-165.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.95	250.96	0.00	0.00	0.00	0.00	238.01	SEWR-MALINE CR
PAY	-541.81	-250.96	0.00	0.00	7.93	3.96	-780.88	
TOT	-554.76	0.00	0.00	0.00	7.93	3.96	-542.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	SEWR-MALINE CR
PAY	-10.53	-4.81	0.00	0.00	0.16	0.07	-15.11	
TOT	-10.53	0.00	0.00	0.00	0.16	0.07	-10.30	
<hr/>								
ADJ	-130.05	275.79	0.00	0.00	0.00	0.00	145.74	AUTH TOTAL
PAY	-601.97	-275.79	0.00	0.00	8.79	4.38	-864.59	
TOT	-732.02	0.00	0.00	0.00	8.79	4.38	-718.85	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.28	0.23	0.00	0.00	0.00	0.00	-13.05	SEWR-CREVE COEUR
PAY	-0.50	-0.23	0.00	0.00	0.01	0.00	-0.72	
TOT	-13.78	0.00	0.00	0.00	0.01	0.00	-13.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SEWR-CREVE COEUR
PAY	-2.90	-1.32	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
ADJ	-13.28	1.55	0.00	0.00	0.00	0.00	-11.73	AUTH TOTAL
PAY	-3.40	-1.55	0.00	0.00	0.05	0.02	-4.88	
TOT	-16.68	0.00	0.00	0.00	0.05	0.02	-16.61	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	SEWR-NO. AFFTON
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-NO. AFFTON
PAY	-0.27	-0.12	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-2.30	0.12	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	-0.27	-0.12	0.00	0.00	0.00	0.00	-0.39	
TOT	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.57	7.72	0.00	0.00	0.00	0.00	2.15	SEWR-FOUNTAIN CR
PAY	-20.87	-7.72	0.00	0.00	0.29	0.14	-28.16	
TOT	-26.44	0.00	0.00	0.00	0.29	0.14	-26.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-FOUNTAIN CR
PAY	-1.18	-0.54	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
ADJ	-5.57	8.26	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-22.05	-8.26	0.00	0.00	0.31	0.15	-29.85	
TOT	-27.62	0.00	0.00	0.00	0.31	0.15	-27.16	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 203
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.04	0.00	0.00	0.00	0.00	-0.77	SEWR-MARLBOROUGH
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-MARLBOROUGH
PAY	-0.42	-0.19	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-0.81	0.23	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-0.52	-0.23	0.00	0.00	0.00	0.00	-0.75	
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.57	18.34	0.00	0.00	0.00	0.00	-21.23	SEWR-GRAVOIS CR.
PAY	0.15	-18.34	0.00	0.00	0.18	0.09	-17.92	
TOT	-39.42	0.00	0.00	0.00	0.18	0.09	-39.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.78	0.00	0.00	0.00	0.00	38.78	SEWR-GRAVOIS CR.
PAY	-81.02	-38.78	0.00	0.00	1.20	0.60	-118.00	
TOT	-81.02	0.00	0.00	0.00	1.20	0.60	-79.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	SEWR-GRAVOIS CR.
PAY	-29.31	-13.38	0.00	0.00	0.42	0.22	-42.05	
TOT	-29.31	0.00	0.00	0.00	0.42	0.22	-28.67	
ADJ	-39.57	70.50	0.00	0.00	0.00	0.00	30.93	AUTH TOTAL
PAY	-110.18	-70.50	0.00	0.00	1.80	0.91	-177.97	
TOT	-149.75	0.00	0.00	0.00	1.80	0.91	-147.04	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.84	1.39	0.00	0.00	0.00	0.00	-5.45	SEWR-WELLSTON
PAY	-3.27	-1.39	0.00	0.00	0.04	0.03	-4.59	
TOT	-10.11	0.00	0.00	0.00	0.04	0.03	-10.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	SEWR-WELLSTON
PAY	-5.44	-3.11	0.00	0.00	0.08	0.05	-8.42	
TOT	-5.44	0.00	0.00	0.00	0.08	0.05	-5.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SEWR-WELLSTON
PAY	-2.94	-1.34	0.00	0.00	0.04	0.02	-4.22	
TOT	-2.94	0.00	0.00	0.00	0.04	0.02	-2.88	
<hr/>								
ADJ	-6.84	5.84	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-11.65	-5.84	0.00	0.00	0.16	0.10	-17.23	
TOT	-18.49	0.00	0.00	0.00	0.16	0.10	-18.23	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.22	7.90	0.00	0.00	0.00	0.00	-25.32	SEWR-WATKINS CR
PAY	-18.37	-7.90	0.00	0.00	0.26	0.13	-25.88	
TOT	-51.59	0.00	0.00	0.00	0.26	0.13	-51.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	SEWR-WATKINS CR
PAY	-38.79	-17.77	0.00	0.00	0.57	0.28	-55.71	
TOT	-38.79	0.00	0.00	0.00	0.57	0.28	-37.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-WATKINS CR
PAY	-0.47	-0.21	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-33.22	25.88	0.00	0.00	0.00	0.00	-7.34	AUTH TOTAL
PAY	-57.63	-25.88	0.00	0.00	0.83	0.41	-82.27	
TOT	-90.85	0.00	0.00	0.00	0.83	0.41	-89.61	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.62	1.64	0.00	0.00	0.00	0.00	-1.98	SEWR-LORETTA-JOP
PAY	-3.56	-1.64	0.00	0.00	0.06	0.03	-5.11	
TOT	-7.18	0.00	0.00	0.00	0.06	0.03	-7.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	SEWR-LORETTA-JOP
PAY	-11.38	-5.24	0.00	0.00	0.16	0.09	-16.37	
TOT	-11.38	0.00	0.00	0.00	0.16	0.09	-11.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-LORETTA-JOP
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-3.62	6.93	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-15.05	-6.93	0.00	0.00	0.22	0.12	-21.64	
TOT	-18.67	0.00	0.00	0.00	0.22	0.12	-18.33	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.72	0.17	0.00	0.00	0.00	0.00	-5.55	SEWR-WEDGEWD. CR
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	SEWR-WEDGEWD. CR
PAY	-14.59	-6.33	0.00	0.00	0.21	0.10	-20.61	
TOT	-14.59	0.00	0.00	0.00	0.21	0.10	-14.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-WEDGEWD. CR
PAY	-1.09	-0.50	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<hr/>								
ADJ	-5.72	7.00	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-15.68	-7.00	0.00	0.00	0.23	0.11	-22.34	
TOT	-21.40	0.00	0.00	0.00	0.23	0.11	-21.06	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.09	11.71	0.00	0.00	0.00	0.00	-57.38	SEWR-U.CTY STORM
PAY	-26.19	-11.71	0.00	0.00	0.38	0.19	-37.33	
TOT	-95.28	0.00	0.00	0.00	0.38	0.19	-94.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.35	0.00	0.00	0.00	0.00	42.35	SEWR-U.CTY STORM
PAY	-98.30	-42.35	0.00	0.00	1.40	0.70	-138.55	
TOT	-98.30	0.00	0.00	0.00	1.40	0.70	-96.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	SEWR-U.CTY STORM
PAY	-29.07	-13.27	0.00	0.00	0.42	0.22	-41.70	
TOT	-29.07	0.00	0.00	0.00	0.42	0.22	-28.43	
<hr/>								
ADJ	-69.09	67.33	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	-153.56	-67.33	0.00	0.00	2.20	1.11	-217.58	
TOT	-222.65	0.00	0.00	0.00	2.20	1.11	-219.34	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	SEWR-CLAYTON CENTR
TOT	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	SEWR-CLAYTON CENTR
PAY	-4.79	-2.19	0.00	0.00	0.07	0.03	-6.88	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
<hr/>								
ADJ	-11.09	2.19	0.00	0.00	0.00	0.00	-8.90	AUTH TOTAL
PAY	-4.79	-2.19	0.00	0.00	0.07	0.03	-6.88	
TOT	-15.88	0.00	0.00	0.00	0.07	0.03	-15.78	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.33	11.22	0.00	0.00	0.00	0.00	-25.11	SEWR-DELLWOOD CR
PAY	-24.57	-11.22	0.00	0.00	0.36	0.18	-35.25	
TOT	-60.90	0.00	0.00	0.00	0.36	0.18	-60.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.23	156.56	0.00	0.00	0.00	0.00	148.33	SEWR-DELLWOOD CR
PAY	-337.65	-156.56	0.00	0.00	4.95	2.47	-486.79	
TOT	-345.88	0.00	0.00	0.00	4.95	2.47	-338.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SEWR-DELLWOOD CR
PAY	-3.24	-1.48	0.00	0.00	0.04	0.03	-4.65	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
<hr/>								
ADJ	-44.56	169.26	0.00	0.00	0.00	0.00	124.70	AUTH TOTAL
PAY	-365.46	-169.26	0.00	0.00	5.35	2.68	-526.69	
TOT	-410.02	0.00	0.00	0.00	5.35	2.68	-401.99	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	0.13	0.00	0.00	0.00	0.00	-0.02	SEWR-UPR.PADDOCK
PAY	-0.58	-0.13	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.75	0.00	0.00	0.00	0.00	87.75	SEWR-UPR.PADDOCK
PAY	-189.89	-87.75	0.00	0.00	2.78	1.39	-273.47	
TOT	-189.89	0.00	0.00	0.00	2.78	1.39	-185.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-UPR.PADDOCK
PAY	-0.28	-0.13	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.15	88.01	0.00	0.00	0.00	0.00	87.86	AUTH TOTAL
PAY	-190.75	-88.01	0.00	0.00	2.79	1.39	-274.58	
TOT	-190.90	0.00	0.00	0.00	2.79	1.39	-186.72	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.65	38.96	0.00	0.00	0.00	0.00	-141.69	SEWR-COLD WATER
PAY	-100.66	-38.96	0.00	0.00	1.40	0.69	-137.53	
TOT	-281.31	0.00	0.00	0.00	1.40	0.69	-279.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	374.49	0.00	0.00	0.00	0.00	374.49	SEWR-COLD WATER
PAY	-832.96	-374.49	0.00	0.00	12.07	6.03	-1,189.35	
TOT	-832.96	0.00	0.00	0.00	12.07	6.03	-814.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.17	0.00	0.00	0.00	0.00	40.17	SEWR-COLD WATER
PAY	-87.99	-40.17	0.00	0.00	1.28	0.64	-126.24	
TOT	-87.99	0.00	0.00	0.00	1.28	0.64	-86.07	
<hr/>								
ADJ	-180.65	453.62	0.00	0.00	0.00	0.00	272.97	AUTH TOTAL
PAY	-1,021.61	-453.62	0.00	0.00	14.75	7.36	-1,453.12	
TOT	-1,202.26	0.00	0.00	0.00	14.75	7.36	-1,180.15	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	0.83	0.00	0.00	0.00	0.00	-0.83	SEWR-SUGAR CREEK
PAY	-1.99	-0.83	0.00	0.00	0.03	0.01	-2.78	
TOT	-3.65	0.00	0.00	0.00	0.03	0.01	-3.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.34	0.00	0.00	0.00	0.00	41.34	SEWR-SUGAR CREEK
PAY	-89.86	-41.34	0.00	0.00	1.31	0.66	-129.23	
TOT	-89.86	0.00	0.00	0.00	1.31	0.66	-87.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SEWR-SUGAR CREEK
PAY	-4.24	-1.93	0.00	0.00	0.06	0.03	-6.08	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
<hr/>								
ADJ	-1.66	44.10	0.00	0.00	0.00	0.00	42.44	AUTH TOTAL
PAY	-96.09	-44.10	0.00	0.00	1.40	0.70	-138.09	
TOT	-97.75	0.00	0.00	0.00	1.40	0.70	-95.65	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.62	5.64	0.00	0.00	0.00	0.00	-91.98	SEWR-DEER CREEK
PAY	-14.31	-5.64	0.00	0.00	0.20	0.10	-19.65	
TOT	-111.93	0.00	0.00	0.00	0.20	0.10	-111.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.23	0.00	0.00	0.00	0.00	97.23	SEWR-DEER CREEK
PAY	-212.22	-97.23	0.00	0.00	3.09	1.55	-304.81	
TOT	-212.22	0.00	0.00	0.00	3.09	1.55	-207.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	SEWR-DEER CREEK
PAY	-42.31	-19.32	0.00	0.00	0.61	0.31	-60.71	
TOT	-42.31	0.00	0.00	0.00	0.61	0.31	-41.39	
<hr/>								
ADJ	-97.62	122.19	0.00	0.00	0.00	0.00	24.57	AUTH TOTAL
PAY	-268.84	-122.19	0.00	0.00	3.90	1.96	-385.17	
TOT	-366.46	0.00	0.00	0.00	3.90	1.96	-360.60	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.98	0.99	0.00	0.00	0.00	0.00	-15.99	SEWR-PADDOCK CR.
PAY	-2.41	-0.99	0.00	0.00	0.03	0.01	-3.36	
TOT	-19.39	0.00	0.00	0.00	0.03	0.01	-19.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.28	0.00	0.00	0.00	0.00	111.28	SEWR-PADDOCK CR.
PAY	-251.38	-111.28	0.00	0.00	3.62	1.82	-357.22	
TOT	-251.38	0.00	0.00	0.00	3.62	1.82	-245.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-PADDOCK CR.
PAY	-1.12	-0.51	0.00	0.00	0.02	0.01	-1.60	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<hr/>								
ADJ	-16.98	112.78	0.00	0.00	0.00	0.00	95.80	AUTH TOTAL
PAY	-254.91	-112.78	0.00	0.00	3.67	1.84	-362.18	
TOT	-271.89	0.00	0.00	0.00	3.67	1.84	-266.38	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.74	6.37	0.00	0.00	0.00	0.00	-1.37	SEWR-MO RIV BONF
PAY	-16.28	-6.37	0.00	0.00	0.22	0.11	-22.32	
TOT	-24.02	0.00	0.00	0.00	0.22	0.11	-23.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.45	0.00	0.00	0.00	0.00	56.45	SEWR-MO RIV BONF
PAY	-128.30	-56.45	0.00	0.00	1.84	0.92	-181.99	
TOT	-128.30	0.00	0.00	0.00	1.84	0.92	-125.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	SEWR-MO RIV BONF
PAY	-53.28	-24.32	0.00	0.00	0.77	0.39	-76.44	
TOT	-53.28	0.00	0.00	0.00	0.77	0.39	-52.12	
<hr/>								
ADJ	-7.74	87.14	0.00	0.00	0.00	0.00	79.40	AUTH TOTAL
PAY	-197.86	-87.14	0.00	0.00	2.83	1.42	-280.75	
TOT	-205.60	0.00	0.00	0.00	2.83	1.42	-201.35	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.89	15.98	0.00	0.00	0.00	0.00	-72.91	SEWR-MER RIV BAS
PAY	-34.40	-15.98	0.00	0.00	0.50	0.25	-49.63	
TOT	-123.29	0.00	0.00	0.00	0.50	0.25	-122.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.20	0.00	0.00	0.00	0.00	38.20	SEWR-MER RIV BAS
PAY	-63.00	-38.20	0.00	0.00	1.01	0.51	-99.68	
TOT	-63.00	0.00	0.00	0.00	1.01	0.51	-61.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.57	0.00	0.00	0.00	0.00	35.57	SEWR-MER RIV BAS
PAY	-77.91	-35.57	0.00	0.00	1.14	0.57	-111.77	
TOT	-77.91	0.00	0.00	0.00	1.14	0.57	-76.20	
<hr/>								
ADJ	-88.89	89.75	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-175.31	-89.75	0.00	0.00	2.65	1.33	-261.08	
TOT	-264.20	0.00	0.00	0.00	2.65	1.33	-260.22	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-SHREWSBURY
PAY	-0.42	-0.19	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.42	-0.19	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.29	0.16	0.00	0.00	0.00	0.00	-9.13	SEWR-SEMINARY
PAY	-0.34	-0.16	0.00	0.00	0.00	0.00	-0.50	
TOT	-9.63	0.00	0.00	0.00	0.00	0.00	-9.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.21	0.00	0.00	0.00	0.00	19.21	SEWR-SEMINARY
PAY	-41.76	-19.21	0.00	0.00	0.61	0.31	-60.05	
TOT	-41.76	0.00	0.00	0.00	0.61	0.31	-40.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	SEWR-SEMINARY
PAY	-2.72	-1.24	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.72	0.00	0.00	0.00	0.04	0.02	-2.66	
<hr/>								
ADJ	-9.29	20.61	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-44.82	-20.61	0.00	0.00	0.65	0.33	-64.45	
TOT	-54.11	0.00	0.00	0.00	0.65	0.33	-53.13	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 212
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.19	2.73	0.00	0.00	0.00	0.00	-45.46	SEWR-BLACK CREEK
PAY	-8.90	-2.73	0.00	0.00	0.12	0.05	-11.46	
TOT	-57.09	0.00	0.00	0.00	0.12	0.05	-56.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.06	0.00	0.00	0.00	0.00	45.06	SEWR-BLACK CREEK
PAY	-97.96	-45.06	0.00	0.00	1.43	0.72	-140.87	
TOT	-97.96	0.00	0.00	0.00	1.43	0.72	-95.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	SEWR-BLACK CREEK
PAY	-22.16	-10.12	0.00	0.00	0.32	0.16	-31.80	
TOT	-22.16	0.00	0.00	0.00	0.32	0.16	-21.68	
<hr/>								
ADJ	-48.19	57.91	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-129.02	-57.91	0.00	0.00	1.87	0.93	-184.13	
TOT	-177.21	0.00	0.00	0.00	1.87	0.93	-174.41	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.19	12.83	0.00	0.00	0.00	0.00	-149.36	FIRE-AFFTON
PAY	-54.42	-12.83	0.00	0.00	0.67	0.33	-66.25	
TOT	-216.61	0.00	0.00	0.00	0.67	0.33	-215.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.19	0.00	0.00	0.00	0.00	117.19	FIRE-AFFTON
PAY	-284.97	-117.19	0.00	0.00	4.02	2.01	-396.13	
TOT	-284.97	0.00	0.00	0.00	4.02	2.01	-278.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	FIRE-AFFTON
PAY	-32.99	-15.06	0.00	0.00	0.48	0.24	-47.33	
TOT	-32.99	0.00	0.00	0.00	0.48	0.24	-32.27	
<hr/>								
ADJ	-162.19	145.08	0.00	0.00	0.00	0.00	-17.11	AUTH TOTAL
PAY	-372.38	-145.08	0.00	0.00	5.17	2.58	-509.71	
TOT	-534.57	0.00	0.00	0.00	5.17	2.58	-526.82	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.02	0.00	0.00	0.00	0.00	0.00	-43.02	FIRE-KINLOCH
TOT	-43.02	0.00	0.00	0.00	0.00	0.00	-43.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-43.02	0.03	0.00	0.00	0.00	0.00	-42.99	AUTH TOTAL
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-43.08	0.00	0.00	0.00	0.00	0.00	-43.08	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-243.31	224.49	0.00	0.00	0.00	0.00	-18.82	FIRE-LEMAY
PAY	-488.72	-224.49	0.00	0.00	7.13	3.56	-702.52	
TOT	-732.03	0.00	0.00	0.00	7.13	3.56	-721.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.14	0.00	0.00	0.00	0.00	266.14	FIRE-LEMAY
PAY	-589.35	-266.14	0.00	0.00	8.55	4.28	-842.66	
TOT	-589.35	0.00	0.00	0.00	8.55	4.28	-576.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	FIRE-LEMAY
PAY	-19.02	-8.69	0.00	0.00	0.28	0.14	-27.29	
TOT	-19.02	0.00	0.00	0.00	0.28	0.14	-18.60	
<hr/>								
ADJ	-243.31	499.32	0.00	0.00	0.00	0.00	256.01	AUTH TOTAL
PAY	-1,097.09	-499.32	0.00	0.00	15.96	7.98	-1,572.47	
TOT	-1,340.40	0.00	0.00	0.00	15.96	7.98	-1,316.46	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 214
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-757.77	104.20	0.00	0.00	0.00	0.00	-653.57	FIRE-METRO NORTH
PAY	-225.03	-104.20	0.00	0.00	3.29	1.65	-324.29	
TOT	-982.80	0.00	0.00	0.00	3.29	1.65	-977.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.84	471.17	0.00	0.00	0.00	0.00	245.33	FIRE-METRO NORTH
PAY	-938.55	-471.17	0.00	0.00	14.10	7.05	-1,388.57	
TOT	-1,164.39	0.00	0.00	0.00	14.10	7.05	-1,143.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	FIRE-METRO NORTH
PAY	-5.07	-2.31	0.00	0.00	0.07	0.04	-7.27	
TOT	-5.07	0.00	0.00	0.00	0.07	0.04	-4.96	
<hr/>								
ADJ	-983.61	577.68	0.00	0.00	0.00	0.00	-405.93	AUTH TOTAL
PAY	-1,168.65	-577.68	0.00	0.00	17.46	8.74	-1,720.13	
TOT	-2,152.26	0.00	0.00	0.00	17.46	8.74	-2,126.06	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-790.84	239.41	0.00	0.00	0.00	0.00	-551.43	FIRE-RIVERVIEW
PAY	-542.73	-239.41	0.00	0.00	7.82	3.91	-770.41	
TOT	-1,333.57	0.00	0.00	0.00	7.82	3.91	-1,321.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,327.09	0.00	0.00	0.00	0.00	1,327.09	FIRE-RIVERVIEW
PAY	-3,001.68	-1,327.09	0.00	0.00	43.29	21.65	-4,263.83	
TOT	-3,001.68	0.00	0.00	0.00	43.29	21.65	-2,936.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	FIRE-RIVERVIEW
PAY	-7.83	-3.58	0.00	0.00	0.12	0.06	-11.23	
TOT	-7.83	0.00	0.00	0.00	0.12	0.06	-7.65	
<hr/>								
ADJ	-790.84	1,570.08	0.00	0.00	0.00	0.00	779.24	AUTH TOTAL
PAY	-3,552.24	-1,570.08	0.00	0.00	51.23	25.62	-5,045.47	
TOT	-4,343.08	0.00	0.00	0.00	51.23	25.62	-4,266.23	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 215
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,017.83	287.52	0.00	0.00	0.00	0.00	-730.31	FIRE-NORMANDY
PAY	-676.70	-287.52	0.00	0.00	9.65	4.82	-949.75	
TOT	-1,694.53	0.00	0.00	0.00	9.65	4.82	-1,680.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	898.31	0.00	0.00	0.00	0.00	898.31	FIRE-NORMANDY
PAY	-1,980.47	-898.31	0.00	0.00	28.78	14.39	-2,835.61	
TOT	-1,980.47	0.00	0.00	0.00	28.78	14.39	-1,937.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	FIRE-NORMANDY
PAY	-6.47	-2.96	0.00	0.00	0.09	0.04	-9.30	
TOT	-6.47	0.00	0.00	0.00	0.09	0.04	-6.34	
<hr/>								
ADJ	-1,017.83	1,188.79	0.00	0.00	0.00	0.00	170.96	AUTH TOTAL
PAY	-2,663.64	-1,188.79	0.00	0.00	38.52	19.25	-3,794.66	
TOT	-3,681.47	0.00	0.00	0.00	38.52	19.25	-3,623.70	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,754.53	348.98	0.00	0.00	0.00	0.00	-1,405.55	FIRE-FLORISSANT V
PAY	-823.82	-348.98	0.00	0.00	11.73	5.86	-1,155.21	
TOT	-2,578.35	0.00	0.00	0.00	11.73	5.86	-2,560.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,983.64	0.00	0.00	0.00	0.00	3,983.64	FIRE-FLORISSANT V
PAY	-8,932.44	-3,983.64	0.00	0.00	129.16	64.58	-12,722.34	
TOT	-8,932.44	0.00	0.00	0.00	129.16	64.58	-8,738.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.13	0.00	0.00	0.00	0.00	23.13	FIRE-FLORISSANT V
PAY	-50.66	-23.13	0.00	0.00	0.74	0.37	-72.68	
TOT	-50.66	0.00	0.00	0.00	0.74	0.37	-49.55	
<hr/>								
ADJ	-1,754.53	4,355.75	0.00	0.00	0.00	0.00	2,601.22	AUTH TOTAL
PAY	-9,806.92	-4,355.75	0.00	0.00	141.63	70.81	-13,950.23	
TOT	-11,561.45	0.00	0.00	0.00	141.63	70.81	-11,349.01	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.24	2.43	0.00	0.00	0.00	0.00	-35.81	FIRE-ROBERTSON
PAY	-5.29	-2.43	0.00	0.00	0.07	0.04	-7.61	
TOT	-43.53	0.00	0.00	0.00	0.07	0.04	-43.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,421.01	0.00	0.00	0.00	0.00	1,421.01	FIRE-ROBERTSON
PAY	-3,229.57	-1,421.01	0.00	0.00	46.51	23.26	-4,580.81	
TOT	-3,229.57	0.00	0.00	0.00	46.51	23.26	-3,159.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	121.58	0.00	0.00	0.00	0.00	121.58	FIRE-ROBERTSON
PAY	-266.31	-121.58	0.00	0.00	3.88	1.94	-382.07	
TOT	-266.31	0.00	0.00	0.00	3.88	1.94	-260.49	
<hr/>								
ADJ	-38.24	1,545.02	0.00	0.00	0.00	0.00	1,506.78	AUTH TOTAL
PAY	-3,501.17	-1,545.02	0.00	0.00	50.46	25.24	-4,970.49	
TOT	-3,539.41	0.00	0.00	0.00	50.46	25.24	-3,463.71	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-692.76	106.50	0.00	0.00	0.00	0.00	-586.26	FIRE-MID COUNTY
PAY	-246.58	-106.50	0.00	0.00	3.54	1.76	-347.78	
TOT	-939.34	0.00	0.00	0.00	3.54	1.76	-934.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.14	0.00	0.00	0.00	0.00	165.14	FIRE-MID COUNTY
PAY	-461.75	-165.14	0.00	0.00	6.27	3.14	-617.48	
TOT	-461.75	0.00	0.00	0.00	6.27	3.14	-452.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.54	0.00	0.00	0.00	0.00	56.54	FIRE-MID COUNTY
PAY	-123.86	-56.54	0.00	0.00	1.81	0.90	-177.69	
TOT	-123.86	0.00	0.00	0.00	1.81	0.90	-121.15	
<hr/>								
ADJ	-692.76	328.18	0.00	0.00	0.00	0.00	-364.58	AUTH TOTAL
PAY	-832.19	-328.18	0.00	0.00	11.62	5.80	-1,142.95	
TOT	-1,524.95	0.00	0.00	0.00	11.62	5.80	-1,507.53	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 217
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.40	21.51	0.00	0.00	0.00	0.00	-132.89	FIRE-PATTONVILLE
PAY	-96.99	-21.51	0.00	0.00	1.19	0.59	-116.72	
TOT	-251.39	0.00	0.00	0.00	1.19	0.59	-249.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,430.14	0.00	0.00	0.00	0.00	1,430.14	FIRE-PATTONVILLE
PAY	-3,108.99	-1,430.14	0.00	0.00	45.39	22.69	-4,471.05	
TOT	-3,108.99	0.00	0.00	0.00	45.39	22.69	-3,040.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	141.26	0.00	0.00	0.00	0.00	141.26	FIRE-PATTONVILLE
PAY	-309.44	-141.26	0.00	0.00	4.50	2.26	-443.94	
TOT	-309.44	0.00	0.00	0.00	4.50	2.26	-302.68	
<hr/>								
ADJ	-154.40	1,592.91	0.00	0.00	0.00	0.00	1,438.51	AUTH TOTAL
PAY	-3,515.42	-1,592.91	0.00	0.00	51.08	25.54	-5,031.71	
TOT	-3,669.82	0.00	0.00	0.00	51.08	25.54	-3,593.20	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-622.65	76.75	0.00	0.00	0.00	0.00	-545.90	FIRE-MARYLAND HTS
PAY	-166.85	-76.75	0.00	0.00	2.44	1.21	-239.95	
TOT	-789.50	0.00	0.00	0.00	2.44	1.21	-785.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.84	0.00	0.00	0.00	0.00	236.84	FIRE-MARYLAND HTS
PAY	-534.27	-236.84	0.00	0.00	7.71	3.85	-759.55	
TOT	-534.27	0.00	0.00	0.00	7.71	3.85	-522.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.14	0.00	0.00	0.00	0.00	85.14	FIRE-MARYLAND HTS
PAY	-186.49	-85.14	0.00	0.00	2.71	1.36	-267.56	
TOT	-186.49	0.00	0.00	0.00	2.71	1.36	-182.42	
<hr/>								
ADJ	-622.65	398.73	0.00	0.00	0.00	0.00	-223.92	AUTH TOTAL
PAY	-887.61	-398.73	0.00	0.00	12.86	6.42	-1,267.06	
TOT	-1,510.26	0.00	0.00	0.00	12.86	6.42	-1,490.98	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,677.89	230.62	0.00	0.00	0.00	0.00	-1,447.27	FIRE-COMMUNITY
PAY	-528.63	-230.62	0.00	0.00	7.60	3.79	-747.86	
TOT	-2,206.52	0.00	0.00	0.00	7.60	3.79	-2,195.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	670.18	0.00	0.00	0.00	0.00	670.18	FIRE-COMMUNITY
PAY	-1,631.79	-670.18	0.00	0.00	23.02	11.51	-2,267.44	
TOT	-1,631.79	0.00	0.00	0.00	23.02	11.51	-1,597.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.47	0.00	0.00	0.00	0.00	43.47	FIRE-COMMUNITY
PAY	-95.21	-43.47	0.00	0.00	1.38	0.70	-136.60	
TOT	-95.21	0.00	0.00	0.00	1.38	0.70	-93.13	
<hr/>								
ADJ	-1,677.89	944.27	0.00	0.00	0.00	0.00	-733.62	AUTH TOTAL
PAY	-2,255.63	-944.27	0.00	0.00	32.00	16.00	-3,151.90	
TOT	-3,933.52	0.00	0.00	0.00	32.00	16.00	-3,885.52	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-749.82	138.25	0.00	0.00	0.00	0.00	-611.57	FIRE-SPANISH LAKE
PAY	-337.11	-138.25	0.00	0.00	4.75	2.38	-468.23	
TOT	-1,086.93	0.00	0.00	0.00	4.75	2.38	-1,079.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	755.81	0.00	0.00	0.00	0.00	755.81	FIRE-SPANISH LAKE
PAY	-1,698.09	-755.81	0.00	0.00	24.54	12.27	-2,417.09	
TOT	-1,698.09	0.00	0.00	0.00	24.54	12.27	-1,661.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	FIRE-SPANISH LAKE
PAY	-5.98	-2.73	0.00	0.00	0.09	0.04	-8.58	
TOT	-5.98	0.00	0.00	0.00	0.09	0.04	-5.85	
<hr/>								
ADJ	-749.82	896.79	0.00	0.00	0.00	0.00	146.97	AUTH TOTAL
PAY	-2,041.18	-896.79	0.00	0.00	29.38	14.69	-2,893.90	
TOT	-2,791.00	0.00	0.00	0.00	29.38	14.69	-2,746.93	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-908.02	447.55	0.00	0.00	0.00	0.00	-460.47	FIRE-BLACK JACK
PAY	-1,167.53	-447.55	0.00	0.00	16.16	8.08	-1,590.84	
TOT	-2,075.55	0.00	0.00	0.00	16.16	8.08	-2,051.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-472.84	1,932.79	0.00	0.00	0.00	0.00	1,459.95	FIRE-BLACK JACK
PAY	-4,454.62	-1,932.79	0.00	0.00	63.88	31.93	-6,291.60	
TOT	-4,927.46	0.00	0.00	0.00	63.88	31.93	-4,831.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	FIRE-BLACK JACK
PAY	-35.03	-15.99	0.00	0.00	0.51	0.26	-50.25	
TOT	-35.03	0.00	0.00	0.00	0.51	0.26	-34.26	
<hr/>								
ADJ	-1,380.86	2,396.33	0.00	0.00	0.00	0.00	1,015.47	AUTH TOTAL
PAY	-5,657.18	-2,396.33	0.00	0.00	80.55	40.27	-7,932.69	
TOT	-7,038.04	0.00	0.00	0.00	80.55	40.27	-6,917.22	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-516.10	174.07	0.00	0.00	0.00	0.00	-342.03	FIRE-MEHLVILLE
PAY	-568.41	-174.07	0.00	0.00	7.42	3.71	-731.35	
TOT	-1,084.51	0.00	0.00	0.00	7.42	3.71	-1,073.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	598.00	0.00	0.00	0.00	0.00	598.00	FIRE-MEHLVILLE
PAY	-1,341.36	-598.00	0.00	0.00	19.39	9.70	-1,910.27	
TOT	-1,341.36	0.00	0.00	0.00	19.39	9.70	-1,312.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	88.88	0.00	0.00	0.00	0.00	88.88	FIRE-MEHLVILLE
PAY	-194.68	-88.88	0.00	0.00	2.84	1.41	-279.31	
TOT	-194.68	0.00	0.00	0.00	2.84	1.41	-190.43	
<hr/>								
ADJ	-516.10	860.95	0.00	0.00	0.00	0.00	344.85	AUTH TOTAL
PAY	-2,104.45	-860.95	0.00	0.00	29.65	14.82	-2,920.93	
TOT	-2,620.55	0.00	0.00	0.00	29.65	14.82	-2,576.08	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-358.37	0.17	0.00	0.00	0.00	0.00	-358.20	FIRE-WEST OVERLAND
PAY	23.93	-0.17	0.00	0.00	-0.24	-0.12	23.40	
TOT	-334.44	0.00	0.00	0.00	-0.24	-0.12	-334.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	732.09	0.00	0.00	0.00	0.00	732.09	FIRE-WEST OVERLAND
PAY	-1,591.49	-732.09	0.00	0.00	23.23	11.62	-2,288.73	
TOT	-1,591.49	0.00	0.00	0.00	23.23	11.62	-1,556.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.92	0.00	0.00	0.00	0.00	43.92	FIRE-WEST OVERLAND
PAY	-96.20	-43.92	0.00	0.00	1.40	0.70	-138.02	
TOT	-96.20	0.00	0.00	0.00	1.40	0.70	-94.10	
<hr/>								
ADJ	-358.37	776.18	0.00	0.00	0.00	0.00	417.81	AUTH TOTAL
PAY	-1,663.76	-776.18	0.00	0.00	24.39	12.20	-2,403.35	
TOT	-2,022.13	0.00	0.00	0.00	24.39	12.20	-1,985.54	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-862.89	141.44	0.00	0.00	0.00	0.00	-721.45	FIRE-METRO WEST
PAY	-305.65	-141.44	0.00	0.00	4.47	2.24	-440.38	
TOT	-1,168.54	0.00	0.00	0.00	4.47	2.24	-1,161.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.84	0.00	0.00	0.00	0.00	297.84	FIRE-METRO WEST
PAY	-656.43	-297.84	0.00	0.00	9.54	4.77	-939.96	
TOT	-656.43	0.00	0.00	0.00	9.54	4.77	-642.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.68	0.00	0.00	0.00	0.00	60.68	FIRE-METRO WEST
PAY	-132.91	-60.68	0.00	0.00	1.94	0.96	-190.69	
TOT	-132.91	0.00	0.00	0.00	1.94	0.96	-130.01	
<hr/>								
ADJ	-862.89	499.96	0.00	0.00	0.00	0.00	-362.93	AUTH TOTAL
PAY	-1,094.99	-499.96	0.00	0.00	15.95	7.97	-1,571.03	
TOT	-1,957.88	0.00	0.00	0.00	15.95	7.97	-1,933.96	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 221
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,000.31	29.12	0.00	0.00	0.00	0.00	-971.19	FIRE-MONARCH
PAY	-29.27	-29.12	0.00	0.00	0.58	0.30	-57.51	
TOT	-1,029.58	0.00	0.00	0.00	0.58	0.30	-1,028.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.14	0.00	0.00	0.00	0.00	171.14	FIRE-MONARCH
PAY	-388.97	-171.14	0.00	0.00	5.60	2.80	-551.71	
TOT	-388.97	0.00	0.00	0.00	5.60	2.80	-380.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.06	0.00	0.00	0.00	0.00	53.06	FIRE-MONARCH
PAY	-116.22	-53.06	0.00	0.00	1.69	0.85	-166.74	
TOT	-116.22	0.00	0.00	0.00	1.69	0.85	-113.68	
<hr/>								
ADJ	-1,000.31	253.32	0.00	0.00	0.00	0.00	-746.99	AUTH TOTAL
PAY	-534.46	-253.32	0.00	0.00	7.87	3.95	-775.96	
TOT	-1,534.77	0.00	0.00	0.00	7.87	3.95	-1,522.95	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,511.73	148.62	0.00	0.00	0.00	0.00	-1,363.11	FIRE-CREVE COEUR
PAY	-314.32	-148.62	0.00	0.00	4.63	2.31	-456.00	
TOT	-1,826.05	0.00	0.00	0.00	4.63	2.31	-1,819.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.38	0.00	0.00	0.00	0.00	133.38	FIRE-CREVE COEUR
PAY	-316.81	-133.38	0.00	0.00	4.50	2.25	-443.44	
TOT	-316.81	0.00	0.00	0.00	4.50	2.25	-310.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.61	0.00	0.00	0.00	0.00	54.61	FIRE-CREVE COEUR
PAY	-119.63	-54.61	0.00	0.00	1.75	0.87	-171.62	
TOT	-119.63	0.00	0.00	0.00	1.75	0.87	-117.01	
<hr/>								
ADJ	-1,511.73	336.61	0.00	0.00	0.00	0.00	-1,175.12	AUTH TOTAL
PAY	-750.76	-336.61	0.00	0.00	10.88	5.43	-1,071.06	
TOT	-2,262.49	0.00	0.00	0.00	10.88	5.43	-2,246.18	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.30	39.18	0.00	0.00	0.00	0.00	-255.12	FIRE-FENTON
PAY	-85.67	-39.18	0.00	0.00	1.25	0.63	-122.97	
TOT	-379.97	0.00	0.00	0.00	1.25	0.63	-378.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.61	0.00	0.00	0.00	0.00	177.61	FIRE-FENTON
PAY	-386.11	-177.61	0.00	0.00	5.64	2.82	-555.26	
TOT	-386.11	0.00	0.00	0.00	5.64	2.82	-377.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	172.18	0.00	0.00	0.00	0.00	172.18	FIRE-FENTON
PAY	-377.16	-172.18	0.00	0.00	5.49	2.75	-541.10	
TOT	-377.16	0.00	0.00	0.00	5.49	2.75	-368.92	
<hr/>								
ADJ	-294.30	388.97	0.00	0.00	0.00	0.00	94.67	AUTH TOTAL
PAY	-848.94	-388.97	0.00	0.00	12.38	6.20	-1,219.33	
TOT	-1,143.24	0.00	0.00	0.00	12.38	6.20	-1,124.66	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-262.89	95.09	0.00	0.00	0.00	0.00	-167.80	FIRE-WEST CO EMS
PAY	-206.74	-95.09	0.00	0.00	3.02	1.51	-297.30	
TOT	-469.63	0.00	0.00	0.00	3.02	1.51	-465.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.71	0.00	0.00	0.00	0.00	28.71	FIRE-WEST CO EMS
PAY	179.27	-28.71	0.00	0.00	-1.50	-0.76	148.30	
TOT	179.27	0.00	0.00	0.00	-1.50	-0.76	177.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	FIRE-WEST CO EMS
PAY	-34.20	-15.61	0.00	0.00	0.50	0.25	-49.06	
TOT	-34.20	0.00	0.00	0.00	0.50	0.25	-33.45	
<hr/>								
ADJ	-262.89	139.41	0.00	0.00	0.00	0.00	-123.48	AUTH TOTAL
PAY	-61.67	-139.41	0.00	0.00	2.02	1.00	-198.06	
TOT	-324.56	0.00	0.00	0.00	2.02	1.00	-321.54	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 223
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.37	10.21	0.00	0.00	0.00	0.00	-112.16	FIRE-VALLEY PARK
PAY	-22.21	-10.21	0.00	0.00	0.32	0.16	-31.94	
TOT	-144.58	0.00	0.00	0.00	0.32	0.16	-144.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.83	0.00	0.00	0.00	0.00	154.83	FIRE-VALLEY PARK
PAY	-336.59	-154.83	0.00	0.00	4.92	2.45	-484.05	
TOT	-336.59	0.00	0.00	0.00	4.92	2.45	-329.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.92	0.00	0.00	0.00	0.00	20.92	FIRE-VALLEY PARK
PAY	-45.82	-20.92	0.00	0.00	0.67	0.33	-65.74	
TOT	-45.82	0.00	0.00	0.00	0.67	0.33	-44.82	
<hr/>								
ADJ	-122.37	185.96	0.00	0.00	0.00	0.00	63.59	AUTH TOTAL
PAY	-404.62	-185.96	0.00	0.00	5.91	2.94	-581.73	
TOT	-526.99	0.00	0.00	0.00	5.91	2.94	-518.14	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-257.82	33.41	0.00	0.00	0.00	0.00	-224.41	FIRE-EUREKA
PAY	-72.63	-33.41	0.00	0.00	1.06	0.53	-104.45	
TOT	-330.45	0.00	0.00	0.00	1.06	0.53	-328.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.39	0.00	0.00	0.00	0.00	294.39	FIRE-EUREKA
PAY	-612.36	-294.39	0.00	0.00	9.06	4.53	-893.16	
TOT	-612.36	0.00	0.00	0.00	9.06	4.53	-598.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	FIRE-EUREKA
PAY	-9.38	-4.28	0.00	0.00	0.13	0.07	-13.46	
TOT	-9.38	0.00	0.00	0.00	0.13	0.07	-9.18	
<hr/>								
ADJ	-257.82	332.08	0.00	0.00	0.00	0.00	74.26	AUTH TOTAL
PAY	-694.37	-332.08	0.00	0.00	10.25	5.13	-1,011.07	
TOT	-952.19	0.00	0.00	0.00	10.25	5.13	-936.81	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	LIGHT-CASTLE POINT
PAY	-6.31	-2.90	0.00	0.00	0.09	0.04	-9.08	
TOT	-6.31	0.00	0.00	0.00	0.09	0.04	-6.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.13	0.00	0.00	0.00	0.00	0.00	-12.13	LIGHT-CASTLE POINT
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
TOT	-14.55	0.00	0.00	0.00	0.02	0.01	-14.52	
<hr/>								
ADJ	-12.13	2.90	0.00	0.00	0.00	0.00	-9.23	AUTH TOTAL
PAY	-8.73	-2.90	0.00	0.00	0.11	0.05	-11.47	
TOT	-20.86	0.00	0.00	0.00	0.11	0.05	-20.70	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.08	0.99	0.00	0.00	0.00	0.00	-9.09	LIGHT-GLASGOW
PAY	-2.21	-0.99	0.00	0.00	0.03	0.01	-3.16	
TOT	-12.29	0.00	0.00	0.00	0.03	0.01	-12.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	LIGHT-GLASGOW
PAY	-19.98	-8.62	0.00	0.00	0.29	0.14	-28.17	
TOT	-19.98	0.00	0.00	0.00	0.29	0.14	-19.55	
<hr/>								
ADJ	-10.08	9.61	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-22.19	-9.61	0.00	0.00	0.32	0.15	-31.33	
TOT	-32.27	0.00	0.00	0.00	0.32	0.15	-31.80	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 225
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.92	5.22	0.00	0.00	0.00	0.00	-53.70	LIGHT-HANCOCK
PAY	-11.42	-5.22	0.00	0.00	0.16	0.09	-16.39	
TOT	-70.34	0.00	0.00	0.00	0.16	0.09	-70.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	LIGHT-HANCOCK
PAY	-47.29	-21.05	0.00	0.00	0.68	0.35	-67.31	
TOT	-47.29	0.00	0.00	0.00	0.68	0.35	-46.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	LIGHT-HANCOCK
PAY	-1.65	-0.75	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
<hr/>								
ADJ	-58.92	27.02	0.00	0.00	0.00	0.00	-31.90	AUTH TOTAL
PAY	-60.36	-27.02	0.00	0.00	0.87	0.45	-86.06	
TOT	-119.28	0.00	0.00	0.00	0.87	0.45	-117.96	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.23	1.05	0.00	0.00	0.00	0.00	-7.18	LIGHT-WHEATON-COOK
PAY	-2.28	-1.05	0.00	0.00	0.03	0.02	-3.28	
TOT	-10.51	0.00	0.00	0.00	0.03	0.02	-10.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	LIGHT-WHEATON-COOK
PAY	-7.82	-3.28	0.00	0.00	0.11	0.06	-10.93	
TOT	-7.82	0.00	0.00	0.00	0.11	0.06	-7.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-0.22	-0.10	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-8.23	4.43	0.00	0.00	0.00	0.00	-3.80	AUTH TOTAL
PAY	-10.32	-4.43	0.00	0.00	0.14	0.08	-14.53	
TOT	-18.55	0.00	0.00	0.00	0.14	0.08	-18.33	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 226
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,247.20	259.32	0.00	0.00	0.00	0.00	-3,987.88	CTY-UNINCORPORATED
PAY	-583.20	-259.32	0.00	0.00	8.42	0.00	-834.10	
TOT	-4,830.40	0.00	0.00	0.00	8.42	0.00	-4,821.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
TOT	0.00	0.00	0.00	-896.00	8.40	0.00	-887.60	
ADJ	-4,247.20	259.32	0.00	-56.00	0.00	0.00	-4,043.88	AUTH TOTAL
PAY	-583.20	-259.32	0.00	-840.00	16.82	0.00	-1,665.70	
TOT	-4,830.40	0.00	0.00	-896.00	16.82	0.00	-5,709.58	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	CTY-BELLERIVE
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	CTY-BEL RIDGE
PAY	-34.72	-17.91	0.00	0.00	0.53	0.26	-51.84	
TOT	-34.72	0.00	0.00	0.00	0.53	0.26	-33.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	AUTH TOTAL
PAY	-34.72	-17.91	0.00	-28.00	0.81	0.26	-79.56	
TOT	-34.72	0.00	0.00	-28.00	0.81	0.26	-61.65	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.46	22.34	0.00	0.00	0.00	0.00	-12.12	CTY-BRENTWOOD
PAY	-48.57	-22.34	0.00	0.00	0.71	0.35	-69.85	
TOT	-83.03	0.00	0.00	0.00	0.71	0.35	-81.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.59	0.00	0.00	0.00	0.00	309.59	CTY-BRENTWOOD
PAY	-673.02	-309.59	0.00	0.00	9.83	4.92	-967.86	
TOT	-673.02	0.00	0.00	0.00	9.83	4.92	-658.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-25.00	0.15	0.00	-24.85	
ADJ	-34.46	331.93	0.00	-10.00	0.00	0.00	287.47	AUTH TOTAL
PAY	-721.59	-331.93	0.00	-99.00	11.53	5.27	-1,135.72	
TOT	-756.05	0.00	0.00	-109.00	11.53	5.27	-848.25	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	408.66	0.00	0.00	0.00	0.00	408.66	CTY-BRIDGETON
PAY	-906.24	-408.66	0.00	0.00	13.15	6.57	-1,295.18	
TOT	-906.24	0.00	0.00	0.00	13.15	6.57	-886.52	
ADJ	0.00	408.66	0.00	0.00	0.00	0.00	408.66	AUTH TOTAL
PAY	-906.24	-408.66	0.00	0.00	13.15	6.57	-1,295.18	
TOT	-906.24	0.00	0.00	0.00	13.15	6.57	-886.52	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	3.20	0.00	0.00	0.00	0.00	2.04	CTY-CALVERTON PARK
PAY	-6.97	-3.20	0.00	0.00	0.10	0.05	-10.02	
TOT	-8.13	0.00	0.00	0.00	0.10	0.05	-7.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	CTY-CALVERTON PARK
PAY	-22.83	-10.50	0.00	0.00	0.34	0.16	-32.83	
TOT	-22.83	0.00	0.00	0.00	0.34	0.16	-22.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-1.16	13.70	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-29.80	-13.70	0.00	-28.00	0.72	0.21	-70.57	
TOT	-30.96	0.00	0.00	-28.00	0.72	0.21	-58.03	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.68	0.00	0.00	0.00	0.00	0.00	-59.68	CTY-CHARLACK
TOT	-59.68	0.00	0.00	0.00	0.00	0.00	-59.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	CTY-CHARLACK
PAY	-28.74	-13.22	0.00	0.00	0.42	0.21	-41.33	
TOT	-28.74	0.00	0.00	0.00	0.42	0.21	-28.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-59.68	13.22	0.00	0.00	0.00	0.00	-46.46	AUTH TOTAL
PAY	-28.74	-13.22	0.00	-28.00	0.70	0.21	-69.05	
TOT	-88.42	0.00	0.00	-28.00	0.70	0.21	-115.51	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 230
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-462.32	20.14	0.00	0.00	0.00	0.00	-442.18	CTY-CLAYTON
PAY	-45.50	-20.14	0.00	0.00	0.66	0.33	-64.65	
TOT	-507.82	0.00	0.00	0.00	0.66	0.33	-506.83	
<hr/>								
ADJ	-462.32	20.14	0.00	0.00	0.00	0.00	-442.18	AUTH TOTAL
PAY	-45.50	-20.14	0.00	0.00	0.66	0.33	-64.65	
TOT	-507.82	0.00	0.00	0.00	0.66	0.33	-506.83	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.38	47.50	0.00	0.00	0.00	0.00	-17.88	CTY-COUNTRY CLUB H
PAY	-103.26	-47.50	0.00	0.00	1.51	0.76	-148.49	
TOT	-168.64	0.00	0.00	0.00	1.51	0.76	-166.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.42	0.00	0.00	0.00	0.15	0.08	-15.19	CTY-COUNTRY CLUB H
TOT	-15.42	0.00	0.00	0.00	0.15	0.08	-15.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-COUNTRY CLUB H
PAY	-1.61	-0.73	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-80.00	0.32	0.00	-79.68	
<hr/>								
ADJ	-65.38	48.23	0.00	-48.00	0.00	0.00	-65.15	AUTH TOTAL
PAY	-120.29	-48.23	0.00	-32.00	2.01	0.85	-197.66	
TOT	-185.67	0.00	0.00	-80.00	2.01	0.85	-262.81	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 231
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.93	31.64	0.00	0.00	0.00	0.00	-156.29	CTY-FERGUSON
PAY	-120.47	-31.64	0.00	0.00	1.52	0.76	-149.83	
TOT	-308.40	0.00	0.00	0.00	1.52	0.76	-306.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,483.88	0.00	0.00	0.00	0.00	1,483.88	CTY-FERGUSON
PAY	-3,209.17	-1,483.88	0.00	0.00	46.93	23.47	-4,622.65	
TOT	-3,209.17	0.00	0.00	0.00	46.93	23.47	-3,138.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	195.11	0.00	0.00	0.00	0.00	195.11	CTY-FERGUSON
PAY	-424.16	-195.11	0.00	0.00	6.19	0.00	-613.08	
TOT	-424.16	0.00	0.00	0.00	6.19	0.00	-417.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FERGUSON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-107.50	0.33	0.00	-107.17	
ADJ	-187.93	1,710.63	0.00	-75.00	0.00	0.00	1,447.70	AUTH TOTAL
PAY	-3,753.80	-1,710.63	0.00	-284.50	57.49	24.23	-5,667.21	
TOT	-3,941.73	0.00	0.00	-359.50	57.49	24.23	-4,219.51	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.44	0.00	0.00	0.00	0.00	0.00	-25.44	CTY-GLENDALE
TOT	-25.44	0.00	0.00	0.00	0.00	0.00	-25.44	
<hr/>								
ADJ	-25.44	0.00	0.00	0.00	0.00	0.00	-25.44	AUTH TOTAL
TOT	-25.44	0.00	0.00	0.00	0.00	0.00	-25.44	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-GRANTWOOD
PAY	-1.64	-0.76	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.64	-0.76	0.00	-5.00	0.08	0.01	-7.31	
TOT	-1.64	0.00	0.00	-5.00	0.08	0.01	-6.55	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.13	85.12	0.00	0.00	0.00	0.00	-69.01	CTY-JENNINGS
PAY	-175.72	-85.12	0.00	0.00	2.61	1.31	-256.92	
TOT	-329.85	0.00	0.00	0.00	2.61	1.31	-325.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,199.95	0.00	0.00	0.00	0.00	2,199.95	CTY-JENNINGS
PAY	-5,168.67	-2,199.95	0.00	0.00	73.69	36.84	-7,258.09	
TOT	-5,168.67	0.00	0.00	0.00	73.69	36.84	-5,058.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-JENNINGS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-98.00	0.00	0.00	-98.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.32	0.24	0.00	-24.08	
TOT	0.00	0.00	0.00	-122.32	0.24	0.00	-122.08	
AUTH TOTAL								
ADJ	-154.13	2,285.07	0.00	-98.00	0.00	0.00	2,032.94	AUTH TOTAL
PAY	-5,344.39	-2,285.07	0.00	-164.32	77.94	38.15	-7,677.69	
TOT	-5,498.52	0.00	0.00	-262.32	77.94	38.15	-5,644.75	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 234
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-374.89	54.61	0.00	0.00	0.00	0.00	-320.28	CTY-KIRKWOOD
PAY	255.47	-54.61	0.00	0.00	-2.00	-1.01	197.85	
TOT	-119.42	0.00	0.00	0.00	-2.00	-1.01	-122.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.55	0.00	0.00	0.00	0.00	341.55	CTY-KIRKWOOD
PAY	-735.90	-341.55	0.00	0.00	10.78	5.39	-1,061.28	
TOT	-735.90	0.00	0.00	0.00	10.78	5.39	-719.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-88.00	0.00	0.00	-88.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-114.00	0.26	0.00	-113.74	
ADJ	-374.89	396.16	0.00	-88.00	0.00	0.00	-66.73	AUTH TOTAL
PAY	-480.43	-396.16	0.00	-166.00	10.44	4.38	-1,027.77	
TOT	-855.32	0.00	0.00	-254.00	10.44	4.38	-1,094.50	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.21	2.85	0.00	0.00	0.00	0.00	9.06	CTY-LADUE
PAY	-6.21	-2.85	0.00	0.00	0.09	0.04	-8.93	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	CTY-LADUE
PAY	-20.49	-9.35	0.00	0.00	0.29	0.15	-29.40	
TOT	-20.49	0.00	0.00	0.00	0.29	0.15	-20.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
ADJ	6.21	12.20	0.00	10.00	0.00	0.00	28.41	AUTH TOTAL
PAY	-26.70	-12.20	0.00	-10.00	0.48	0.19	-48.23	
TOT	-20.49	0.00	0.00	0.00	0.48	0.19	-19.82	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 235
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-367.82	22.68	0.00	0.00	0.00	0.00	-345.14	CTY-MAPLEWOOD
PAY	-52.03	-22.68	0.00	0.00	0.75	0.37	-73.59	
TOT	-419.85	0.00	0.00	0.00	0.75	0.37	-418.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.23	0.00	0.00	0.00	0.00	157.23	CTY-MAPLEWOOD
PAY	-309.88	-157.23	0.00	0.00	4.67	2.34	-460.10	
TOT	-309.88	0.00	0.00	0.00	4.67	2.34	-302.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.95	0.00	0.00	0.00	0.00	74.95	CTY-MAPLEWOOD
PAY	-164.17	-74.95	0.00	0.00	2.39	1.19	-235.54	
TOT	-164.17	0.00	0.00	0.00	2.39	1.19	-160.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-174.00	0.00	0.00	-174.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-204.00	0.30	0.00	-203.70	
ADJ	-367.82	254.86	0.00	-174.00	0.00	0.00	-286.96	AUTH TOTAL
PAY	-526.08	-254.86	0.00	-86.00	8.67	3.90	-854.37	
TOT	-893.90	0.00	0.00	-260.00	8.67	3.90	-1,141.33	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	CTY-MARLBOROUGH
TOT	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	
ADJ	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	AUTH TOTAL
TOT	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 236
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.96	0.48	0.00	0.00	0.00	0.00	-47.48	CTY-NORMANDY
PAY	-1.71	-0.48	0.00	0.00	0.02	0.01	-2.16	
TOT	-49.67	0.00	0.00	0.00	0.02	0.01	-49.64	
<hr/>								
ADJ	-47.96	0.48	0.00	0.00	0.00	0.00	-47.48	AUTH TOTAL
PAY	-1.71	-0.48	0.00	0.00	0.02	0.01	-2.16	
TOT	-49.67	0.00	0.00	0.00	0.02	0.01	-49.64	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.71	13.86	0.00	0.00	0.00	0.00	-26.85	CTY-NORTHWOODS
PAY	-27.77	-13.86	0.00	0.00	0.42	0.21	-41.00	
TOT	-68.48	0.00	0.00	0.00	0.42	0.21	-67.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.36	0.00	0.00	0.00	0.00	71.36	CTY-NORTHWOODS
PAY	-145.86	-71.36	0.00	0.00	2.17	1.09	-213.96	
TOT	-145.86	0.00	0.00	0.00	2.17	1.09	-142.60	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-65.00	0.20	0.00	-64.80	
<hr/>								
ADJ	-40.71	85.22	0.00	-45.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-173.63	-85.22	0.00	-48.00	3.07	1.30	-302.48	
TOT	-214.34	0.00	0.00	-93.00	3.07	1.30	-302.97	
<hr/>								
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	5.75	0.00	0.00	0.00	0.00	2.22	CTY-OAKLAND
PAY	-12.49	-5.75	0.00	0.00	0.18	0.09	-17.97	
TOT	-16.02	0.00	0.00	0.00	0.18	0.09	-15.75	
<hr/>								
ADJ	-3.53	5.75	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-12.49	-5.75	0.00	0.00	0.18	0.09	-17.97	
TOT	-16.02	0.00	0.00	0.00	0.18	0.09	-15.75	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 237
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.63	18.43	0.00	0.00	0.00	0.00	-117.20	CTY-OLIVETTE
PAY	-40.75	-18.43	0.00	0.00	0.59	0.29	-58.30	
TOT	-176.38	0.00	0.00	0.00	0.59	0.29	-175.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-27.50	0.00	0.00	-27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-38.50	0.11	0.00	-38.39	
ADJ	-135.63	18.43	0.00	-27.50	0.00	0.00	-144.70	AUTH TOTAL
PAY	-40.75	-18.43	0.00	-11.00	0.70	0.29	-69.19	
TOT	-176.38	0.00	0.00	-38.50	0.70	0.29	-213.89	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.58	9.45	0.00	0.00	0.00	0.00	-62.13	CTY-OVERLAND
PAY	-20.55	-9.45	0.00	0.00	0.30	0.15	-29.55	
TOT	-92.13	0.00	0.00	0.00	0.30	0.15	-91.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.73	0.00	0.00	0.00	0.00	26.73	CTY-OVERLAND
PAY	-63.97	-26.73	0.00	0.00	0.91	0.45	-89.34	
TOT	-63.97	0.00	0.00	0.00	0.91	0.45	-62.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
ADJ	-71.58	36.18	0.00	0.00	0.00	0.00	-35.40	AUTH TOTAL
PAY	-84.52	-36.18	0.00	-56.00	1.77	0.60	-174.33	
TOT	-156.10	0.00	0.00	-56.00	1.77	0.60	-209.73	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-PACIFIC
PAY	-3.37	-1.54	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.37	0.00	0.00	0.00	0.05	0.03	-3.29	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-3.37	-1.54	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.37	0.00	0.00	0.00	0.05	0.03	-3.29	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 238
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.92	21.80	0.00	0.00	0.00	0.00	14.88	CTY-PASADENA HILLS
PAY	-47.40	-21.80	0.00	0.00	0.69	0.35	-68.16	
TOT	-54.32	0.00	0.00	0.00	0.69	0.35	-53.28	
<hr/>								
ADJ	-6.92	21.80	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-47.40	-21.80	0.00	0.00	0.69	0.35	-68.16	
TOT	-54.32	0.00	0.00	0.00	0.69	0.35	-53.28	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.07	8.76	0.00	0.00	0.00	0.00	-7.31	CTY-PINE LAWN
PAY	-19.62	-8.76	0.00	0.00	0.29	0.14	-27.95	
TOT	-35.69	0.00	0.00	0.00	0.29	0.14	-35.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.93	0.00	0.00	0.00	0.00	56.93	CTY-PINE LAWN
PAY	-124.38	-56.93	0.00	0.00	1.81	0.90	-178.60	
TOT	-124.38	0.00	0.00	0.00	1.81	0.90	-121.67	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-16.07	65.69	0.00	0.00	0.00	0.00	49.62	AUTH TOTAL
PAY	-144.00	-65.69	0.00	-140.00	3.50	1.04	-345.15	
TOT	-160.07	0.00	0.00	-140.00	3.50	1.04	-295.53	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 239
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.15	54.94	0.00	0.00	0.00	0.00	-128.21	CTY-RICHMOND HTS
PAY	-129.30	-54.94	0.00	0.00	1.84	0.92	-181.48	
TOT	-312.45	0.00	0.00	0.00	1.84	0.92	-309.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.15	0.00	0.00	0.00	0.00	90.15	CTY-RICHMOND HTS
PAY	-195.97	-90.15	0.00	0.00	2.86	1.43	-281.83	
TOT	-195.97	0.00	0.00	0.00	2.86	1.43	-191.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-117.00	0.00	0.00	-117.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-136.50	0.20	0.00	-136.30	
<hr/>								
ADJ	-183.15	145.09	0.00	-117.00	0.00	0.00	-155.06	AUTH TOTAL
PAY	-325.27	-145.09	0.00	-47.50	5.18	2.35	-510.33	
TOT	-508.42	0.00	0.00	-164.50	5.18	2.35	-665.39	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.83	1.30	0.00	0.00	0.00	0.00	-32.53	CTY-ROCK HILL
PAY	-2.83	-1.30	0.00	0.00	0.04	0.02	-4.07	
TOT	-36.66	0.00	0.00	0.00	0.04	0.02	-36.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.44	0.00	0.00	0.00	0.00	176.44	CTY-ROCK HILL
PAY	-383.56	-176.44	0.00	0.00	5.60	2.80	-551.60	
TOT	-383.56	0.00	0.00	0.00	5.60	2.80	-375.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-14.00	0.04	0.00	-13.96	
ADJ	-33.83	177.74	0.00	-10.50	0.00	0.00	133.41	AUTH TOTAL
PAY	-386.39	-177.74	0.00	-87.50	6.52	2.82	-642.29	
TOT	-420.22	0.00	0.00	-98.00	6.52	2.82	-508.88	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.82	6.44	0.00	0.00	0.00	0.00	-61.38	CTY-ST JOHN
PAY	-15.63	-6.44	0.00	0.00	0.22	0.11	-21.74	
TOT	-83.45	0.00	0.00	0.00	0.22	0.11	-83.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	CTY-ST JOHN
PAY	-56.79	-15.67	0.00	0.00	0.73	0.36	-71.37	
TOT	-56.79	0.00	0.00	0.00	0.73	0.36	-55.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-67.82	22.11	0.00	0.00	0.00	0.00	-45.71	AUTH TOTAL
PAY	-72.42	-22.11	0.00	-28.00	1.23	0.47	-120.83	
TOT	-140.24	0.00	0.00	-28.00	1.23	0.47	-166.54	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 241
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.60	0.00	0.00	0.00	0.00	0.00	-96.60	CTY-SHREWSBURY
TOT	-96.60	0.00	0.00	0.00	0.00	0.00	-96.60	
<hr/>								
ADJ	-96.60	0.00	0.00	0.00	0.00	0.00	-96.60	AUTH TOTAL
TOT	-96.60	0.00	0.00	0.00	0.00	0.00	-96.60	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	CTY-SYCAMORE HILLS
TOT	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	
<hr/>								
ADJ	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	AUTH TOTAL
TOT	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	
<hr/>								

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-550.35	82.58	0.00	0.00	0.00	0.00	-467.77	CTY-UNIVERSITY CTY
PAY	-319.76	-82.58	0.00	0.00	4.03	2.01	-396.30	
TOT	-870.11	0.00	0.00	0.00	4.03	2.01	-864.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	392.58	0.00	0.00	0.00	0.00	392.58	CTY-UNIVERSITY CTY
PAY	-851.78	-392.58	0.00	0.00	12.45	6.22	-1,225.69	
TOT	-851.78	0.00	0.00	0.00	12.45	6.22	-833.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-UNIVERSITY CTY
PAY	-1.26	-0.57	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	156.41	0.00	0.00	0.00	0.00	156.41	CTY-UNIVERSITY CTY
PAY	-340.02	-156.41	0.00	0.00	4.96	0.00	-491.47	
TOT	-340.02	0.00	0.00	0.00	4.96	0.00	-335.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-286.00	0.00	0.00	-286.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-377.00	0.91	0.00	-376.09	
<hr/>								
ADJ	-550.35	632.14	0.00	-286.00	0.00	0.00	-204.21	AUTH TOTAL
PAY	-1,512.82	-632.14	0.00	-341.00	24.87	8.24	-2,452.85	
TOT	-2,063.17	0.00	0.00	-627.00	24.87	8.24	-2,657.06	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 243
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.46	1.02	0.00	0.00	0.00	0.00	-34.44	CTY-VALLEY PARK
PAY	-2.22	-1.02	0.00	0.00	0.03	0.02	-3.19	
TOT	-37.68	0.00	0.00	0.00	0.03	0.02	-37.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-36.00	0.06	0.00	-35.94	
ADJ	-35.46	1.02	0.00	-30.00	0.00	0.00	-64.44	AUTH TOTAL
PAY	-2.22	-1.02	0.00	-6.00	0.09	0.02	-9.13	
TOT	-37.68	0.00	0.00	-36.00	0.09	0.02	-73.57	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.07	0.00	0.00	0.00	0.00	0.00	-28.07	CTY-VELDA CITY
PAY	-21.71	0.00	0.00	0.00	0.22	0.11	-21.38	
TOT	-49.78	0.00	0.00	0.00	0.22	0.11	-49.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.81	0.00	0.00	0.00	0.00	124.81	CTY-VELDA CITY
PAY	-305.12	-124.81	0.00	0.00	4.30	2.15	-423.48	
TOT	-305.12	0.00	0.00	0.00	4.30	2.15	-298.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-28.07	124.81	0.00	0.00	0.00	0.00	96.74	AUTH TOTAL
PAY	-326.83	-124.81	0.00	-84.00	5.36	2.26	-528.02	
TOT	-354.90	0.00	0.00	-84.00	5.36	2.26	-431.28	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	12.17	0.00	0.00	0.00	0.00	10.66	CTY-VELDA VILLAGE
PAY	-26.46	-12.17	0.00	0.00	0.38	0.19	-38.06	
TOT	-27.97	0.00	0.00	0.00	0.38	0.19	-27.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	CTY-VELDA VILLAGE
PAY	-34.04	-16.87	0.00	0.00	0.51	0.25	-50.15	
TOT	-34.04	0.00	0.00	0.00	0.51	0.25	-33.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.51	29.04	0.00	0.00	0.00	0.00	27.53	AUTH TOTAL
PAY	-60.50	-29.04	0.00	-28.00	1.17	0.44	-115.93	
TOT	-62.01	0.00	0.00	-28.00	1.17	0.44	-88.40	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.43	1.65	0.00	0.00	0.00	0.00	-5.78	CTY-VINITA PARK
PAY	-3.59	-1.65	0.00	0.00	0.06	0.03	-5.15	
TOT	-11.02	0.00	0.00	0.00	0.06	0.03	-10.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	CTY-VINITA PARK
PAY	-24.36	-11.12	0.00	0.00	0.35	0.18	-34.95	
TOT	-24.36	0.00	0.00	0.00	0.35	0.18	-23.83	
ADJ	-7.43	12.77	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-27.95	-12.77	0.00	0.00	0.41	0.21	-40.10	
TOT	-35.38	0.00	0.00	0.00	0.41	0.21	-34.76	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-VINITA TERRACE
PAY	0.00	-1.70	0.00	0.00	0.02	0.01	-1.67	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	0.00	-1.70	0.00	0.00	0.02	0.01	-1.67	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 246
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	4.83	0.00	0.00	0.00	0.00	9.10	CTY-WOODSON TERRAC
PAY	-11.51	-4.83	0.00	0.00	0.17	0.08	-16.09	
TOT	-7.24	0.00	0.00	0.00	0.17	0.08	-6.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	CTY-WOODSON TERRAC
PAY	-23.31	-10.26	0.00	0.00	0.33	0.17	-33.07	
TOT	-23.31	0.00	0.00	0.00	0.33	0.17	-22.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	4.27	15.09	0.00	0.00	0.00	0.00	19.36	AUTH TOTAL
PAY	-34.82	-15.09	0.00	-33.00	0.83	0.25	-81.83	
TOT	-30.55	0.00	0.00	-33.00	0.83	0.25	-62.47	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.10	3.04	0.00	0.00	0.00	0.00	-81.06	CTY-HILLSDALE
PAY	-8.85	-3.04	0.00	0.00	0.12	0.06	-11.71	
TOT	-92.95	0.00	0.00	0.00	0.12	0.06	-92.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-HILLSDALE
PAY	-3.35	-1.16	0.00	0.00	0.04	0.03	-4.44	
TOT	-3.35	0.00	0.00	0.00	0.04	0.03	-3.28	
ADJ	-84.10	4.20	0.00	0.00	0.00	0.00	-79.90	AUTH TOTAL
PAY	-12.20	-4.20	0.00	0.00	0.16	0.09	-16.15	
TOT	-96.30	0.00	0.00	0.00	0.16	0.09	-96.05	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.83	6.58	0.00	0.00	0.00	0.00	-27.25	CTY-CRESTWOOD
PAY	-17.27	-6.58	0.00	0.00	0.24	0.12	-23.49	
TOT	-51.10	0.00	0.00	0.00	0.24	0.12	-50.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	CTY-CRESTWOOD
PAY	0.00	-9.59	0.00	0.00	0.10	0.05	-9.44	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.05	0.00	0.00	0.00	0.00	22.05	CTY-CRESTWOOD
PAY	-48.30	-22.05	0.00	0.00	0.70	0.35	-69.30	
TOT	-48.30	0.00	0.00	0.00	0.70	0.35	-47.25	
<hr/>								
ADJ	-33.83	38.22	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-65.57	-38.22	0.00	0.00	1.04	0.52	-102.23	
TOT	-99.40	0.00	0.00	0.00	1.04	0.52	-97.84	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.80	0.00	0.00	0.00	0.00	103.80	CTY-ST ANN
PAY	-226.60	-103.80	0.00	0.00	3.31	1.65	-325.44	
TOT	-226.60	0.00	0.00	0.00	3.31	1.65	-221.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
<hr/>								
ADJ	0.00	103.80	0.00	0.00	0.00	0.00	103.80	AUTH TOTAL
PAY	-226.60	-103.80	0.00	-112.00	4.43	1.65	-436.32	
TOT	-226.60	0.00	0.00	-112.00	4.43	1.65	-332.52	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.80	0.00	0.00	0.00	0.00	0.00	-47.80	CTY-KINLOCH
TOT	-47.80	0.00	0.00	0.00	0.00	0.00	-47.80	
<hr/>								
ADJ	-47.80	0.00	0.00	0.00	0.00	0.00	-47.80	AUTH TOTAL
TOT	-47.80	0.00	0.00	0.00	0.00	0.00	-47.80	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.42	0.00	0.00	0.00	0.00	0.00	3.42	CTY-ST GEORGE
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	3.42	0.00	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.66	9.26	0.00	0.00	0.00	0.00	-18.40	CTY-HANLEY HILLS
PAY	-20.14	-9.26	0.00	0.00	0.29	0.15	-28.96	
TOT	-47.80	0.00	0.00	0.00	0.29	0.15	-47.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14.22	0.00	0.00	0.00	0.00	-14.22	CTY-HANLEY HILLS
PAY	-4.90	14.22	0.00	0.00	-0.09	-0.05	9.18	
TOT	-4.90	0.00	0.00	0.00	-0.09	-0.05	-5.04	
<hr/>								
ADJ	-27.66	-4.96	0.00	0.00	0.00	0.00	-32.62	AUTH TOTAL
PAY	-25.04	4.96	0.00	0.00	0.20	0.10	-19.78	
TOT	-52.70	0.00	0.00	0.00	0.20	0.10	-52.40	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
<hr/>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.00	0.00	0.00	0.00	0.00	0.00	-12.00	CTY-WELLSTON
TOT	-12.00	0.00	0.00	0.00	0.00	0.00	-12.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.12	0.00	0.00	0.00	0.00	15.12	CTY-WELLSTON
PAY	-20.33	-15.12	0.00	0.00	0.35	0.18	-34.92	
TOT	-20.33	0.00	0.00	0.00	0.35	0.18	-19.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-12.00	15.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-20.33	-15.12	0.00	-56.00	0.91	0.18	-90.36	
TOT	-32.33	0.00	0.00	-56.00	0.91	0.18	-87.24	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	CTY-COUNTRY LIFE A
PAY	-50.33	-22.15	0.00	0.00	0.72	0.36	-71.40	
TOT	-50.33	0.00	0.00	0.00	0.72	0.36	-49.25	
ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	AUTH TOTAL
PAY	-50.33	-22.15	0.00	0.00	0.72	0.36	-71.40	
TOT	-50.33	0.00	0.00	0.00	0.72	0.36	-49.25	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-483.94	121.83	0.00	0.00	0.00	0.00	-362.11	CTY-HAZELWOOD
PAY	-372.55	-121.83	0.00	0.00	4.95	2.47	-486.96	
TOT	-856.49	0.00	0.00	0.00	4.95	2.47	-849.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,209.63	0.00	0.00	0.00	0.00	1,209.63	CTY-HAZELWOOD
PAY	-2,580.36	-1,209.63	0.00	0.00	37.90	18.95	-3,733.14	
TOT	-2,580.36	0.00	0.00	0.00	37.90	18.95	-2,523.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	79.38	0.00	0.00	0.00	0.00	79.38	CTY-HAZELWOOD
PAY	-173.88	-79.38	0.00	0.00	2.53	1.27	-249.46	
TOT	-173.88	0.00	0.00	0.00	2.53	1.27	-170.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-483.94	1,410.84	0.00	0.00	0.00	0.00	926.90	AUTH TOTAL
PAY	-3,126.79	-1,410.84	0.00	-112.00	46.50	22.69	-4,580.44	
TOT	-3,610.73	0.00	0.00	-112.00	46.50	22.69	-3,653.54	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-CREVE COEUR
PAY	-1.54	-0.68	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.54	-0.68	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 251
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-BRECKENRIDGE H
PAY	-2.50	-1.15	0.00	0.00	0.04	0.02	-3.59	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-2.50	-1.15	0.00	0.00	0.04	0.02	-3.59	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	5.81	0.00	0.00	0.00	0.00	2.10	CTY-PAGEDALE
PAY	-13.73	-5.81	0.00	0.00	0.20	0.10	-19.24	
TOT	-17.44	0.00	0.00	0.00	0.20	0.10	-17.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.95	0.00	0.00	0.00	0.00	24.95	CTY-PAGEDALE
PAY	-54.24	-24.95	0.00	0.00	0.79	0.39	-78.01	
TOT	-54.24	0.00	0.00	0.00	0.79	0.39	-53.06	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-24.00	0.03	0.00	-23.97	
<hr/>								
ADJ	-3.71	30.76	0.00	-21.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-67.97	-30.76	0.00	-87.00	1.86	0.49	-183.38	
TOT	-71.68	0.00	0.00	-108.00	1.86	0.49	-177.33	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	CTY-GREENDALE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
TOT	-2.13	0.00	0.00	-12.00	0.02	0.01	-14.10	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.55	0.00	0.00	0.00	0.00	90.55	CTY-BELLEFONTAINE
PAY	-205.14	-90.55	0.00	0.00	2.96	1.48	-291.25	
TOT	-205.14	0.00	0.00	0.00	2.96	1.48	-200.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	90.55	0.00	0.00	0.00	0.00	90.55	AUTH TOTAL
PAY	-205.14	-90.55	0.00	-140.00	4.36	1.48	-429.85	
TOT	-205.14	0.00	0.00	-140.00	4.36	1.48	-339.30	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.91	10.70	0.00	0.00	0.00	0.00	-4.21	CTY-RIVERVIEW
PAY	-23.27	-10.70	0.00	0.00	0.34	0.17	-33.46	
TOT	-38.18	0.00	0.00	0.00	0.34	0.17	-37.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	CTY-RIVERVIEW
PAY	-29.24	-12.87	0.00	0.00	0.42	0.21	-41.48	
TOT	-29.24	0.00	0.00	0.00	0.42	0.21	-28.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-14.91	23.57	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-52.51	-23.57	0.00	-28.00	1.04	0.38	-102.66	
TOT	-67.42	0.00	0.00	-28.00	1.04	0.38	-94.00	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.68	7.67	0.00	0.00	0.00	0.00	-34.01	CTY-MANCHESTER
PAY	-16.68	-7.67	0.00	0.00	0.25	0.12	-23.98	
TOT	-58.36	0.00	0.00	0.00	0.25	0.12	-57.99	
<hr/>								
ADJ	-41.68	7.67	0.00	0.00	0.00	0.00	-34.01	AUTH TOTAL
PAY	-16.68	-7.67	0.00	0.00	0.25	0.12	-23.98	
TOT	-58.36	0.00	0.00	0.00	0.25	0.12	-57.99	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 254
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.18	7.77	0.00	0.00	0.00	0.00	-9.41	CTY-DELLWOOD
PAY	-15.47	-7.77	0.00	0.00	0.23	0.12	-22.89	
TOT	-32.65	0.00	0.00	0.00	0.23	0.12	-32.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-DELLWOOD
PAY	-1.26	-1.66	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.26	0.00	0.00	0.00	0.03	0.02	-1.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-17.18	9.43	0.00	0.00	0.00	0.00	-7.75	AUTH TOTAL
PAY	-16.73	-9.43	0.00	-28.00	0.54	0.14	-53.48	
TOT	-33.91	0.00	0.00	-28.00	0.54	0.14	-61.23	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	0.24	0.00	0.00	0.00	0.00	-2.43	CTY-COOL VALLEY
PAY	-1.32	-0.24	0.00	0.00	0.01	0.01	-1.54	
TOT	-3.99	0.00	0.00	0.00	0.01	0.01	-3.97	
ADJ	-2.67	0.24	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	-1.32	-0.24	0.00	0.00	0.01	0.01	-1.54	
TOT	-3.99	0.00	0.00	0.00	0.01	0.01	-3.97	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.20	10.87	0.00	0.00	0.00	0.00	-59.33	CTY-EUREKA
PAY	-23.63	-10.87	0.00	0.00	0.35	0.17	-33.98	
TOT	-93.83	0.00	0.00	0.00	0.35	0.17	-93.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.77	0.00	0.00	0.00	0.00	48.77	CTY-EUREKA
PAY	-97.43	-48.77	0.00	0.00	1.46	0.73	-144.01	
TOT	-97.43	0.00	0.00	0.00	1.46	0.73	-95.24	
ADJ	-70.20	59.64	0.00	0.00	0.00	0.00	-10.56	AUTH TOTAL
PAY	-121.06	-59.64	0.00	0.00	1.81	0.90	-177.99	
TOT	-191.26	0.00	0.00	0.00	1.81	0.90	-188.55	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	CTY-SUNSET HILLS
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-SUNSET HILLS
PAY	-9.35	-4.30	0.00	0.00	0.13	0.07	-13.45	
TOT	-9.35	0.00	0.00	0.00	0.13	0.07	-9.15	
ADJ	-1.21	4.30	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-9.35	-4.30	0.00	0.00	0.13	0.07	-13.45	
TOT	-10.56	0.00	0.00	0.00	0.13	0.07	-10.36	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.10	35.44	0.00	0.00	0.00	0.00	2.34	CTY-BLACK JACK
PAY	-106.45	-35.44	0.00	0.00	1.41	0.71	-139.77	
TOT	-139.55	0.00	0.00	0.00	1.41	0.71	-137.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.72	0.00	0.00	0.00	0.00	181.72	CTY-BLACK JACK
PAY	-409.36	-181.72	0.00	0.00	5.91	2.96	-582.21	
TOT	-409.36	0.00	0.00	0.00	5.91	2.96	-400.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-33.10	217.16	0.00	0.00	0.00	0.00	184.06	AUTH TOTAL
PAY	-515.81	-217.16	0.00	-84.00	8.16	3.67	-805.14	
TOT	-548.91	0.00	0.00	-84.00	8.16	3.67	-621.08	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 256
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.21	2.54	0.00	0.00	0.00	0.00	-26.67	CTY-CHESTERFIELD
PAY	-3.57	-2.54	0.00	0.00	0.07	0.03	-6.01	
TOT	-32.78	0.00	0.00	0.00	0.07	0.03	-32.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.72	0.00	0.00	0.00	0.00	25.72	CTY-CHESTERFIELD
PAY	-56.98	-25.72	0.00	0.00	0.83	0.41	-81.46	
TOT	-56.98	0.00	0.00	0.00	0.83	0.41	-55.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-29.21	28.26	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-60.55	-28.26	0.00	-56.00	1.46	0.44	-142.91	
TOT	-89.76	0.00	0.00	-56.00	1.46	0.44	-143.86	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-147.65	0.00	0.00	-147.65	ATTORNEY FEES
PAY	0.00	0.00	0.00	-169.01	0.00	0.00	-169.01	
TOT	0.00	0.00	0.00	-316.66	0.00	0.00	-316.66	
<hr/>								
ADJ	0.00	0.00	0.00	-147.65	0.00	0.00	-147.65	AUTH TOTAL
PAY	0.00	0.00	0.00	-169.01	0.00	0.00	-169.01	
TOT	0.00	0.00	0.00	-316.66	0.00	0.00	-316.66	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-20,370.00	0.00	0.00	-20,370.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,734.09	0.00	0.00	-3,734.09	
TOT	0.00	0.00	0.00	-24,104.09	0.00	0.00	-24,104.09	
<hr/>								
ADJ	0.00	0.00	0.00	-20,370.00	0.00	0.00	-20,370.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,734.09	0.00	0.00	-3,734.09	
TOT	0.00	0.00	0.00	-24,104.09	0.00	0.00	-24,104.09	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,450.82	0.00	0.00	-3,450.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,450.82	0.00	0.00	-3,450.82	
PAY	0.00	0.00	0.00	-3,450.82	0.00	0.00	-3,450.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,450.82	0.00	0.00	-3,450.82	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,989.35	0.00	0.00	-6,989.35	COMMISSION
TOT	0.00	0.00	0.00	-6,989.35	0.00	0.00	-6,989.35	
PAY	0.00	0.00	0.00	-6,989.35	0.00	0.00	-6,989.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,989.35	0.00	0.00	-6,989.35	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.68	332.60	0.00	0.00	0.00	0.00	344.28	ST. OF MISSOURI
PAY	-1,323.31	-332.60	0.00	0.00	16.56	0.00	-1,639.35	
TOT	-1,311.63	0.00	0.00	0.00	16.56	0.00	-1,295.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.00	841.71	0.00	0.00	0.00	0.00	826.71	ST. OF MISSOURI
PAY	-3,085.04	-841.71	0.00	0.00	39.27	0.00	-3,887.48	
TOT	-3,100.04	0.00	0.00	0.00	39.27	0.00	-3,060.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.93	0.00	0.00	0.00	0.00	61.93	ST. OF MISSOURI
PAY	-226.23	-61.93	0.00	0.00	2.88	0.00	-285.28	
TOT	-226.23	0.00	0.00	0.00	2.88	0.00	-223.35	
<hr/>								
ADJ	-3.32	1,236.24	0.00	0.00	0.00	0.00	1,232.92	AUTH TOTAL
PAY	-4,634.58	-1,236.24	0.00	0.00	58.71	0.00	-5,812.11	
TOT	-4,637.90	0.00	0.00	0.00	58.71	0.00	-4,579.19	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.30	2,106.56	0.00	0.00	0.00	0.00	2,180.86	COUNTY GENERAL
PAY	-8,380.02	-2,106.56	0.00	0.00	104.87	52.43	-10,329.28	
TOT	-8,305.72	0.00	0.00	0.00	104.87	52.43	-8,148.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.01	5,331.25	0.00	0.00	0.00	0.00	5,236.24	COUNTY GENERAL
PAY	-19,538.40	-5,331.25	0.00	0.00	248.69	124.35	-24,496.61	
TOT	-19,633.41	0.00	0.00	0.00	248.69	124.35	-19,260.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	722.45	0.00	0.00	0.00	0.00	722.45	COUNTY GENERAL
PAY	-2,638.94	-722.45	0.00	0.00	33.61	16.80	-3,310.98	
TOT	-2,638.94	0.00	0.00	0.00	33.61	16.80	-2,588.53	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-106.00	0.00	0.00	-106.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-465.00	0.00	0.00	-465.00	
TOT	0.00	0.00	0.00	-571.00	0.00	0.00	-571.00	
<hr/>								
ADJ	-20.71	8,160.26	0.00	-106.00	0.00	0.00	8,033.55	AUTH TOTAL
PAY	-30,557.36	-8,160.26	0.00	-465.00	387.17	193.58	-38,601.87	
TOT	-30,578.07	0.00	0.00	-571.00	387.17	193.58	-30,568.32	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 261
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.63	1,829.27	0.00	0.00	0.00	0.00	1,893.90	COUNTY HEALTH FUND
PAY	-7,277.82	-1,829.27	0.00	0.00	91.07	45.54	-8,970.48	
TOT	-7,213.19	0.00	0.00	0.00	91.07	45.54	-7,076.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.53	4,629.71	0.00	0.00	0.00	0.00	4,547.18	COUNTY HEALTH FUND
PAY	-16,967.70	-4,629.71	0.00	0.00	215.98	107.99	-21,273.44	
TOT	-17,050.23	0.00	0.00	0.00	215.98	107.99	-16,726.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	619.27	0.00	0.00	0.00	0.00	619.27	COUNTY HEALTH FUND
PAY	-2,262.14	-619.27	0.00	0.00	28.81	14.41	-2,838.19	
TOT	-2,262.14	0.00	0.00	0.00	28.81	14.41	-2,218.92	
<hr/>								
ADJ	-17.90	7,078.25	0.00	0.00	0.00	0.00	7,060.35	AUTH TOTAL
PAY	-26,507.66	-7,078.25	0.00	0.00	335.86	167.94	-33,082.11	
TOT	-26,525.56	0.00	0.00	0.00	335.86	167.94	-26,021.76	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.69	388.08	0.00	0.00	0.00	0.00	401.77	CO. PARK MAINT.
PAY	-1,543.81	-388.08	0.00	0.00	19.32	9.66	-1,902.91	
TOT	-1,530.12	0.00	0.00	0.00	19.32	9.66	-1,501.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.52	982.15	0.00	0.00	0.00	0.00	964.63	CO. PARK MAINT.
PAY	-3,599.22	-982.15	0.00	0.00	45.81	22.91	-4,512.65	
TOT	-3,616.74	0.00	0.00	0.00	45.81	22.91	-3,548.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	103.21	0.00	0.00	0.00	0.00	103.21	CO. PARK MAINT.
PAY	-377.01	-103.21	0.00	0.00	4.80	2.41	-473.01	
TOT	-377.01	0.00	0.00	0.00	4.80	2.41	-369.80	
<hr/>								
ADJ	-3.83	1,473.44	0.00	0.00	0.00	0.00	1,469.61	AUTH TOTAL
PAY	-5,520.04	-1,473.44	0.00	0.00	69.93	34.98	-6,888.57	
TOT	-5,523.87	0.00	0.00	0.00	69.93	34.98	-5,418.96	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 262
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.60	698.38	0.00	0.00	0.00	0.00	722.98	COUNTY BOND RETIRE
PAY	-2,778.81	-698.38	0.00	0.00	34.77	17.38	-3,425.04	
TOT	-2,754.21	0.00	0.00	0.00	34.77	17.38	-2,702.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.51	1,767.73	0.00	0.00	0.00	0.00	1,736.22	COUNTY BOND RETIRE
PAY	-6,478.60	-1,767.73	0.00	0.00	82.47	41.23	-8,122.63	
TOT	-6,510.11	0.00	0.00	0.00	82.47	41.23	-6,386.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	533.51	0.00	0.00	0.00	0.00	533.51	COUNTY BOND RETIRE
PAY	-1,948.88	-533.51	0.00	0.00	24.83	12.41	-2,445.15	
TOT	-1,948.88	0.00	0.00	0.00	24.83	12.41	-1,911.64	
<hr/>								
ADJ	-6.91	2,999.62	0.00	0.00	0.00	0.00	2,992.71	AUTH TOTAL
PAY	-11,206.29	-2,999.62	0.00	0.00	142.07	71.02	-13,992.82	
TOT	-11,213.20	0.00	0.00	0.00	142.07	71.02	-11,000.11	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.63	411.71	0.00	0.00	0.00	0.00	477.34	ROAD & BRIDGE
PAY	-1,656.59	-411.71	0.00	0.00	20.69	10.34	-2,037.27	
TOT	-1,590.96	0.00	0.00	0.00	20.69	10.34	-1,559.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.51	584.50	0.00	0.00	0.00	0.00	536.99	ROAD & BRIDGE
PAY	-2,197.57	-584.50	0.00	0.00	27.83	13.91	-2,740.33	
TOT	-2,245.08	0.00	0.00	0.00	27.83	13.91	-2,203.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	371.54	0.00	0.00	0.00	0.00	371.54	ROAD & BRIDGE
PAY	-1,357.20	-371.54	0.00	0.00	17.29	8.65	-1,702.80	
TOT	-1,357.20	0.00	0.00	0.00	17.29	8.65	-1,331.26	
<hr/>								
ADJ	18.12	1,367.75	0.00	0.00	0.00	0.00	1,385.87	AUTH TOTAL
PAY	-5,211.36	-1,367.75	0.00	0.00	65.81	32.90	-6,480.40	
TOT	-5,193.24	0.00	0.00	0.00	65.81	32.90	-5,094.53	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 263
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	ROAD & BRIDGE
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
<hr/>								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
TOT	-7.27	0.00	0.00	0.00	0.05	0.03	-7.19	
<hr/>								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
TOT	-7.27	0.00	0.00	0.00	0.05	0.03	-7.19	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-8.90	-2.45	0.00	0.00	0.11	0.05	-11.19	
TOT	-8.90	0.00	0.00	0.00	0.11	0.05	-8.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-30.41	-7.91	0.00	0.00	0.38	0.19	-37.75	
TOT	-30.41	0.00	0.00	0.00	0.38	0.19	-29.84	
<hr/>								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-39.31	-10.36	0.00	0.00	0.49	0.24	-48.94	
TOT	-39.31	0.00	0.00	0.00	0.49	0.24	-38.58	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 264
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	1.29	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-4.62	-1.29	0.00	0.00	0.06	0.03	-5.82	
TOT	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	ROAD & BRIDGE
PAY	-56.38	-15.65	0.00	0.00	0.72	0.36	-70.95	
TOT	-56.38	0.00	0.00	0.00	0.72	0.36	-55.30	
ADJ	-1.22	16.94	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-61.00	-16.94	0.00	0.00	0.78	0.39	-76.77	
TOT	-62.22	0.00	0.00	0.00	0.78	0.39	-61.05	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.63	12.53	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-50.75	-12.53	0.00	0.00	0.64	0.31	-62.33	
TOT	-62.38	0.00	0.00	0.00	0.64	0.31	-61.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-56.41	-13.98	0.00	0.00	0.70	0.35	-69.34	
TOT	-56.41	0.00	0.00	0.00	0.70	0.35	-55.36	
ADJ	-11.63	26.51	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-107.16	-26.51	0.00	0.00	1.34	0.66	-131.67	
TOT	-118.79	0.00	0.00	0.00	1.34	0.66	-116.79	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	0.16	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.56	-0.16	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.25	0.00	0.00	0.00	0.01	0.00	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.31	0.16	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.64	-0.16	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.33	0.00	0.00	0.00	0.01	0.00	-0.32	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 265
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.96	7.70	0.00	0.00	0.00	0.00	-17.26	ROAD & BRIDGE
PAY	-27.52	-7.70	0.00	0.00	0.36	0.18	-34.68	
TOT	-52.48	0.00	0.00	0.00	0.36	0.18	-51.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.28	0.00	0.00	0.00	0.00	50.28	ROAD & BRIDGE
PAY	-179.57	-50.28	0.00	0.00	2.30	1.15	-226.40	
TOT	-179.57	0.00	0.00	0.00	2.30	1.15	-176.12	
<hr/>								
ADJ	-24.96	57.98	0.00	0.00	0.00	0.00	33.02	AUTH TOTAL
PAY	-207.09	-57.98	0.00	0.00	2.66	1.33	-261.08	
TOT	-232.05	0.00	0.00	0.00	2.66	1.33	-228.06	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	10.17	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-47.04	-10.17	0.00	0.00	0.57	0.29	-56.35	
TOT	-47.83	0.00	0.00	0.00	0.57	0.29	-46.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.51	0.00	0.00	0.00	0.00	59.51	ROAD & BRIDGE
PAY	-231.62	-59.51	0.00	0.00	2.92	1.46	-286.75	
TOT	-231.62	0.00	0.00	0.00	2.92	1.46	-227.24	
<hr/>								
ADJ	-0.79	69.68	0.00	0.00	0.00	0.00	68.89	AUTH TOTAL
PAY	-278.66	-69.68	0.00	0.00	3.49	1.75	-343.10	
TOT	-279.45	0.00	0.00	0.00	3.49	1.75	-274.21	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	1.92	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-8.71	-1.92	0.00	0.00	0.11	0.05	-10.47	
TOT	-6.93	0.00	0.00	0.00	0.11	0.05	-6.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-9.74	-2.73	0.00	0.00	0.13	0.06	-12.28	
TOT	-9.74	0.00	0.00	0.00	0.13	0.06	-9.55	
<hr/>								
ADJ	1.78	4.65	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-18.45	-4.65	0.00	0.00	0.24	0.11	-22.75	
TOT	-16.67	0.00	0.00	0.00	0.24	0.11	-16.32	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	3.19	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-11.39	-3.19	0.00	0.00	0.14	0.08	-14.36	
TOT	-11.68	0.00	0.00	0.00	0.14	0.08	-11.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-27.90	-7.36	0.00	0.00	0.35	0.18	-34.73	
TOT	-27.90	0.00	0.00	0.00	0.35	0.18	-27.37	
<hr/>								
ADJ	-0.29	10.55	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-39.29	-10.55	0.00	0.00	0.49	0.26	-49.09	
TOT	-39.58	0.00	0.00	0.00	0.49	0.26	-38.83	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 267
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.29	9.48	0.00	0.00	0.00	0.00	22.77	ROAD & BRIDGE
PAY	-36.16	-9.48	0.00	0.00	0.45	0.23	-44.96	
TOT	-22.87	0.00	0.00	0.00	0.45	0.23	-22.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.90	0.00	0.00	0.00	0.00	64.90	ROAD & BRIDGE
PAY	-238.43	-64.90	0.00	0.00	3.03	1.51	-298.79	
TOT	-238.43	0.00	0.00	0.00	3.03	1.51	-233.89	
<hr/>								
ADJ	13.29	74.38	0.00	0.00	0.00	0.00	87.67	AUTH TOTAL
PAY	-274.59	-74.38	0.00	0.00	3.48	1.74	-343.75	
TOT	-261.30	0.00	0.00	0.00	3.48	1.74	-256.08	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	3.34	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-11.77	-3.34	0.00	0.00	0.15	0.08	-14.88	
TOT	-7.72	0.00	0.00	0.00	0.15	0.08	-7.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	ROAD & BRIDGE
PAY	-60.23	-16.87	0.00	0.00	0.77	0.38	-75.95	
TOT	-60.23	0.00	0.00	0.00	0.77	0.38	-59.08	
<hr/>								
ADJ	4.05	20.21	0.00	0.00	0.00	0.00	24.26	AUTH TOTAL
PAY	-72.00	-20.21	0.00	0.00	0.92	0.46	-90.83	
TOT	-67.95	0.00	0.00	0.00	0.92	0.46	-66.57	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 268
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	5.19	0.00	0.00	0.00	0.00	11.68	ROAD & BRIDGE
PAY	-28.16	-5.19	0.00	0.00	0.33	0.17	-32.85	
TOT	-21.67	0.00	0.00	0.00	0.33	0.17	-21.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.06	-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	
ADJ	6.49	5.21	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-28.22	-5.21	0.00	0.00	0.33	0.17	-32.93	
TOT	-21.73	0.00	0.00	0.00	0.33	0.17	-21.23	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	5.12	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-12.18	-5.12	0.00	0.00	0.17	0.09	-17.04	
TOT	-13.23	0.00	0.00	0.00	0.17	0.09	-12.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	ROAD & BRIDGE
PAY	-63.86	-17.88	0.00	0.00	0.82	0.41	-80.51	
TOT	-63.86	0.00	0.00	0.00	0.82	0.41	-62.63	
ADJ	-1.05	23.00	0.00	0.00	0.00	0.00	21.95	AUTH TOTAL
PAY	-76.04	-23.00	0.00	0.00	0.99	0.50	-97.55	
TOT	-77.09	0.00	0.00	0.00	0.99	0.50	-75.60	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.45	5.99	0.00	0.00	0.00	0.00	15.44	ROAD & BRIDGE
PAY	-21.39	-5.99	0.00	0.00	0.27	0.14	-26.97	
TOT	-11.94	0.00	0.00	0.00	0.27	0.14	-11.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-19.33	-5.41	0.00	0.00	0.24	0.13	-24.37	
TOT	-19.33	0.00	0.00	0.00	0.24	0.13	-18.96	
ADJ	9.45	11.40	0.00	0.00	0.00	0.00	20.85	AUTH TOTAL
PAY	-40.72	-11.40	0.00	0.00	0.51	0.27	-51.34	
TOT	-31.27	0.00	0.00	0.00	0.51	0.27	-30.49	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.33	32.54	0.00	0.00	0.00	0.00	44.87	ROAD & BRIDGE
PAY	-133.35	-32.54	0.00	0.00	1.66	0.83	-163.40	
TOT	-121.02	0.00	0.00	0.00	1.66	0.83	-118.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.79	0.00	0.00	0.00	0.00	245.79	ROAD & BRIDGE
PAY	-884.12	-245.79	0.00	0.00	11.30	5.65	-1,112.96	
TOT	-884.12	0.00	0.00	0.00	11.30	5.65	-867.17	
ADJ	12.33	278.33	0.00	0.00	0.00	0.00	290.66	AUTH TOTAL
PAY	-1,017.47	-278.33	0.00	0.00	12.96	6.48	-1,276.36	
TOT	-1,005.14	0.00	0.00	0.00	12.96	6.48	-985.70	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 270
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.49	0.91	0.00	0.00	0.00	0.00	-4.58	ROAD & BRIDGE
PAY	-5.39	-0.91	0.00	0.00	0.06	0.03	-6.21	
TOT	-10.88	0.00	0.00	0.00	0.06	0.03	-10.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-9.12	-2.55	0.00	0.00	0.12	0.06	-11.49	
TOT	-9.12	0.00	0.00	0.00	0.12	0.06	-8.94	
ADJ	-5.49	3.46	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	-14.51	-3.46	0.00	0.00	0.18	0.09	-17.70	
TOT	-20.00	0.00	0.00	0.00	0.18	0.09	-19.73	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.27	63.00	0.00	0.00	0.00	0.00	52.73	ROAD & BRIDGE
PAY	-259.90	-63.00	0.00	0.00	3.23	1.62	-318.05	
TOT	-270.17	0.00	0.00	0.00	3.23	1.62	-265.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.54	0.00	0.00	0.00	0.00	257.54	ROAD & BRIDGE
PAY	-987.62	-257.54	0.00	0.00	12.46	6.23	-1,226.47	
TOT	-987.62	0.00	0.00	0.00	12.46	6.23	-968.93	
ADJ	-10.27	320.54	0.00	0.00	0.00	0.00	310.27	AUTH TOTAL
PAY	-1,247.52	-320.54	0.00	0.00	15.69	7.85	-1,544.52	
TOT	-1,257.79	0.00	0.00	0.00	15.69	7.85	-1,234.25	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.65	1.02	0.00	0.00	0.00	0.00	46.67	ROAD & BRIDGE
PAY	-3.52	-1.02	0.00	0.00	0.05	0.03	-4.46	
TOT	42.13	0.00	0.00	0.00	0.05	0.03	42.21	
ADJ	45.65	1.02	0.00	0.00	0.00	0.00	46.67	AUTH TOTAL
PAY	-3.52	-1.02	0.00	0.00	0.05	0.03	-4.46	
TOT	42.13	0.00	0.00	0.00	0.05	0.03	42.21	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.07	1.26	0.00	0.00	0.00	0.00	9.33	ROAD & BRIDGE
PAY	-16.09	-1.26	0.00	0.00	0.17	0.09	-17.09	
TOT	-8.02	0.00	0.00	0.00	0.17	0.09	-7.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-43.08	-4.31	0.00	0.00	0.47	0.24	-46.68	
TOT	-43.08	0.00	0.00	0.00	0.47	0.24	-42.37	
ADJ	8.07	5.57	0.00	0.00	0.00	0.00	13.64	AUTH TOTAL
PAY	-59.17	-5.57	0.00	0.00	0.64	0.33	-63.77	
TOT	-51.10	0.00	0.00	0.00	0.64	0.33	-50.13	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.64	-0.18	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.64	-0.18	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.58	0.39	0.00	0.00	0.00	0.00	20.97	ROAD & BRIDGE
PAY	-21.97	-0.39	0.00	0.00	0.22	0.11	-22.03	
TOT	-1.39	0.00	0.00	0.00	0.22	0.11	-1.06	
ADJ	20.58	0.39	0.00	0.00	0.00	0.00	20.97	AUTH TOTAL
PAY	-21.97	-0.39	0.00	0.00	0.22	0.11	-22.03	
TOT	-1.39	0.00	0.00	0.00	0.22	0.11	-1.06	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 272
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.14	21.86	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-85.70	-21.86	0.00	0.00	1.08	0.54	-105.94	
TOT	-98.84	0.00	0.00	0.00	1.08	0.54	-97.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.84	0.00	0.00	0.00	0.00	145.84	ROAD & BRIDGE
PAY	-558.74	-145.84	0.00	0.00	7.05	3.52	-694.01	
TOT	-558.74	0.00	0.00	0.00	7.05	3.52	-548.17	
ADJ	-13.14	167.70	0.00	0.00	0.00	0.00	154.56	AUTH TOTAL
PAY	-644.44	-167.70	0.00	0.00	8.13	4.06	-799.95	
TOT	-657.58	0.00	0.00	0.00	8.13	4.06	-645.39	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.50	17.78	0.00	0.00	0.00	0.00	-52.72	ROAD & BRIDGE
PAY	-13.59	-17.78	0.00	0.00	0.32	0.16	-30.89	
TOT	-84.09	0.00	0.00	0.00	0.32	0.16	-83.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.21	0.00	0.00	0.00	0.00	68.21	ROAD & BRIDGE
PAY	-243.58	-68.21	0.00	0.00	3.12	1.56	-307.11	
TOT	-243.58	0.00	0.00	0.00	3.12	1.56	-238.90	
ADJ	-70.50	85.99	0.00	0.00	0.00	0.00	15.49	AUTH TOTAL
PAY	-257.17	-85.99	0.00	0.00	3.44	1.72	-338.00	
TOT	-327.67	0.00	0.00	0.00	3.44	1.72	-322.51	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	2.48	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-10.14	-2.48	0.00	0.00	0.12	0.06	-12.44	
TOT	-9.03	0.00	0.00	0.00	0.12	0.06	-8.85	
ADJ	1.11	2.48	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-10.14	-2.48	0.00	0.00	0.12	0.06	-12.44	
TOT	-9.03	0.00	0.00	0.00	0.12	0.06	-8.85	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 273
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.29	5.60	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-24.76	-5.60	0.00	0.00	0.31	0.15	-29.90	
TOT	-31.05	0.00	0.00	0.00	0.31	0.15	-30.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	ROAD & BRIDGE
PAY	-52.04	-14.57	0.00	0.00	0.67	0.33	-65.61	
TOT	-52.04	0.00	0.00	0.00	0.67	0.33	-51.04	
ADJ	-6.29	20.17	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-76.80	-20.17	0.00	0.00	0.98	0.48	-95.51	
TOT	-83.09	0.00	0.00	0.00	0.98	0.48	-81.63	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	2.30	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-9.68	-2.30	0.00	0.00	0.12	0.06	-11.80	
TOT	-7.71	0.00	0.00	0.00	0.12	0.06	-7.53	
ADJ	1.97	2.30	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-9.68	-2.30	0.00	0.00	0.12	0.06	-11.80	
TOT	-7.71	0.00	0.00	0.00	0.12	0.06	-7.53	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	7.64	0.00	0.00	0.00	0.00	10.05	ROAD & BRIDGE
PAY	-29.44	-7.64	0.00	0.00	0.37	0.19	-36.52	
TOT	-27.03	0.00	0.00	0.00	0.37	0.19	-26.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-15.23	-3.73	0.00	0.00	0.19	0.10	-18.67	
TOT	-15.23	0.00	0.00	0.00	0.19	0.10	-14.94	
ADJ	2.41	11.37	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-44.67	-11.37	0.00	0.00	0.56	0.29	-55.19	
TOT	-42.26	0.00	0.00	0.00	0.56	0.29	-41.41	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 274
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.71	3.63	0.00	0.00	0.00	0.00	-6.08	ROAD & BRIDGE
PAY	-13.61	-3.63	0.00	0.00	0.18	0.09	-16.97	
TOT	-23.32	0.00	0.00	0.00	0.18	0.09	-23.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	ROAD & BRIDGE
PAY	-74.23	-20.02	0.00	0.00	0.94	0.47	-92.84	
TOT	-74.23	0.00	0.00	0.00	0.94	0.47	-72.82	
<hr/>								
ADJ	-9.71	23.65	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-87.84	-23.65	0.00	0.00	1.12	0.56	-109.81	
TOT	-97.55	0.00	0.00	0.00	1.12	0.56	-95.87	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	3.17	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-11.33	-3.17	0.00	0.00	0.14	0.08	-14.28	
TOT	-11.60	0.00	0.00	0.00	0.14	0.08	-11.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-37.88	-10.61	0.00	0.00	0.49	0.24	-47.76	
TOT	-37.88	0.00	0.00	0.00	0.49	0.24	-37.15	
<hr/>								
ADJ	-0.27	13.78	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-49.21	-13.78	0.00	0.00	0.63	0.32	-62.04	
TOT	-49.48	0.00	0.00	0.00	0.63	0.32	-48.53	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 275
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.79	8.62	0.00	0.00	0.00	0.00	-5.17	ROAD & BRIDGE
PAY	-32.89	-8.62	0.00	0.00	0.42	0.20	-40.89	
TOT	-46.68	0.00	0.00	0.00	0.42	0.20	-46.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-25.76	-7.21	0.00	0.00	0.33	0.17	-32.47	
TOT	-25.76	0.00	0.00	0.00	0.33	0.17	-25.26	
ADJ	-13.79	15.83	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-58.65	-15.83	0.00	0.00	0.75	0.37	-73.36	
TOT	-72.44	0.00	0.00	0.00	0.75	0.37	-71.32	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	26.48	0.00	0.00	0.00	0.00	26.43	ROAD & BRIDGE
PAY	-106.60	-26.48	0.00	0.00	1.33	0.66	-131.09	
TOT	-106.65	0.00	0.00	0.00	1.33	0.66	-104.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.10	0.00	0.00	0.00	0.00	32.10	ROAD & BRIDGE
PAY	-116.38	-32.10	0.00	0.00	1.48	0.74	-146.26	
TOT	-116.38	0.00	0.00	0.00	1.48	0.74	-114.16	
ADJ	-0.05	58.58	0.00	0.00	0.00	0.00	58.53	AUTH TOTAL
PAY	-222.98	-58.58	0.00	0.00	2.81	1.40	-277.35	
TOT	-223.03	0.00	0.00	0.00	2.81	1.40	-218.82	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.97	2.27	0.00	0.00	0.00	0.00	-4.70	ROAD & BRIDGE
PAY	-8.54	-2.27	0.00	0.00	0.11	0.05	-10.65	
TOT	-15.51	0.00	0.00	0.00	0.11	0.05	-15.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	ROAD & BRIDGE
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
ADJ	-6.97	2.27	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
PAY	-11.90	-2.27	0.00	0.00	0.14	0.07	-13.96	
TOT	-18.87	0.00	0.00	0.00	0.14	0.07	-18.66	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-4.59	-1.28	0.00	0.00	0.06	0.03	-5.78	
TOT	-4.59	0.00	0.00	0.00	0.06	0.03	-4.50	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-4.59	-1.28	0.00	0.00	0.06	0.03	-5.78	
TOT	-4.59	0.00	0.00	0.00	0.06	0.03	-4.50	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	4.35	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-15.64	-4.35	0.00	0.00	0.20	0.10	-19.69	
TOT	-14.59	0.00	0.00	0.00	0.20	0.10	-14.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.04	0.00	0.00	0.00	0.00	31.04	ROAD & BRIDGE
PAY	-111.82	-31.04	0.00	0.00	1.43	0.72	-140.71	
TOT	-111.82	0.00	0.00	0.00	1.43	0.72	-109.67	
<hr/>								
ADJ	1.05	35.39	0.00	0.00	0.00	0.00	36.44	AUTH TOTAL
PAY	-127.46	-35.39	0.00	0.00	1.63	0.82	-160.40	
TOT	-126.41	0.00	0.00	0.00	1.63	0.82	-123.96	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	29.33	0.00	0.00	0.00	0.00	30.89	ROAD & BRIDGE
PAY	-110.26	-29.33	0.00	0.00	1.39	0.70	-137.50	
TOT	-108.70	0.00	0.00	0.00	1.39	0.70	-106.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
PAY	-37.56	-10.19	0.00	0.00	0.48	0.24	-47.03	
TOT	-37.56	0.00	0.00	0.00	0.48	0.24	-36.84	
<hr/>								
ADJ	1.56	39.52	0.00	0.00	0.00	0.00	41.08	AUTH TOTAL
PAY	-147.82	-39.52	0.00	0.00	1.87	0.94	-184.53	
TOT	-146.26	0.00	0.00	0.00	1.87	0.94	-143.45	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 277
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.14	1.74	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-12.60	-1.74	0.00	0.00	0.15	0.07	-14.12	
TOT	-6.46	0.00	0.00	0.00	0.15	0.07	-6.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	ROAD & BRIDGE
PAY	-49.00	-13.72	0.00	0.00	0.63	0.32	-61.77	
TOT	-49.00	0.00	0.00	0.00	0.63	0.32	-48.05	
ADJ	6.14	15.46	0.00	0.00	0.00	0.00	21.60	AUTH TOTAL
PAY	-61.60	-15.46	0.00	0.00	0.78	0.39	-75.89	
TOT	-55.46	0.00	0.00	0.00	0.78	0.39	-54.29	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	7.89	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-28.93	-7.89	0.00	0.00	0.37	0.18	-36.27	
TOT	-32.01	0.00	0.00	0.00	0.37	0.18	-31.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.49	0.00	0.00	0.00	0.00	35.49	ROAD & BRIDGE
PAY	-134.01	-35.49	0.00	0.00	1.69	0.85	-166.96	
TOT	-134.01	0.00	0.00	0.00	1.69	0.85	-131.47	
ADJ	-3.08	43.38	0.00	0.00	0.00	0.00	40.30	AUTH TOTAL
PAY	-162.94	-43.38	0.00	0.00	2.06	1.03	-203.23	
TOT	-166.02	0.00	0.00	0.00	2.06	1.03	-162.93	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.60	7.22	0.00	0.00	0.00	0.00	14.82	ROAD & BRIDGE
PAY	-29.59	-7.22	0.00	0.00	0.37	0.19	-36.25	
TOT	-21.99	0.00	0.00	0.00	0.37	0.19	-21.43	
ADJ	7.60	7.22	0.00	0.00	0.00	0.00	14.82	AUTH TOTAL
PAY	-29.59	-7.22	0.00	0.00	0.37	0.19	-36.25	
TOT	-21.99	0.00	0.00	0.00	0.37	0.19	-21.43	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 278
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.38	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-0.40	-0.38	0.00	0.00	0.00	0.00	-0.78	
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-15.28	-4.28	0.00	0.00	0.19	0.10	-19.27	
TOT	-15.28	0.00	0.00	0.00	0.19	0.10	-14.99	
ADJ	-0.92	4.66	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-15.68	-4.66	0.00	0.00	0.19	0.10	-20.05	
TOT	-16.60	0.00	0.00	0.00	0.19	0.10	-16.31	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-4.32	-1.21	0.00	0.00	0.05	0.03	-5.45	
TOT	-4.32	0.00	0.00	0.00	0.05	0.03	-4.24	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-4.32	-1.21	0.00	0.00	0.05	0.03	-5.45	
TOT	-4.32	0.00	0.00	0.00	0.05	0.03	-4.24	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-10.26	-2.87	0.00	0.00	0.13	0.06	-12.94	
TOT	-10.26	0.00	0.00	0.00	0.13	0.06	-10.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-9.93	-2.78	0.00	0.00	0.13	0.06	-12.52	
TOT	-9.93	0.00	0.00	0.00	0.13	0.06	-9.74	
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-20.19	-5.65	0.00	0.00	0.26	0.12	-25.46	
TOT	-20.19	0.00	0.00	0.00	0.26	0.12	-19.81	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.39	52.23	0.00	0.00	0.00	0.00	67.62	ROAD & BRIDGE
PAY	-214.56	-52.23	0.00	0.00	2.67	1.33	-262.79	
TOT	-199.17	0.00	0.00	0.00	2.67	1.33	-195.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.40	0.00	0.00	0.00	0.00	91.40	ROAD & BRIDGE
PAY	-315.36	-91.40	0.00	0.00	4.06	2.04	-400.66	
TOT	-315.36	0.00	0.00	0.00	4.06	2.04	-309.26	
<hr/>								
ADJ	15.39	143.63	0.00	0.00	0.00	0.00	159.02	AUTH TOTAL
PAY	-529.92	-143.63	0.00	0.00	6.73	3.37	-663.45	
TOT	-514.53	0.00	0.00	0.00	6.73	3.37	-504.43	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.10	5.68	0.00	0.00	0.00	0.00	21.78	ROAD & BRIDGE
PAY	-26.12	-5.68	0.00	0.00	0.32	0.16	-31.32	
TOT	-10.02	0.00	0.00	0.00	0.32	0.16	-9.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-16.43	-4.60	0.00	0.00	0.21	0.10	-20.72	
TOT	-16.43	0.00	0.00	0.00	0.21	0.10	-16.12	
<hr/>								
ADJ	16.10	10.28	0.00	0.00	0.00	0.00	26.38	AUTH TOTAL
PAY	-42.55	-10.28	0.00	0.00	0.53	0.26	-52.04	
TOT	-26.45	0.00	0.00	0.00	0.53	0.26	-25.66	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 280
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	3.40	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-13.80	-3.40	0.00	0.00	0.17	0.09	-16.94	
TOT	-16.85	0.00	0.00	0.00	0.17	0.09	-16.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-35.97	-9.52	0.00	0.00	0.46	0.23	-44.80	
TOT	-35.97	0.00	0.00	0.00	0.46	0.23	-35.28	
<hr/>								
ADJ	-3.05	12.92	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-49.77	-12.92	0.00	0.00	0.63	0.32	-61.74	
TOT	-52.82	0.00	0.00	0.00	0.63	0.32	-51.87	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	2.08	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-8.07	-2.08	0.00	0.00	0.10	0.05	-10.00	
TOT	-9.03	0.00	0.00	0.00	0.10	0.05	-8.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-9.67	-2.91	0.00	0.00	0.13	0.06	-12.39	
TOT	-9.67	0.00	0.00	0.00	0.13	0.06	-9.48	
<hr/>								
ADJ	-0.96	4.99	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-17.74	-4.99	0.00	0.00	0.23	0.11	-22.39	
TOT	-18.70	0.00	0.00	0.00	0.23	0.11	-18.36	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	2.81	0.00	0.00	0.00	0.00	-1.32	ROAD & BRIDGE
PAY	-10.06	-2.81	0.00	0.00	0.13	0.06	-12.68	
TOT	-14.19	0.00	0.00	0.00	0.13	0.06	-14.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-8.62	-2.41	0.00	0.00	0.11	0.05	-10.87	
TOT	-8.62	0.00	0.00	0.00	0.11	0.05	-8.46	
ADJ	-4.13	5.22	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-18.68	-5.22	0.00	0.00	0.24	0.11	-23.55	
TOT	-22.81	0.00	0.00	0.00	0.24	0.11	-22.46	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	0.18	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-0.80	-0.18	0.00	0.00	0.01	0.00	-0.97	
TOT	-1.32	0.00	0.00	0.00	0.01	0.00	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-15.40	-4.31	0.00	0.00	0.19	0.10	-19.42	
TOT	-15.40	0.00	0.00	0.00	0.19	0.10	-15.11	
ADJ	-0.52	4.49	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-16.20	-4.49	0.00	0.00	0.20	0.10	-20.39	
TOT	-16.72	0.00	0.00	0.00	0.20	0.10	-16.42	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-12.74	-3.50	0.00	0.00	0.17	0.08	-15.99	
TOT	-12.74	0.00	0.00	0.00	0.17	0.08	-12.49	
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-12.74	-3.50	0.00	0.00	0.17	0.08	-15.99	
TOT	-12.74	0.00	0.00	0.00	0.17	0.08	-12.49	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 282
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	24.57	0.00	0.00	0.00	0.00	25.09	ROAD & BRIDGE
PAY	-90.35	-24.57	0.00	0.00	1.15	0.57	-113.20	
TOT	-89.83	0.00	0.00	0.00	1.15	0.57	-88.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.14	0.00	0.00	0.00	0.00	104.14	ROAD & BRIDGE
PAY	-350.91	-104.14	0.00	0.00	4.55	2.27	-448.23	
TOT	-350.91	0.00	0.00	0.00	4.55	2.27	-344.09	
<hr/>								
ADJ	0.52	128.71	0.00	0.00	0.00	0.00	129.23	AUTH TOTAL
PAY	-441.26	-128.71	0.00	0.00	5.70	2.84	-561.43	
TOT	-440.74	0.00	0.00	0.00	5.70	2.84	-432.20	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.54	1.99	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-9.25	-1.99	0.00	0.00	0.11	0.06	-11.07	
TOT	-3.71	0.00	0.00	0.00	0.11	0.06	-3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	ROAD & BRIDGE
PAY	-25.00	-10.82	0.00	0.00	0.36	0.18	-35.28	
TOT	-25.00	0.00	0.00	0.00	0.36	0.18	-24.46	
<hr/>								
ADJ	5.54	12.81	0.00	0.00	0.00	0.00	18.35	AUTH TOTAL
PAY	-34.25	-12.81	0.00	0.00	0.47	0.24	-46.35	
TOT	-28.71	0.00	0.00	0.00	0.47	0.24	-28.00	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 283
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.36	2.85	0.00	0.00	0.00	0.00	-8.51	ROAD & BRIDGE
PAY	-10.16	-2.85	0.00	0.00	0.13	0.06	-12.82	
TOT	-21.52	0.00	0.00	0.00	0.13	0.06	-21.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	ROAD & BRIDGE
PAY	-43.25	-12.52	0.00	0.00	0.56	0.28	-54.93	
TOT	-43.25	0.00	0.00	0.00	0.56	0.28	-42.41	
ADJ	-11.36	15.37	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-53.41	-15.37	0.00	0.00	0.69	0.34	-67.75	
TOT	-64.77	0.00	0.00	0.00	0.69	0.34	-63.74	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1.08	-0.16	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-16.87	-4.70	0.00	0.00	0.22	0.10	-21.25	
TOT	-16.87	0.00	0.00	0.00	0.22	0.10	-16.55	
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-17.95	-4.86	0.00	0.00	0.23	0.11	-22.47	
TOT	-17.95	0.00	0.00	0.00	0.23	0.11	-17.61	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 284
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.51	7.74	0.00	0.00	0.00	0.00	21.25	ROAD & BRIDGE
PAY	-34.82	-7.74	0.00	0.00	0.43	0.21	-41.92	
TOT	-21.31	0.00	0.00	0.00	0.43	0.21	-20.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-48.05	-13.45	0.00	0.00	0.61	0.31	-60.58	
TOT	-48.05	0.00	0.00	0.00	0.61	0.31	-47.13	
ADJ	13.51	21.19	0.00	0.00	0.00	0.00	34.70	AUTH TOTAL
PAY	-82.87	-21.19	0.00	0.00	1.04	0.52	-102.50	
TOT	-69.36	0.00	0.00	0.00	1.04	0.52	-67.80	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.98	0.37	0.00	0.00	0.00	0.00	12.35	ROAD & BRIDGE
PAY	-4.67	-0.37	0.00	0.00	0.05	0.02	-4.97	
TOT	7.31	0.00	0.00	0.00	0.05	0.02	7.38	
ADJ	11.98	0.37	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
PAY	-4.67	-0.37	0.00	0.00	0.05	0.02	-4.97	
TOT	7.31	0.00	0.00	0.00	0.05	0.02	7.38	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.09	14.72	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-53.39	-14.72	0.00	0.00	0.68	0.34	-67.09	
TOT	-66.48	0.00	0.00	0.00	0.68	0.34	-65.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.38	0.00	0.00	0.00	0.00	44.38	ROAD & BRIDGE
PAY	-159.93	-44.38	0.00	0.00	2.04	1.02	-201.25	
TOT	-159.93	0.00	0.00	0.00	2.04	1.02	-156.87	
ADJ	-13.09	59.10	0.00	0.00	0.00	0.00	46.01	AUTH TOTAL
PAY	-213.32	-59.10	0.00	0.00	2.72	1.36	-268.34	
TOT	-226.41	0.00	0.00	0.00	2.72	1.36	-222.33	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 285
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	1.35	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-4.81	-1.35	0.00	0.00	0.06	0.03	-6.07	
TOT	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-9.46	-2.65	0.00	0.00	0.12	0.06	-11.93	
TOT	-9.46	0.00	0.00	0.00	0.12	0.06	-9.28	
ADJ	-1.22	4.00	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-14.27	-4.00	0.00	0.00	0.18	0.09	-18.00	
TOT	-15.49	0.00	0.00	0.00	0.18	0.09	-15.22	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.98	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-3.50	-0.98	0.00	0.00	0.05	0.02	-4.41	
TOT	-4.11	0.00	0.00	0.00	0.05	0.02	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	ROAD & BRIDGE
TOT	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	
ADJ	-5.63	0.98	0.00	0.00	0.00	0.00	-4.65	AUTH TOTAL
PAY	-3.50	-0.98	0.00	0.00	0.05	0.02	-4.41	
TOT	-9.13	0.00	0.00	0.00	0.05	0.02	-9.06	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.50	0.00	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
PAY	-10.50	0.00	0.00	0.00	0.11	0.05	-10.34	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-17.91	-5.02	0.00	0.00	0.23	0.12	-22.58	
TOT	-17.91	0.00	0.00	0.00	0.23	0.12	-17.56	
ADJ	10.50	5.02	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-28.41	-5.02	0.00	0.00	0.34	0.17	-32.92	
TOT	-17.91	0.00	0.00	0.00	0.34	0.17	-17.40	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 286
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	1.97	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-7.05	-1.97	0.00	0.00	0.09	0.05	-8.88	
TOT	-6.97	0.00	0.00	0.00	0.09	0.05	-6.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-39.05	-9.86	0.00	0.00	0.49	0.25	-48.17	
TOT	-39.05	0.00	0.00	0.00	0.49	0.25	-38.31	
ADJ	0.08	11.83	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-46.10	-11.83	0.00	0.00	0.58	0.30	-57.05	
TOT	-46.02	0.00	0.00	0.00	0.58	0.30	-45.14	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	1.74	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-7.65	-1.74	0.00	0.00	0.10	0.05	-9.24	
TOT	-6.88	0.00	0.00	0.00	0.10	0.05	-6.73	
ADJ	0.77	1.74	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-7.65	-1.74	0.00	0.00	0.10	0.05	-9.24	
TOT	-6.88	0.00	0.00	0.00	0.10	0.05	-6.73	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	3.09	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-12.49	-3.09	0.00	0.00	0.15	0.08	-15.35	
TOT	-13.30	0.00	0.00	0.00	0.15	0.08	-13.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-19.18	-5.37	0.00	0.00	0.24	0.13	-24.18	
TOT	-19.18	0.00	0.00	0.00	0.24	0.13	-18.81	
ADJ	-0.81	8.46	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-31.67	-8.46	0.00	0.00	0.39	0.21	-39.53	
TOT	-32.48	0.00	0.00	0.00	0.39	0.21	-31.88	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 287
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-8.68	-2.26	0.00	0.00	0.11	0.05	-10.78	
TOT	-8.68	0.00	0.00	0.00	0.11	0.05	-8.52	
<hr/>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-8.68	-2.26	0.00	0.00	0.11	0.05	-10.78	
TOT	-8.68	0.00	0.00	0.00	0.11	0.05	-8.52	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.10	32.53	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-124.48	-32.53	0.00	0.00	1.57	0.78	-154.66	
TOT	-149.58	0.00	0.00	0.00	1.57	0.78	-147.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.05	0.00	0.00	0.00	0.00	106.05	ROAD & BRIDGE
PAY	-388.27	-106.05	0.00	0.00	4.94	2.47	-486.91	
TOT	-388.27	0.00	0.00	0.00	4.94	2.47	-380.86	
<hr/>								
ADJ	-25.10	138.58	0.00	0.00	0.00	0.00	113.48	AUTH TOTAL
PAY	-512.75	-138.58	0.00	0.00	6.51	3.25	-641.57	
TOT	-537.85	0.00	0.00	0.00	6.51	3.25	-528.09	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	2.42	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-10.06	-2.42	0.00	0.00	0.12	0.06	-12.30	
TOT	-9.01	0.00	0.00	0.00	0.12	0.06	-8.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	ROAD & BRIDGE
PAY	-40.95	-11.55	0.00	0.00	0.53	0.26	-51.71	
TOT	-40.95	0.00	0.00	0.00	0.53	0.26	-40.16	
<hr/>								
ADJ	1.05	13.97	0.00	0.00	0.00	0.00	15.02	AUTH TOTAL
PAY	-51.01	-13.97	0.00	0.00	0.65	0.32	-64.01	
TOT	-49.96	0.00	0.00	0.00	0.65	0.32	-48.99	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 288
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.93	13.08	0.00	0.00	0.00	0.00	39.01	ROAD & BRIDGE
PAY	-52.78	-13.08	0.00	0.00	0.66	0.33	-64.87	
TOT	-26.85	0.00	0.00	0.00	0.66	0.33	-25.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.63	0.00	0.00	0.00	0.00	264.63	ROAD & BRIDGE
PAY	-945.07	-264.63	0.00	0.00	12.10	6.05	-1,191.55	
TOT	-945.07	0.00	0.00	0.00	12.10	6.05	-926.92	
<hr/>								
ADJ	25.93	277.71	0.00	0.00	0.00	0.00	303.64	AUTH TOTAL
PAY	-997.85	-277.71	0.00	0.00	12.76	6.38	-1,256.42	
TOT	-971.92	0.00	0.00	0.00	12.76	6.38	-952.78	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.73	7.46	0.00	0.00	0.00	0.00	12.19	ROAD & BRIDGE
PAY	-28.41	-7.46	0.00	0.00	0.35	0.18	-35.34	
TOT	-23.68	0.00	0.00	0.00	0.35	0.18	-23.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.69	0.00	0.00	0.00	0.00	22.69	ROAD & BRIDGE
PAY	-81.02	-22.69	0.00	0.00	1.04	0.52	-102.15	
TOT	-81.02	0.00	0.00	0.00	1.04	0.52	-79.46	
<hr/>								
ADJ	4.73	30.15	0.00	0.00	0.00	0.00	34.88	AUTH TOTAL
PAY	-109.43	-30.15	0.00	0.00	1.39	0.70	-137.49	
TOT	-104.70	0.00	0.00	0.00	1.39	0.70	-102.61	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 289
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.93	9.53	0.00	0.00	0.00	0.00	23.46	ROAD & BRIDGE
PAY	-35.18	-9.53	0.00	0.00	0.45	0.23	-44.03	
TOT	-21.25	0.00	0.00	0.00	0.45	0.23	-20.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-19.30	-5.40	0.00	0.00	0.24	0.13	-24.33	
TOT	-19.30	0.00	0.00	0.00	0.24	0.13	-18.93	
<hr/>								
ADJ	13.93	14.93	0.00	0.00	0.00	0.00	28.86	AUTH TOTAL
PAY	-54.48	-14.93	0.00	0.00	0.69	0.36	-68.36	
TOT	-40.55	0.00	0.00	0.00	0.69	0.36	-39.50	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	5.84	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-20.86	-5.84	0.00	0.00	0.27	0.13	-26.30	
TOT	-23.32	0.00	0.00	0.00	0.27	0.13	-22.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.61	0.00	0.00	0.00	0.00	45.61	ROAD & BRIDGE
PAY	-162.87	-45.61	0.00	0.00	2.09	1.04	-205.35	
TOT	-162.87	0.00	0.00	0.00	2.09	1.04	-159.74	
<hr/>								
ADJ	-2.46	51.45	0.00	0.00	0.00	0.00	48.99	AUTH TOTAL
PAY	-183.73	-51.45	0.00	0.00	2.36	1.17	-231.65	
TOT	-186.19	0.00	0.00	0.00	2.36	1.17	-182.66	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 290
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-4.16	-1.16	0.00	0.00	0.05	0.03	-5.24	
TOT	-4.16	0.00	0.00	0.00	0.05	0.03	-4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-17.42	-4.88	0.00	0.00	0.22	0.11	-21.97	
TOT	-17.42	0.00	0.00	0.00	0.22	0.11	-17.09	
<hr/>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-21.58	-6.04	0.00	0.00	0.27	0.14	-27.21	
TOT	-21.58	0.00	0.00	0.00	0.27	0.14	-21.17	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	0.00	-2.57	0.00	0.00	0.03	0.01	-2.53	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	0.00	-2.57	0.00	0.00	0.03	0.01	-2.53	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.49	30.95	0.00	0.00	0.00	0.00	16.46	ROAD & BRIDGE
PAY	-113.83	-30.95	0.00	0.00	1.45	0.72	-142.61	
TOT	-128.32	0.00	0.00	0.00	1.45	0.72	-126.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.34	0.00	0.00	0.00	0.00	102.34	ROAD & BRIDGE
PAY	-374.78	-102.34	0.00	0.00	4.77	2.38	-469.97	
TOT	-374.78	0.00	0.00	0.00	4.77	2.38	-367.63	
<hr/>								
ADJ	-14.49	133.29	0.00	0.00	0.00	0.00	118.80	AUTH TOTAL
PAY	-488.61	-133.29	0.00	0.00	6.22	3.10	-612.58	
TOT	-503.10	0.00	0.00	0.00	6.22	3.10	-493.78	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 291
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	7.73	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-29.08	-7.73	0.00	0.00	0.37	0.19	-36.25	
TOT	-31.28	0.00	0.00	0.00	0.37	0.19	-30.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	ROAD & BRIDGE
PAY	-45.94	-12.00	0.00	0.00	0.58	0.29	-57.07	
TOT	-45.94	0.00	0.00	0.00	0.58	0.29	-45.07	
<hr/>								
ADJ	-2.20	19.73	0.00	0.00	0.00	0.00	17.53	AUTH TOTAL
PAY	-75.02	-19.73	0.00	0.00	0.95	0.48	-93.32	
TOT	-77.22	0.00	0.00	0.00	0.95	0.48	-75.79	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.35	28.68	0.00	0.00	0.00	0.00	46.03	ROAD & BRIDGE
PAY	-108.24	-28.68	0.00	0.00	1.37	0.68	-134.87	
TOT	-90.89	0.00	0.00	0.00	1.37	0.68	-88.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.31	-0.64	0.00	0.00	0.04	0.02	-3.89	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	
<hr/>								
ADJ	17.35	29.32	0.00	0.00	0.00	0.00	46.67	AUTH TOTAL
PAY	-111.55	-29.32	0.00	0.00	1.41	0.70	-138.76	
TOT	-94.20	0.00	0.00	0.00	1.41	0.70	-92.09	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 292
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	17.91	0.00	0.00	0.00	0.00	22.52	ROAD & BRIDGE
PAY	-70.39	-17.91	0.00	0.00	0.88	0.44	-86.98	
TOT	-65.78	0.00	0.00	0.00	0.88	0.44	-64.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	ROAD & BRIDGE
PAY	-65.54	-18.35	0.00	0.00	0.84	0.42	-82.63	
TOT	-65.54	0.00	0.00	0.00	0.84	0.42	-64.28	
<hr/>								
ADJ	4.61	36.26	0.00	0.00	0.00	0.00	40.87	AUTH TOTAL
PAY	-135.93	-36.26	0.00	0.00	1.72	0.86	-169.61	
TOT	-131.32	0.00	0.00	0.00	1.72	0.86	-128.74	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	7.78	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-30.93	-7.78	0.00	0.00	0.39	0.19	-38.13	
TOT	-33.38	0.00	0.00	0.00	0.39	0.19	-32.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-32.59	-8.93	0.00	0.00	0.42	0.20	-40.90	
TOT	-32.59	0.00	0.00	0.00	0.42	0.20	-31.97	
<hr/>								
ADJ	-2.45	16.71	0.00	0.00	0.00	0.00	14.26	AUTH TOTAL
PAY	-63.52	-16.71	0.00	0.00	0.81	0.39	-79.03	
TOT	-65.97	0.00	0.00	0.00	0.81	0.39	-64.77	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 293
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	4.01	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-15.28	-4.01	0.00	0.00	0.19	0.10	-19.00	
TOT	-11.91	0.00	0.00	0.00	0.19	0.10	-11.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-7.90	-2.21	0.00	0.00	0.10	0.05	-9.96	
TOT	-7.90	0.00	0.00	0.00	0.10	0.05	-7.75	
ADJ	3.37	6.22	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-23.18	-6.22	0.00	0.00	0.29	0.15	-28.96	
TOT	-19.81	0.00	0.00	0.00	0.29	0.15	-19.37	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	2.07	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	-8.17	-2.07	0.00	0.00	0.10	0.05	-10.09	
TOT	-11.26	0.00	0.00	0.00	0.10	0.05	-11.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-49.99	-13.55	0.00	0.00	0.64	0.32	-62.58	
TOT	-49.99	0.00	0.00	0.00	0.64	0.32	-49.03	
ADJ	-3.09	15.62	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-58.16	-15.62	0.00	0.00	0.74	0.37	-72.67	
TOT	-61.25	0.00	0.00	0.00	0.74	0.37	-60.14	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.03	2.74	0.00	0.00	0.00	0.00	-6.29	ROAD & BRIDGE
PAY	-36.23	-2.74	0.00	0.00	0.39	0.19	-38.39	
TOT	-45.26	0.00	0.00	0.00	0.39	0.19	-44.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-8.87	-2.27	0.00	0.00	0.11	0.05	-10.98	
TOT	-8.87	0.00	0.00	0.00	0.11	0.05	-8.71	
<hr/>								
ADJ	-9.03	5.01	0.00	0.00	0.00	0.00	-4.02	AUTH TOTAL
PAY	-45.10	-5.01	0.00	0.00	0.50	0.24	-49.37	
TOT	-54.13	0.00	0.00	0.00	0.50	0.24	-53.39	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.11	24.34	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-99.38	-24.34	0.00	0.00	1.23	0.62	-121.87	
TOT	-114.49	0.00	0.00	0.00	1.23	0.62	-112.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.15	0.00	0.00	0.00	0.00	64.15	ROAD & BRIDGE
PAY	-200.58	-64.15	0.00	0.00	2.65	1.32	-260.76	
TOT	-200.58	0.00	0.00	0.00	2.65	1.32	-196.61	
<hr/>								
ADJ	-15.11	88.49	0.00	0.00	0.00	0.00	73.38	AUTH TOTAL
PAY	-299.96	-88.49	0.00	0.00	3.88	1.94	-382.63	
TOT	-315.07	0.00	0.00	0.00	3.88	1.94	-309.25	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.07	22.46	0.00	0.00	0.00	0.00	-4.61	ROAD & BRIDGE
PAY	-81.59	-22.46	0.00	0.00	1.04	0.52	-102.49	
TOT	-108.66	0.00	0.00	0.00	1.04	0.52	-107.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	ROAD & BRIDGE
PAY	-53.73	-14.17	0.00	0.00	0.68	0.34	-66.88	
TOT	-53.73	0.00	0.00	0.00	0.68	0.34	-52.71	
<hr/>								
ADJ	-27.07	36.63	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-135.32	-36.63	0.00	0.00	1.72	0.86	-169.37	
TOT	-162.39	0.00	0.00	0.00	1.72	0.86	-159.81	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	47.79	0.00	0.00	0.00	0.00	43.94	ROAD & BRIDGE
PAY	-180.80	-47.79	0.00	0.00	2.29	1.14	-225.16	
TOT	-184.65	0.00	0.00	0.00	2.29	1.14	-181.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.31	0.00	0.00	0.00	0.00	85.31	ROAD & BRIDGE
PAY	-313.40	-85.31	0.00	0.00	3.98	2.00	-392.73	
TOT	-313.40	0.00	0.00	0.00	3.98	2.00	-307.42	
<hr/>								
ADJ	-3.85	133.10	0.00	0.00	0.00	0.00	129.25	AUTH TOTAL
PAY	-494.20	-133.10	0.00	0.00	6.27	3.14	-617.89	
TOT	-498.05	0.00	0.00	0.00	6.27	3.14	-488.64	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 296
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.92	4.56	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-16.48	-4.56	0.00	0.00	0.21	0.10	-20.73	
TOT	-10.56	0.00	0.00	0.00	0.21	0.10	-10.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-20.53	-5.75	0.00	0.00	0.27	0.13	-25.88	
TOT	-20.53	0.00	0.00	0.00	0.27	0.13	-20.13	
<hr/>								
ADJ	5.92	10.31	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-37.01	-10.31	0.00	0.00	0.48	0.23	-46.61	
TOT	-31.09	0.00	0.00	0.00	0.48	0.23	-30.38	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.86	19.76	0.00	0.00	0.00	0.00	25.62	ROAD & BRIDGE
PAY	-85.91	-19.76	0.00	0.00	1.06	0.53	-104.08	
TOT	-80.05	0.00	0.00	0.00	1.06	0.53	-78.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.16	0.00	0.00	0.00	0.00	68.16	ROAD & BRIDGE
PAY	-254.22	-68.16	0.00	0.00	3.22	1.61	-317.55	
TOT	-254.22	0.00	0.00	0.00	3.22	1.61	-249.39	
<hr/>								
ADJ	5.86	87.92	0.00	0.00	0.00	0.00	93.78	AUTH TOTAL
PAY	-340.13	-87.92	0.00	0.00	4.28	2.14	-421.63	
TOT	-334.27	0.00	0.00	0.00	4.28	2.14	-327.85	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.42	2,475.55	0.00	0.00	0.00	0.00	2,562.97	ST L COMM COLL
PAY	-9,849.25	-2,475.55	0.00	0.00	123.25	61.63	-12,139.92	
TOT	-9,761.83	0.00	0.00	0.00	123.25	61.63	-9,576.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.70	6,265.47	0.00	0.00	0.00	0.00	6,153.77	ST L COMM COLL
PAY	-22,962.95	-6,265.47	0.00	0.00	292.28	146.14	-28,790.00	
TOT	-23,074.65	0.00	0.00	0.00	292.28	146.14	-22,636.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	454.12	0.00	0.00	0.00	0.00	454.12	ST L COMM COLL
PAY	-1,658.87	-454.12	0.00	0.00	21.13	10.56	-2,081.30	
TOT	-1,658.87	0.00	0.00	0.00	21.13	10.56	-1,627.18	
<hr/>								
ADJ	-24.28	9,195.14	0.00	0.00	0.00	0.00	9,170.86	AUTH TOTAL
PAY	-34,471.07	-9,195.14	0.00	0.00	436.66	218.33	-43,011.22	
TOT	-34,495.35	0.00	0.00	0.00	436.66	218.33	-33,840.36	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	322.38	9,129.87	0.00	0.00	0.00	0.00	9,452.25	SPEC SCH DIST
PAY	-36,322.64	-9,129.87	0.00	0.00	454.53	227.26	-44,770.72	
TOT	-36,000.26	0.00	0.00	0.00	454.53	227.26	-35,318.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-411.91	23,106.43	0.00	0.00	0.00	0.00	22,694.52	SPEC SCH DIST
PAY	-84,684.25	-23,106.43	0.00	0.00	1,077.90	538.95	-106,173.83	
TOT	-85,096.16	0.00	0.00	0.00	1,077.90	538.95	-83,479.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,104.36	0.00	0.00	0.00	0.00	1,104.36	SPEC SCH DIST
PAY	-4,034.17	-1,104.36	0.00	0.00	51.38	25.69	-5,061.46	
TOT	-4,034.17	0.00	0.00	0.00	51.38	25.69	-3,957.10	
<hr/>								
ADJ	-89.53	33,340.66	0.00	0.00	0.00	0.00	33,251.13	AUTH TOTAL
PAY	-125,041.06	-33,340.66	0.00	0.00	1,583.81	791.90	-156,006.01	
TOT	-125,130.59	0.00	0.00	0.00	1,583.81	791.90	-122,754.88	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.15	2,894.76	0.00	0.00	0.00	0.00	2,996.91	MET ZOO MUS DIST
PAY	-11,516.56	-2,894.76	0.00	0.00	144.12	72.05	-14,195.15	
TOT	-11,414.41	0.00	0.00	0.00	144.12	72.05	-11,198.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.62	7,326.14	0.00	0.00	0.00	0.00	7,195.52	MET ZOO MUS DIST
PAY	-26,850.12	-7,326.14	0.00	0.00	341.76	170.88	-33,663.62	
TOT	-26,980.74	0.00	0.00	0.00	341.76	170.88	-26,468.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	489.54	0.00	0.00	0.00	0.00	489.54	MET ZOO MUS DIST
PAY	-1,788.27	-489.54	0.00	0.00	22.78	11.39	-2,243.64	
TOT	-1,788.27	0.00	0.00	0.00	22.78	11.39	-1,754.10	
<hr/>								
ADJ	-28.47	10,710.44	0.00	0.00	0.00	0.00	10,681.97	AUTH TOTAL
PAY	-40,154.95	-10,710.44	0.00	0.00	508.66	254.32	-50,102.41	
TOT	-40,183.42	0.00	0.00	0.00	508.66	254.32	-39,420.44	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.76	1,412.18	0.00	0.00	0.00	0.00	1,546.94	COUNTY LIBRARY
PAY	-5,695.39	-1,412.18	0.00	0.00	71.07	35.54	-7,000.96	
TOT	-5,560.63	0.00	0.00	0.00	71.07	35.54	-5,454.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.04	3,348.26	0.00	0.00	0.00	0.00	3,273.22	COUNTY LIBRARY
PAY	-12,387.24	-3,348.26	0.00	0.00	157.35	78.68	-15,499.47	
TOT	-12,462.28	0.00	0.00	0.00	157.35	78.68	-12,226.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	374.90	0.00	0.00	0.00	0.00	374.90	COUNTY LIBRARY
PAY	-1,369.48	-374.90	0.00	0.00	17.44	8.72	-1,718.22	
TOT	-1,369.48	0.00	0.00	0.00	17.44	8.72	-1,343.32	
<hr/>								
ADJ	59.72	5,135.34	0.00	0.00	0.00	0.00	5,195.06	AUTH TOTAL
PAY	-19,452.11	-5,135.34	0.00	0.00	245.86	122.94	-24,218.65	
TOT	-19,392.39	0.00	0.00	0.00	245.86	122.94	-19,023.59	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.84	68.18	0.00	0.00	0.00	0.00	94.02	FERGUSON LIBRARY
PAY	-279.42	-68.18	0.00	0.00	3.47	1.74	-342.39	
TOT	-253.58	0.00	0.00	0.00	3.47	1.74	-248.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	491.59	0.00	0.00	0.00	0.00	491.59	FERGUSON LIBRARY
PAY	-1,768.10	-491.59	0.00	0.00	22.60	11.30	-2,225.79	
TOT	-1,768.10	0.00	0.00	0.00	22.60	11.30	-1,734.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	FERGUSON LIBRARY
PAY	-12.10	-3.31	0.00	0.00	0.15	0.08	-15.18	
TOT	-12.10	0.00	0.00	0.00	0.15	0.08	-11.87	
<hr/>								
ADJ	25.84	563.08	0.00	0.00	0.00	0.00	588.92	AUTH TOTAL
PAY	-2,059.62	-563.08	0.00	0.00	26.22	13.12	-2,583.36	
TOT	-2,033.78	0.00	0.00	0.00	26.22	13.12	-1,994.44	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.79	27.41	0.00	0.00	0.00	0.00	-3.38	MAPLEWOOD LIBRARY
PAY	-121.19	-27.41	0.00	0.00	1.48	0.75	-146.37	
TOT	-151.98	0.00	0.00	0.00	1.48	0.75	-149.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.75	0.00	0.00	0.00	0.00	66.75	MAPLEWOOD LIBRARY
PAY	-238.39	-66.75	0.00	0.00	3.05	1.52	-300.57	
TOT	-238.39	0.00	0.00	0.00	3.05	1.52	-233.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	MAPLEWOOD LIBRARY
PAY	-28.39	-7.77	0.00	0.00	0.36	0.18	-35.62	
TOT	-28.39	0.00	0.00	0.00	0.36	0.18	-27.85	
<hr/>								
ADJ	-30.79	101.93	0.00	0.00	0.00	0.00	71.14	AUTH TOTAL
PAY	-387.97	-101.93	0.00	0.00	4.89	2.45	-482.56	
TOT	-418.76	0.00	0.00	0.00	4.89	2.45	-411.42	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.75	39.78	0.00	0.00	0.00	0.00	-117.97	KIRKWOOD LIBRARY
PAY	-30.40	-39.78	0.00	0.00	0.70	0.35	-69.13	
TOT	-188.15	0.00	0.00	0.00	0.70	0.35	-187.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.37	0.00	0.00	0.00	0.00	134.37	KIRKWOOD LIBRARY
PAY	-479.89	-134.37	0.00	0.00	6.14	3.07	-605.05	
TOT	-479.89	0.00	0.00	0.00	6.14	3.07	-470.68	
<hr/>								
ADJ	-157.75	174.15	0.00	0.00	0.00	0.00	16.40	AUTH TOTAL
PAY	-510.29	-174.15	0.00	0.00	6.84	3.42	-674.18	
TOT	-668.04	0.00	0.00	0.00	6.84	3.42	-657.78	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.26	6.60	0.00	0.00	0.00	0.00	26.86	VALLEY PARK LIBRAR
PAY	-28.54	-6.60	0.00	0.00	0.36	0.17	-34.61	
TOT	-8.28	0.00	0.00	0.00	0.36	0.17	-7.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	VALLEY PARK LIBRAR
PAY	-23.32	-6.53	0.00	0.00	0.30	0.15	-29.40	
TOT	-23.32	0.00	0.00	0.00	0.30	0.15	-22.87	
<hr/>								
ADJ	20.26	13.13	0.00	0.00	0.00	0.00	33.39	AUTH TOTAL
PAY	-51.86	-13.13	0.00	0.00	0.66	0.32	-64.01	
TOT	-31.60	0.00	0.00	0.00	0.66	0.32	-30.62	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.77	5.87	0.00	0.00	0.00	0.00	26.64	ROCK HILL LIBRARY
PAY	-42.60	-5.87	0.00	0.00	0.49	0.24	-47.74	
TOT	-21.83	0.00	0.00	0.00	0.49	0.24	-21.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.81	0.00	0.00	0.00	0.00	38.81	ROCK HILL LIBRARY
PAY	-138.61	-38.81	0.00	0.00	1.78	0.88	-174.76	
TOT	-138.61	0.00	0.00	0.00	1.78	0.88	-135.95	
<hr/>								
ADJ	20.77	44.68	0.00	0.00	0.00	0.00	65.45	AUTH TOTAL
PAY	-181.21	-44.68	0.00	0.00	2.27	1.12	-222.50	
TOT	-160.44	0.00	0.00	0.00	2.27	1.12	-157.05	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	42.11	0.00	0.00	0.00	0.00	42.99	WEBSTER LIBRARY
PAY	-154.90	-42.11	0.00	0.00	1.97	0.98	-194.06	
TOT	-154.02	0.00	0.00	0.00	1.97	0.98	-151.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.95	0.00	0.00	0.00	0.00	159.95	WEBSTER LIBRARY
PAY	-539.81	-159.95	0.00	0.00	7.00	3.50	-689.26	
TOT	-539.81	0.00	0.00	0.00	7.00	3.50	-529.31	
<hr/>								
ADJ	0.88	202.06	0.00	0.00	0.00	0.00	202.94	AUTH TOTAL
PAY	-694.71	-202.06	0.00	0.00	8.97	4.48	-883.32	
TOT	-693.83	0.00	0.00	0.00	8.97	4.48	-680.38	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,257.46	865.76	0.00	0.00	0.00	0.00	2,123.22	SCH-AFFTON
PAY	-4,342.99	-865.76	0.00	0.00	52.09	26.04	-5,130.62	
TOT	-3,085.53	0.00	0.00	0.00	52.09	26.04	-3,007.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	762.13	0.00	0.00	0.00	0.00	762.13	SCH-AFFTON
PAY	-2,721.91	-762.13	0.00	0.00	34.84	17.42	-3,431.78	
TOT	-2,721.91	0.00	0.00	0.00	34.84	17.42	-2,669.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.92	0.00	0.00	0.00	0.00	85.92	SCH-AFFTON
PAY	-313.88	-85.92	0.00	0.00	4.00	2.00	-393.80	
TOT	-313.88	0.00	0.00	0.00	4.00	2.00	-307.88	
<hr/>								
ADJ	1,257.46	1,713.81	0.00	0.00	0.00	0.00	2,971.27	AUTH TOTAL
PAY	-7,378.78	-1,713.81	0.00	0.00	90.93	45.46	-8,956.20	
TOT	-6,121.32	0.00	0.00	0.00	90.93	45.46	-5,984.93	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,226.54	819.95	0.00	0.00	0.00	0.00	2,046.49	SCH-BAYLESS
PAY	-3,464.10	-819.95	0.00	0.00	42.84	21.42	-4,219.79	
TOT	-2,237.56	0.00	0.00	0.00	42.84	21.42	-2,173.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	639.90	0.00	0.00	0.00	0.00	639.90	SCH-BAYLESS
PAY	-2,285.37	-639.90	0.00	0.00	29.25	14.63	-2,881.39	
TOT	-2,285.37	0.00	0.00	0.00	29.25	14.63	-2,241.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	SCH-BAYLESS
PAY	-35.00	-9.58	0.00	0.00	0.45	0.23	-43.90	
TOT	-35.00	0.00	0.00	0.00	0.45	0.23	-34.32	
<hr/>								
ADJ	1,226.54	1,469.43	0.00	0.00	0.00	0.00	2,695.97	AUTH TOTAL
PAY	-5,784.47	-1,469.43	0.00	0.00	72.54	36.28	-7,145.08	
TOT	-4,557.93	0.00	0.00	0.00	72.54	36.28	-4,449.11	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 303
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-911.82	252.22	0.00	0.00	0.00	0.00	-659.60	SCH-BRENTWOOD
PAY	-900.79	-252.22	0.00	0.00	11.53	5.76	-1,135.72	
TOT	-1,812.61	0.00	0.00	0.00	11.53	5.76	-1,795.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,504.85	0.00	0.00	0.00	0.00	1,504.85	SCH-BRENTWOOD
PAY	-5,374.48	-1,504.85	0.00	0.00	68.79	34.39	-6,776.15	
TOT	-5,374.48	0.00	0.00	0.00	68.79	34.39	-5,271.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	183.03	0.00	0.00	0.00	0.00	183.03	SCH-BRENTWOOD
PAY	-668.60	-183.03	0.00	0.00	8.52	4.26	-838.85	
TOT	-668.60	0.00	0.00	0.00	8.52	4.26	-655.82	
<hr/>								
ADJ	-911.82	1,940.10	0.00	0.00	0.00	0.00	1,028.28	AUTH TOTAL
PAY	-6,943.87	-1,940.10	0.00	0.00	88.84	44.41	-8,750.72	
TOT	-7,855.69	0.00	0.00	0.00	88.84	44.41	-7,722.44	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.95	993.18	0.00	0.00	0.00	0.00	1,329.13	SCH-CLAYTON
PAY	-3,630.11	-993.18	0.00	0.00	46.23	23.12	-4,553.94	
TOT	-3,294.16	0.00	0.00	0.00	46.23	23.12	-3,224.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,296.78	0.00	0.00	0.00	0.00	2,296.78	SCH-CLAYTON
PAY	-8,437.26	-2,296.78	0.00	0.00	107.34	53.67	-10,573.03	
TOT	-8,437.26	0.00	0.00	0.00	107.34	53.67	-8,276.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	177.83	0.00	0.00	0.00	0.00	177.83	SCH-CLAYTON
PAY	-649.59	-177.83	0.00	0.00	8.28	4.14	-815.00	
TOT	-649.59	0.00	0.00	0.00	8.28	4.14	-637.17	
<hr/>								
ADJ	335.95	3,467.79	0.00	0.00	0.00	0.00	3,803.74	AUTH TOTAL
PAY	-12,716.96	-3,467.79	0.00	0.00	161.85	80.93	-15,941.97	
TOT	-12,381.01	0.00	0.00	0.00	161.85	80.93	-12,138.23	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 304
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,199.70	4,561.31	0.00	0.00	0.00	0.00	5,761.01	SCH-PARKWAY
PAY	-18,233.74	-4,561.31	0.00	0.00	227.95	113.98	-22,453.12	
TOT	-17,034.04	0.00	0.00	0.00	227.95	113.98	-16,692.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,919.77	0.00	0.00	0.00	0.00	6,919.77	SCH-PARKWAY
PAY	-25,148.00	-6,919.77	0.00	0.00	320.68	160.34	-31,586.75	
TOT	-25,148.00	0.00	0.00	0.00	320.68	160.34	-24,666.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	783.86	0.00	0.00	0.00	0.00	783.86	SCH-PARKWAY
PAY	-2,863.40	-783.86	0.00	0.00	36.47	18.24	-3,592.55	
TOT	-2,863.40	0.00	0.00	0.00	36.47	18.24	-2,808.69	
<hr/>								
ADJ	1,199.70	12,264.94	0.00	0.00	0.00	0.00	13,464.64	AUTH TOTAL
PAY	-46,245.14	-12,264.94	0.00	0.00	585.10	292.56	-57,632.42	
TOT	-45,045.44	0.00	0.00	0.00	585.10	292.56	-44,167.78	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,972.05	3,748.17	0.00	0.00	0.00	0.00	5,720.22	SCH-ROCKWOOD
PAY	-14,651.03	-3,748.17	0.00	0.00	183.99	92.00	-18,123.21	
TOT	-12,678.98	0.00	0.00	0.00	183.99	92.00	-12,402.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,427.40	0.00	0.00	0.00	0.00	6,427.40	SCH-ROCKWOOD
PAY	-22,373.21	-6,427.40	0.00	0.00	288.00	144.01	-28,368.60	
TOT	-22,373.21	0.00	0.00	0.00	288.00	144.01	-21,941.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,823.90	0.00	0.00	0.00	0.00	1,823.90	SCH-ROCKWOOD
PAY	-6,662.61	-1,823.90	0.00	0.00	84.87	42.43	-8,359.21	
TOT	-6,662.61	0.00	0.00	0.00	84.87	42.43	-6,535.31	
<hr/>								
ADJ	1,972.05	11,999.47	0.00	0.00	0.00	0.00	13,971.52	AUTH TOTAL
PAY	-43,686.85	-11,999.47	0.00	0.00	556.86	278.44	-54,851.02	
TOT	-41,714.80	0.00	0.00	0.00	556.86	278.44	-40,879.50	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-689.99	5,170.26	0.00	0.00	0.00	0.00	4,480.27	SCH-FERG-FLOR
PAY	-20,541.03	-5,170.26	0.00	0.00	257.11	128.56	-25,325.62	
TOT	-21,231.02	0.00	0.00	0.00	257.11	128.56	-20,845.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.50	17,817.12	0.00	0.00	0.00	0.00	17,585.62	SCH-FERG-FLOR
PAY	-68,894.05	-17,817.12	0.00	0.00	867.11	433.56	-85,410.50	
TOT	-69,125.55	0.00	0.00	0.00	867.11	433.56	-67,824.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,652.56	0.00	0.00	0.00	0.00	1,652.56	SCH-FERG-FLOR
PAY	-6,036.68	-1,652.56	0.00	0.00	76.90	38.44	-7,573.90	
TOT	-6,036.68	0.00	0.00	0.00	76.90	38.44	-5,921.34	
<hr/>								
ADJ	-921.49	24,639.94	0.00	0.00	0.00	0.00	23,718.45	AUTH TOTAL
PAY	-95,471.76	-24,639.94	0.00	0.00	1,201.12	600.56	-118,310.02	
TOT	-96,393.25	0.00	0.00	0.00	1,201.12	600.56	-94,591.57	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SCH-MERAMEC VALLEY
PAY	-1.63	-0.45	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.63	-0.45	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.27	408.50	0.00	0.00	0.00	0.00	477.77	SCH-HANCOCK
PAY	-1,972.40	-408.50	0.00	0.00	23.81	11.90	-2,345.19	
TOT	-1,903.13	0.00	0.00	0.00	23.81	11.90	-1,867.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	535.54	0.00	0.00	0.00	0.00	535.54	SCH-HANCOCK
PAY	-1,923.56	-535.54	0.00	0.00	24.60	12.30	-2,422.20	
TOT	-1,923.56	0.00	0.00	0.00	24.60	12.30	-1,886.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	SCH-HANCOCK
PAY	-56.58	-15.49	0.00	0.00	0.72	0.36	-70.99	
TOT	-56.58	0.00	0.00	0.00	0.72	0.36	-55.50	
<hr/>								
ADJ	69.27	959.53	0.00	0.00	0.00	0.00	1,028.80	AUTH TOTAL
PAY	-3,952.54	-959.53	0.00	0.00	49.13	24.56	-4,838.38	
TOT	-3,883.27	0.00	0.00	0.00	49.13	24.56	-3,809.58	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-774.45	1,446.17	0.00	0.00	0.00	0.00	671.72	SCH-JENNINGS
PAY	-5,655.71	-1,446.17	0.00	0.00	71.02	35.51	-6,995.35	
TOT	-6,430.16	0.00	0.00	0.00	71.02	35.51	-6,323.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,942.20	0.00	0.00	0.00	0.00	7,942.20	SCH-JENNINGS
PAY	-30,190.12	-7,942.20	0.00	0.00	381.32	190.66	-37,560.34	
TOT	-30,190.12	0.00	0.00	0.00	381.32	190.66	-29,618.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.75	0.00	0.00	0.00	0.00	45.75	SCH-JENNINGS
PAY	-167.12	-45.75	0.00	0.00	2.13	1.07	-209.67	
TOT	-167.12	0.00	0.00	0.00	2.13	1.07	-163.92	
<hr/>								
ADJ	-774.45	9,434.12	0.00	0.00	0.00	0.00	8,659.67	AUTH TOTAL
PAY	-36,012.95	-9,434.12	0.00	0.00	454.47	227.24	-44,765.36	
TOT	-36,787.40	0.00	0.00	0.00	454.47	227.24	-36,105.69	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 307
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,290.11	981.50	0.00	0.00	0.00	0.00	-1,308.61	SCH-KIRKWOOD
PAY	-2,352.17	-981.50	0.00	0.00	33.34	16.67	-3,283.66	
TOT	-4,642.28	0.00	0.00	0.00	33.34	16.67	-4,592.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,518.45	0.00	0.00	0.00	0.00	3,518.45	SCH-KIRKWOOD
PAY	-13,629.67	-3,518.45	0.00	0.00	171.48	85.74	-16,890.90	
TOT	-13,629.67	0.00	0.00	0.00	171.48	85.74	-13,372.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	316.57	0.00	0.00	0.00	0.00	316.57	SCH-KIRKWOOD
PAY	-1,156.40	-316.57	0.00	0.00	14.73	7.36	-1,450.88	
TOT	-1,156.40	0.00	0.00	0.00	14.73	7.36	-1,134.31	
<hr/>								
ADJ	-2,290.11	4,816.52	0.00	0.00	0.00	0.00	2,526.41	AUTH TOTAL
PAY	-17,138.24	-4,816.52	0.00	0.00	219.55	109.77	-21,625.44	
TOT	-19,428.35	0.00	0.00	0.00	219.55	109.77	-19,099.03	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,756.11	625.17	0.00	0.00	0.00	0.00	2,381.28	SCH-LADUE
PAY	-2,400.22	-625.17	0.00	0.00	30.25	15.13	-2,980.01	
TOT	-644.11	0.00	0.00	0.00	30.25	15.13	-598.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,317.50	0.00	0.00	0.00	0.00	6,317.50	SCH-LADUE
PAY	-22,562.47	-6,317.50	0.00	0.00	288.80	144.40	-28,446.77	
TOT	-22,562.47	0.00	0.00	0.00	288.80	144.40	-22,129.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	252.02	0.00	0.00	0.00	0.00	252.02	SCH-LADUE
PAY	-920.61	-252.02	0.00	0.00	11.73	5.86	-1,155.04	
TOT	-920.61	0.00	0.00	0.00	11.73	5.86	-903.02	
<hr/>								
ADJ	1,756.11	7,194.69	0.00	0.00	0.00	0.00	8,950.80	AUTH TOTAL
PAY	-25,883.30	-7,194.69	0.00	0.00	330.78	165.39	-32,581.82	
TOT	-24,127.19	0.00	0.00	0.00	330.78	165.39	-23,631.02	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-209.00	816.28	0.00	0.00	0.00	0.00	607.28	SCH-MAPLEWOOD
PAY	-3,464.98	-816.28	0.00	0.00	42.81	21.40	-4,217.05	
TOT	-3,673.98	0.00	0.00	0.00	42.81	21.40	-3,609.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,178.87	0.00	0.00	0.00	0.00	1,178.87	SCH-MAPLEWOOD
PAY	-4,265.81	-1,178.87	0.00	0.00	54.45	27.22	-5,363.01	
TOT	-4,265.81	0.00	0.00	0.00	54.45	27.22	-4,184.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	178.53	0.00	0.00	0.00	0.00	178.53	SCH-MAPLEWOOD
PAY	-652.17	-178.53	0.00	0.00	8.31	4.15	-818.24	
TOT	-652.17	0.00	0.00	0.00	8.31	4.15	-639.71	
<hr/>								
ADJ	-209.00	2,173.68	0.00	0.00	0.00	0.00	1,964.68	AUTH TOTAL
PAY	-8,382.96	-2,173.68	0.00	0.00	105.57	52.77	-10,398.30	
TOT	-8,591.96	0.00	0.00	0.00	105.57	52.77	-8,433.62	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,251.46	3,136.22	0.00	0.00	0.00	0.00	5,387.68	SCH-MEHLVILLE
PAY	-13,826.59	-3,136.22	0.00	0.00	169.63	84.81	-16,708.37	
TOT	-11,575.13	0.00	0.00	0.00	169.63	84.81	-11,320.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,587.39	0.00	0.00	0.00	0.00	3,587.39	SCH-MEHLVILLE
PAY	-12,917.60	-3,587.39	0.00	0.00	165.05	82.53	-16,257.41	
TOT	-12,917.60	0.00	0.00	0.00	165.05	82.53	-12,670.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	259.11	0.00	0.00	0.00	0.00	259.11	SCH-MEHLVILLE
PAY	-946.53	-259.11	0.00	0.00	12.06	6.03	-1,187.55	
TOT	-946.53	0.00	0.00	0.00	12.06	6.03	-928.44	
<hr/>								
ADJ	2,251.46	6,982.72	0.00	0.00	0.00	0.00	9,234.18	AUTH TOTAL
PAY	-27,690.72	-6,982.72	0.00	0.00	346.74	173.37	-34,153.33	
TOT	-25,439.26	0.00	0.00	0.00	346.74	173.37	-24,919.15	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 309
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,478.75	2,619.05	0.00	0.00	0.00	0.00	1,140.30	SCH-NORMANDY
PAY	-10,106.84	-2,619.05	0.00	0.00	127.26	63.63	-12,535.00	
TOT	-11,585.59	0.00	0.00	0.00	127.26	63.63	-11,394.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,722.24	0.00	0.00	0.00	0.00	8,722.24	SCH-NORMANDY
PAY	-32,051.25	-8,722.24	0.00	0.00	407.73	203.87	-40,161.89	
TOT	-32,051.25	0.00	0.00	0.00	407.73	203.87	-31,439.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	83.34	0.00	0.00	0.00	0.00	83.34	SCH-NORMANDY
PAY	-304.44	-83.34	0.00	0.00	3.87	1.94	-381.97	
TOT	-304.44	0.00	0.00	0.00	3.87	1.94	-298.63	
<hr/>								
ADJ	-1,478.75	11,424.63	0.00	0.00	0.00	0.00	9,945.88	AUTH TOTAL
PAY	-42,462.53	-11,424.63	0.00	0.00	538.86	269.44	-53,078.86	
TOT	-43,941.28	0.00	0.00	0.00	538.86	269.44	-43,132.98	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,312.62	1,306.77	0.00	0.00	0.00	0.00	-5.85	SCH-PATTONVILLE
PAY	-5,138.37	-1,306.77	0.00	0.00	64.45	32.22	-6,348.47	
TOT	-6,450.99	0.00	0.00	0.00	64.45	32.22	-6,354.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,213.90	0.00	0.00	0.00	0.00	1,213.90	SCH-PATTONVILLE
PAY	-4,602.34	-1,213.90	0.00	0.00	58.16	29.08	-5,729.00	
TOT	-4,602.34	0.00	0.00	0.00	58.16	29.08	-4,515.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,452.23	0.00	0.00	0.00	0.00	1,452.23	SCH-PATTONVILLE
PAY	-5,304.90	-1,452.23	0.00	0.00	67.57	33.78	-6,655.78	
TOT	-5,304.90	0.00	0.00	0.00	67.57	33.78	-5,203.55	
<hr/>								
ADJ	-1,312.62	3,972.90	0.00	0.00	0.00	0.00	2,660.28	AUTH TOTAL
PAY	-15,045.61	-3,972.90	0.00	0.00	190.18	95.08	-18,733.25	
TOT	-16,358.23	0.00	0.00	0.00	190.18	95.08	-16,072.97	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 310
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-821.56	2,883.26	0.00	0.00	0.00	0.00	2,061.70	SCH-RITENOUR
PAY	-10,759.46	-2,883.26	0.00	0.00	136.42	68.22	-13,438.08	
TOT	-11,581.02	0.00	0.00	0.00	136.42	68.22	-11,376.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,580.13	0.00	0.00	0.00	0.00	5,580.13	SCH-RITENOUR
PAY	-20,334.38	-5,580.13	0.00	0.00	259.14	129.57	-25,525.80	
TOT	-20,334.38	0.00	0.00	0.00	259.14	129.57	-19,945.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	296.27	0.00	0.00	0.00	0.00	296.27	SCH-RITENOUR
PAY	-1,082.27	-296.27	0.00	0.00	13.78	6.89	-1,357.87	
TOT	-1,082.27	0.00	0.00	0.00	13.78	6.89	-1,061.60	
<hr/>								
ADJ	-821.56	8,759.66	0.00	0.00	0.00	0.00	7,938.10	AUTH TOTAL
PAY	-32,176.11	-8,759.66	0.00	0.00	409.34	204.68	-40,321.75	
TOT	-32,997.67	0.00	0.00	0.00	409.34	204.68	-32,383.65	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,287.46	4,424.29	0.00	0.00	0.00	0.00	3,136.83	SCH-RIVERVIEW GRNS
PAY	-16,636.87	-4,424.29	0.00	0.00	210.61	105.30	-20,745.25	
TOT	-17,924.33	0.00	0.00	0.00	210.61	105.30	-17,608.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-349.33	10,608.19	0.00	0.00	0.00	0.00	10,258.86	SCH-RIVERVIEW GRNS
PAY	-38,863.68	-10,608.19	0.00	0.00	494.72	247.36	-48,729.79	
TOT	-39,213.01	0.00	0.00	0.00	494.72	247.36	-38,470.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.96	0.00	0.00	0.00	0.00	23.96	SCH-RIVERVIEW GRNS
PAY	-87.52	-23.96	0.00	0.00	1.12	0.56	-109.80	
TOT	-87.52	0.00	0.00	0.00	1.12	0.56	-85.84	
<hr/>								
ADJ	-1,636.79	15,056.44	0.00	0.00	0.00	0.00	13,419.65	AUTH TOTAL
PAY	-55,588.07	-15,056.44	0.00	0.00	706.45	353.22	-69,584.84	
TOT	-57,224.86	0.00	0.00	0.00	706.45	353.22	-56,165.19	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 311
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	419.28	2,669.04	0.00	0.00	0.00	0.00	3,088.32	SCH-UNIVERSITY CTY
PAY	-10,940.10	-2,669.04	0.00	0.00	136.09	68.05	-13,405.00	
TOT	-10,520.82	0.00	0.00	0.00	136.09	68.05	-10,316.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,852.71	0.00	0.00	0.00	0.00	3,852.71	SCH-UNIVERSITY CTY
PAY	-13,293.22	-3,852.71	0.00	0.00	171.46	85.73	-16,888.74	
TOT	-13,293.22	0.00	0.00	0.00	171.46	85.73	-13,036.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	91.46	0.00	0.00	0.00	0.00	91.46	SCH-UNIVERSITY CTY
PAY	-334.10	-91.46	0.00	0.00	4.25	2.13	-419.18	
TOT	-334.10	0.00	0.00	0.00	4.25	2.13	-327.72	
<hr/>								
ADJ	419.28	6,613.21	0.00	0.00	0.00	0.00	7,032.49	AUTH TOTAL
PAY	-24,567.42	-6,613.21	0.00	0.00	311.80	155.91	-30,712.92	
TOT	-24,148.14	0.00	0.00	0.00	311.80	155.91	-23,680.43	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	584.18	254.75	0.00	0.00	0.00	0.00	838.93	SCH-VALLEY PARK
PAY	-1,069.36	-254.75	0.00	0.00	13.24	6.62	-1,304.25	
TOT	-485.18	0.00	0.00	0.00	13.24	6.62	-465.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	555.44	0.00	0.00	0.00	0.00	555.44	SCH-VALLEY PARK
PAY	-1,983.71	-555.44	0.00	0.00	25.39	12.70	-2,501.06	
TOT	-1,983.71	0.00	0.00	0.00	25.39	12.70	-1,945.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	122.43	0.00	0.00	0.00	0.00	122.43	SCH-VALLEY PARK
PAY	-447.23	-122.43	0.00	0.00	5.69	2.85	-561.12	
TOT	-447.23	0.00	0.00	0.00	5.69	2.85	-438.69	
<hr/>								
ADJ	584.18	932.62	0.00	0.00	0.00	0.00	1,516.80	AUTH TOTAL
PAY	-3,500.30	-932.62	0.00	0.00	44.32	22.17	-4,366.43	
TOT	-2,916.12	0.00	0.00	0.00	44.32	22.17	-2,849.63	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 312
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	925.38	1,742.52	0.00	0.00	0.00	0.00	2,667.90	SCH-WEBSTER GROVES
PAY	-7,287.45	-1,742.52	0.00	0.00	90.30	45.15	-8,894.52	
TOT	-6,362.07	0.00	0.00	0.00	90.30	45.15	-6,226.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,034.76	0.00	0.00	0.00	0.00	6,034.76	SCH-WEBSTER GROVES
PAY	-20,498.77	-6,034.76	0.00	0.00	265.34	132.66	-26,135.53	
TOT	-20,498.77	0.00	0.00	0.00	265.34	132.66	-20,100.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	184.87	0.00	0.00	0.00	0.00	184.87	SCH-WEBSTER GROVES
PAY	-675.33	-184.87	0.00	0.00	8.60	4.30	-847.30	
TOT	-675.33	0.00	0.00	0.00	8.60	4.30	-662.43	
<hr/>								
ADJ	925.38	7,962.15	0.00	0.00	0.00	0.00	8,887.53	AUTH TOTAL
PAY	-28,461.55	-7,962.15	0.00	0.00	364.24	182.11	-35,877.35	
TOT	-27,536.17	0.00	0.00	0.00	364.24	182.11	-26,989.82	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.66	169.12	0.00	0.00	0.00	0.00	125.46	SCH-WELLSTON
PAY	-712.27	-169.12	0.00	0.00	8.81	4.41	-868.17	
TOT	-755.93	0.00	0.00	0.00	8.81	4.41	-742.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	440.29	0.00	0.00	0.00	0.00	440.29	SCH-WELLSTON
PAY	-1,577.83	-440.29	0.00	0.00	20.18	10.09	-1,987.85	
TOT	-1,577.83	0.00	0.00	0.00	20.18	10.09	-1,547.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.18	0.00	0.00	0.00	0.00	56.18	SCH-WELLSTON
PAY	-205.21	-56.18	0.00	0.00	2.61	1.31	-257.47	
TOT	-205.21	0.00	0.00	0.00	2.61	1.31	-201.29	
<hr/>								
ADJ	-43.66	665.59	0.00	0.00	0.00	0.00	621.93	AUTH TOTAL
PAY	-2,495.31	-665.59	0.00	0.00	31.60	15.81	-3,113.49	
TOT	-2,538.97	0.00	0.00	0.00	31.60	15.81	-2,491.56	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,120.53	1,037.94	0.00	0.00	0.00	0.00	2,158.47	SCH-LINDBERGH
PAY	-5,108.40	-1,037.94	0.00	0.00	61.46	30.73	-6,054.15	
TOT	-3,987.87	0.00	0.00	0.00	61.46	30.73	-3,895.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,624.78	0.00	0.00	0.00	0.00	1,624.78	SCH-LINDBERGH
PAY	-5,934.85	-1,624.78	0.00	0.00	75.60	37.79	-7,446.24	
TOT	-5,934.85	0.00	0.00	0.00	75.60	37.79	-5,821.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	362.69	0.00	0.00	0.00	0.00	362.69	SCH-LINDBERGH
PAY	-1,324.89	-362.69	0.00	0.00	16.88	8.43	-1,662.27	
TOT	-1,324.89	0.00	0.00	0.00	16.88	8.43	-1,299.58	
<hr/>								
ADJ	1,120.53	3,025.41	0.00	0.00	0.00	0.00	4,145.94	AUTH TOTAL
PAY	-12,368.14	-3,025.41	0.00	0.00	153.94	76.95	-15,162.66	
TOT	-11,247.61	0.00	0.00	0.00	153.94	76.95	-11,016.72	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,612.72	12,950.81	0.00	0.00	0.00	0.00	8,338.09	SCH-HAZELWOOD
PAY	-50,579.59	-12,950.81	0.00	0.00	635.31	317.65	-62,577.44	
TOT	-55,192.31	0.00	0.00	0.00	635.31	317.65	-54,239.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,136.62	32,995.31	0.00	0.00	0.00	0.00	30,858.69	SCH-HAZELWOOD
PAY	-121,090.16	-32,995.31	0.00	0.00	1,540.85	770.43	-151,774.19	
TOT	-123,226.78	0.00	0.00	0.00	1,540.85	770.43	-120,915.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,309.24	0.00	0.00	0.00	0.00	1,309.24	SCH-HAZELWOOD
PAY	-4,782.58	-1,309.24	0.00	0.00	60.92	30.46	-6,000.44	
TOT	-4,782.58	0.00	0.00	0.00	60.92	30.46	-4,691.20	
<hr/>								
ADJ	-6,749.34	47,255.36	0.00	0.00	0.00	0.00	40,506.02	AUTH TOTAL
PAY	-176,452.33	-47,255.36	0.00	0.00	2,237.08	1,118.54	-220,352.07	
TOT	-183,201.67	0.00	0.00	0.00	2,237.08	1,118.54	-179,846.05	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 314
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.74	537.73	0.00	0.00	0.00	0.00	504.99	METRO SEWER DIST
PAY	-2,119.71	-537.73	0.00	0.00	26.58	13.29	-2,617.57	
TOT	-2,152.45	0.00	0.00	0.00	26.58	13.29	-2,112.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.50	1,495.34	0.00	0.00	0.00	0.00	1,487.84	METRO SEWER DIST
PAY	-5,486.59	-1,495.34	0.00	0.00	69.82	34.91	-6,877.20	
TOT	-5,494.09	0.00	0.00	0.00	69.82	34.91	-5,389.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	99.45	0.00	0.00	0.00	0.00	99.45	METRO SEWER DIST
PAY	-363.30	-99.45	0.00	0.00	4.62	2.32	-455.81	
TOT	-363.30	0.00	0.00	0.00	4.62	2.32	-356.36	
<hr/>								
ADJ	-40.24	2,132.52	0.00	0.00	0.00	0.00	2,092.28	AUTH TOTAL
PAY	-7,969.60	-2,132.52	0.00	0.00	101.02	50.52	-9,950.58	
TOT	-8,009.84	0.00	0.00	0.00	101.02	50.52	-7,858.30	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.69	59.35	0.00	0.00	0.00	0.00	76.04	MSD EXTENSION
PAY	-241.62	-59.35	0.00	0.00	3.01	1.51	-296.45	
TOT	-224.93	0.00	0.00	0.00	3.01	1.51	-220.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.31	107.76	0.00	0.00	0.00	0.00	100.45	MSD EXTENSION
PAY	-393.54	-107.76	0.00	0.00	5.02	2.51	-493.77	
TOT	-400.85	0.00	0.00	0.00	5.02	2.51	-393.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.72	0.00	0.00	0.00	0.00	20.72	MSD EXTENSION
PAY	-75.67	-20.72	0.00	0.00	0.97	0.48	-94.94	
TOT	-75.67	0.00	0.00	0.00	0.97	0.48	-74.22	
<hr/>								
ADJ	9.38	187.83	0.00	0.00	0.00	0.00	197.21	AUTH TOTAL
PAY	-710.83	-187.83	0.00	0.00	9.00	4.50	-885.16	
TOT	-701.45	0.00	0.00	0.00	9.00	4.50	-687.95	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	95.35	0.00	0.00	0.00	0.00	100.82	SEWR-MALINE CR
PAY	-367.13	-95.35	0.00	0.00	4.62	2.32	-455.54	
TOT	-361.66	0.00	0.00	0.00	4.62	2.32	-354.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.64	318.04	0.00	0.00	0.00	0.00	310.40	SEWR-MALINE CR
PAY	-1,144.41	-318.04	0.00	0.00	14.62	7.31	-1,440.52	
TOT	-1,152.05	0.00	0.00	0.00	14.62	7.31	-1,130.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	SEWR-MALINE CR
PAY	-17.74	-4.86	0.00	0.00	0.23	0.11	-22.26	
TOT	-17.74	0.00	0.00	0.00	0.23	0.11	-17.40	
<hr/>								
ADJ	-2.17	418.25	0.00	0.00	0.00	0.00	416.08	AUTH TOTAL
PAY	-1,529.28	-418.25	0.00	0.00	19.47	9.74	-1,918.32	
TOT	-1,531.45	0.00	0.00	0.00	19.47	9.74	-1,502.24	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.57	4.50	0.00	0.00	0.00	0.00	36.07	SEWR-CREVE COEUR
PAY	-16.26	-4.50	0.00	0.00	0.21	0.10	-20.45	
TOT	15.31	0.00	0.00	0.00	0.21	0.10	15.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.84	0.00	0.00	0.00	0.00	96.84	SEWR-CREVE COEUR
PAY	-345.87	-96.84	0.00	0.00	4.43	2.21	-436.07	
TOT	-345.87	0.00	0.00	0.00	4.43	2.21	-339.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	SEWR-CREVE COEUR
PAY	-5.00	-1.37	0.00	0.00	0.06	0.04	-6.27	
TOT	-5.00	0.00	0.00	0.00	0.06	0.04	-4.90	
<hr/>								
ADJ	31.57	102.71	0.00	0.00	0.00	0.00	134.28	AUTH TOTAL
PAY	-367.13	-102.71	0.00	0.00	4.70	2.35	-462.79	
TOT	-335.56	0.00	0.00	0.00	4.70	2.35	-328.51	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	1.41	0.00	0.00	0.00	0.00	2.79	SEWR-NO. AFFTON
PAY	-8.87	-1.41	0.00	0.00	0.10	0.05	-10.13	
TOT	-7.49	0.00	0.00	0.00	0.10	0.05	-7.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	SEWR-NO. AFFTON
PAY	-10.75	-3.01	0.00	0.00	0.14	0.07	-13.55	
TOT	-10.75	0.00	0.00	0.00	0.14	0.07	-10.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-NO. AFFTON
PAY	-0.45	-0.12	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	1.38	4.54	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-20.07	-4.54	0.00	0.00	0.24	0.12	-24.25	
TOT	-18.69	0.00	0.00	0.00	0.24	0.12	-18.33	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	13.63	0.00	0.00	0.00	0.00	15.31	SEWR-FOUNTAIN CR
PAY	-63.18	-13.63	0.00	0.00	0.77	0.39	-75.65	
TOT	-61.50	0.00	0.00	0.00	0.77	0.39	-60.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.83	0.00	0.00	0.00	0.00	57.83	SEWR-FOUNTAIN CR
PAY	-212.48	-57.83	0.00	0.00	2.70	1.35	-266.26	
TOT	-212.48	0.00	0.00	0.00	2.70	1.35	-208.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-FOUNTAIN CR
PAY	-1.87	-0.51	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
<hr/>								
ADJ	1.68	71.97	0.00	0.00	0.00	0.00	73.65	AUTH TOTAL
PAY	-277.53	-71.97	0.00	0.00	3.50	1.75	-344.25	
TOT	-275.85	0.00	0.00	0.00	3.50	1.75	-270.60	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 317
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	1.77	0.00	0.00	0.00	0.00	1.21	SEWR-MARLBOROUGH
PAY	-6.89	-1.77	0.00	0.00	0.09	0.04	-8.53	
TOT	-7.45	0.00	0.00	0.00	0.09	0.04	-7.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-MARLBOROUGH
PAY	-0.72	-0.20	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
ADJ	-0.56	1.97	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-7.61	-1.97	0.00	0.00	0.10	0.04	-9.44	
TOT	-8.17	0.00	0.00	0.00	0.10	0.04	-8.03	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	46.02	0.00	0.00	0.00	0.00	49.37	SEWR-GRAVOIS CR.
PAY	-160.04	-46.02	0.00	0.00	2.06	1.03	-202.97	
TOT	-156.69	0.00	0.00	0.00	2.06	1.03	-153.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.07	0.00	0.00	0.00	0.00	101.07	SEWR-GRAVOIS CR.
PAY	-364.45	-101.07	0.00	0.00	4.65	2.33	-458.54	
TOT	-364.45	0.00	0.00	0.00	4.65	2.33	-357.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	SEWR-GRAVOIS CR.
PAY	-49.75	-13.62	0.00	0.00	0.64	0.32	-62.41	
TOT	-49.75	0.00	0.00	0.00	0.64	0.32	-48.79	
<hr/>								
ADJ	3.35	160.71	0.00	0.00	0.00	0.00	164.06	AUTH TOTAL
PAY	-574.24	-160.71	0.00	0.00	7.35	3.68	-723.92	
TOT	-570.89	0.00	0.00	0.00	7.35	3.68	-559.86	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	3.50	0.00	0.00	0.00	0.00	-0.26	SEWR-WELLSTON
PAY	-13.77	-3.50	0.00	0.00	0.18	0.09	-17.00	
TOT	-17.53	0.00	0.00	0.00	0.18	0.09	-17.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	SEWR-WELLSTON
PAY	-13.23	-3.68	0.00	0.00	0.17	0.09	-16.65	
TOT	-13.23	0.00	0.00	0.00	0.17	0.09	-12.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SEWR-WELLSTON
PAY	-4.95	-1.36	0.00	0.00	0.06	0.03	-6.22	
TOT	-4.95	0.00	0.00	0.00	0.06	0.03	-4.86	
<hr/>								
ADJ	-3.76	8.54	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-31.95	-8.54	0.00	0.00	0.41	0.21	-39.87	
TOT	-35.71	0.00	0.00	0.00	0.41	0.21	-35.09	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.68	26.22	0.00	0.00	0.00	0.00	4.54	SEWR-WATKINS CR
PAY	-106.46	-26.22	0.00	0.00	1.32	0.66	-130.70	
TOT	-128.14	0.00	0.00	0.00	1.32	0.66	-126.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.59	0.00	0.00	0.00	0.00	31.59	SEWR-WATKINS CR
PAY	-114.62	-31.59	0.00	0.00	1.47	0.73	-144.01	
TOT	-114.62	0.00	0.00	0.00	1.47	0.73	-112.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-WATKINS CR
PAY	-1.16	-0.32	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
ADJ	-21.68	58.13	0.00	0.00	0.00	0.00	36.45	AUTH TOTAL
PAY	-222.24	-58.13	0.00	0.00	2.80	1.40	-276.17	
TOT	-243.92	0.00	0.00	0.00	2.80	1.40	-239.72	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	2.18	0.00	0.00	0.00	0.00	4.87	SEWR-LORETTA-JOP
PAY	-13.99	-2.18	0.00	0.00	0.16	0.08	-15.93	
TOT	-11.30	0.00	0.00	0.00	0.16	0.08	-11.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	SEWR-LORETTA-JOP
PAY	-7.51	-2.06	0.00	0.00	0.10	0.05	-9.42	
TOT	-7.51	0.00	0.00	0.00	0.10	0.05	-7.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-LORETTA-JOP
PAY	-0.19	-0.05	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	2.69	4.29	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-21.69	-4.29	0.00	0.00	0.26	0.13	-25.59	
TOT	-19.00	0.00	0.00	0.00	0.26	0.13	-18.61	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	3.17	0.00	0.00	0.00	0.00	1.97	SEWR-WEDGEWD. CR
PAY	-11.69	-3.17	0.00	0.00	0.15	0.08	-14.63	
TOT	-12.89	0.00	0.00	0.00	0.15	0.08	-12.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	SEWR-WEDGEWD. CR
PAY	-14.62	-3.85	0.00	0.00	0.19	0.09	-18.19	
TOT	-14.62	0.00	0.00	0.00	0.19	0.09	-14.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-WEDGEWD. CR
PAY	-1.84	-0.50	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
<hr/>								
ADJ	-1.20	7.52	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-28.15	-7.52	0.00	0.00	0.37	0.18	-35.12	
TOT	-29.35	0.00	0.00	0.00	0.37	0.18	-28.80	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.05	55.50	0.00	0.00	0.00	0.00	50.45	SEWR-U.CTY STORM
PAY	-215.15	-55.50	0.00	0.00	2.71	1.36	-266.58	
TOT	-220.20	0.00	0.00	0.00	2.71	1.36	-216.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.61	0.00	0.00	0.00	0.00	128.61	SEWR-U.CTY STORM
PAY	-456.28	-128.61	0.00	0.00	5.85	2.92	-576.12	
TOT	-456.28	0.00	0.00	0.00	5.85	2.92	-447.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	SEWR-U.CTY STORM
PAY	-49.07	-13.43	0.00	0.00	0.62	0.32	-61.56	
TOT	-49.07	0.00	0.00	0.00	0.62	0.32	-48.13	
<hr/>								
ADJ	-5.05	197.54	0.00	0.00	0.00	0.00	192.49	AUTH TOTAL
PAY	-720.50	-197.54	0.00	0.00	9.18	4.60	-904.26	
TOT	-725.55	0.00	0.00	0.00	9.18	4.60	-711.77	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.03	2.54	0.00	0.00	0.00	0.00	11.57	SEWR-CLAYTON CENTR
PAY	-9.03	-2.54	0.00	0.00	0.12	0.06	-11.39	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	SEWR-CLAYTON CENTR
PAY	-8.04	-2.20	0.00	0.00	0.10	0.05	-10.09	
TOT	-8.04	0.00	0.00	0.00	0.10	0.05	-7.89	
<hr/>								
ADJ	9.03	4.74	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-17.07	-4.74	0.00	0.00	0.22	0.11	-21.48	
TOT	-8.04	0.00	0.00	0.00	0.22	0.11	-7.71	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	38.31	0.00	0.00	0.00	0.00	38.53	SEWR-DELLWOOD CR
PAY	-143.34	-38.31	0.00	0.00	1.81	0.91	-178.93	
TOT	-143.12	0.00	0.00	0.00	1.81	0.91	-140.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.68	136.62	0.00	0.00	0.00	0.00	132.94	SEWR-DELLWOOD CR
PAY	-484.99	-136.62	0.00	0.00	6.22	3.10	-612.29	
TOT	-488.67	0.00	0.00	0.00	6.22	3.10	-479.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	SEWR-DELLWOOD CR
PAY	-5.49	-1.50	0.00	0.00	0.07	0.04	-6.88	
TOT	-5.49	0.00	0.00	0.00	0.07	0.04	-5.38	
<hr/>								
ADJ	-3.46	176.43	0.00	0.00	0.00	0.00	172.97	AUTH TOTAL
PAY	-633.82	-176.43	0.00	0.00	8.10	4.05	-798.10	
TOT	-637.28	0.00	0.00	0.00	8.10	4.05	-625.13	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	2.40	0.00	0.00	0.00	0.00	-1.73	SEWR-UPR.PADDOCK
PAY	-8.71	-2.40	0.00	0.00	0.11	0.05	-10.95	
TOT	-12.84	0.00	0.00	0.00	0.11	0.05	-12.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	SEWR-UPR.PADDOCK
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-UPR.PADDOCK
PAY	-0.47	-0.13	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-4.13	2.53	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-9.70	-2.53	0.00	0.00	0.12	0.05	-12.06	
TOT	-13.83	0.00	0.00	0.00	0.12	0.05	-13.66	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.48	147.01	0.00	0.00	0.00	0.00	105.53	SEWR-COLD WATER
PAY	-571.89	-147.01	0.00	0.00	7.19	3.60	-708.11	
TOT	-613.37	0.00	0.00	0.00	7.19	3.60	-602.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	369.71	0.00	0.00	0.00	0.00	369.71	SEWR-COLD WATER
PAY	-1,405.69	-369.71	0.00	0.00	17.76	8.88	-1,748.76	
TOT	-1,405.69	0.00	0.00	0.00	17.76	8.88	-1,379.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.38	0.00	0.00	0.00	0.00	39.38	SEWR-COLD WATER
PAY	-143.86	-39.38	0.00	0.00	1.83	0.92	-180.49	
TOT	-143.86	0.00	0.00	0.00	1.83	0.92	-141.11	
<hr/>								
ADJ	-41.48	556.10	0.00	0.00	0.00	0.00	514.62	AUTH TOTAL
PAY	-2,121.44	-556.10	0.00	0.00	26.78	13.40	-2,637.36	
TOT	-2,162.92	0.00	0.00	0.00	26.78	13.40	-2,122.74	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.11	3.19	0.00	0.00	0.00	0.00	12.30	SEWR-SUGAR CREEK
PAY	-21.02	-3.19	0.00	0.00	0.24	0.13	-23.84	
TOT	-11.91	0.00	0.00	0.00	0.24	0.13	-11.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.27	0.00	0.00	0.00	0.00	25.27	SEWR-SUGAR CREEK
PAY	-90.26	-25.27	0.00	0.00	1.15	0.58	-113.80	
TOT	-90.26	0.00	0.00	0.00	1.15	0.58	-88.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SEWR-SUGAR CREEK
PAY	-7.14	-1.95	0.00	0.00	0.09	0.05	-8.95	
TOT	-7.14	0.00	0.00	0.00	0.09	0.05	-7.00	
<hr/>								
ADJ	9.11	30.41	0.00	0.00	0.00	0.00	39.52	AUTH TOTAL
PAY	-118.42	-30.41	0.00	0.00	1.48	0.76	-146.59	
TOT	-109.31	0.00	0.00	0.00	1.48	0.76	-107.07	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.80	51.37	0.00	0.00	0.00	0.00	104.17	SEWR-DEER CREEK
PAY	-222.08	-51.37	0.00	0.00	2.73	1.37	-269.35	
TOT	-169.28	0.00	0.00	0.00	2.73	1.37	-165.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.02	0.00	0.00	0.00	0.00	231.02	SEWR-DEER CREEK
PAY	-829.29	-231.02	0.00	0.00	10.60	5.31	-1,044.40	
TOT	-829.29	0.00	0.00	0.00	10.60	5.31	-813.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.69	0.00	0.00	0.00	0.00	19.69	SEWR-DEER CREEK
PAY	-71.93	-19.69	0.00	0.00	0.92	0.46	-90.24	
TOT	-71.93	0.00	0.00	0.00	0.92	0.46	-70.55	
<hr/>								
ADJ	52.80	302.08	0.00	0.00	0.00	0.00	354.88	AUTH TOTAL
PAY	-1,123.30	-302.08	0.00	0.00	14.25	7.14	-1,403.99	
TOT	-1,070.50	0.00	0.00	0.00	14.25	7.14	-1,049.11	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.05	9.82	0.00	0.00	0.00	0.00	-1.23	SEWR-PADDOCK CR.
PAY	-35.42	-9.82	0.00	0.00	0.45	0.23	-44.56	
TOT	-46.47	0.00	0.00	0.00	0.45	0.23	-45.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.95	0.00	0.00	0.00	0.00	91.95	SEWR-PADDOCK CR.
PAY	-361.03	-91.95	0.00	0.00	4.53	2.27	-446.18	
TOT	-361.03	0.00	0.00	0.00	4.53	2.27	-354.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-PADDOCK CR.
PAY	-1.91	-0.52	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
<hr/>								
ADJ	-11.05	102.29	0.00	0.00	0.00	0.00	91.24	AUTH TOTAL
PAY	-398.36	-102.29	0.00	0.00	5.01	2.51	-493.13	
TOT	-409.41	0.00	0.00	0.00	5.01	2.51	-401.89	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 324
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	8.39	0.00	0.00	0.00	0.00	9.30	SEWR-MO RIV BONF
PAY	-38.16	-8.39	0.00	0.00	0.46	0.23	-45.86	
TOT	-37.25	0.00	0.00	0.00	0.46	0.23	-36.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.10	0.00	0.00	0.00	0.00	47.10	SEWR-MO RIV BONF
PAY	-179.91	-47.10	0.00	0.00	2.27	1.14	-223.60	
TOT	-179.91	0.00	0.00	0.00	2.27	1.14	-176.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.92	0.00	0.00	0.00	0.00	24.92	SEWR-MO RIV BONF
PAY	-91.03	-24.92	0.00	0.00	1.16	0.58	-114.21	
TOT	-91.03	0.00	0.00	0.00	1.16	0.58	-89.29	
<hr/>								
ADJ	0.91	80.41	0.00	0.00	0.00	0.00	81.32	AUTH TOTAL
PAY	-309.10	-80.41	0.00	0.00	3.89	1.95	-383.67	
TOT	-308.19	0.00	0.00	0.00	3.89	1.95	-302.35	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.26	71.42	0.00	0.00	0.00	0.00	130.68	SEWR-MER RIV BAS
PAY	-308.97	-71.42	0.00	0.00	3.80	1.90	-374.69	
TOT	-249.71	0.00	0.00	0.00	3.80	1.90	-244.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.31	0.00	0.00	0.00	0.00	106.31	SEWR-MER RIV BAS
PAY	-371.18	-106.31	0.00	0.00	4.77	2.39	-470.33	
TOT	-371.18	0.00	0.00	0.00	4.77	2.39	-364.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.34	0.00	0.00	0.00	0.00	36.34	SEWR-MER RIV BAS
PAY	-132.74	-36.34	0.00	0.00	1.69	0.84	-166.55	
TOT	-132.74	0.00	0.00	0.00	1.69	0.84	-130.21	
<hr/>								
ADJ	59.26	214.07	0.00	0.00	0.00	0.00	273.33	AUTH TOTAL
PAY	-812.89	-214.07	0.00	0.00	10.26	5.13	-1,011.57	
TOT	-753.63	0.00	0.00	0.00	10.26	5.13	-738.24	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 325
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	1.38	0.00	0.00	0.00	0.00	1.33	SEWR-SHREWSBURY
PAY	-4.89	-1.38	0.00	0.00	0.06	0.03	-6.18	
TOT	-4.94	0.00	0.00	0.00	0.06	0.03	-4.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-SHREWSBURY
PAY	-0.71	-0.19	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	-0.05	1.57	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-5.60	-1.57	0.00	0.00	0.07	0.03	-7.07	
TOT	-5.65	0.00	0.00	0.00	0.07	0.03	-5.55	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	7.61	0.00	0.00	0.00	0.00	8.24	SEWR-SEMINARY
PAY	-31.59	-7.61	0.00	0.00	0.40	0.20	-38.60	
TOT	-30.96	0.00	0.00	0.00	0.40	0.20	-30.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SEWR-SEMINARY
PAY	-4.69	-1.28	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.69	0.00	0.00	0.00	0.06	0.03	-4.60	
<hr/>								
ADJ	0.63	8.89	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-36.28	-8.89	0.00	0.00	0.46	0.23	-44.48	
TOT	-35.65	0.00	0.00	0.00	0.46	0.23	-34.96	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	20.36	0.00	0.00	0.00	0.00	21.85	SEWR-BLACK CREEK
PAY	-78.39	-20.36	0.00	0.00	0.98	0.49	-97.28	
TOT	-76.90	0.00	0.00	0.00	0.98	0.49	-75.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.86	0.00	0.00	0.00	0.00	56.86	SEWR-BLACK CREEK
PAY	-202.78	-56.86	0.00	0.00	2.60	1.29	-255.75	
TOT	-202.78	0.00	0.00	0.00	2.60	1.29	-198.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	SEWR-BLACK CREEK
PAY	-37.58	-10.29	0.00	0.00	0.48	0.24	-47.15	
TOT	-37.58	0.00	0.00	0.00	0.48	0.24	-36.86	
<hr/>								
ADJ	1.49	87.51	0.00	0.00	0.00	0.00	89.00	AUTH TOTAL
PAY	-318.75	-87.51	0.00	0.00	4.06	2.02	-400.18	
TOT	-317.26	0.00	0.00	0.00	4.06	2.02	-311.18	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	297.35	254.44	0.00	0.00	0.00	0.00	551.79	FIRE-AFFTON
PAY	-1,294.68	-254.44	0.00	0.00	15.49	7.74	-1,525.89	
TOT	-997.33	0.00	0.00	0.00	15.49	7.74	-974.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.19	0.00	0.00	0.00	0.00	287.19	FIRE-AFFTON
PAY	-1,025.65	-287.19	0.00	0.00	13.13	6.57	-1,293.14	
TOT	-1,025.65	0.00	0.00	0.00	13.13	6.57	-1,005.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	FIRE-AFFTON
PAY	-56.24	-15.39	0.00	0.00	0.71	0.36	-70.56	
TOT	-56.24	0.00	0.00	0.00	0.71	0.36	-55.17	
<hr/>								
ADJ	297.35	557.02	0.00	0.00	0.00	0.00	854.37	AUTH TOTAL
PAY	-2,376.57	-557.02	0.00	0.00	29.33	14.67	-2,889.59	
TOT	-2,079.22	0.00	0.00	0.00	29.33	14.67	-2,035.22	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 327
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	8.39	0.00	0.00	0.00	0.00	3.17	FIRE-KINLOCH
PAY	-29.97	-8.39	0.00	0.00	0.38	0.19	-37.79	
TOT	-35.19	0.00	0.00	0.00	0.38	0.19	-34.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.02	0.00	0.00	0.00	0.00	0.00	-43.02	FIRE-KINLOCH
TOT	-43.02	0.00	0.00	0.00	0.00	0.00	-43.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-48.24	8.42	0.00	0.00	0.00	0.00	-39.82	AUTH TOTAL
PAY	-30.06	-8.42	0.00	0.00	0.38	0.19	-37.91	
TOT	-78.30	0.00	0.00	0.00	0.38	0.19	-77.73	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	521.25	324.93	0.00	0.00	0.00	0.00	846.18	FIRE-LEMAY
PAY	-1,454.02	-324.93	0.00	0.00	17.79	8.89	-1,752.27	
TOT	-932.77	0.00	0.00	0.00	17.79	8.89	-906.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.65	0.00	0.00	0.00	0.00	253.65	FIRE-LEMAY
PAY	-908.90	-253.65	0.00	0.00	11.63	5.81	-1,145.11	
TOT	-908.90	0.00	0.00	0.00	11.63	5.81	-891.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	FIRE-LEMAY
PAY	-32.54	-8.91	0.00	0.00	0.42	0.20	-40.83	
TOT	-32.54	0.00	0.00	0.00	0.42	0.20	-31.92	
ADJ	521.25	587.49	0.00	0.00	0.00	0.00	1,108.74	AUTH TOTAL
PAY	-2,395.46	-587.49	0.00	0.00	29.84	14.90	-2,938.21	
TOT	-1,874.21	0.00	0.00	0.00	29.84	14.90	-1,829.47	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.90	509.16	0.00	0.00	0.00	0.00	415.26	FIRE-METRO NORTH
PAY	-1,894.47	-509.16	0.00	0.00	24.03	12.02	-2,367.58	
TOT	-1,988.37	0.00	0.00	0.00	24.03	12.02	-1,952.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.30	937.45	0.00	0.00	0.00	0.00	835.15	FIRE-METRO NORTH
PAY	-3,416.04	-937.45	0.00	0.00	43.53	21.77	-4,288.19	
TOT	-3,518.34	0.00	0.00	0.00	43.53	21.77	-3,453.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	FIRE-METRO NORTH
PAY	-8.98	-2.46	0.00	0.00	0.11	0.05	-11.28	
TOT	-8.98	0.00	0.00	0.00	0.11	0.05	-8.82	
<hr/>								
ADJ	-196.20	1,449.07	0.00	0.00	0.00	0.00	1,252.87	AUTH TOTAL
PAY	-5,319.49	-1,449.07	0.00	0.00	67.67	33.84	-6,667.05	
TOT	-5,515.69	0.00	0.00	0.00	67.67	33.84	-5,414.18	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-348.20	777.84	0.00	0.00	0.00	0.00	429.64	FIRE-RIVERVIEW
PAY	-2,970.56	-777.84	0.00	0.00	37.49	18.74	-3,692.17	
TOT	-3,318.76	0.00	0.00	0.00	37.49	18.74	-3,262.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,345.21	0.00	0.00	0.00	0.00	2,345.21	FIRE-RIVERVIEW
PAY	-8,600.49	-2,345.21	0.00	0.00	109.45	54.73	-10,781.52	
TOT	-8,600.49	0.00	0.00	0.00	109.45	54.73	-8,436.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	FIRE-RIVERVIEW
PAY	-13.21	-3.62	0.00	0.00	0.17	0.09	-16.57	
TOT	-13.21	0.00	0.00	0.00	0.17	0.09	-12.95	
<hr/>								
ADJ	-348.20	3,126.67	0.00	0.00	0.00	0.00	2,778.47	AUTH TOTAL
PAY	-11,584.26	-3,126.67	0.00	0.00	147.11	73.56	-14,490.26	
TOT	-11,932.46	0.00	0.00	0.00	147.11	73.56	-11,711.79	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-340.93	891.83	0.00	0.00	0.00	0.00	550.90	FIRE-NORMANDY
PAY	-3,430.89	-891.83	0.00	0.00	43.23	21.61	-4,257.88	
TOT	-3,771.82	0.00	0.00	0.00	43.23	21.61	-3,706.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,899.87	0.00	0.00	0.00	0.00	1,899.87	FIRE-NORMANDY
PAY	-7,002.38	-1,899.87	0.00	0.00	89.02	44.51	-8,768.72	
TOT	-7,002.38	0.00	0.00	0.00	89.02	44.51	-6,868.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	FIRE-NORMANDY
PAY	-12.12	-3.32	0.00	0.00	0.15	0.08	-15.21	
TOT	-12.12	0.00	0.00	0.00	0.15	0.08	-11.89	
<hr/>								
ADJ	-340.93	2,795.02	0.00	0.00	0.00	0.00	2,454.09	AUTH TOTAL
PAY	-10,445.39	-2,795.02	0.00	0.00	132.40	66.20	-13,041.81	
TOT	-10,786.32	0.00	0.00	0.00	132.40	66.20	-10,587.72	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.60	1,292.50	0.00	0.00	0.00	0.00	1,295.10	FIRE-FLORISSANT V
PAY	-5,278.69	-1,292.50	0.00	0.00	65.72	32.85	-6,472.62	
TOT	-5,276.09	0.00	0.00	0.00	65.72	32.85	-5,177.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,002.38	0.00	0.00	0.00	0.00	4,002.38	FIRE-FLORISSANT V
PAY	-15,559.94	-4,002.38	0.00	0.00	195.62	97.81	-19,268.89	
TOT	-15,559.94	0.00	0.00	0.00	195.62	97.81	-15,266.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	FIRE-FLORISSANT V
PAY	-85.89	-23.51	0.00	0.00	1.10	0.55	-107.75	
TOT	-85.89	0.00	0.00	0.00	1.10	0.55	-84.24	
<hr/>								
ADJ	2.60	5,318.39	0.00	0.00	0.00	0.00	5,320.99	AUTH TOTAL
PAY	-20,924.52	-5,318.39	0.00	0.00	262.44	131.21	-25,849.26	
TOT	-20,921.92	0.00	0.00	0.00	262.44	131.21	-20,528.27	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.60	41.64	0.00	0.00	0.00	0.00	8.04	FIRE-ROBERTSON
PAY	-148.69	-41.64	0.00	0.00	1.91	0.95	-187.47	
TOT	-182.29	0.00	0.00	0.00	1.91	0.95	-179.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	800.61	0.00	0.00	0.00	0.00	800.61	FIRE-ROBERTSON
PAY	-3,079.27	-800.61	0.00	0.00	38.80	19.40	-3,821.68	
TOT	-3,079.27	0.00	0.00	0.00	38.80	19.40	-3,021.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	125.15	0.00	0.00	0.00	0.00	125.15	FIRE-ROBERTSON
PAY	-457.15	-125.15	0.00	0.00	5.82	2.92	-573.56	
TOT	-457.15	0.00	0.00	0.00	5.82	2.92	-448.41	
<hr/>								
ADJ	-33.60	967.40	0.00	0.00	0.00	0.00	933.80	AUTH TOTAL
PAY	-3,685.11	-967.40	0.00	0.00	46.53	23.27	-4,582.71	
TOT	-3,718.71	0.00	0.00	0.00	46.53	23.27	-3,648.91	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.18	353.74	0.00	0.00	0.00	0.00	171.56	FIRE-MID COUNTY
PAY	-1,313.90	-353.74	0.00	0.00	16.68	8.34	-1,642.62	
TOT	-1,496.08	0.00	0.00	0.00	16.68	8.34	-1,471.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,744.40	0.00	0.00	0.00	0.00	1,744.40	FIRE-MID COUNTY
PAY	-6,317.66	-1,744.40	0.00	0.00	80.62	40.31	-7,941.13	
TOT	-6,317.66	0.00	0.00	0.00	80.62	40.31	-6,196.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.16	0.00	0.00	0.00	0.00	56.16	FIRE-MID COUNTY
PAY	-205.17	-56.16	0.00	0.00	2.61	1.31	-257.41	
TOT	-205.17	0.00	0.00	0.00	2.61	1.31	-201.25	
<hr/>								
ADJ	-182.18	2,154.30	0.00	0.00	0.00	0.00	1,972.12	AUTH TOTAL
PAY	-7,836.73	-2,154.30	0.00	0.00	99.91	49.96	-9,841.16	
TOT	-8,018.91	0.00	0.00	0.00	99.91	49.96	-7,869.04	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 331
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.73	122.16	0.00	0.00	0.00	0.00	82.43	FIRE-PATTONVILLE
PAY	-592.40	-122.16	0.00	0.00	7.14	3.57	-703.85	
TOT	-632.13	0.00	0.00	0.00	7.14	3.57	-621.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.14	0.00	0.00	0.00	0.00	120.14	FIRE-PATTONVILLE
PAY	-514.87	-120.14	0.00	0.00	6.35	3.17	-625.49	
TOT	-514.87	0.00	0.00	0.00	6.35	3.17	-505.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	143.75	0.00	0.00	0.00	0.00	143.75	FIRE-PATTONVILLE
PAY	-525.11	-143.75	0.00	0.00	6.69	3.35	-658.82	
TOT	-525.11	0.00	0.00	0.00	6.69	3.35	-515.07	
<hr/>								
ADJ	-39.73	386.05	0.00	0.00	0.00	0.00	346.32	AUTH TOTAL
PAY	-1,632.38	-386.05	0.00	0.00	20.18	10.09	-1,988.16	
TOT	-1,672.11	0.00	0.00	0.00	20.18	10.09	-1,641.84	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-303.71	211.33	0.00	0.00	0.00	0.00	-92.38	FIRE-MARYLAND HTS
PAY	-764.80	-211.33	0.00	0.00	9.76	4.88	-961.49	
TOT	-1,068.51	0.00	0.00	0.00	9.76	4.88	-1,053.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.68	0.00	0.00	0.00	0.00	169.68	FIRE-MARYLAND HTS
PAY	-629.38	-169.68	0.00	0.00	7.99	4.00	-787.07	
TOT	-629.38	0.00	0.00	0.00	7.99	4.00	-617.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	86.73	0.00	0.00	0.00	0.00	86.73	FIRE-MARYLAND HTS
PAY	-316.83	-86.73	0.00	0.00	4.04	2.01	-397.51	
TOT	-316.83	0.00	0.00	0.00	4.04	2.01	-310.78	
<hr/>								
ADJ	-303.71	467.74	0.00	0.00	0.00	0.00	164.03	AUTH TOTAL
PAY	-1,711.01	-467.74	0.00	0.00	21.79	10.89	-2,146.07	
TOT	-2,014.72	0.00	0.00	0.00	21.79	10.89	-1,982.04	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 332
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-304.23	1,241.27	0.00	0.00	0.00	0.00	937.04	FIRE-COMMUNITY
PAY	-4,719.80	-1,241.27	0.00	0.00	59.61	29.81	-5,871.65	
TOT	-5,024.03	0.00	0.00	0.00	59.61	29.81	-4,934.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,952.59	0.00	0.00	0.00	0.00	1,952.59	FIRE-COMMUNITY
PAY	-7,172.43	-1,952.59	0.00	0.00	91.25	45.62	-8,988.15	
TOT	-7,172.43	0.00	0.00	0.00	91.25	45.62	-7,035.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.97	0.00	0.00	0.00	0.00	43.97	FIRE-COMMUNITY
PAY	-160.63	-43.97	0.00	0.00	2.05	1.02	-201.53	
TOT	-160.63	0.00	0.00	0.00	2.05	1.02	-157.56	
<hr/>								
ADJ	-304.23	3,237.83	0.00	0.00	0.00	0.00	2,933.60	AUTH TOTAL
PAY	-12,052.86	-3,237.83	0.00	0.00	152.91	76.45	-15,061.33	
TOT	-12,357.09	0.00	0.00	0.00	152.91	76.45	-12,127.73	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-540.89	678.80	0.00	0.00	0.00	0.00	137.91	FIRE-SPANISH LAKE
PAY	-2,658.21	-678.80	0.00	0.00	33.37	16.68	-3,286.96	
TOT	-3,199.10	0.00	0.00	0.00	33.37	16.68	-3,149.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.83	0.00	0.00	0.00	0.00	358.83	FIRE-SPANISH LAKE
PAY	-1,373.98	-358.83	0.00	0.00	17.33	8.66	-1,706.82	
TOT	-1,373.98	0.00	0.00	0.00	17.33	8.66	-1,347.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	FIRE-SPANISH LAKE
PAY	-10.05	-2.75	0.00	0.00	0.13	0.06	-12.61	
TOT	-10.05	0.00	0.00	0.00	0.13	0.06	-9.86	
<hr/>								
ADJ	-540.89	1,040.38	0.00	0.00	0.00	0.00	499.49	AUTH TOTAL
PAY	-4,042.24	-1,040.38	0.00	0.00	50.83	25.40	-5,006.39	
TOT	-4,583.13	0.00	0.00	0.00	50.83	25.40	-4,506.90	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 333
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-450.35	1,440.96	0.00	0.00	0.00	0.00	990.61	FIRE-BLACK JACK
PAY	-5,447.02	-1,440.96	0.00	0.00	68.88	34.44	-6,784.66	
TOT	-5,897.37	0.00	0.00	0.00	68.88	34.44	-5,794.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-472.45	2,724.44	0.00	0.00	0.00	0.00	2,251.99	FIRE-BLACK JACK
PAY	-10,057.07	-2,724.44	0.00	0.00	127.81	63.91	-12,589.79	
TOT	-10,529.52	0.00	0.00	0.00	127.81	63.91	-10,337.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	FIRE-BLACK JACK
PAY	-70.73	-19.36	0.00	0.00	0.90	0.45	-88.74	
TOT	-70.73	0.00	0.00	0.00	0.90	0.45	-69.38	
<hr/>								
ADJ	-922.80	4,184.76	0.00	0.00	0.00	0.00	3,261.96	AUTH TOTAL
PAY	-15,574.82	-4,184.76	0.00	0.00	197.59	98.80	-19,463.19	
TOT	-16,497.62	0.00	0.00	0.00	197.59	98.80	-16,201.23	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.99	688.00	0.00	0.00	0.00	0.00	1,059.99	FIRE-MEHLVILLE
PAY	-3,037.84	-688.00	0.00	0.00	37.26	18.63	-3,669.95	
TOT	-2,665.85	0.00	0.00	0.00	37.26	18.63	-2,609.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	818.16	0.00	0.00	0.00	0.00	818.16	FIRE-MEHLVILLE
PAY	-2,971.66	-818.16	0.00	0.00	37.90	18.95	-3,732.97	
TOT	-2,971.66	0.00	0.00	0.00	37.90	18.95	-2,914.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	92.18	0.00	0.00	0.00	0.00	92.18	FIRE-MEHLVILLE
PAY	-336.72	-92.18	0.00	0.00	4.29	2.14	-422.47	
TOT	-336.72	0.00	0.00	0.00	4.29	2.14	-330.29	
<hr/>								
ADJ	371.99	1,598.34	0.00	0.00	0.00	0.00	1,970.33	AUTH TOTAL
PAY	-6,346.22	-1,598.34	0.00	0.00	79.45	39.72	-7,825.39	
TOT	-5,974.23	0.00	0.00	0.00	79.45	39.72	-5,855.06	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.28	175.23	0.00	0.00	0.00	0.00	-10.05	FIRE-WEST OVERLAND
PAY	-548.65	-175.23	0.00	0.00	7.24	3.62	-713.02	
TOT	-733.93	0.00	0.00	0.00	7.24	3.62	-723.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	907.36	0.00	0.00	0.00	0.00	907.36	FIRE-WEST OVERLAND
PAY	-3,240.55	-907.36	0.00	0.00	41.48	20.74	-4,085.69	
TOT	-3,240.55	0.00	0.00	0.00	41.48	20.74	-3,178.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.48	0.00	0.00	0.00	0.00	38.48	FIRE-WEST OVERLAND
PAY	-140.55	-38.48	0.00	0.00	1.79	0.89	-176.35	
TOT	-140.55	0.00	0.00	0.00	1.79	0.89	-137.87	
<hr/>								
ADJ	-185.28	1,121.07	0.00	0.00	0.00	0.00	935.79	AUTH TOTAL
PAY	-3,929.75	-1,121.07	0.00	0.00	50.51	25.25	-4,975.06	
TOT	-4,115.03	0.00	0.00	0.00	50.51	25.25	-4,039.27	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.38	608.94	0.00	0.00	0.00	0.00	983.32	FIRE-METRO WEST
PAY	-2,349.04	-608.94	0.00	0.00	29.58	14.79	-2,913.61	
TOT	-1,974.66	0.00	0.00	0.00	29.58	14.79	-1,930.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	673.73	0.00	0.00	0.00	0.00	673.73	FIRE-METRO WEST
PAY	-2,386.23	-673.73	0.00	0.00	30.60	15.30	-3,014.06	
TOT	-2,386.23	0.00	0.00	0.00	30.60	15.30	-2,340.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.54	0.00	0.00	0.00	0.00	59.54	FIRE-METRO WEST
PAY	-217.51	-59.54	0.00	0.00	2.78	1.39	-272.88	
TOT	-217.51	0.00	0.00	0.00	2.78	1.39	-213.34	
<hr/>								
ADJ	374.38	1,342.21	0.00	0.00	0.00	0.00	1,716.59	AUTH TOTAL
PAY	-4,952.78	-1,342.21	0.00	0.00	62.96	31.48	-6,200.55	
TOT	-4,578.40	0.00	0.00	0.00	62.96	31.48	-4,483.96	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 335
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.33	455.53	0.00	0.00	0.00	0.00	244.20	FIRE-MONARCH
PAY	-1,741.68	-455.53	0.00	0.00	21.98	10.99	-2,164.24	
TOT	-1,953.01	0.00	0.00	0.00	21.98	10.99	-1,920.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	883.25	0.00	0.00	0.00	0.00	883.25	FIRE-MONARCH
PAY	-3,150.65	-883.25	0.00	0.00	40.34	20.17	-3,973.39	
TOT	-3,150.65	0.00	0.00	0.00	40.34	20.17	-3,090.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.40	0.00	0.00	0.00	0.00	58.40	FIRE-MONARCH
PAY	-213.34	-58.40	0.00	0.00	2.71	1.36	-267.67	
TOT	-213.34	0.00	0.00	0.00	2.71	1.36	-209.27	
<hr/>								
ADJ	-211.33	1,397.18	0.00	0.00	0.00	0.00	1,185.85	AUTH TOTAL
PAY	-5,105.67	-1,397.18	0.00	0.00	65.03	32.52	-6,405.30	
TOT	-5,317.00	0.00	0.00	0.00	65.03	32.52	-5,219.45	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.71	386.99	0.00	0.00	0.00	0.00	725.70	FIRE-CREVE COEUR
PAY	-1,484.40	-386.99	0.00	0.00	18.71	9.35	-1,843.33	
TOT	-1,145.69	0.00	0.00	0.00	18.71	9.35	-1,117.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,553.27	0.00	0.00	0.00	0.00	2,553.27	FIRE-CREVE COEUR
PAY	-9,173.30	-2,553.27	0.00	0.00	117.26	58.64	-11,550.67	
TOT	-9,173.30	0.00	0.00	0.00	117.26	58.64	-8,997.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.76	0.00	0.00	0.00	0.00	55.76	FIRE-CREVE COEUR
PAY	-203.69	-55.76	0.00	0.00	2.60	1.30	-255.55	
TOT	-203.69	0.00	0.00	0.00	2.60	1.30	-199.79	
<hr/>								
ADJ	338.71	2,996.02	0.00	0.00	0.00	0.00	3,334.73	AUTH TOTAL
PAY	-10,861.39	-2,996.02	0.00	0.00	138.57	69.29	-13,649.55	
TOT	-10,522.68	0.00	0.00	0.00	138.57	69.29	-10,314.82	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.15	187.97	0.00	0.00	0.00	0.00	443.12	FIRE-FENTON
PAY	-856.64	-187.97	0.00	0.00	10.45	5.22	-1,028.94	
TOT	-601.49	0.00	0.00	0.00	10.45	5.22	-585.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.17	0.00	0.00	0.00	0.00	348.17	FIRE-FENTON
PAY	-1,239.12	-348.17	0.00	0.00	15.87	7.94	-1,563.48	
TOT	-1,239.12	0.00	0.00	0.00	15.87	7.94	-1,215.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	178.90	0.00	0.00	0.00	0.00	178.90	FIRE-FENTON
PAY	-653.52	-178.90	0.00	0.00	8.33	4.16	-819.93	
TOT	-653.52	0.00	0.00	0.00	8.33	4.16	-641.03	
<hr/>								
ADJ	255.15	715.04	0.00	0.00	0.00	0.00	970.19	AUTH TOTAL
PAY	-2,749.28	-715.04	0.00	0.00	34.65	17.32	-3,412.35	
TOT	-2,494.13	0.00	0.00	0.00	34.65	17.32	-2,442.16	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.31	321.07	0.00	0.00	0.00	0.00	509.38	FIRE-WEST CO EMS
PAY	-1,299.12	-321.07	0.00	0.00	16.20	8.11	-1,595.88	
TOT	-1,110.81	0.00	0.00	0.00	16.20	8.11	-1,086.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.60	0.00	0.00	0.00	0.00	189.60	FIRE-WEST CO EMS
PAY	-668.94	-189.60	0.00	0.00	8.59	4.29	-845.66	
TOT	-668.94	0.00	0.00	0.00	8.59	4.29	-656.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	FIRE-WEST CO EMS
PAY	-59.09	-16.18	0.00	0.00	0.75	0.38	-74.14	
TOT	-59.09	0.00	0.00	0.00	0.75	0.38	-57.96	
<hr/>								
ADJ	188.31	526.85	0.00	0.00	0.00	0.00	715.16	AUTH TOTAL
PAY	-2,027.15	-526.85	0.00	0.00	25.54	12.78	-2,515.68	
TOT	-1,838.84	0.00	0.00	0.00	25.54	12.78	-1,800.52	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.57	84.68	0.00	0.00	0.00	0.00	247.25	FIRE-VALLEY PARK
PAY	-380.98	-84.68	0.00	0.00	4.66	2.32	-458.68	
TOT	-218.41	0.00	0.00	0.00	4.66	2.32	-211.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.14	0.00	0.00	0.00	0.00	287.14	FIRE-VALLEY PARK
PAY	-1,025.50	-287.14	0.00	0.00	13.13	6.57	-1,292.94	
TOT	-1,025.50	0.00	0.00	0.00	13.13	6.57	-1,005.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.25	0.00	0.00	0.00	0.00	21.25	FIRE-VALLEY PARK
PAY	-77.62	-21.25	0.00	0.00	0.99	0.50	-97.38	
TOT	-77.62	0.00	0.00	0.00	0.99	0.50	-76.13	
<hr/>								
ADJ	162.57	393.07	0.00	0.00	0.00	0.00	555.64	AUTH TOTAL
PAY	-1,484.10	-393.07	0.00	0.00	18.78	9.39	-1,849.00	
TOT	-1,321.53	0.00	0.00	0.00	18.78	9.39	-1,293.36	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.26	62.73	0.00	0.00	0.00	0.00	49.47	FIRE-EUREKA
PAY	-263.90	-62.73	0.00	0.00	3.27	1.63	-321.73	
TOT	-277.16	0.00	0.00	0.00	3.27	1.63	-272.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	427.62	0.00	0.00	0.00	0.00	427.62	FIRE-EUREKA
PAY	-1,521.07	-427.62	0.00	0.00	19.49	9.75	-1,919.45	
TOT	-1,521.07	0.00	0.00	0.00	19.49	9.75	-1,491.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	FIRE-EUREKA
PAY	-17.00	-4.65	0.00	0.00	0.22	0.11	-21.32	
TOT	-17.00	0.00	0.00	0.00	0.22	0.11	-16.67	
<hr/>								
ADJ	-13.26	495.00	0.00	0.00	0.00	0.00	481.74	AUTH TOTAL
PAY	-1,801.97	-495.00	0.00	0.00	22.98	11.49	-2,262.50	
TOT	-1,815.23	0.00	0.00	0.00	22.98	11.49	-1,780.76	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 338
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.94	4.49	0.00	0.00	0.00	0.00	-1.45	LIGHT-CASTLE POINT
PAY	-16.02	-4.49	0.00	0.00	0.20	0.10	-20.21	
TOT	-21.96	0.00	0.00	0.00	0.20	0.10	-21.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	LIGHT-CASTLE POINT
PAY	-17.47	-4.65	0.00	0.00	0.22	0.11	-21.79	
TOT	-17.47	0.00	0.00	0.00	0.22	0.11	-17.14	
ADJ	-5.94	9.14	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-33.49	-9.14	0.00	0.00	0.42	0.21	-42.00	
TOT	-39.43	0.00	0.00	0.00	0.42	0.21	-38.80	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	8.09	0.00	0.00	0.00	0.00	5.04	LIGHT-GLASGOW
PAY	-37.62	-8.09	0.00	0.00	0.46	0.23	-45.02	
TOT	-40.67	0.00	0.00	0.00	0.46	0.23	-39.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.70	0.00	0.00	0.00	0.00	28.70	LIGHT-GLASGOW
PAY	-105.04	-28.70	0.00	0.00	1.34	0.67	-131.73	
TOT	-105.04	0.00	0.00	0.00	1.34	0.67	-103.03	
ADJ	-3.05	36.79	0.00	0.00	0.00	0.00	33.74	AUTH TOTAL
PAY	-142.66	-36.79	0.00	0.00	1.80	0.90	-176.75	
TOT	-145.71	0.00	0.00	0.00	1.80	0.90	-143.01	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	14.32	0.00	0.00	0.00	0.00	16.75	LIGHT-HANCOCK
PAY	-69.18	-14.32	0.00	0.00	0.83	0.42	-82.25	
TOT	-66.75	0.00	0.00	0.00	0.83	0.42	-65.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.24	0.00	0.00	0.00	0.00	20.24	LIGHT-HANCOCK
PAY	-72.72	-20.24	0.00	0.00	0.93	0.46	-91.57	
TOT	-72.72	0.00	0.00	0.00	0.93	0.46	-71.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	LIGHT-HANCOCK
PAY	-3.02	-0.83	0.00	0.00	0.04	0.02	-3.79	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
<hr/>								
ADJ	2.43	35.39	0.00	0.00	0.00	0.00	37.82	AUTH TOTAL
PAY	-144.92	-35.39	0.00	0.00	1.80	0.90	-177.61	
TOT	-142.49	0.00	0.00	0.00	1.80	0.90	-139.79	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	5.97	0.00	0.00	0.00	0.00	4.94	LIGHT-WHEATON-COOK
PAY	-22.64	-5.97	0.00	0.00	0.29	0.14	-28.18	
TOT	-23.67	0.00	0.00	0.00	0.29	0.14	-23.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	LIGHT-WHEATON-COOK
PAY	-19.69	-5.36	0.00	0.00	0.25	0.13	-24.67	
TOT	-19.69	0.00	0.00	0.00	0.25	0.13	-19.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	LIGHT-WHEATON-COOK
PAY	-0.40	-0.11	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-1.03	11.44	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-42.73	-11.44	0.00	0.00	0.54	0.27	-53.36	
TOT	-43.76	0.00	0.00	0.00	0.54	0.27	-42.95	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 340
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,805.44	270.67	0.00	0.00	0.00	0.00	-3,534.77	CTY-UNINCORPORATED
PAY	-1,207.78	-270.67	0.00	0.00	14.79	0.00	-1,463.66	
TOT	-5,013.22	0.00	0.00	0.00	14.79	0.00	-4,998.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,679.27	26.79	0.00	-2,652.48	
TOT	0.00	0.00	0.00	-2,847.27	26.79	0.00	-2,820.48	
ADJ	-3,805.44	270.67	0.00	-168.00	0.00	0.00	-3,702.77	AUTH TOTAL
PAY	-1,207.78	-270.67	0.00	-2,679.27	41.58	0.00	-4,116.14	
TOT	-5,013.22	0.00	0.00	-2,847.27	41.58	0.00	-7,818.91	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.11	0.00	0.00	0.00	0.00	0.00	-15.11	CTY-BELLERIVE
PAY	-37.97	0.00	0.00	0.00	0.38	0.19	-37.40	
TOT	-53.08	0.00	0.00	0.00	0.38	0.19	-52.51	
ADJ	-15.11	0.00	0.00	0.00	0.00	0.00	-15.11	AUTH TOTAL
PAY	-37.97	0.00	0.00	0.00	0.38	0.19	-37.40	
TOT	-53.08	0.00	0.00	0.00	0.38	0.19	-52.51	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 341
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	CTY-BEL NOR
PAY	-67.24	-18.48	0.00	0.00	0.85	0.43	-84.44	
TOT	-67.24	0.00	0.00	0.00	0.85	0.43	-65.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.41	0.00	0.00	0.00	0.00	59.41	CTY-BEL NOR
PAY	-228.49	-59.41	0.00	0.00	2.87	1.44	-283.59	
TOT	-228.49	0.00	0.00	0.00	2.87	1.44	-224.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BEL NOR
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	77.89	0.00	0.00	0.00	0.00	77.89	AUTH TOTAL
PAY	-295.73	-77.89	0.00	-48.00	4.20	1.87	-415.55	
TOT	-295.73	0.00	0.00	-48.00	4.20	1.87	-337.66	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.96	0.00	0.00	0.00	0.00	121.96	CTY-BEL RIDGE
PAY	-439.20	-121.96	0.00	0.00	5.61	2.81	-552.74	
TOT	-439.20	0.00	0.00	0.00	5.61	2.81	-430.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	121.96	0.00	0.00	0.00	0.00	121.96	AUTH TOTAL
PAY	-439.20	-121.96	0.00	-168.00	7.29	2.81	-719.06	
TOT	-439.20	0.00	0.00	-168.00	7.29	2.81	-597.10	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.16	152.00	0.00	0.00	0.00	0.00	10.84	CTY-BERKELEY
PAY	-615.75	-152.00	0.00	0.00	7.68	3.84	-756.23	
TOT	-756.91	0.00	0.00	0.00	7.68	3.84	-745.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.00	0.00	0.00	0.00	0.00	145.00	CTY-BERKELEY
PAY	-585.00	-145.00	0.00	0.00	7.30	3.66	-719.04	
TOT	-585.00	0.00	0.00	0.00	7.30	3.66	-574.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	CTY-BERKELEY
PAY	-22.60	-6.19	0.00	0.00	0.29	0.14	-28.36	
TOT	-22.60	0.00	0.00	0.00	0.29	0.14	-22.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-157.43	1.57	0.00	-155.86	CTY-BERKELEY
TOT	0.00	0.00	0.00	-157.43	1.57	0.00	-155.86	
<hr/>								
ADJ	-141.16	303.19	0.00	0.00	0.00	0.00	162.03	AUTH TOTAL
PAY	-1,223.35	-303.19	0.00	-157.43	16.84	7.64	-1,659.49	
TOT	-1,364.51	0.00	0.00	-157.43	16.84	7.64	-1,497.46	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	0.34	0.00	0.00	0.00	0.00	1.04	CTY-BEVERLY HILLS
PAY	-1.23	-0.34	0.00	0.00	0.01	0.01	-1.55	
TOT	-0.53	0.00	0.00	0.00	0.01	0.01	-0.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-BEVERLY HILLS
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21.32	0.21	0.00	-21.11	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-21.32	0.21	0.00	-21.11	
<hr/>								
ADJ	0.70	0.34	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.40	-0.34	0.00	-21.32	0.22	0.01	-22.83	
TOT	-0.70	0.00	0.00	-21.32	0.22	0.01	-21.79	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.16	60.25	0.00	0.00	0.00	0.00	-134.91	CTY-BRENTWOOD
PAY	-215.18	-60.25	0.00	0.00	2.75	1.38	-271.30	
TOT	-410.34	0.00	0.00	0.00	2.75	1.38	-406.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.92	0.00	0.00	0.00	0.00	284.92	CTY-BRENTWOOD
PAY	-1,017.57	-284.92	0.00	0.00	13.03	6.51	-1,282.95	
TOT	-1,017.57	0.00	0.00	0.00	13.03	6.51	-998.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-52.00	0.00	0.00	-52.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-115.00	0.63	0.00	-114.37	
ADJ	-195.16	345.17	0.00	-52.00	0.00	0.00	98.01	AUTH TOTAL
PAY	-1,232.75	-345.17	0.00	-203.00	17.81	7.89	-1,755.22	
TOT	-1,427.91	0.00	0.00	-255.00	17.81	7.89	-1,657.21	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.78	0.00	0.00	0.00	0.00	121.78	CTY-BRIDGETON
PAY	-474.65	-121.78	0.00	0.00	5.97	2.98	-587.48	
TOT	-474.65	0.00	0.00	0.00	5.97	2.98	-465.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	121.78	0.00	0.00	0.00	0.00	121.78	AUTH TOTAL
PAY	-474.65	-121.78	0.00	-28.00	6.25	2.98	-615.20	
TOT	-474.65	0.00	0.00	-28.00	6.25	2.98	-493.42	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 344
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.65	3.95	0.00	0.00	0.00	0.00	7.60	CTY-CALVERTON PARK
PAY	-17.84	-3.95	0.00	0.00	0.22	0.11	-21.46	
TOT	-14.19	0.00	0.00	0.00	0.22	0.11	-13.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	CTY-CALVERTON PARK
PAY	-19.95	-5.59	0.00	0.00	0.26	0.13	-25.15	
TOT	-19.95	0.00	0.00	0.00	0.26	0.13	-19.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	3.65	9.54	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-37.79	-9.54	0.00	-28.00	0.76	0.24	-74.33	
TOT	-34.14	0.00	0.00	-28.00	0.76	0.24	-61.14	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	7.80	0.00	0.00	0.00	0.00	7.08	CTY-CHARLACK
PAY	-27.86	-7.80	0.00	0.00	0.36	0.18	-35.12	
TOT	-28.58	0.00	0.00	0.00	0.36	0.18	-28.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	CTY-CHARLACK
PAY	-60.84	-16.05	0.00	0.00	0.77	0.38	-75.74	
TOT	-60.84	0.00	0.00	0.00	0.77	0.38	-59.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.72	23.85	0.00	0.00	0.00	0.00	23.13	AUTH TOTAL
PAY	-88.70	-23.85	0.00	-56.00	1.69	0.56	-166.30	
TOT	-89.42	0.00	0.00	-56.00	1.69	0.56	-143.17	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.78	76.94	0.00	0.00	0.00	0.00	184.72	CTY-CLAYTON
PAY	-293.43	-76.94	0.00	0.00	3.70	1.85	-364.82	
TOT	-185.65	0.00	0.00	0.00	3.70	1.85	-180.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.53	0.00	0.00	0.00	0.00	481.53	CTY-CLAYTON
PAY	-1,768.88	-481.53	0.00	0.00	22.51	11.25	-2,216.65	
TOT	-1,768.88	0.00	0.00	0.00	22.51	11.25	-1,735.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	107.78	558.47	0.00	0.00	0.00	0.00	666.25	AUTH TOTAL
PAY	-2,062.31	-558.47	0.00	-28.00	26.49	13.10	-2,609.19	
TOT	-1,954.53	0.00	0.00	-28.00	26.49	13.10	-1,942.94	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.68	40.12	0.00	0.00	0.00	0.00	88.80	CTY-COUNTRY CLUB H
PAY	-141.36	-40.12	0.00	0.00	1.81	0.91	-178.76	
TOT	-92.68	0.00	0.00	0.00	1.81	0.91	-89.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.74	0.00	0.00	0.00	0.00	197.74	CTY-COUNTRY CLUB H
PAY	-706.21	-197.74	0.00	0.00	9.04	4.52	-890.39	
TOT	-706.21	0.00	0.00	0.00	9.04	4.52	-692.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-COUNTRY CLUB H
PAY	-2.76	-0.75	0.00	0.00	0.04	0.01	-3.46	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-20.00	0.24	0.00	-19.76	
ADJ	48.68	238.61	0.00	4.00	0.00	0.00	291.29	AUTH TOTAL
PAY	-850.33	-238.61	0.00	-52.00	11.41	5.44	-1,124.09	
TOT	-801.65	0.00	0.00	-48.00	11.41	5.44	-832.80	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.54	0.00	0.00	0.00	0.00	25.54	CTY-ELLISVILLE
PAY	-91.23	-25.54	0.00	0.00	1.17	0.59	-115.01	
TOT	-91.23	0.00	0.00	0.00	1.17	0.59	-89.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	25.54	0.00	0.00	0.00	0.00	25.54	AUTH TOTAL
PAY	-91.23	-25.54	0.00	-56.00	1.73	0.59	-170.45	
TOT	-91.23	0.00	0.00	-56.00	1.73	0.59	-144.91	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 347
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.14	200.82	0.00	0.00	0.00	0.00	276.96	CTY-FERGUSON
PAY	-822.99	-200.82	0.00	0.00	10.24	5.11	-1,008.46	
TOT	-746.85	0.00	0.00	0.00	10.24	5.11	-731.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,436.14	0.00	0.00	0.00	0.00	1,436.14	CTY-FERGUSON
PAY	-5,165.12	-1,436.14	0.00	0.00	66.01	33.01	-6,502.24	
TOT	-5,165.12	0.00	0.00	0.00	66.01	33.01	-5,066.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	49.48	0.00	0.00	0.00	0.00	49.48	CTY-FERGUSON
PAY	-283.91	-49.48	0.00	0.00	3.33	0.00	-330.06	
TOT	-283.91	0.00	0.00	0.00	3.33	0.00	-280.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-522.27	5.22	0.00	-517.05	CTY-FERGUSON
TOT	0.00	0.00	0.00	-522.27	5.22	0.00	-517.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-190.00	1.90	0.00	-188.10	
TOT	0.00	0.00	0.00	-220.00	1.90	0.00	-218.10	
ADJ	76.14	1,686.44	0.00	-30.00	0.00	0.00	1,732.58	AUTH TOTAL
PAY	-6,272.02	-1,686.44	0.00	-712.27	86.70	38.12	-8,545.91	
TOT	-6,195.88	0.00	0.00	-742.27	86.70	38.12	-6,813.33	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
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	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.45	5.36	0.00	0.00	0.00	0.00	245.81	CTY-FRONTENAC
PAY	-18.58	-5.36	0.00	0.00	0.24	0.12	-23.58	
TOT	221.87	0.00	0.00	0.00	0.24	0.12	222.23	
ADJ	240.45	5.36	0.00	0.00	0.00	0.00	245.81	AUTH TOTAL
PAY	-18.58	-5.36	0.00	0.00	0.24	0.12	-23.58	
TOT	221.87	0.00	0.00	0.00	0.24	0.12	222.23	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.54	7.40	0.00	0.00	0.00	0.00	54.94	CTY-GLENDALE
PAY	-94.83	-7.40	0.00	0.00	1.02	0.51	-100.70	
TOT	-47.29	0.00	0.00	0.00	1.02	0.51	-45.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	CTY-GLENDALE
PAY	-218.25	-21.82	0.00	0.00	2.40	1.20	-236.47	
TOT	-218.25	0.00	0.00	0.00	2.40	1.20	-214.65	
ADJ	47.54	29.22	0.00	0.00	0.00	0.00	76.76	AUTH TOTAL
PAY	-313.08	-29.22	0.00	0.00	3.42	1.71	-337.17	
TOT	-265.54	0.00	0.00	0.00	3.42	1.71	-260.41	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 349
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-GRANTWOOD
PAY	-1.59	-0.45	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.59	-0.45	0.00	-5.00	0.07	0.01	-6.96	
TOT	-1.59	0.00	0.00	-5.00	0.07	0.01	-6.51	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.14	0.79	0.00	0.00	0.00	0.00	42.93	CTY-HUNTLEIGH
PAY	-44.98	-0.79	0.00	0.00	0.46	0.22	-45.09	
TOT	-2.84	0.00	0.00	0.00	0.46	0.22	-2.16	
ADJ	42.14	0.79	0.00	0.00	0.00	0.00	42.93	AUTH TOTAL
PAY	-44.98	-0.79	0.00	0.00	0.46	0.22	-45.09	
TOT	-2.84	0.00	0.00	0.00	0.46	0.22	-2.16	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.71	245.73	0.00	0.00	0.00	0.00	98.02	CTY-JENNINGS
PAY	-963.05	-245.73	0.00	0.00	12.09	6.05	-1,190.64	
TOT	-1,110.76	0.00	0.00	0.00	12.09	6.05	-1,092.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,638.98	0.00	0.00	0.00	0.00	1,638.98	CTY-JENNINGS
PAY	-6,279.30	-1,638.98	0.00	0.00	79.18	39.59	-7,799.51	
TOT	-6,279.30	0.00	0.00	0.00	79.18	39.59	-6,160.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	CTY-JENNINGS
TOT	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-59.50	0.00	0.00	-59.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-241.50	1.82	0.00	-239.68	
<hr/>								
ADJ	-147.71	1,884.71	0.00	-59.50	0.00	0.00	1,677.50	AUTH TOTAL
PAY	-7,242.35	-1,884.71	0.00	-542.00	96.69	45.64	-9,526.73	
TOT	-7,390.06	0.00	0.00	-601.50	96.69	45.64	-7,849.23	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 351
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-336.99	84.98	0.00	0.00	0.00	0.00	-252.01	CTY-KIRKWOOD
PAY	-64.94	-84.98	0.00	0.00	1.50	0.74	-147.68	
TOT	-401.93	0.00	0.00	0.00	1.50	0.74	-399.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.02	0.00	0.00	0.00	0.00	312.02	CTY-KIRKWOOD
PAY	-1,114.36	-312.02	0.00	0.00	14.26	7.13	-1,404.99	
TOT	-1,114.36	0.00	0.00	0.00	14.26	7.13	-1,092.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.00	0.00	0.00	-32.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-174.00	1.74	0.00	-172.26	
TOT	0.00	0.00	0.00	-206.00	1.74	0.00	-204.26	
ADJ	-336.99	397.00	0.00	-32.00	0.00	0.00	28.01	AUTH TOTAL
PAY	-1,179.30	-397.00	0.00	-314.00	18.90	7.87	-1,863.53	
TOT	-1,516.29	0.00	0.00	-346.00	18.90	7.87	-1,835.52	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.02	17.86	0.00	0.00	0.00	0.00	25.88	CTY-LADUE
PAY	-73.04	-17.86	0.00	0.00	0.91	0.46	-89.53	
TOT	-65.02	0.00	0.00	0.00	0.91	0.46	-63.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	CTY-LADUE
PAY	-34.88	-9.55	0.00	0.00	0.45	0.22	-43.76	
TOT	-34.88	0.00	0.00	0.00	0.45	0.22	-34.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
ADJ	8.02	27.41	0.00	5.00	0.00	0.00	40.43	AUTH TOTAL
PAY	-107.92	-27.41	0.00	-15.00	1.51	0.68	-148.14	
TOT	-99.90	0.00	0.00	-10.00	1.51	0.68	-107.71	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 352
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.70	54.92	0.00	0.00	0.00	0.00	-6.78	CTY-MAPLEWOOD
PAY	-242.86	-54.92	0.00	0.00	2.98	1.48	-293.32	
TOT	-304.56	0.00	0.00	0.00	2.98	1.48	-300.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.07	0.00	0.00	0.00	0.00	109.07	CTY-MAPLEWOOD
PAY	-389.54	-109.07	0.00	0.00	4.99	2.50	-491.12	
TOT	-389.54	0.00	0.00	0.00	4.99	2.50	-382.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.64	0.00	0.00	0.00	0.00	81.64	CTY-MAPLEWOOD
PAY	-298.22	-81.64	0.00	0.00	3.80	1.90	-374.16	
TOT	-298.22	0.00	0.00	0.00	3.80	1.90	-292.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-42.00	0.00	0.00	-42.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-132.00	0.90	0.00	-131.10	
ADJ	-61.70	245.63	0.00	-42.00	0.00	0.00	141.93	AUTH TOTAL
PAY	-930.62	-245.63	0.00	-174.00	13.51	5.88	-1,330.86	
TOT	-992.32	0.00	0.00	-216.00	13.51	5.88	-1,188.93	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	2.44	0.00	0.00	0.00	0.00	4.52	CTY-MARLBOROUGH
PAY	-10.24	-2.44	0.00	0.00	0.12	0.06	-12.50	
TOT	-8.16	0.00	0.00	0.00	0.12	0.06	-7.98	
ADJ	2.08	2.44	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-10.24	-2.44	0.00	0.00	0.12	0.06	-12.50	
TOT	-8.16	0.00	0.00	0.00	0.12	0.06	-7.98	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 353
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.20	29.12	0.00	0.00	0.00	0.00	38.32	CTY-NORMANDY
PAY	-112.17	-29.12	0.00	0.00	1.41	0.71	-139.17	
TOT	-102.97	0.00	0.00	0.00	1.41	0.71	-100.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	CTY-NORMANDY
PAY	-55.29	-13.53	0.00	0.00	0.69	0.35	-67.78	
TOT	-55.29	0.00	0.00	0.00	0.69	0.35	-54.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.03	0.55	0.00	-54.48	CTY-NORMANDY
TOT	0.00	0.00	0.00	-55.03	0.55	0.00	-54.48	
<hr/>								
ADJ	9.20	42.65	0.00	0.00	0.00	0.00	51.85	AUTH TOTAL
PAY	-167.46	-42.65	0.00	-55.03	2.65	1.06	-261.43	
TOT	-158.26	0.00	0.00	-55.03	2.65	1.06	-209.58	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.06	36.60	0.00	0.00	0.00	0.00	-61.46	CTY-NORTHWOODS
PAY	-137.38	-36.60	0.00	0.00	1.74	0.87	-171.37	
TOT	-235.44	0.00	0.00	0.00	1.74	0.87	-232.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.03	0.00	0.00	0.00	0.00	202.03	CTY-NORTHWOODS
PAY	-749.32	-202.03	0.00	0.00	9.51	4.76	-937.08	
TOT	-749.32	0.00	0.00	0.00	9.51	4.76	-735.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-100.00	0.50	0.00	-99.50	
<hr/>								
ADJ	-98.06	238.63	0.00	-50.00	0.00	0.00	90.57	AUTH TOTAL
PAY	-886.70	-238.63	0.00	-274.00	13.99	5.63	-1,379.71	
TOT	-984.76	0.00	0.00	-324.00	13.99	5.63	-1,289.14	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 354
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	7.16	0.00	0.00	0.00	0.00	6.54	CTY-OAKLAND
PAY	-25.57	-7.16	0.00	0.00	0.33	0.17	-32.23	
TOT	-26.19	0.00	0.00	0.00	0.33	0.17	-25.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	CTY-OAKLAND
PAY	-75.41	-21.11	0.00	0.00	0.96	0.49	-95.07	
TOT	-75.41	0.00	0.00	0.00	0.96	0.49	-73.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.62	28.27	0.00	0.00	0.00	0.00	27.65	AUTH TOTAL
PAY	-100.98	-28.27	0.00	-28.00	1.57	0.66	-155.02	
TOT	-101.60	0.00	0.00	-28.00	1.57	0.66	-127.37	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.16	83.88	0.00	0.00	0.00	0.00	-50.28	CTY-OLIVETTE
PAY	-319.80	-83.88	0.00	0.00	4.04	2.02	-397.62	
TOT	-453.96	0.00	0.00	0.00	4.04	2.02	-447.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.91	0.00	0.00	0.00	0.00	64.91	CTY-OLIVETTE
PAY	-231.81	-64.91	0.00	0.00	2.97	1.48	-292.27	
TOT	-231.81	0.00	0.00	0.00	2.97	1.48	-227.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-44.00	0.00	0.00	-44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-132.00	0.88	0.00	-131.12	
ADJ	-134.16	148.79	0.00	-44.00	0.00	0.00	-29.37	AUTH TOTAL
PAY	-551.61	-148.79	0.00	-138.00	8.39	3.50	-826.51	
TOT	-685.77	0.00	0.00	-182.00	8.39	3.50	-855.88	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	55.74	0.00	0.00	0.00	0.00	55.63	CTY-OVERLAND
PAY	-224.36	-55.74	0.00	0.00	2.80	1.40	-275.90	
TOT	-224.47	0.00	0.00	0.00	2.80	1.40	-220.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.13	0.00	0.00	0.00	0.00	61.13	CTY-OVERLAND
PAY	-221.67	-61.13	0.00	0.00	2.83	1.42	-278.55	
TOT	-221.67	0.00	0.00	0.00	2.83	1.42	-217.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	CTY-OVERLAND
PAY	-100.00	-10.00	0.00	0.00	1.10	0.00	-108.90	
TOT	-100.00	0.00	0.00	0.00	1.10	0.00	-98.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-0.11	126.87	0.00	0.00	0.00	0.00	126.76	AUTH TOTAL
PAY	-546.03	-126.87	0.00	-252.00	9.25	2.82	-912.83	
TOT	-546.14	0.00	0.00	-252.00	9.25	2.82	-786.07	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-PACIFIC
PAY	-6.13	-1.68	0.00	0.00	0.08	0.04	-7.69	
TOT	-6.13	0.00	0.00	0.00	0.08	0.04	-6.01	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-6.13	-1.68	0.00	0.00	0.08	0.04	-7.69	
TOT	-6.13	0.00	0.00	0.00	0.08	0.04	-6.01	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.37	19.35	0.00	0.00	0.00	0.00	-40.02	CTY-PASADENA HILLS
PAY	-72.66	-19.35	0.00	0.00	0.92	0.46	-90.63	
TOT	-132.03	0.00	0.00	0.00	0.92	0.46	-130.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.43	0.00	0.00	0.00	0.26	0.13	-26.04	CTY-PASADENA HILLS
TOT	-26.43	0.00	0.00	0.00	0.26	0.13	-26.04	
ADJ	-59.37	19.35	0.00	0.00	0.00	0.00	-40.02	AUTH TOTAL
PAY	-99.09	-19.35	0.00	0.00	1.18	0.59	-116.67	
TOT	-158.46	0.00	0.00	0.00	1.18	0.59	-156.69	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	CTY-PASADENA PARK
PAY	-13.50	-3.78	0.00	0.00	0.18	0.09	-17.01	
TOT	-13.50	0.00	0.00	0.00	0.18	0.09	-13.23	
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-13.50	-3.78	0.00	0.00	0.18	0.09	-17.01	
TOT	-13.50	0.00	0.00	0.00	0.18	0.09	-13.23	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	10.68	0.00	0.00	0.00	0.00	13.26	CTY-PINE LAWN
PAY	-38.42	-10.68	0.00	0.00	0.49	0.24	-48.37	
TOT	-35.84	0.00	0.00	0.00	0.49	0.24	-35.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.04	0.00	0.00	0.00	0.00	70.04	CTY-PINE LAWN
PAY	-252.40	-70.04	0.00	0.00	3.22	1.61	-317.61	
TOT	-252.40	0.00	0.00	0.00	3.22	1.61	-247.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	2.58	80.72	0.00	0.00	0.00	0.00	83.30	AUTH TOTAL
PAY	-290.82	-80.72	0.00	-252.00	6.23	1.85	-615.46	
TOT	-288.24	0.00	0.00	-252.00	6.23	1.85	-532.16	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 357
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.24	229.65	0.00	0.00	0.00	0.00	241.89	CTY-RICHMOND HTS
PAY	-863.11	-229.65	0.00	0.00	10.93	5.47	-1,076.36	
TOT	-850.87	0.00	0.00	0.00	10.93	5.47	-834.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.64	0.00	0.00	0.00	0.00	74.64	CTY-RICHMOND HTS
PAY	-275.11	-74.64	0.00	0.00	3.50	1.75	-344.50	
TOT	-275.11	0.00	0.00	0.00	3.50	1.75	-269.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-149.50	1.17	0.00	-148.33	
<hr/>								
ADJ	12.24	304.29	0.00	-32.50	0.00	0.00	284.03	AUTH TOTAL
PAY	-1,138.22	-304.29	0.00	-145.00	15.88	7.22	-1,564.41	
TOT	-1,125.98	0.00	0.00	-177.50	15.88	7.22	-1,280.38	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.02	11.02	0.00	0.00	0.00	0.00	50.04	CTY-ROCK HILL
PAY	-80.05	-11.02	0.00	0.00	0.91	0.46	-89.70	
TOT	-41.03	0.00	0.00	0.00	0.91	0.46	-39.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.06	0.00	0.00	0.00	0.00	79.06	CTY-ROCK HILL
PAY	-282.35	-79.06	0.00	0.00	3.61	1.81	-355.99	
TOT	-282.35	0.00	0.00	0.00	3.61	1.81	-276.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-28.00	0.35	0.00	-27.65	
ADJ	39.02	90.08	0.00	7.00	0.00	0.00	136.10	AUTH TOTAL
PAY	-362.40	-90.08	0.00	-91.00	5.43	2.27	-535.78	
TOT	-323.38	0.00	0.00	-84.00	5.43	2.27	-399.68	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.19	33.83	0.00	0.00	0.00	0.00	20.64	CTY-ST JOHN
PAY	-123.99	-33.83	0.00	0.00	1.58	0.79	-155.45	
TOT	-137.18	0.00	0.00	0.00	1.58	0.79	-134.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.47	0.00	0.00	0.00	0.00	108.47	CTY-ST JOHN
PAY	-409.66	-108.47	0.00	0.00	5.18	2.59	-510.36	
TOT	-409.66	0.00	0.00	0.00	5.18	2.59	-401.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST JOHN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-13.19	142.30	0.00	0.00	0.00	0.00	129.11	AUTH TOTAL
PAY	-533.65	-142.30	0.00	-280.00	9.56	3.38	-943.01	
TOT	-546.84	0.00	0.00	-280.00	9.56	3.38	-813.90	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.30	68.71	0.00	0.00	0.00	0.00	141.01	CTY-SHREWSBURY
PAY	-281.80	-68.71	0.00	0.00	3.51	1.75	-345.25	
TOT	-209.50	0.00	0.00	0.00	3.51	1.75	-204.24	
<hr/>								
ADJ	72.30	68.71	0.00	0.00	0.00	0.00	141.01	AUTH TOTAL
PAY	-281.80	-68.71	0.00	0.00	3.51	1.75	-345.25	
TOT	-209.50	0.00	0.00	0.00	3.51	1.75	-204.24	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	1.34	0.00	0.00	0.00	0.00	-1.93	CTY-SYCAMORE HILLS
PAY	-1.45	-1.34	0.00	0.00	0.02	0.02	-2.75	
TOT	-4.72	0.00	0.00	0.00	0.02	0.02	-4.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	CTY-SYCAMORE HILLS
PAY	-43.07	-12.06	0.00	0.00	0.55	0.28	-54.30	
TOT	-43.07	0.00	0.00	0.00	0.55	0.28	-42.24	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-3.27	13.40	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-44.52	-13.40	0.00	-28.00	0.85	0.30	-84.77	
TOT	-47.79	0.00	0.00	-28.00	0.85	0.30	-74.64	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 360
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.87	535.76	0.00	0.00	0.00	0.00	693.63	CTY-UNIVERSITY CTY
PAY	-2,200.86	-535.76	0.00	0.00	27.37	13.68	-2,695.57	
TOT	-2,042.99	0.00	0.00	0.00	27.37	13.68	-2,001.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	788.63	0.00	0.00	0.00	0.00	788.63	CTY-UNIVERSITY CTY
PAY	-2,721.06	-788.63	0.00	0.00	35.10	17.55	-3,457.04	
TOT	-2,721.06	0.00	0.00	0.00	35.10	17.55	-2,668.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-UNIVERSITY CTY
PAY	-2.13	-0.58	0.00	0.00	0.03	0.01	-2.67	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-136.50	0.00	0.00	-136.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-630.50	6.31	0.00	-624.19	
TOT	0.00	0.00	0.00	-767.00	6.31	0.00	-760.69	
<hr/>								
ADJ	157.87	1,324.97	0.00	-136.50	0.00	0.00	1,346.34	AUTH TOTAL
PAY	-4,924.05	-1,324.97	0.00	-1,730.50	79.81	31.24	-7,868.47	
TOT	-4,766.18	0.00	0.00	-1,867.00	79.81	31.24	-6,522.13	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.38	30.79	0.00	0.00	0.00	0.00	118.17	CTY-VALLEY PARK
PAY	-141.78	-30.79	0.00	0.00	1.73	0.86	-169.98	
TOT	-54.40	0.00	0.00	0.00	1.73	0.86	-51.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	CTY-VALLEY PARK
PAY	-84.51	-23.66	0.00	0.00	1.09	0.54	-106.54	
TOT	-84.51	0.00	0.00	0.00	1.09	0.54	-82.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-79.00	0.79	0.00	-78.21	
TOT	0.00	0.00	0.00	-67.00	0.79	0.00	-66.21	
ADJ	87.38	54.45	0.00	12.00	0.00	0.00	153.83	AUTH TOTAL
PAY	-226.29	-54.45	0.00	-179.00	4.61	1.40	-453.73	
TOT	-138.91	0.00	0.00	-167.00	4.61	1.40	-299.90	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.67	35.35	0.00	0.00	0.00	0.00	3.68	CTY-VELDA CITY
PAY	-143.47	-35.35	0.00	0.00	1.78	0.90	-176.14	
TOT	-175.14	0.00	0.00	0.00	1.78	0.90	-172.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.88	0.00	0.00	0.00	0.00	97.88	CTY-VELDA CITY
PAY	-369.67	-97.88	0.00	0.00	4.68	2.34	-460.53	
TOT	-369.67	0.00	0.00	0.00	4.68	2.34	-362.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-31.67	133.23	0.00	0.00	0.00	0.00	101.56	AUTH TOTAL
PAY	-513.14	-133.23	0.00	-84.00	7.30	3.24	-719.83	
TOT	-544.81	0.00	0.00	-84.00	7.30	3.24	-618.27	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 362
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	7.50	0.00	0.00	0.00	0.00	4.06	CTY-VELDA VILLAGE
PAY	-29.04	-7.50	0.00	0.00	0.37	0.19	-35.98	
TOT	-32.48	0.00	0.00	0.00	0.37	0.19	-31.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	CTY-VELDA VILLAGE
PAY	-32.70	-9.86	0.00	0.00	0.43	0.21	-41.92	
TOT	-32.70	0.00	0.00	0.00	0.43	0.21	-32.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3.44	17.36	0.00	0.00	0.00	0.00	13.92	AUTH TOTAL
PAY	-61.74	-17.36	0.00	-28.00	1.08	0.40	-105.62	
TOT	-65.18	0.00	0.00	-28.00	1.08	0.40	-91.70	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.04	6.17	0.00	0.00	0.00	0.00	-2.87	CTY-VINITA PARK
PAY	-22.03	-6.17	0.00	0.00	0.28	0.14	-27.78	
TOT	-31.07	0.00	0.00	0.00	0.28	0.14	-30.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-VINITA PARK
PAY	-19.05	-5.33	0.00	0.00	0.24	0.13	-24.01	
TOT	-19.05	0.00	0.00	0.00	0.24	0.13	-18.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	CTY-VINITA PARK
PAY	-40.86	-11.19	0.00	0.00	0.52	0.26	-51.27	
TOT	-40.86	0.00	0.00	0.00	0.52	0.26	-40.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-116.00	1.16	0.00	-114.84	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-116.00	1.16	0.00	-114.84	
ADJ	-9.04	22.69	0.00	0.00	0.00	0.00	13.65	AUTH TOTAL
PAY	-81.94	-22.69	0.00	-116.00	2.20	0.53	-217.90	
TOT	-90.98	0.00	0.00	-116.00	2.20	0.53	-204.25	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	CTY-VINITA TERRACE
PAY	-22.30	-6.24	0.00	0.00	0.28	0.14	-28.12	
TOT	-22.30	0.00	0.00	0.00	0.28	0.14	-21.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-22.30	-6.24	0.00	-28.00	0.56	0.14	-55.84	
TOT	-22.30	0.00	0.00	-28.00	0.56	0.14	-49.60	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 364
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.99	237.90	0.00	0.00	0.00	0.00	242.89	CTY-WEBSTER GROVES
PAY	-875.20	-237.90	0.00	0.00	11.13	5.57	-1,096.40	
TOT	-870.21	0.00	0.00	0.00	11.13	5.57	-853.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	946.34	0.00	0.00	0.00	0.00	946.34	CTY-WEBSTER GROVES
PAY	-3,191.87	-946.34	0.00	0.00	41.38	20.69	-4,076.14	
TOT	-3,191.87	0.00	0.00	0.00	41.38	20.69	-3,129.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-52.00	0.00	0.00	-52.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-276.00	2.76	0.00	-273.24	
TOT	0.00	0.00	0.00	-328.00	2.76	0.00	-325.24	
ADJ	4.99	1,184.24	0.00	-52.00	0.00	0.00	1,137.23	AUTH TOTAL
PAY	-4,067.07	-1,184.24	0.00	-444.00	56.95	26.26	-5,612.10	
TOT	-4,062.08	0.00	0.00	-496.00	56.95	26.26	-4,474.87	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.78	4.94	0.00	0.00	0.00	0.00	18.72	CTY-WINCHESTER
PAY	-22.99	-4.94	0.00	0.00	0.28	0.13	-27.52	
TOT	-9.21	0.00	0.00	0.00	0.28	0.13	-8.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.44	0.00	0.00	0.00	0.00	18.44	CTY-WINCHESTER
PAY	-42.63	-18.44	0.00	0.00	0.61	0.30	-60.16	
TOT	-42.63	0.00	0.00	0.00	0.61	0.30	-41.72	
ADJ	13.78	23.38	0.00	0.00	0.00	0.00	37.16	AUTH TOTAL
PAY	-65.62	-23.38	0.00	0.00	0.89	0.43	-87.68	
TOT	-51.84	0.00	0.00	0.00	0.89	0.43	-50.52	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 365
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.80	5.96	0.00	0.00	0.00	0.00	-17.84	CTY-WOODSON TERRAC
PAY	-21.30	-5.96	0.00	0.00	0.27	0.14	-26.85	
TOT	-45.10	0.00	0.00	0.00	0.27	0.14	-44.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.04	0.00	0.00	0.00	0.00	25.04	CTY-WOODSON TERRAC
PAY	-86.51	-25.04	0.00	0.00	1.12	0.56	-109.87	
TOT	-86.51	0.00	0.00	0.00	1.12	0.56	-84.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-27.50	0.00	0.00	-27.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-53.50	0.26	0.00	-53.24	
ADJ	-23.80	31.00	0.00	-27.50	0.00	0.00	-20.30	AUTH TOTAL
PAY	-107.81	-31.00	0.00	-110.00	2.49	0.70	-245.62	
TOT	-131.61	0.00	0.00	-137.50	2.49	0.70	-265.92	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-HILLSDALE
PAY	-5.11	-0.72	0.00	0.00	0.06	0.03	-5.74	
TOT	-5.11	0.00	0.00	0.00	0.06	0.03	-5.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.34	0.00	0.00	0.00	0.00	22.34	CTY-HILLSDALE
PAY	-80.29	-22.34	0.00	0.00	1.02	0.51	-101.10	
TOT	-80.29	0.00	0.00	0.00	1.02	0.51	-78.76	
ADJ	0.00	23.06	0.00	0.00	0.00	0.00	23.06	AUTH TOTAL
PAY	-85.40	-23.06	0.00	0.00	1.08	0.54	-106.84	
TOT	-85.40	0.00	0.00	0.00	1.08	0.54	-83.78	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 366
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.92	33.16	0.00	0.00	0.00	0.00	91.08	CTY-CRESTWOOD
PAY	-149.23	-33.16	0.00	0.00	1.82	0.92	-179.65	
TOT	-91.31	0.00	0.00	0.00	1.82	0.92	-88.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.38	0.00	0.00	0.00	0.00	56.38	CTY-CRESTWOOD
PAY	-201.35	-56.38	0.00	0.00	2.57	1.29	-253.87	
TOT	-201.35	0.00	0.00	0.00	2.57	1.29	-197.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	CTY-CRESTWOOD
PAY	-81.33	-22.26	0.00	0.00	1.03	0.52	-102.04	
TOT	-81.33	0.00	0.00	0.00	1.03	0.52	-79.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	57.92	111.80	0.00	0.00	0.00	0.00	169.72	AUTH TOTAL
PAY	-431.91	-111.80	0.00	-56.00	5.98	2.73	-591.00	
TOT	-373.99	0.00	0.00	-56.00	5.98	2.73	-421.28	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.08	0.00	0.00	0.00	0.00	65.08	CTY-ST ANN
PAY	-234.57	-65.08	0.00	0.00	3.00	1.50	-295.15	
TOT	-234.57	0.00	0.00	0.00	3.00	1.50	-230.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	140.00	0.00	0.00	0.00	0.00	140.00	CTY-ST ANN
PAY	-500.00	-140.00	0.00	0.00	6.40	0.00	-633.60	
TOT	-500.00	0.00	0.00	0.00	6.40	0.00	-493.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	205.08	0.00	0.00	0.00	0.00	205.08	AUTH TOTAL
PAY	-734.57	-205.08	0.00	-112.00	10.52	1.50	-1,039.63	
TOT	-734.57	0.00	0.00	-112.00	10.52	1.50	-834.55	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 367
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	CTY-EDMUNDSON
PAY	-32.44	-9.08	0.00	0.00	0.41	0.21	-40.90	
TOT	-32.44	0.00	0.00	0.00	0.41	0.21	-31.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-32.44	-9.08	0.00	-28.00	0.69	0.21	-68.62	
TOT	-32.44	0.00	0.00	-28.00	0.69	0.21	-59.54	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	9.32	0.00	0.00	0.00	0.00	3.52	CTY-KINLOCH
PAY	-33.30	-9.32	0.00	0.00	0.42	0.22	-41.98	
TOT	-39.10	0.00	0.00	0.00	0.42	0.22	-38.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.80	0.00	0.00	0.00	0.00	0.00	-47.80	CTY-KINLOCH
TOT	-47.80	0.00	0.00	0.00	0.00	0.00	-47.80	
<hr/>								
ADJ	-53.60	9.32	0.00	0.00	0.00	0.00	-44.28	AUTH TOTAL
PAY	-33.30	-9.32	0.00	0.00	0.42	0.22	-41.98	
TOT	-86.90	0.00	0.00	0.00	0.42	0.22	-86.26	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.90	0.00	0.00	0.00	0.00	0.00	13.90	CTY-ST GEORGE
PAY	-13.90	0.00	0.00	0.00	0.14	0.07	-13.69	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	CTY-ST GEORGE
PAY	-18.77	-5.25	0.00	0.00	0.24	0.12	-23.66	
TOT	-18.77	0.00	0.00	0.00	0.24	0.12	-18.41	
<hr/>								
ADJ	13.90	5.25	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-32.67	-5.25	0.00	0.00	0.38	0.19	-37.35	
TOT	-18.77	0.00	0.00	0.00	0.38	0.19	-18.20	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 368
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	8.46	0.00	0.00	0.00	0.00	8.82	CTY-HANLEY HILLS
PAY	-30.20	-8.46	0.00	0.00	0.38	0.19	-38.09	
TOT	-29.84	0.00	0.00	0.00	0.38	0.19	-29.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.94	0.00	0.00	0.00	0.00	29.94	CTY-HANLEY HILLS
PAY	-118.64	-29.94	0.00	0.00	1.49	0.74	-146.35	
TOT	-118.64	0.00	0.00	0.00	1.49	0.74	-116.41	
ADJ	0.36	38.40	0.00	0.00	0.00	0.00	38.76	AUTH TOTAL
PAY	-148.84	-38.40	0.00	0.00	1.87	0.93	-184.44	
TOT	-148.48	0.00	0.00	0.00	1.87	0.93	-145.68	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	17.63	0.00	0.00	0.00	0.00	13.01	CTY-WELLSTON
PAY	-71.40	-17.63	0.00	0.00	0.89	0.45	-87.69	
TOT	-76.02	0.00	0.00	0.00	0.89	0.45	-74.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.70	0.00	0.00	0.00	0.00	30.70	CTY-WELLSTON
PAY	-109.62	-30.70	0.00	0.00	1.41	0.70	-138.21	
TOT	-109.62	0.00	0.00	0.00	1.41	0.70	-107.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-4.62	48.33	0.00	0.00	0.00	0.00	43.71	AUTH TOTAL
PAY	-181.02	-48.33	0.00	-56.00	2.86	1.15	-281.34	
TOT	-185.64	0.00	0.00	-56.00	2.86	1.15	-237.63	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 369
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	CTY-COUNTRY LIFE A
PAY	-35.40	-9.20	0.00	0.00	0.44	0.23	-43.93	
TOT	-35.40	0.00	0.00	0.00	0.44	0.23	-34.73	
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-35.40	-9.20	0.00	0.00	0.44	0.23	-43.93	
TOT	-35.40	0.00	0.00	0.00	0.44	0.23	-34.73	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-214.25	277.62	0.00	0.00	0.00	0.00	63.37	CTY-HAZELWOOD
PAY	-1,062.21	-277.62	0.00	0.00	13.40	6.70	-1,319.73	
TOT	-1,276.46	0.00	0.00	0.00	13.40	6.70	-1,256.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	914.93	0.00	0.00	0.00	0.00	914.93	CTY-HAZELWOOD
PAY	-3,349.15	-914.93	0.00	0.00	42.64	21.32	-4,200.12	
TOT	-3,349.15	0.00	0.00	0.00	42.64	21.32	-3,285.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	84.50	0.00	0.00	0.00	0.00	84.50	CTY-HAZELWOOD
PAY	-308.66	-84.50	0.00	0.00	3.94	1.96	-387.26	
TOT	-308.66	0.00	0.00	0.00	3.94	1.96	-302.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
ADJ	-214.25	1,277.05	0.00	0.00	0.00	0.00	1,062.80	AUTH TOTAL
PAY	-4,720.02	-1,277.05	0.00	-108.00	61.06	29.98	-6,014.03	
TOT	-4,934.27	0.00	0.00	-108.00	61.06	29.98	-4,951.23	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
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	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 370
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.33	0.00	0.00	0.00	0.00	235.33	CTY-CREVE COEUR
PAY	-840.46	-235.33	0.00	0.00	10.75	5.38	-1,059.66	
TOT	-840.46	0.00	0.00	0.00	10.75	5.38	-824.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	235.33	0.00	0.00	0.00	0.00	235.33	AUTH TOTAL
PAY	-840.46	-235.33	0.00	-84.00	11.59	5.38	-1,142.82	
TOT	-840.46	0.00	0.00	-84.00	11.59	5.38	-907.49	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	CTY-BRECKENRIDGE H
PAY	-36.76	-10.29	0.00	0.00	0.47	0.23	-46.35	
TOT	-36.76	0.00	0.00	0.00	0.47	0.23	-36.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-36.76	-10.29	0.00	-56.00	1.03	0.23	-101.79	
TOT	-36.76	0.00	0.00	-56.00	1.03	0.23	-91.50	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 371
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.19	19.46	0.00	0.00	0.00	0.00	11.27	CTY-PAGEDALE
PAY	-69.55	-19.46	0.00	0.00	0.89	0.45	-87.67	
TOT	-77.74	0.00	0.00	0.00	0.89	0.45	-76.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.09	0.00	0.00	0.00	0.00	134.09	CTY-PAGEDALE
PAY	-478.91	-134.09	0.00	0.00	6.13	3.06	-603.81	
TOT	-478.91	0.00	0.00	0.00	6.13	3.06	-469.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.50	0.00	0.00	-18.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	
TOT	0.00	0.00	0.00	-49.00	0.31	0.00	-48.69	
ADJ	-8.19	153.55	0.00	-18.50	0.00	0.00	126.86	AUTH TOTAL
PAY	-548.46	-153.55	0.00	-198.50	9.01	3.51	-887.99	
TOT	-556.65	0.00	0.00	-217.00	9.01	3.51	-761.13	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.92	0.00	0.00	0.00	0.00	23.92	CTY-GREENDALE
PAY	-85.44	-23.92	0.00	0.00	1.09	0.55	-107.72	
TOT	-85.44	0.00	0.00	0.00	1.09	0.55	-83.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	23.92	0.00	0.00	0.00	0.00	23.92	AUTH TOTAL
PAY	-85.44	-23.92	0.00	-46.00	1.55	0.55	-153.26	
TOT	-85.44	0.00	0.00	-46.00	1.55	0.55	-129.34	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 372
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-CLARKSON VALLY
PAY	0.00	-3.15	0.00	0.00	0.03	0.02	-3.10	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	0.00	-3.15	0.00	0.00	0.03	0.02	-3.10	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.20	0.00	0.00	0.00	0.00	146.20	CTY-BELLEFONTAINE
PAY	-535.41	-146.20	0.00	0.00	6.81	3.41	-671.39	
TOT	-535.41	0.00	0.00	0.00	6.81	3.41	-525.19	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	146.20	0.00	0.00	0.00	0.00	146.20	AUTH TOTAL
PAY	-535.41	-146.20	0.00	-168.00	8.49	3.41	-837.71	
TOT	-535.41	0.00	0.00	-168.00	8.49	3.41	-691.51	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.55	22.97	0.00	0.00	0.00	0.00	16.42	CTY-RIVERVIEW
PAY	-86.41	-22.97	0.00	0.00	1.09	0.54	-107.75	
TOT	-92.96	0.00	0.00	0.00	1.09	0.54	-91.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.68	0.00	0.00	0.00	0.00	32.68	CTY-RIVERVIEW
PAY	-125.13	-32.68	0.00	0.00	1.58	0.79	-155.44	
TOT	-125.13	0.00	0.00	0.00	1.58	0.79	-122.76	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-6.55	55.65	0.00	0.00	0.00	0.00	49.10	AUTH TOTAL
PAY	-211.54	-55.65	0.00	-140.00	4.07	1.33	-401.79	
TOT	-218.09	0.00	0.00	-140.00	4.07	1.33	-352.69	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.97	42.67	0.00	0.00	0.00	0.00	53.64	CTY-MANCHESTER
PAY	-167.60	-42.67	0.00	0.00	2.11	1.05	-207.11	
TOT	-156.63	0.00	0.00	0.00	2.11	1.05	-153.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.69	0.00	0.00	0.00	0.00	43.69	CTY-MANCHESTER
PAY	-156.05	-43.69	0.00	0.00	2.00	1.00	-196.74	
TOT	-156.05	0.00	0.00	0.00	2.00	1.00	-153.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	10.97	86.36	0.00	0.00	0.00	0.00	97.33	AUTH TOTAL
PAY	-323.65	-86.36	0.00	-56.00	4.67	2.05	-459.29	
TOT	-312.68	0.00	0.00	-56.00	4.67	2.05	-361.96	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.47	17.41	0.00	0.00	0.00	0.00	11.94	CTY-DELLWOOD
PAY	-69.21	-17.41	0.00	0.00	0.86	0.44	-85.32	
TOT	-74.68	0.00	0.00	0.00	0.86	0.44	-73.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	CTY-DELLWOOD
PAY	-59.27	-16.23	0.00	0.00	0.75	0.38	-74.37	
TOT	-59.27	0.00	0.00	0.00	0.75	0.38	-58.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-5.47	33.64	0.00	0.00	0.00	0.00	28.17	AUTH TOTAL
PAY	-128.48	-33.64	0.00	-56.00	2.17	0.82	-215.13	
TOT	-133.95	0.00	0.00	-56.00	2.17	0.82	-186.96	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 374
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	6.30	0.00	0.00	0.00	0.00	11.60	CTY-COOL VALLEY
PAY	-24.01	-6.30	0.00	0.00	0.30	0.15	-29.86	
TOT	-18.71	0.00	0.00	0.00	0.30	0.15	-18.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-COOL VALLEY
PAY	-12.03	-3.37	0.00	0.00	0.15	0.08	-15.17	
TOT	-12.03	0.00	0.00	0.00	0.15	0.08	-11.80	
<hr/>								
ADJ	5.30	9.67	0.00	0.00	0.00	0.00	14.97	AUTH TOTAL
PAY	-36.04	-9.67	0.00	0.00	0.45	0.23	-45.03	
TOT	-30.74	0.00	0.00	0.00	0.45	0.23	-30.06	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.47	7.71	0.00	0.00	0.00	0.00	-3.76	CTY-EUREKA
PAY	-30.35	-7.71	0.00	0.00	0.38	0.19	-37.49	
TOT	-41.82	0.00	0.00	0.00	0.38	0.19	-41.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.12	0.00	0.00	0.00	0.00	48.12	CTY-EUREKA
PAY	-177.59	-48.12	0.00	0.00	2.26	1.13	-222.32	
TOT	-177.59	0.00	0.00	0.00	2.26	1.13	-174.20	
<hr/>								
ADJ	-11.47	55.83	0.00	0.00	0.00	0.00	44.36	AUTH TOTAL
PAY	-207.94	-55.83	0.00	0.00	2.64	1.32	-259.81	
TOT	-219.41	0.00	0.00	0.00	2.64	1.32	-215.45	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 375
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.16	1.56	0.00	0.00	0.00	0.00	-3.60	CTY-SUNSET HILLS
PAY	-20.70	-1.56	0.00	0.00	0.23	0.11	-21.92	
TOT	-25.86	0.00	0.00	0.00	0.23	0.11	-25.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-SUNSET HILLS
PAY	-4.56	-1.17	0.00	0.00	0.06	0.03	-5.64	
TOT	-4.56	0.00	0.00	0.00	0.06	0.03	-4.47	
ADJ	-5.16	2.73	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	-25.26	-2.73	0.00	0.00	0.29	0.14	-27.56	
TOT	-30.42	0.00	0.00	0.00	0.29	0.14	-29.99	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.95	115.89	0.00	0.00	0.00	0.00	43.94	CTY-BLACK JACK
PAY	-473.24	-115.89	0.00	0.00	5.89	2.95	-580.29	
TOT	-545.19	0.00	0.00	0.00	5.89	2.95	-536.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.44	0.00	0.00	0.00	0.00	305.44	CTY-BLACK JACK
PAY	-955.16	-305.44	0.00	0.00	12.60	6.31	-1,241.69	
TOT	-955.16	0.00	0.00	0.00	12.60	6.31	-936.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-71.95	421.33	0.00	0.00	0.00	0.00	349.38	AUTH TOTAL
PAY	-1,428.40	-421.33	0.00	-308.00	21.57	9.26	-2,126.90	
TOT	-1,500.35	0.00	0.00	-308.00	21.57	9.26	-1,777.52	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 376
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	27.30	0.00	0.00	0.00	0.00	25.10	CTY-CHESTERFIELD
PAY	-103.32	-27.30	0.00	0.00	1.30	0.66	-128.66	
TOT	-105.52	0.00	0.00	0.00	1.30	0.66	-103.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.74	0.00	0.00	0.00	0.00	48.74	CTY-CHESTERFIELD
PAY	-179.08	-48.74	0.00	0.00	2.28	1.14	-224.40	
TOT	-179.08	0.00	0.00	0.00	2.28	1.14	-175.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-2.20	76.04	0.00	0.00	0.00	0.00	73.84	AUTH TOTAL
PAY	-282.40	-76.04	0.00	-196.00	5.54	1.80	-547.10	
TOT	-284.60	0.00	0.00	-196.00	5.54	1.80	-473.26	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 377
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.31	942.32	0.00	0.00	0.00	0.00	975.63	SHELTERED WORKSHOP
PAY	-3,749.27	-942.32	0.00	0.00	46.91	23.46	-4,621.22	
TOT	-3,715.96	0.00	0.00	0.00	46.91	23.46	-3,645.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.02	2,329.43	0.00	0.00	0.00	0.00	2,288.41	SHELTERED WORKSHOP
PAY	-8,537.13	-2,329.43	0.00	0.00	108.66	54.34	-10,703.56	
TOT	-8,578.15	0.00	0.00	0.00	108.66	54.34	-8,415.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	103.21	0.00	0.00	0.00	0.00	103.21	SHELTERED WORKSHOP
PAY	-377.01	-103.21	0.00	0.00	4.80	2.41	-473.01	
TOT	-377.01	0.00	0.00	0.00	4.80	2.41	-369.80	
<hr/>								
ADJ	-7.71	3,374.96	0.00	0.00	0.00	0.00	3,367.25	AUTH TOTAL
PAY	-12,663.41	-3,374.96	0.00	0.00	160.37	80.21	-15,797.79	
TOT	-12,671.12	0.00	0.00	0.00	160.37	80.21	-12,430.54	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.23	0.00	0.00	0.00	0.00	158.23	TIF DIST-MEACHAM P
PAY	-565.13	-158.23	0.00	0.00	7.23	3.62	-712.51	
TOT	-565.13	0.00	0.00	0.00	7.23	3.62	-554.28	
<hr/>								
ADJ	0.00	158.23	0.00	0.00	0.00	0.00	158.23	AUTH TOTAL
PAY	-565.13	-158.23	0.00	0.00	7.23	3.62	-712.51	
TOT	-565.13	0.00	0.00	0.00	7.23	3.62	-554.28	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.38	0.00	0.00	0.00	0.00	375.38	TIF DIST-FERGUSON D
PAY	-1,340.66	-375.38	0.00	0.00	17.16	8.58	-1,690.30	
TOT	-1,340.66	0.00	0.00	0.00	17.16	8.58	-1,314.92	
<hr/>								
ADJ	0.00	375.38	0.00	0.00	0.00	0.00	375.38	AUTH TOTAL
PAY	-1,340.66	-375.38	0.00	0.00	17.16	8.58	-1,690.30	
TOT	-1,340.66	0.00	0.00	0.00	17.16	8.58	-1,314.92	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 378
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	31,409.97	0.00	0.00	0.00	31,409.97	PENALTIES
PAY	0.00	0.00	-31,409.97	0.00	0.00	0.00	-31,409.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	31,409.97	0.00	0.00	0.00	31,409.97	AUTH TOTAL
PAY	0.00	0.00	-31,409.97	0.00	0.00	0.00	-31,409.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	10.79	0.00	0.00	10.79	ATTORNEY FEES
PAY	0.00	0.00	0.00	-97.30	0.00	0.00	-97.30	
TOT	0.00	0.00	0.00	-86.51	0.00	0.00	-86.51	
<hr/>								
ADJ	0.00	0.00	0.00	10.79	0.00	0.00	10.79	AUTH TOTAL
PAY	0.00	0.00	0.00	-97.30	0.00	0.00	-97.30	
TOT	0.00	0.00	0.00	-86.51	0.00	0.00	-86.51	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<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	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-11,130.00	0.00	0.00	-11,130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-17,810.85	0.00	0.00	-17,810.85	
TOT	0.00	0.00	0.00	-28,940.85	0.00	0.00	-28,940.85	
<hr/>								
ADJ	0.00	0.00	0.00	-11,130.00	0.00	0.00	-11,130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-17,810.85	0.00	0.00	-17,810.85	
TOT	0.00	0.00	0.00	-28,940.85	0.00	0.00	-28,940.85	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 379
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8,008.74	0.00	0.00	-8,008.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,008.74	0.00	0.00	-8,008.74	
<hr/>								
PAY	0.00	0.00	0.00	-8,008.74	0.00	0.00	-8,008.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,008.74	0.00	0.00	-8,008.74	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-16,227.47	0.00	0.00	-16,227.47	COMMISSION
TOT	0.00	0.00	0.00	-16,227.47	0.00	0.00	-16,227.47	
<hr/>								
PAY	0.00	0.00	0.00	-16,227.47	0.00	0.00	-16,227.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,227.47	0.00	0.00	-16,227.47	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 380
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.35	548.15	0.00	0.00	0.00	0.00	620.50	ST. OF MISSOURI
PAY	-6,195.84	-548.15	0.00	0.00	67.44	0.00	-6,676.55	
TOT	-6,123.49	0.00	0.00	0.00	67.44	0.00	-6,056.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.85	1,509.14	0.00	0.00	0.00	0.00	1,261.29	ST. OF MISSOURI
PAY	-15,850.10	-1,509.14	0.00	0.00	173.59	0.00	-17,185.65	
TOT	-16,097.95	0.00	0.00	0.00	173.59	0.00	-15,924.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.86	89.08	0.00	0.00	0.00	0.00	56.22	ST. OF MISSOURI
PAY	-1,010.77	-89.08	0.00	0.00	11.00	0.00	-1,088.85	
TOT	-1,043.63	0.00	0.00	0.00	11.00	0.00	-1,032.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ST. OF MISSOURI
PAY	-14.75	-0.61	0.00	0.00	0.16	0.00	-15.20	
TOT	-14.75	0.00	0.00	0.00	0.16	0.00	-14.59	
<hr/>								
ADJ	-208.36	2,146.98	0.00	0.00	0.00	0.00	1,938.62	AUTH TOTAL
PAY	-23,071.46	-2,146.98	0.00	0.00	252.19	0.00	-24,966.25	
TOT	-23,279.82	0.00	0.00	0.00	252.19	0.00	-23,027.63	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 381
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	459.17	3,470.57	0.00	0.00	0.00	0.00	3,929.74	COUNTY GENERAL
PAY	-39,238.72	-3,470.57	0.00	0.00	427.10	213.54	-42,068.65	
TOT	-38,779.55	0.00	0.00	0.00	427.10	213.54	-38,138.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,569.71	9,557.42	0.00	0.00	0.00	0.00	7,987.71	COUNTY GENERAL
PAY	-100,382.60	-9,557.42	0.00	0.00	1,099.40	549.70	-108,290.92	
TOT	-101,952.31	0.00	0.00	0.00	1,099.40	549.70	-100,303.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-383.26	1,039.06	0.00	0.00	0.00	0.00	655.80	COUNTY GENERAL
PAY	-11,790.55	-1,039.06	0.00	0.00	128.30	64.15	-12,637.16	
TOT	-12,173.81	0.00	0.00	0.00	128.30	64.15	-11,981.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	COUNTY GENERAL
PAY	-93.40	-3.91	0.00	0.00	0.97	0.49	-95.85	
TOT	-93.40	0.00	0.00	0.00	0.97	0.49	-91.94	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-735.00	0.00	0.00	-735.00	
TOT	0.00	0.00	0.00	495.00	0.00	0.00	495.00	
<hr/>								
ADJ	-1,493.80	14,070.96	0.00	1,230.00	0.00	0.00	13,807.16	AUTH TOTAL
PAY	-151,505.27	-14,070.96	0.00	-735.00	1,655.77	827.88	-163,827.58	
TOT	-152,999.07	0.00	0.00	495.00	1,655.77	827.88	-150,020.42	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	361.79	2,740.33	0.00	0.00	0.00	0.00	3,102.12	COUNTY HEALTH FUND
PAY	-30,979.17	-2,740.33	0.00	0.00	337.19	168.60	-33,213.71	
TOT	-30,617.38	0.00	0.00	0.00	337.19	168.60	-30,111.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,239.21	7,545.71	0.00	0.00	0.00	0.00	6,306.50	COUNTY HEALTH FUND
PAY	-79,250.18	-7,545.71	0.00	0.00	867.96	433.98	-85,493.95	
TOT	-80,489.39	0.00	0.00	0.00	867.96	433.98	-79,187.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.54	890.72	0.00	0.00	0.00	0.00	562.18	COUNTY HEALTH FUND
PAY	-10,107.00	-890.72	0.00	0.00	109.98	54.99	-10,832.75	
TOT	-10,435.54	0.00	0.00	0.00	109.98	54.99	-10,270.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	COUNTY HEALTH FUND
PAY	-73.74	-3.07	0.00	0.00	0.77	0.39	-75.65	
TOT	-73.74	0.00	0.00	0.00	0.77	0.39	-72.58	
ADJ	-1,205.96	11,179.83	0.00	0.00	0.00	0.00	9,973.87	AUTH TOTAL
PAY	-120,410.09	-11,179.83	0.00	0.00	1,315.90	657.96	-129,616.06	
TOT	-121,616.05	0.00	0.00	0.00	1,315.90	657.96	-119,642.19	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 383
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.37	913.47	0.00	0.00	0.00	0.00	1,033.84	CO. PARK MAINT.
PAY	-10,326.70	-913.47	0.00	0.00	112.40	56.20	-11,071.57	
TOT	-10,206.33	0.00	0.00	0.00	112.40	56.20	-10,037.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-413.06	2,515.33	0.00	0.00	0.00	0.00	2,102.27	CO. PARK MAINT.
PAY	-26,416.97	-2,515.33	0.00	0.00	289.32	144.66	-28,498.32	
TOT	-26,830.03	0.00	0.00	0.00	289.32	144.66	-26,396.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.75	148.45	0.00	0.00	0.00	0.00	93.70	CO. PARK MAINT.
PAY	-1,684.46	-148.45	0.00	0.00	18.32	9.16	-1,805.43	
TOT	-1,739.21	0.00	0.00	0.00	18.32	9.16	-1,711.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CO. PARK MAINT.
PAY	-24.58	-1.02	0.00	0.00	0.26	0.13	-25.21	
TOT	-24.58	0.00	0.00	0.00	0.26	0.13	-24.19	
ADJ	-347.44	3,578.27	0.00	0.00	0.00	0.00	3,230.83	AUTH TOTAL
PAY	-38,452.71	-3,578.27	0.00	0.00	420.30	210.15	-41,400.53	
TOT	-38,800.15	0.00	0.00	0.00	420.30	210.15	-38,169.70	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.99	1,150.83	0.00	0.00	0.00	0.00	1,302.82	COUNTY BOND RETIRE
PAY	-13,011.17	-1,150.83	0.00	0.00	141.62	70.81	-13,949.57	
TOT	-12,859.18	0.00	0.00	0.00	141.62	70.81	-12,646.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-520.46	3,169.14	0.00	0.00	0.00	0.00	2,648.68	COUNTY BOND RETIRE
PAY	-33,284.99	-3,169.14	0.00	0.00	364.54	182.27	-35,907.32	
TOT	-33,805.45	0.00	0.00	0.00	364.54	182.27	-33,258.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.04	767.38	0.00	0.00	0.00	0.00	484.34	COUNTY BOND RETIRE
PAY	-8,707.38	-767.38	0.00	0.00	94.74	47.38	-9,332.64	
TOT	-8,990.42	0.00	0.00	0.00	94.74	47.38	-8,848.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	COUNTY BOND RETIRE
PAY	-30.97	-1.29	0.00	0.00	0.32	0.16	-31.78	
TOT	-30.97	0.00	0.00	0.00	0.32	0.16	-30.49	
ADJ	-651.51	5,088.64	0.00	0.00	0.00	0.00	4,437.13	AUTH TOTAL
PAY	-55,034.51	-5,088.64	0.00	0.00	601.22	300.62	-59,221.31	
TOT	-55,686.02	0.00	0.00	0.00	601.22	300.62	-54,784.18	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.19	632.02	0.00	0.00	0.00	0.00	712.21	ROAD & BRIDGE
PAY	-7,109.48	-632.02	0.00	0.00	77.41	38.71	-7,625.38	
TOT	-7,029.29	0.00	0.00	0.00	77.41	38.71	-6,913.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.33	1,344.05	0.00	0.00	0.00	0.00	1,168.72	ROAD & BRIDGE
PAY	-14,137.10	-1,344.05	0.00	0.00	154.81	77.41	-15,248.93	
TOT	-14,312.43	0.00	0.00	0.00	154.81	77.41	-14,080.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.11	534.40	0.00	0.00	0.00	0.00	337.29	ROAD & BRIDGE
PAY	-6,063.81	-534.40	0.00	0.00	65.98	32.99	-6,499.24	
TOT	-6,260.92	0.00	0.00	0.00	65.98	32.99	-6,161.95	
ADJ	-292.25	2,510.47	0.00	0.00	0.00	0.00	2,218.22	AUTH TOTAL
PAY	-27,310.39	-2,510.47	0.00	0.00	298.20	149.11	-29,373.55	
TOT	-27,602.64	0.00	0.00	0.00	298.20	149.11	-27,155.33	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 385
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-7.06	-0.62	0.00	0.00	0.08	0.04	-7.56	
TOT	-7.06	0.00	0.00	0.00	0.08	0.04	-6.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-38.59	-3.86	0.00	0.00	0.43	0.21	-41.81	
TOT	-38.59	0.00	0.00	0.00	0.43	0.21	-37.95	
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-45.65	-4.48	0.00	0.00	0.51	0.25	-49.37	
TOT	-45.65	0.00	0.00	0.00	0.51	0.25	-44.89	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	0.08	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-5.37	-0.08	0.00	0.00	0.05	0.03	-5.37	
TOT	-1.66	0.00	0.00	0.00	0.05	0.03	-1.58	
ADJ	3.71	0.08	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-5.37	-0.08	0.00	0.00	0.05	0.03	-5.37	
TOT	-1.66	0.00	0.00	0.00	0.05	0.03	-1.58	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.80	5.21	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-52.87	-5.21	0.00	0.00	0.58	0.29	-57.21	
TOT	-57.67	0.00	0.00	0.00	0.58	0.29	-56.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.02	0.00	0.00	0.00	0.00	19.02	ROAD & BRIDGE
PAY	-197.46	-19.02	0.00	0.00	2.16	1.09	-213.23	
TOT	-197.46	0.00	0.00	0.00	2.16	1.09	-194.21	
ADJ	-4.80	24.23	0.00	0.00	0.00	0.00	19.43	AUTH TOTAL
PAY	-250.33	-24.23	0.00	0.00	2.74	1.38	-270.44	
TOT	-255.13	0.00	0.00	0.00	2.74	1.38	-251.01	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 386
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.96	3.72	0.00	0.00	0.00	0.00	-9.24	ROAD & BRIDGE
PAY	-39.85	-3.72	0.00	0.00	0.44	0.22	-42.91	
TOT	-52.81	0.00	0.00	0.00	0.44	0.22	-52.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.14	11.22	0.00	0.00	0.00	0.00	-2.92	ROAD & BRIDGE
PAY	-112.52	-11.22	0.00	0.00	1.24	0.62	-121.88	
TOT	-126.66	0.00	0.00	0.00	1.24	0.62	-124.80	
ADJ	-27.10	14.94	0.00	0.00	0.00	0.00	-12.16	AUTH TOTAL
PAY	-152.37	-14.94	0.00	0.00	1.68	0.84	-164.79	
TOT	-179.47	0.00	0.00	0.00	1.68	0.84	-176.95	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.51	21.46	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-227.81	-21.46	0.00	0.00	2.49	1.25	-245.53	
TOT	-249.32	0.00	0.00	0.00	2.49	1.25	-245.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.55	0.00	0.00	0.00	0.00	57.55	ROAD & BRIDGE
PAY	-578.24	-57.55	0.00	0.00	6.36	3.18	-626.25	
TOT	-578.24	0.00	0.00	0.00	6.36	3.18	-568.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-51.62	-2.15	0.00	0.00	0.54	0.27	-52.96	
TOT	-51.62	0.00	0.00	0.00	0.54	0.27	-50.81	
ADJ	-21.51	81.16	0.00	0.00	0.00	0.00	59.65	AUTH TOTAL
PAY	-857.67	-81.16	0.00	0.00	9.39	4.70	-924.74	
TOT	-879.18	0.00	0.00	0.00	9.39	4.70	-865.09	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 387
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.30	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-3.00	-0.30	0.00	0.00	0.03	0.02	-3.25	
TOT	-4.24	0.00	0.00	0.00	0.03	0.02	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-51.09	-5.11	0.00	0.00	0.56	0.29	-55.35	
TOT	-51.09	0.00	0.00	0.00	0.56	0.29	-50.24	
ADJ	-1.24	5.41	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-54.09	-5.41	0.00	0.00	0.59	0.31	-58.60	
TOT	-55.33	0.00	0.00	0.00	0.59	0.31	-54.43	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	15.24	0.00	0.00	0.00	0.00	19.06	ROAD & BRIDGE
PAY	-155.61	-15.24	0.00	0.00	1.71	0.86	-168.28	
TOT	-151.79	0.00	0.00	0.00	1.71	0.86	-149.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.28	0.00	0.00	0.00	0.00	68.28	ROAD & BRIDGE
PAY	-721.72	-68.28	0.00	0.00	7.90	3.95	-778.15	
TOT	-721.72	0.00	0.00	0.00	7.90	3.95	-709.87	
ADJ	3.82	83.52	0.00	0.00	0.00	0.00	87.34	AUTH TOTAL
PAY	-877.33	-83.52	0.00	0.00	9.61	4.81	-946.43	
TOT	-873.51	0.00	0.00	0.00	9.61	4.81	-859.09	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 388
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.31	21.95	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-266.18	-21.95	0.00	0.00	2.88	1.44	-283.81	
TOT	-277.49	0.00	0.00	0.00	2.88	1.44	-273.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.21	0.00	0.00	0.00	0.00	222.21	ROAD & BRIDGE
PAY	-2,597.32	-222.21	0.00	0.00	28.19	14.10	-2,777.24	
TOT	-2,597.32	0.00	0.00	0.00	28.19	14.10	-2,555.03	
<hr/>								
ADJ	-11.31	244.16	0.00	0.00	0.00	0.00	232.85	AUTH TOTAL
PAY	-2,863.50	-244.16	0.00	0.00	31.07	15.54	-3,061.05	
TOT	-2,874.81	0.00	0.00	0.00	31.07	15.54	-2,828.20	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	4.27	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-44.14	-4.27	0.00	0.00	0.48	0.24	-47.69	
TOT	-42.78	0.00	0.00	0.00	0.48	0.24	-42.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-45.85	-4.56	0.00	0.00	0.51	0.25	-49.65	
TOT	-45.85	0.00	0.00	0.00	0.51	0.25	-45.09	
<hr/>								
ADJ	1.36	8.83	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-89.99	-8.83	0.00	0.00	0.99	0.49	-97.34	
TOT	-88.63	0.00	0.00	0.00	0.99	0.49	-87.15	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.25	3.68	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-37.46	-3.68	0.00	0.00	0.41	0.21	-40.52	
TOT	-31.21	0.00	0.00	0.00	0.41	0.21	-30.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-70.23	-6.93	0.00	0.00	0.77	0.38	-76.01	
TOT	-70.23	0.00	0.00	0.00	0.77	0.38	-69.08	
<hr/>								
ADJ	6.25	10.61	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-107.69	-10.61	0.00	0.00	1.18	0.59	-116.53	
TOT	-101.44	0.00	0.00	0.00	1.18	0.59	-99.67	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.02	15.98	0.00	0.00	0.00	0.00	30.00	ROAD & BRIDGE
PAY	-189.48	-15.98	0.00	0.00	2.05	1.03	-202.38	
TOT	-175.46	0.00	0.00	0.00	2.05	1.03	-172.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.66	0.00	0.00	0.00	0.00	94.66	ROAD & BRIDGE
PAY	-969.85	-94.66	0.00	0.00	10.65	5.32	-1,048.54	
TOT	-969.85	0.00	0.00	0.00	10.65	5.32	-953.88	
<hr/>								
ADJ	14.02	110.64	0.00	0.00	0.00	0.00	124.66	AUTH TOTAL
PAY	-1,159.33	-110.64	0.00	0.00	12.70	6.35	-1,250.92	
TOT	-1,145.31	0.00	0.00	0.00	12.70	6.35	-1,126.26	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 390
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.41	3.46	0.00	0.00	0.00	0.00	10.87	ROAD & BRIDGE
PAY	-35.52	-3.46	0.00	0.00	0.39	0.20	-38.39	
TOT	-28.11	0.00	0.00	0.00	0.39	0.20	-27.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-9.40	-0.94	0.00	0.00	0.10	0.05	-10.19	
TOT	-9.40	0.00	0.00	0.00	0.10	0.05	-9.25	
ADJ	7.41	4.40	0.00	0.00	0.00	0.00	11.81	AUTH TOTAL
PAY	-44.92	-4.40	0.00	0.00	0.49	0.25	-48.58	
TOT	-37.51	0.00	0.00	0.00	0.49	0.25	-36.77	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-39.96	-4.00	0.00	0.00	0.44	0.22	-43.30	
TOT	-39.96	0.00	0.00	0.00	0.44	0.22	-39.30	
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-39.96	-4.00	0.00	0.00	0.44	0.22	-43.30	
TOT	-39.96	0.00	0.00	0.00	0.44	0.22	-39.30	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.29	7.51	0.00	0.00	0.00	0.00	25.80	ROAD & BRIDGE
PAY	-102.41	-7.51	0.00	0.00	1.10	0.55	-108.27	
TOT	-84.12	0.00	0.00	0.00	1.10	0.55	-82.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.82	0.00	0.00	0.00	0.00	19.82	ROAD & BRIDGE
PAY	-198.17	-19.82	0.00	0.00	2.18	1.09	-214.72	
TOT	-198.17	0.00	0.00	0.00	2.18	1.09	-194.90	
ADJ	18.29	27.33	0.00	0.00	0.00	0.00	45.62	AUTH TOTAL
PAY	-300.58	-27.33	0.00	0.00	3.28	1.64	-322.99	
TOT	-282.29	0.00	0.00	0.00	3.28	1.64	-277.37	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 391
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.11	13.25	0.00	0.00	0.00	0.00	24.36	ROAD & BRIDGE
PAY	-153.97	-13.25	0.00	0.00	1.67	0.84	-164.71	
TOT	-142.86	0.00	0.00	0.00	1.67	0.84	-140.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.18	0.00	0.00	0.00	0.00	41.18	ROAD & BRIDGE
PAY	-421.55	-41.18	0.00	0.00	4.63	2.32	-455.78	
TOT	-421.55	0.00	0.00	0.00	4.63	2.32	-414.60	
<hr/>								
ADJ	11.11	54.43	0.00	0.00	0.00	0.00	65.54	AUTH TOTAL
PAY	-575.52	-54.43	0.00	0.00	6.30	3.16	-620.49	
TOT	-564.41	0.00	0.00	0.00	6.30	3.16	-554.95	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.22	12.69	0.00	0.00	0.00	0.00	29.91	ROAD & BRIDGE
PAY	-138.86	-12.69	0.00	0.00	1.52	0.75	-149.28	
TOT	-121.64	0.00	0.00	0.00	1.52	0.75	-119.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-90.47	-8.39	0.00	0.00	0.98	0.49	-97.39	
TOT	-90.47	0.00	0.00	0.00	0.98	0.49	-89.00	
<hr/>								
ADJ	17.22	21.08	0.00	0.00	0.00	0.00	38.30	AUTH TOTAL
PAY	-229.33	-21.08	0.00	0.00	2.50	1.24	-246.67	
TOT	-212.11	0.00	0.00	0.00	2.50	1.24	-208.37	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	51.09	0.00	0.00	0.00	0.00	53.85	ROAD & BRIDGE
PAY	-578.44	-51.09	0.00	0.00	6.29	3.15	-620.09	
TOT	-575.68	0.00	0.00	0.00	6.29	3.15	-566.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.69	113.87	0.00	0.00	0.00	0.00	112.18	ROAD & BRIDGE
PAY	-1,162.81	-113.87	0.00	0.00	12.77	6.38	-1,257.53	
TOT	-1,164.50	0.00	0.00	0.00	12.77	6.38	-1,145.35	
<hr/>								
ADJ	1.07	164.96	0.00	0.00	0.00	0.00	166.03	AUTH TOTAL
PAY	-1,741.25	-164.96	0.00	0.00	19.06	9.53	-1,877.62	
TOT	-1,740.18	0.00	0.00	0.00	19.06	9.53	-1,711.59	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.06	1.78	0.00	0.00	0.00	0.00	-4.28	ROAD & BRIDGE
PAY	-21.72	-1.78	0.00	0.00	0.24	0.12	-23.14	
TOT	-27.78	0.00	0.00	0.00	0.24	0.12	-27.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-42.13	-4.21	0.00	0.00	0.46	0.23	-45.65	
TOT	-42.13	0.00	0.00	0.00	0.46	0.23	-41.44	
<hr/>								
ADJ	-6.06	5.99	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-63.85	-5.99	0.00	0.00	0.70	0.35	-68.79	
TOT	-69.91	0.00	0.00	0.00	0.70	0.35	-68.86	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.22	119.92	0.00	0.00	0.00	0.00	176.14	ROAD & BRIDGE
PAY	-1,345.71	-119.92	0.00	0.00	14.66	7.33	-1,443.64	
TOT	-1,289.49	0.00	0.00	0.00	14.66	7.33	-1,267.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.93	0.00	0.00	0.00	0.00	310.93	ROAD & BRIDGE
PAY	-3,518.70	-310.93	0.00	0.00	38.30	19.14	-3,772.19	
TOT	-3,518.70	0.00	0.00	0.00	38.30	19.14	-3,461.26	
<hr/>								
ADJ	56.22	430.85	0.00	0.00	0.00	0.00	487.07	AUTH TOTAL
PAY	-4,864.41	-430.85	0.00	0.00	52.96	26.47	-5,215.83	
TOT	-4,808.19	0.00	0.00	0.00	52.96	26.47	-4,728.76	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.64	1.58	0.00	0.00	0.00	0.00	59.22	ROAD & BRIDGE
PAY	-16.41	-1.58	0.00	0.00	0.18	0.09	-17.72	
TOT	41.23	0.00	0.00	0.00	0.18	0.09	41.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.80	38.81	0.00	0.00	0.00	0.00	28.01	ROAD & BRIDGE
PAY	-394.01	-38.81	0.00	0.00	4.33	2.16	-426.33	
TOT	-404.81	0.00	0.00	0.00	4.33	2.16	-398.32	
<hr/>								
ADJ	46.84	40.39	0.00	0.00	0.00	0.00	87.23	AUTH TOTAL
PAY	-410.42	-40.39	0.00	0.00	4.51	2.25	-444.05	
TOT	-363.58	0.00	0.00	0.00	4.51	2.25	-356.82	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 394
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	8.27	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-100.97	-8.27	0.00	0.00	1.09	0.54	-107.61	
TOT	-99.01	0.00	0.00	0.00	1.09	0.54	-97.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.55	0.00	0.00	0.00	0.00	41.55	ROAD & BRIDGE
PAY	-479.79	-41.55	0.00	0.00	5.22	2.61	-513.51	
TOT	-479.79	0.00	0.00	0.00	5.22	2.61	-471.96	
ADJ	1.96	49.82	0.00	0.00	0.00	0.00	51.78	AUTH TOTAL
PAY	-580.76	-49.82	0.00	0.00	6.31	3.15	-621.12	
TOT	-578.80	0.00	0.00	0.00	6.31	3.15	-569.34	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	1.18	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-14.74	-1.18	0.00	0.00	0.16	0.08	-15.68	
TOT	-14.47	0.00	0.00	0.00	0.16	0.08	-14.23	
ADJ	0.27	1.18	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-14.74	-1.18	0.00	0.00	0.16	0.08	-15.68	
TOT	-14.47	0.00	0.00	0.00	0.16	0.08	-14.23	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1.52	-0.15	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.52	-0.15	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.64	0.12	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-7.89	-0.12	0.00	0.00	0.08	0.04	-7.89	
TOT	-1.25	0.00	0.00	0.00	0.08	0.04	-1.13	
<hr/>								
ADJ	6.64	0.12	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-7.89	-0.12	0.00	0.00	0.08	0.04	-7.89	
TOT	-1.25	0.00	0.00	0.00	0.08	0.04	-1.13	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.07	30.65	0.00	0.00	0.00	0.00	15.58	ROAD & BRIDGE
PAY	-354.26	-30.65	0.00	0.00	3.85	1.92	-379.14	
TOT	-369.33	0.00	0.00	0.00	3.85	1.92	-363.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.35	0.00	0.00	0.00	0.00	105.35	ROAD & BRIDGE
PAY	-1,147.53	-105.35	0.00	0.00	12.53	6.27	-1,234.08	
TOT	-1,147.53	0.00	0.00	0.00	12.53	6.27	-1,128.73	
<hr/>								
ADJ	-15.07	136.00	0.00	0.00	0.00	0.00	120.93	AUTH TOTAL
PAY	-1,501.79	-136.00	0.00	0.00	16.38	8.19	-1,613.22	
TOT	-1,516.86	0.00	0.00	0.00	16.38	8.19	-1,492.29	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.79	34.32	0.00	0.00	0.00	0.00	68.11	ROAD & BRIDGE
PAY	-430.96	-34.32	0.00	0.00	4.65	2.32	-458.31	
TOT	-397.17	0.00	0.00	0.00	4.65	2.32	-390.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.44	134.62	0.00	0.00	0.00	0.00	132.18	ROAD & BRIDGE
PAY	-1,324.28	-134.62	0.00	0.00	14.59	7.29	-1,437.02	
TOT	-1,326.72	0.00	0.00	0.00	14.59	7.29	-1,304.84	
<hr/>								
ADJ	31.35	168.94	0.00	0.00	0.00	0.00	200.29	AUTH TOTAL
PAY	-1,755.24	-168.94	0.00	0.00	19.24	9.61	-1,895.33	
TOT	-1,723.89	0.00	0.00	0.00	19.24	9.61	-1,695.04	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 396
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.44	11.70	0.00	0.00	0.00	0.00	44.14	ROAD & BRIDGE
PAY	-125.24	-11.70	0.00	0.00	1.37	0.69	-134.88	
TOT	-92.80	0.00	0.00	0.00	1.37	0.69	-90.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.71	0.00	0.00	0.00	0.00	57.71	ROAD & BRIDGE
PAY	-597.90	-57.71	0.00	0.00	6.56	3.28	-645.77	
TOT	-597.90	0.00	0.00	0.00	6.56	3.28	-588.06	
<hr/>								
ADJ	32.44	69.41	0.00	0.00	0.00	0.00	101.85	AUTH TOTAL
PAY	-723.14	-69.41	0.00	0.00	7.93	3.97	-780.65	
TOT	-690.70	0.00	0.00	0.00	7.93	3.97	-678.80	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.95	17.83	0.00	0.00	0.00	0.00	-30.12	ROAD & BRIDGE
PAY	-165.37	-17.83	0.00	0.00	1.83	0.92	-180.45	
TOT	-213.32	0.00	0.00	0.00	1.83	0.92	-210.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.69	0.00	0.00	0.00	0.00	44.69	ROAD & BRIDGE
PAY	-445.74	-44.69	0.00	0.00	4.91	2.45	-483.07	
TOT	-445.74	0.00	0.00	0.00	4.91	2.45	-438.38	
<hr/>								
ADJ	-47.95	62.52	0.00	0.00	0.00	0.00	14.57	AUTH TOTAL
PAY	-611.11	-62.52	0.00	0.00	6.74	3.37	-663.52	
TOT	-659.06	0.00	0.00	0.00	6.74	3.37	-648.95	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	5.05	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-53.47	-5.05	0.00	0.00	0.58	0.30	-57.64	
TOT	-54.20	0.00	0.00	0.00	0.58	0.30	-53.32	
<hr/>								
ADJ	-0.73	5.05	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-53.47	-5.05	0.00	0.00	0.58	0.30	-57.64	
TOT	-54.20	0.00	0.00	0.00	0.58	0.30	-53.32	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.61	8.61	0.00	0.00	0.00	0.00	-19.00	ROAD & BRIDGE
PAY	-101.48	-8.61	0.00	0.00	1.10	0.55	-108.44	
TOT	-129.09	0.00	0.00	0.00	1.10	0.55	-127.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	ROAD & BRIDGE
PAY	-157.91	-15.60	0.00	0.00	1.74	0.87	-170.90	
TOT	-157.91	0.00	0.00	0.00	1.74	0.87	-155.30	
<hr/>								
ADJ	-27.61	24.21	0.00	0.00	0.00	0.00	-3.40	AUTH TOTAL
PAY	-259.39	-24.21	0.00	0.00	2.84	1.42	-279.34	
TOT	-287.00	0.00	0.00	0.00	2.84	1.42	-282.74	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.84	8.61	0.00	0.00	0.00	0.00	-6.23	ROAD & BRIDGE
PAY	-89.89	-8.61	0.00	0.00	0.99	0.49	-97.02	
TOT	-104.73	0.00	0.00	0.00	0.99	0.49	-103.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.16	0.00	0.00	0.00	0.00	29.16	ROAD & BRIDGE
PAY	-305.14	-29.16	0.00	0.00	3.34	1.68	-329.28	
TOT	-305.14	0.00	0.00	0.00	3.34	1.68	-300.12	
<hr/>								
ADJ	-14.84	37.77	0.00	0.00	0.00	0.00	22.93	AUTH TOTAL
PAY	-395.03	-37.77	0.00	0.00	4.33	2.17	-426.30	
TOT	-409.87	0.00	0.00	0.00	4.33	2.17	-403.37	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	1.44	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
PAY	-13.92	-1.44	0.00	0.00	0.15	0.08	-15.13	
TOT	-16.49	0.00	0.00	0.00	0.15	0.08	-16.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-17.73	-1.77	0.00	0.00	0.20	0.10	-19.20	
TOT	-17.73	0.00	0.00	0.00	0.20	0.10	-17.43	
<hr/>								
ADJ	-2.57	3.21	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-31.65	-3.21	0.00	0.00	0.35	0.18	-34.33	
TOT	-34.22	0.00	0.00	0.00	0.35	0.18	-33.69	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.19	9.41	0.00	0.00	0.00	0.00	38.60	ROAD & BRIDGE
PAY	-134.11	-9.41	0.00	0.00	1.43	0.72	-141.37	
TOT	-104.92	0.00	0.00	0.00	1.43	0.72	-102.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.21	0.00	0.00	0.00	0.00	53.21	ROAD & BRIDGE
PAY	-549.56	-53.21	0.00	0.00	6.03	3.02	-593.72	
TOT	-549.56	0.00	0.00	0.00	6.03	3.02	-540.51	
<hr/>								
ADJ	29.19	62.62	0.00	0.00	0.00	0.00	91.81	AUTH TOTAL
PAY	-683.67	-62.62	0.00	0.00	7.46	3.74	-735.09	
TOT	-654.48	0.00	0.00	0.00	7.46	3.74	-643.28	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 399
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	30.79	0.00	0.00	0.00	0.00	34.32	ROAD & BRIDGE
PAY	-354.77	-30.79	0.00	0.00	3.86	1.92	-379.78	
TOT	-351.24	0.00	0.00	0.00	3.86	1.92	-345.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.99	0.00	0.00	0.00	0.00	58.99	ROAD & BRIDGE
PAY	-591.44	-58.99	0.00	0.00	6.50	3.25	-640.68	
TOT	-591.44	0.00	0.00	0.00	6.50	3.25	-581.69	
ADJ	3.53	89.78	0.00	0.00	0.00	0.00	93.31	AUTH TOTAL
PAY	-946.21	-89.78	0.00	0.00	10.36	5.17	-1,020.46	
TOT	-942.68	0.00	0.00	0.00	10.36	5.17	-927.15	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-74.90	-7.49	0.00	0.00	0.82	0.41	-81.16	
TOT	-74.90	0.00	0.00	0.00	0.82	0.41	-73.67	
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-74.90	-7.49	0.00	0.00	0.82	0.41	-81.16	
TOT	-74.90	0.00	0.00	0.00	0.82	0.41	-73.67	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.97	1.38	0.00	0.00	0.00	0.00	-6.59	ROAD & BRIDGE
PAY	-13.86	-1.38	0.00	0.00	0.15	0.08	-15.01	
TOT	-21.83	0.00	0.00	0.00	0.15	0.08	-21.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-27.97	-2.80	0.00	0.00	0.31	0.15	-30.31	
TOT	-27.97	0.00	0.00	0.00	0.31	0.15	-27.51	
ADJ	-7.97	4.18	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
PAY	-41.83	-4.18	0.00	0.00	0.46	0.23	-45.32	
TOT	-49.80	0.00	0.00	0.00	0.46	0.23	-49.11	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 400
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	0.53	0.00	0.00	0.00	0.00	-2.35	ROAD & BRIDGE
PAY	-6.37	-0.53	0.00	0.00	0.07	0.03	-6.80	
TOT	-9.25	0.00	0.00	0.00	0.07	0.03	-9.15	
<hr/>								
ADJ	-2.88	0.53	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	-6.37	-0.53	0.00	0.00	0.07	0.03	-6.80	
TOT	-9.25	0.00	0.00	0.00	0.07	0.03	-9.15	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.77	7.20	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-87.07	-7.20	0.00	0.00	0.94	0.48	-92.85	
TOT	-80.30	0.00	0.00	0.00	0.94	0.48	-78.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	ROAD & BRIDGE
PAY	-185.56	-17.84	0.00	0.00	2.04	1.02	-200.34	
TOT	-185.56	0.00	0.00	0.00	2.04	1.02	-182.50	
<hr/>								
ADJ	6.77	25.04	0.00	0.00	0.00	0.00	31.81	AUTH TOTAL
PAY	-272.63	-25.04	0.00	0.00	2.98	1.50	-293.19	
TOT	-265.86	0.00	0.00	0.00	2.98	1.50	-261.38	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.50	18.49	0.00	0.00	0.00	0.00	36.99	ROAD & BRIDGE
PAY	-217.08	-18.49	0.00	0.00	2.35	1.18	-232.04	
TOT	-198.58	0.00	0.00	0.00	2.35	1.18	-195.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.88	0.00	0.00	0.00	0.00	106.88	ROAD & BRIDGE
PAY	-1,047.72	-106.88	0.00	0.00	11.55	5.77	-1,137.28	
TOT	-1,047.72	0.00	0.00	0.00	11.55	5.77	-1,030.40	
<hr/>								
ADJ	18.50	125.37	0.00	0.00	0.00	0.00	143.87	AUTH TOTAL
PAY	-1,264.80	-125.37	0.00	0.00	13.90	6.95	-1,369.32	
TOT	-1,246.30	0.00	0.00	0.00	13.90	6.95	-1,225.45	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 401
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.65	11.48	0.00	0.00	0.00	0.00	33.13	ROAD & BRIDGE
PAY	-128.94	-11.48	0.00	0.00	1.40	0.70	-138.32	
TOT	-107.29	0.00	0.00	0.00	1.40	0.70	-105.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.09	0.00	0.00	0.00	0.00	29.09	ROAD & BRIDGE
PAY	-295.12	-29.09	0.00	0.00	3.24	1.63	-319.34	
TOT	-295.12	0.00	0.00	0.00	3.24	1.63	-290.25	
<hr/>								
ADJ	21.65	40.57	0.00	0.00	0.00	0.00	62.22	AUTH TOTAL
PAY	-424.06	-40.57	0.00	0.00	4.64	2.33	-457.66	
TOT	-402.41	0.00	0.00	0.00	4.64	2.33	-395.44	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	17.19	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-189.94	-17.19	0.00	0.00	2.07	1.04	-204.02	
TOT	-195.02	0.00	0.00	0.00	2.07	1.04	-191.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.63	0.00	0.00	0.00	0.00	34.63	ROAD & BRIDGE
PAY	-363.98	-34.63	0.00	0.00	3.99	1.99	-392.63	
TOT	-363.98	0.00	0.00	0.00	3.99	1.99	-358.00	
<hr/>								
ADJ	-5.08	51.82	0.00	0.00	0.00	0.00	46.74	AUTH TOTAL
PAY	-553.92	-51.82	0.00	0.00	6.06	3.03	-596.65	
TOT	-559.00	0.00	0.00	0.00	6.06	3.03	-549.91	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 402
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.31	7.05	0.00	0.00	0.00	0.00	37.36	ROAD & BRIDGE
PAY	-91.24	-7.05	0.00	0.00	0.98	0.50	-96.81	
TOT	-60.93	0.00	0.00	0.00	0.98	0.50	-59.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-38.59	-3.86	0.00	0.00	0.43	0.21	-41.81	
TOT	-38.59	0.00	0.00	0.00	0.43	0.21	-37.95	
ADJ	30.31	10.91	0.00	0.00	0.00	0.00	41.22	AUTH TOTAL
PAY	-129.83	-10.91	0.00	0.00	1.41	0.71	-138.62	
TOT	-99.52	0.00	0.00	0.00	1.41	0.71	-97.40	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.52	0.85	0.00	0.00	0.00	0.00	10.37	ROAD & BRIDGE
PAY	-16.82	-0.85	0.00	0.00	0.18	0.08	-17.41	
TOT	-7.30	0.00	0.00	0.00	0.18	0.08	-7.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-42.50	-4.22	0.00	0.00	0.47	0.23	-46.02	
TOT	-42.50	0.00	0.00	0.00	0.47	0.23	-41.80	
ADJ	9.52	5.07	0.00	0.00	0.00	0.00	14.59	AUTH TOTAL
PAY	-59.32	-5.07	0.00	0.00	0.65	0.31	-63.43	
TOT	-49.80	0.00	0.00	0.00	0.65	0.31	-48.84	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	0.55	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-7.85	-0.55	0.00	0.00	0.09	0.04	-8.27	
TOT	-6.30	0.00	0.00	0.00	0.09	0.04	-6.17	
ADJ	1.55	0.55	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-7.85	-0.55	0.00	0.00	0.09	0.04	-8.27	
TOT	-6.30	0.00	0.00	0.00	0.09	0.04	-6.17	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	1.69	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-18.09	-1.69	0.00	0.00	0.20	0.10	-19.48	
TOT	-19.55	0.00	0.00	0.00	0.20	0.10	-19.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-48.78	-3.77	0.00	0.00	0.53	0.26	-51.76	
TOT	-48.78	0.00	0.00	0.00	0.53	0.26	-47.99	
<hr/>								
ADJ	-1.46	5.46	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-66.87	-5.46	0.00	0.00	0.73	0.36	-71.24	
TOT	-68.33	0.00	0.00	0.00	0.73	0.36	-67.24	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.87	82.29	0.00	0.00	0.00	0.00	-7.58	ROAD & BRIDGE
PAY	-908.65	-82.29	0.00	0.00	9.91	4.95	-976.08	
TOT	-998.52	0.00	0.00	0.00	9.91	4.95	-983.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.71	0.00	0.00	0.00	0.00	212.71	ROAD & BRIDGE
PAY	-2,174.34	-212.71	0.00	0.00	23.87	11.93	-2,351.25	
TOT	-2,174.34	0.00	0.00	0.00	23.87	11.93	-2,138.54	
<hr/>								
ADJ	-89.87	295.00	0.00	0.00	0.00	0.00	205.13	AUTH TOTAL
PAY	-3,082.99	-295.00	0.00	0.00	33.78	16.88	-3,327.33	
TOT	-3,172.86	0.00	0.00	0.00	33.78	16.88	-3,122.20	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 404
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.50	12.47	0.00	0.00	0.00	0.00	23.97	ROAD & BRIDGE
PAY	-138.94	-12.47	0.00	0.00	1.51	0.75	-149.15	
TOT	-127.44	0.00	0.00	0.00	1.51	0.75	-125.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-87.79	-8.89	0.00	0.00	0.97	0.48	-95.23	
TOT	-87.79	0.00	0.00	0.00	0.97	0.48	-86.34	
<hr/>								
ADJ	11.50	21.36	0.00	0.00	0.00	0.00	32.86	AUTH TOTAL
PAY	-226.73	-21.36	0.00	0.00	2.48	1.23	-244.38	
TOT	-215.23	0.00	0.00	0.00	2.48	1.23	-211.52	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.58	4.11	0.00	0.00	0.00	0.00	-5.47	ROAD & BRIDGE
PAY	-45.65	-4.11	0.00	0.00	0.50	0.25	-49.01	
TOT	-55.23	0.00	0.00	0.00	0.50	0.25	-54.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-45.81	-4.20	0.00	0.00	0.50	0.25	-49.26	
TOT	-45.81	0.00	0.00	0.00	0.50	0.25	-45.06	
<hr/>								
ADJ	-9.58	8.31	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-91.46	-8.31	0.00	0.00	1.00	0.50	-98.27	
TOT	-101.04	0.00	0.00	0.00	1.00	0.50	-99.54	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.90	2.93	0.00	0.00	0.00	0.00	-2.97	ROAD & BRIDGE
PAY	-29.34	-2.93	0.00	0.00	0.32	0.16	-31.79	
TOT	-35.24	0.00	0.00	0.00	0.32	0.16	-34.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-73.57	-7.09	0.00	0.00	0.81	0.41	-79.44	
TOT	-73.57	0.00	0.00	0.00	0.81	0.41	-72.35	
<hr/>								
ADJ	-5.90	10.02	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-102.91	-10.02	0.00	0.00	1.13	0.57	-111.23	
TOT	-108.81	0.00	0.00	0.00	1.13	0.57	-107.11	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.01	8.22	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-81.12	-8.22	0.00	0.00	0.89	0.45	-88.00	
TOT	-87.13	0.00	0.00	0.00	0.89	0.45	-85.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.33	0.00	0.00	0.00	0.00	121.33	ROAD & BRIDGE
PAY	-1,211.87	-121.33	0.00	0.00	13.33	6.67	-1,313.20	
TOT	-1,211.87	0.00	0.00	0.00	13.33	6.67	-1,191.87	
<hr/>								
ADJ	-6.01	129.55	0.00	0.00	0.00	0.00	123.54	AUTH TOTAL
PAY	-1,292.99	-129.55	0.00	0.00	14.22	7.12	-1,401.20	
TOT	-1,299.00	0.00	0.00	0.00	14.22	7.12	-1,277.66	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 406
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	1.17	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-11.61	-1.17	0.00	0.00	0.13	0.07	-12.58	
TOT	-11.06	0.00	0.00	0.00	0.13	0.07	-10.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-37.97	-3.80	0.00	0.00	0.42	0.21	-41.14	
TOT	-37.97	0.00	0.00	0.00	0.42	0.21	-37.34	
<hr/>								
ADJ	0.55	4.97	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-49.58	-4.97	0.00	0.00	0.55	0.28	-53.72	
TOT	-49.03	0.00	0.00	0.00	0.55	0.28	-48.20	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.09	1.02	0.00	0.00	0.00	0.00	8.11	ROAD & BRIDGE
PAY	-18.03	-1.02	0.00	0.00	0.19	0.10	-18.76	
TOT	-10.94	0.00	0.00	0.00	0.19	0.10	-10.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	ROAD & BRIDGE
PAY	-172.74	-15.49	0.00	0.00	1.88	0.94	-185.41	
TOT	-172.74	0.00	0.00	0.00	1.88	0.94	-169.92	
<hr/>								
ADJ	7.09	16.51	0.00	0.00	0.00	0.00	23.60	AUTH TOTAL
PAY	-190.77	-16.51	0.00	0.00	2.07	1.04	-204.17	
TOT	-183.68	0.00	0.00	0.00	2.07	1.04	-180.57	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.46	32.76	0.00	0.00	0.00	0.00	47.22	ROAD & BRIDGE
PAY	-374.38	-32.76	0.00	0.00	4.07	2.03	-401.04	
TOT	-359.92	0.00	0.00	0.00	4.07	2.03	-353.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.60	98.08	0.00	0.00	0.00	0.00	90.48	ROAD & BRIDGE
PAY	-948.23	-98.08	0.00	0.00	10.46	5.23	-1,030.62	
TOT	-955.83	0.00	0.00	0.00	10.46	5.23	-940.14	
ADJ	6.86	130.84	0.00	0.00	0.00	0.00	137.70	AUTH TOTAL
PAY	-1,322.61	-130.84	0.00	0.00	14.53	7.26	-1,431.66	
TOT	-1,315.75	0.00	0.00	0.00	14.53	7.26	-1,293.96	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	1.35	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-17.33	-1.35	0.00	0.00	0.18	0.10	-18.40	
TOT	-13.51	0.00	0.00	0.00	0.18	0.10	-13.23	
ADJ	3.82	1.35	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-17.33	-1.35	0.00	0.00	0.18	0.10	-18.40	
TOT	-13.51	0.00	0.00	0.00	0.18	0.10	-13.23	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	3.75	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-39.56	-3.75	0.00	0.00	0.44	0.22	-42.65	
TOT	-37.12	0.00	0.00	0.00	0.44	0.22	-36.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-26.35	-2.11	0.00	0.00	0.28	0.14	-28.04	
TOT	-26.35	0.00	0.00	0.00	0.28	0.14	-25.93	
ADJ	2.44	5.86	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-65.91	-5.86	0.00	0.00	0.72	0.36	-70.69	
TOT	-63.47	0.00	0.00	0.00	0.72	0.36	-62.39	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	11.78	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-128.62	-11.78	0.00	0.00	1.41	0.70	-138.29	
TOT	-131.80	0.00	0.00	0.00	1.41	0.70	-129.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.67	0.00	0.00	0.00	0.00	65.67	ROAD & BRIDGE
PAY	-667.06	-65.67	0.00	0.00	7.33	3.67	-721.73	
TOT	-667.06	0.00	0.00	0.00	7.33	3.67	-656.06	
<hr/>								
ADJ	-3.18	77.45	0.00	0.00	0.00	0.00	74.27	AUTH TOTAL
PAY	-795.68	-77.45	0.00	0.00	8.74	4.37	-860.02	
TOT	-798.86	0.00	0.00	0.00	8.74	4.37	-785.75	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.06	6.56	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-66.74	-6.56	0.00	0.00	0.74	0.36	-72.20	
TOT	-70.80	0.00	0.00	0.00	0.74	0.36	-69.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-74.32	-7.40	0.00	0.00	0.81	0.41	-80.50	
TOT	-74.32	0.00	0.00	0.00	0.81	0.41	-73.10	
<hr/>								
ADJ	-4.06	13.96	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-141.06	-13.96	0.00	0.00	1.55	0.77	-152.70	
TOT	-145.12	0.00	0.00	0.00	1.55	0.77	-142.80	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.65	11.09	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-126.90	-11.09	0.00	0.00	1.38	0.69	-135.92	
TOT	-138.55	0.00	0.00	0.00	1.38	0.69	-136.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	ROAD & BRIDGE
PAY	-129.85	-12.48	0.00	0.00	1.42	0.71	-140.20	
TOT	-129.85	0.00	0.00	0.00	1.42	0.71	-127.72	
ADJ	-11.65	23.57	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-256.75	-23.57	0.00	0.00	2.80	1.40	-276.12	
TOT	-268.40	0.00	0.00	0.00	2.80	1.40	-264.20	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.04	2.80	0.00	0.00	0.00	0.00	28.84	ROAD & BRIDGE
PAY	-46.52	-2.80	0.00	0.00	0.50	0.24	-48.58	
TOT	-20.48	0.00	0.00	0.00	0.50	0.24	-19.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-41.20	-4.12	0.00	0.00	0.45	0.23	-44.64	
TOT	-41.20	0.00	0.00	0.00	0.45	0.23	-40.52	
ADJ	26.04	6.92	0.00	0.00	0.00	0.00	32.96	AUTH TOTAL
PAY	-87.72	-6.92	0.00	0.00	0.95	0.47	-93.22	
TOT	-61.68	0.00	0.00	0.00	0.95	0.47	-60.26	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 410
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.68	29.44	0.00	0.00	0.00	0.00	-23.24	ROAD & BRIDGE
PAY	-325.01	-29.44	0.00	0.00	3.54	1.78	-349.13	
TOT	-377.69	0.00	0.00	0.00	3.54	1.78	-372.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.63	0.00	0.00	0.00	0.00	52.63	ROAD & BRIDGE
PAY	-551.63	-52.63	0.00	0.00	6.05	3.02	-595.19	
TOT	-551.63	0.00	0.00	0.00	6.05	3.02	-542.56	
ADJ	-52.68	82.07	0.00	0.00	0.00	0.00	29.39	AUTH TOTAL
PAY	-876.64	-82.07	0.00	0.00	9.59	4.80	-944.32	
TOT	-929.32	0.00	0.00	0.00	9.59	4.80	-914.93	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	1.61	0.00	0.00	0.00	0.00	-2.19	ROAD & BRIDGE
PAY	-16.48	-1.61	0.00	0.00	0.18	0.09	-17.82	
TOT	-20.28	0.00	0.00	0.00	0.18	0.09	-20.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-15.98	-1.60	0.00	0.00	0.18	0.09	-17.31	
TOT	-15.98	0.00	0.00	0.00	0.18	0.09	-15.71	
ADJ	-3.80	3.21	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-32.46	-3.21	0.00	0.00	0.36	0.18	-35.13	
TOT	-36.26	0.00	0.00	0.00	0.36	0.18	-35.72	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	0.24	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-3.51	-0.24	0.00	0.00	0.04	0.02	-3.69	
TOT	-0.56	0.00	0.00	0.00	0.04	0.02	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.02	0.00	0.00	0.00	0.00	0.00	-8.02	ROAD & BRIDGE
TOT	-8.02	0.00	0.00	0.00	0.00	0.00	-8.02	
ADJ	-5.07	0.24	0.00	0.00	0.00	0.00	-4.83	AUTH TOTAL
PAY	-3.51	-0.24	0.00	0.00	0.04	0.02	-3.69	
TOT	-8.58	0.00	0.00	0.00	0.04	0.02	-8.52	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	0.16	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-9.88	-0.16	0.00	0.00	0.10	0.05	-9.89	
TOT	-6.15	0.00	0.00	0.00	0.10	0.05	-6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-15.45	-1.54	0.00	0.00	0.17	0.09	-16.73	
TOT	-15.45	0.00	0.00	0.00	0.17	0.09	-15.19	
ADJ	3.73	1.70	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-25.33	-1.70	0.00	0.00	0.27	0.14	-26.62	
TOT	-21.60	0.00	0.00	0.00	0.27	0.14	-21.19	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.46	2.77	0.00	0.00	0.00	0.00	-14.69	ROAD & BRIDGE
PAY	-27.73	-2.77	0.00	0.00	0.31	0.15	-30.04	
TOT	-45.19	0.00	0.00	0.00	0.31	0.15	-44.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-130.49	-11.60	0.00	0.00	1.42	0.71	-139.96	
TOT	-130.49	0.00	0.00	0.00	1.42	0.71	-128.36	
ADJ	-17.46	14.37	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	-158.22	-14.37	0.00	0.00	1.73	0.86	-170.00	
TOT	-175.68	0.00	0.00	0.00	1.73	0.86	-173.09	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 412
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.56	2.08	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-25.23	-2.08	0.00	0.00	0.27	0.14	-26.90	
TOT	-18.67	0.00	0.00	0.00	0.27	0.14	-18.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-17.32	-1.96	0.00	0.00	0.19	0.10	-18.99	
TOT	-17.32	0.00	0.00	0.00	0.19	0.10	-17.03	
<hr/>								
ADJ	6.56	4.04	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-42.55	-4.04	0.00	0.00	0.46	0.24	-45.89	
TOT	-35.99	0.00	0.00	0.00	0.46	0.24	-35.29	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	3.36	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-38.92	-3.36	0.00	0.00	0.42	0.21	-41.65	
TOT	-40.69	0.00	0.00	0.00	0.42	0.21	-40.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-84.30	-7.60	0.00	0.00	0.92	0.46	-90.52	
TOT	-84.30	0.00	0.00	0.00	0.92	0.46	-82.92	
<hr/>								
ADJ	-1.77	10.96	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-123.22	-10.96	0.00	0.00	1.34	0.67	-132.17	
TOT	-124.99	0.00	0.00	0.00	1.34	0.67	-122.98	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 413
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.04	55.05	0.00	0.00	0.00	0.00	-23.99	ROAD & BRIDGE
PAY	-613.45	-55.05	0.00	0.00	6.68	3.35	-658.47	
TOT	-692.49	0.00	0.00	0.00	6.68	3.35	-682.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-299.34	98.58	0.00	0.00	0.00	0.00	-200.76	ROAD & BRIDGE
PAY	-986.27	-98.58	0.00	0.00	10.85	5.42	-1,068.58	
TOT	-1,285.61	0.00	0.00	0.00	10.85	5.42	-1,269.34	
<hr/>								
ADJ	-378.38	153.63	0.00	0.00	0.00	0.00	-224.75	AUTH TOTAL
PAY	-1,599.72	-153.63	0.00	0.00	17.53	8.77	-1,727.05	
TOT	-1,978.10	0.00	0.00	0.00	17.53	8.77	-1,951.80	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.41	11.30	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-141.87	-11.30	0.00	0.00	1.53	0.77	-150.87	
TOT	-147.28	0.00	0.00	0.00	1.53	0.77	-144.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.42	0.00	0.00	0.00	0.00	17.42	ROAD & BRIDGE
PAY	-173.26	-17.42	0.00	0.00	1.90	0.96	-187.82	
TOT	-173.26	0.00	0.00	0.00	1.90	0.96	-170.40	
<hr/>								
ADJ	-5.41	28.72	0.00	0.00	0.00	0.00	23.31	AUTH TOTAL
PAY	-315.13	-28.72	0.00	0.00	3.43	1.73	-338.69	
TOT	-320.54	0.00	0.00	0.00	3.43	1.73	-315.38	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.65	61.78	0.00	0.00	0.00	0.00	86.43	ROAD & BRIDGE
PAY	-659.77	-61.78	0.00	0.00	7.22	3.61	-710.72	
TOT	-635.12	0.00	0.00	0.00	7.22	3.61	-624.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	303.43	0.00	0.00	0.00	0.00	303.43	ROAD & BRIDGE
PAY	-3,541.75	-303.43	0.00	0.00	38.45	19.23	-3,787.50	
TOT	-3,541.75	0.00	0.00	0.00	38.45	19.23	-3,484.07	
<hr/>								
ADJ	24.65	365.21	0.00	0.00	0.00	0.00	389.86	AUTH TOTAL
PAY	-4,201.52	-365.21	0.00	0.00	45.67	22.84	-4,498.22	
TOT	-4,176.87	0.00	0.00	0.00	45.67	22.84	-4,108.36	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.47	10.19	0.00	0.00	0.00	0.00	25.66	ROAD & BRIDGE
PAY	-145.83	-10.19	0.00	0.00	1.56	0.78	-153.68	
TOT	-130.36	0.00	0.00	0.00	1.56	0.78	-128.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.60	140.37	0.00	0.00	0.00	0.00	80.77	ROAD & BRIDGE
PAY	-1,332.74	-140.37	0.00	0.00	14.73	7.36	-1,451.02	
TOT	-1,392.34	0.00	0.00	0.00	14.73	7.36	-1,370.25	
<hr/>								
ADJ	-44.13	150.56	0.00	0.00	0.00	0.00	106.43	AUTH TOTAL
PAY	-1,478.57	-150.56	0.00	0.00	16.29	8.14	-1,604.70	
TOT	-1,522.70	0.00	0.00	0.00	16.29	8.14	-1,498.27	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.51	8.58	0.00	0.00	0.00	0.00	-6.93	ROAD & BRIDGE
PAY	-95.57	-8.58	0.00	0.00	1.05	0.52	-102.58	
TOT	-111.08	0.00	0.00	0.00	1.05	0.52	-109.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	ROAD & BRIDGE
PAY	-155.26	-15.31	0.00	0.00	1.70	0.86	-168.01	
TOT	-155.26	0.00	0.00	0.00	1.70	0.86	-152.70	
ADJ	-15.51	23.89	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-250.83	-23.89	0.00	0.00	2.75	1.38	-270.59	
TOT	-266.34	0.00	0.00	0.00	2.75	1.38	-262.21	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	6.37	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-71.05	-6.37	0.00	0.00	0.77	0.39	-76.26	
TOT	-76.83	0.00	0.00	0.00	0.77	0.39	-75.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.23	0.00	0.00	0.00	0.00	42.23	ROAD & BRIDGE
PAY	-423.35	-42.23	0.00	0.00	4.65	2.33	-458.60	
TOT	-423.35	0.00	0.00	0.00	4.65	2.33	-416.37	
ADJ	-5.78	48.60	0.00	0.00	0.00	0.00	42.82	AUTH TOTAL
PAY	-494.40	-48.60	0.00	0.00	5.42	2.72	-534.86	
TOT	-500.18	0.00	0.00	0.00	5.42	2.72	-492.04	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	1.80	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-18.34	-1.80	0.00	0.00	0.20	0.10	-19.84	
TOT	-17.08	0.00	0.00	0.00	0.20	0.10	-16.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-109.48	-10.60	0.00	0.00	1.20	0.60	-118.28	
TOT	-109.48	0.00	0.00	0.00	1.20	0.60	-107.68	
<hr/>								
ADJ	1.26	12.40	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-127.82	-12.40	0.00	0.00	1.40	0.70	-138.12	
TOT	-126.56	0.00	0.00	0.00	1.40	0.70	-124.46	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.93	1.96	0.00	0.00	0.00	0.00	18.89	ROAD & BRIDGE
PAY	-27.06	-1.96	0.00	0.00	0.29	0.15	-28.58	
TOT	-10.13	0.00	0.00	0.00	0.29	0.15	-9.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-113.54	-11.35	0.00	0.00	1.25	0.63	-123.01	
TOT	-113.54	0.00	0.00	0.00	1.25	0.63	-111.66	
<hr/>								
ADJ	16.93	13.31	0.00	0.00	0.00	0.00	30.24	AUTH TOTAL
PAY	-140.60	-13.31	0.00	0.00	1.54	0.78	-151.59	
TOT	-123.67	0.00	0.00	0.00	1.54	0.78	-121.35	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.73	32.81	0.00	0.00	0.00	0.00	25.08	ROAD & BRIDGE
PAY	-351.13	-32.81	0.00	0.00	3.84	1.92	-378.18	
TOT	-358.86	0.00	0.00	0.00	3.84	1.92	-353.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.98	0.00	0.00	0.00	0.00	79.98	ROAD & BRIDGE
PAY	-814.96	-79.98	0.00	0.00	8.95	4.47	-881.52	
TOT	-814.96	0.00	0.00	0.00	8.95	4.47	-801.54	
<hr/>								
ADJ	-7.73	112.79	0.00	0.00	0.00	0.00	105.06	AUTH TOTAL
PAY	-1,166.09	-112.79	0.00	0.00	12.79	6.39	-1,259.70	
TOT	-1,173.82	0.00	0.00	0.00	12.79	6.39	-1,154.64	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.97	7.34	0.00	0.00	0.00	0.00	-2.63	ROAD & BRIDGE
PAY	-81.49	-7.34	0.00	0.00	0.88	0.45	-87.50	
TOT	-91.46	0.00	0.00	0.00	0.88	0.45	-90.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	ROAD & BRIDGE
PAY	-134.10	-12.93	0.00	0.00	1.47	0.73	-144.83	
TOT	-134.10	0.00	0.00	0.00	1.47	0.73	-131.90	
<hr/>								
ADJ	-9.97	20.27	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-215.59	-20.27	0.00	0.00	2.35	1.18	-232.33	
TOT	-225.56	0.00	0.00	0.00	2.35	1.18	-222.03	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.18	49.99	0.00	0.00	0.00	0.00	43.81	ROAD & BRIDGE
PAY	-558.66	-49.99	0.00	0.00	6.09	3.04	-599.52	
TOT	-564.84	0.00	0.00	0.00	6.09	3.04	-555.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.45	128.93	0.00	0.00	0.00	0.00	103.48	ROAD & BRIDGE
PAY	-1,364.81	-128.93	0.00	0.00	14.94	7.46	-1,471.34	
TOT	-1,390.26	0.00	0.00	0.00	14.94	7.46	-1,367.86	
<hr/>								
ADJ	-31.63	178.92	0.00	0.00	0.00	0.00	147.29	AUTH TOTAL
PAY	-1,923.47	-178.92	0.00	0.00	21.03	10.50	-2,070.86	
TOT	-1,955.10	0.00	0.00	0.00	21.03	10.50	-1,923.57	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.22	30.76	0.00	0.00	0.00	0.00	103.98	ROAD & BRIDGE
PAY	-356.63	-30.76	0.00	0.00	3.88	1.93	-381.58	
TOT	-283.41	0.00	0.00	0.00	3.88	1.93	-277.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.36	41.40	0.00	0.00	0.00	0.00	27.04	ROAD & BRIDGE
PAY	-398.75	-41.40	0.00	0.00	4.40	2.20	-433.55	
TOT	-413.11	0.00	0.00	0.00	4.40	2.20	-406.51	
<hr/>								
ADJ	58.86	72.16	0.00	0.00	0.00	0.00	131.02	AUTH TOTAL
PAY	-755.38	-72.16	0.00	0.00	8.28	4.13	-815.13	
TOT	-696.52	0.00	0.00	0.00	8.28	4.13	-684.11	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.02	15.05	0.00	0.00	0.00	0.00	-2.97	ROAD & BRIDGE
PAY	-157.12	-15.05	0.00	0.00	1.72	0.87	-169.58	
TOT	-175.14	0.00	0.00	0.00	1.72	0.87	-172.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.23	0.00	0.00	0.00	0.00	33.23	ROAD & BRIDGE
PAY	-333.38	-33.23	0.00	0.00	3.66	1.84	-361.11	
TOT	-333.38	0.00	0.00	0.00	3.66	1.84	-327.88	
<hr/>								
ADJ	-18.02	48.28	0.00	0.00	0.00	0.00	30.26	AUTH TOTAL
PAY	-490.50	-48.28	0.00	0.00	5.38	2.71	-530.69	
TOT	-508.52	0.00	0.00	0.00	5.38	2.71	-500.43	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.94	3.39	0.00	0.00	0.00	0.00	-4.55	ROAD & BRIDGE
PAY	-34.60	-3.39	0.00	0.00	0.38	0.19	-37.42	
TOT	-42.54	0.00	0.00	0.00	0.38	0.19	-41.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-58.71	-5.54	0.00	0.00	0.65	0.32	-63.28	
TOT	-58.71	0.00	0.00	0.00	0.65	0.32	-57.74	
<hr/>								
ADJ	-7.94	8.93	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-93.31	-8.93	0.00	0.00	1.03	0.51	-100.70	
TOT	-101.25	0.00	0.00	0.00	1.03	0.51	-99.71	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-6.00	-0.60	0.00	0.00	0.07	0.03	-6.50	
TOT	-6.00	0.00	0.00	0.00	0.07	0.03	-5.90	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-6.00	-0.60	0.00	0.00	0.07	0.03	-6.50	
TOT	-6.00	0.00	0.00	0.00	0.07	0.03	-5.90	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 420
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.23	15.65	0.00	0.00	0.00	0.00	-7.58	ROAD & BRIDGE
PAY	-170.58	-15.65	0.00	0.00	1.87	0.93	-183.43	
TOT	-193.81	0.00	0.00	0.00	1.87	0.93	-191.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.87	63.84	0.00	0.00	0.00	0.00	-57.03	ROAD & BRIDGE
PAY	-533.40	-63.84	0.00	0.00	5.97	2.99	-588.28	
TOT	-654.27	0.00	0.00	0.00	5.97	2.99	-645.31	
<hr/>								
ADJ	-144.10	79.49	0.00	0.00	0.00	0.00	-64.61	AUTH TOTAL
PAY	-703.98	-79.49	0.00	0.00	7.84	3.92	-771.71	
TOT	-848.08	0.00	0.00	0.00	7.84	3.92	-836.32	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.88	10.88	0.00	0.00	0.00	0.00	28.76	ROAD & BRIDGE
PAY	-156.47	-10.88	0.00	0.00	1.67	0.83	-164.85	
TOT	-138.59	0.00	0.00	0.00	1.67	0.83	-136.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.22	32.17	0.00	0.00	0.00	0.00	29.95	ROAD & BRIDGE
PAY	-343.68	-32.17	0.00	0.00	3.76	1.88	-370.21	
TOT	-345.90	0.00	0.00	0.00	3.76	1.88	-340.26	
<hr/>								
ADJ	15.66	43.05	0.00	0.00	0.00	0.00	58.71	AUTH TOTAL
PAY	-500.15	-43.05	0.00	0.00	5.43	2.71	-535.06	
TOT	-484.49	0.00	0.00	0.00	5.43	2.71	-476.35	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-6.16	-0.41	0.00	0.00	0.06	0.03	-6.48	
TOT	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-6.16	-0.41	0.00	0.00	0.06	0.03	-6.48	
TOT	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.05	35.57	0.00	0.00	0.00	0.00	44.62	ROAD & BRIDGE
PAY	-385.45	-35.57	0.00	0.00	4.21	2.11	-414.70	
TOT	-376.40	0.00	0.00	0.00	4.21	2.11	-370.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.92	0.00	0.00	0.00	0.00	48.92	ROAD & BRIDGE
PAY	-513.48	-48.92	0.00	0.00	5.62	2.81	-553.97	
TOT	-513.48	0.00	0.00	0.00	5.62	2.81	-505.05	
<hr/>								
ADJ	9.05	84.49	0.00	0.00	0.00	0.00	93.54	AUTH TOTAL
PAY	-898.93	-84.49	0.00	0.00	9.83	4.92	-968.67	
TOT	-889.88	0.00	0.00	0.00	9.83	4.92	-875.13	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.90	49.89	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-562.50	-49.89	0.00	0.00	6.13	3.06	-603.20	
TOT	-607.40	0.00	0.00	0.00	6.13	3.06	-598.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.74	0.00	0.00	0.00	0.00	53.74	ROAD & BRIDGE
PAY	-549.08	-53.74	0.00	0.00	6.03	3.02	-593.77	
TOT	-549.08	0.00	0.00	0.00	6.03	3.02	-540.03	
<hr/>								
ADJ	-44.90	103.63	0.00	0.00	0.00	0.00	58.73	AUTH TOTAL
PAY	-1,111.58	-103.63	0.00	0.00	12.16	6.08	-1,196.97	
TOT	-1,156.48	0.00	0.00	0.00	12.16	6.08	-1,138.24	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 422
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.89	59.56	0.00	0.00	0.00	0.00	162.45	ROAD & BRIDGE
PAY	-700.79	-59.56	0.00	0.00	7.61	3.80	-748.94	
TOT	-597.90	0.00	0.00	0.00	7.61	3.80	-586.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.93	0.00	0.00	0.00	0.00	157.93	ROAD & BRIDGE
PAY	-1,723.06	-157.93	0.00	0.00	18.81	9.41	-1,852.77	
TOT	-1,723.06	0.00	0.00	0.00	18.81	9.41	-1,694.84	
<hr/>								
ADJ	102.89	217.49	0.00	0.00	0.00	0.00	320.38	AUTH TOTAL
PAY	-2,423.85	-217.49	0.00	0.00	26.42	13.21	-2,601.71	
TOT	-2,320.96	0.00	0.00	0.00	26.42	13.21	-2,281.33	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.75	2.54	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-25.66	-2.54	0.00	0.00	0.29	0.14	-27.77	
TOT	-18.91	0.00	0.00	0.00	0.29	0.14	-18.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.45	0.00	0.00	0.00	0.00	29.45	ROAD & BRIDGE
PAY	-361.70	-29.45	0.00	0.00	3.91	1.96	-385.28	
TOT	-361.70	0.00	0.00	0.00	3.91	1.96	-355.83	
<hr/>								
ADJ	6.75	31.99	0.00	0.00	0.00	0.00	38.74	AUTH TOTAL
PAY	-387.36	-31.99	0.00	0.00	4.20	2.10	-413.05	
TOT	-380.61	0.00	0.00	0.00	4.20	2.10	-374.31	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.59	54.38	0.00	0.00	0.00	0.00	97.97	ROAD & BRIDGE
PAY	-621.65	-54.38	0.00	0.00	6.76	3.38	-665.89	
TOT	-578.06	0.00	0.00	0.00	6.76	3.38	-567.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.61	181.50	0.00	0.00	0.00	0.00	55.89	ROAD & BRIDGE
PAY	-1,864.69	-181.50	0.00	0.00	20.47	10.23	-2,015.49	
TOT	-1,990.30	0.00	0.00	0.00	20.47	10.23	-1,959.60	
ADJ	-82.02	235.88	0.00	0.00	0.00	0.00	153.86	AUTH TOTAL
PAY	-2,486.34	-235.88	0.00	0.00	27.23	13.61	-2,681.38	
TOT	-2,568.36	0.00	0.00	0.00	27.23	13.61	-2,527.52	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	483.41	3,659.11	0.00	0.00	0.00	0.00	4,142.52	ST L COMM COLL
PAY	-41,367.03	-3,659.11	0.00	0.00	450.26	225.14	-44,350.74	
TOT	-40,883.62	0.00	0.00	0.00	450.26	225.14	-40,208.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,654.77	10,076.00	0.00	0.00	0.00	0.00	8,421.23	ST L COMM COLL
PAY	-105,825.07	-10,076.00	0.00	0.00	1,159.01	579.51	-114,162.55	
TOT	-107,479.84	0.00	0.00	0.00	1,159.01	579.51	-105,741.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.92	653.18	0.00	0.00	0.00	0.00	412.26	ST L COMM COLL
PAY	-7,411.64	-653.18	0.00	0.00	80.65	40.33	-7,943.84	
TOT	-7,652.56	0.00	0.00	0.00	80.65	40.33	-7,531.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ST L COMM COLL
PAY	-98.47	-4.10	0.00	0.00	1.02	0.51	-101.04	
TOT	-98.47	0.00	0.00	0.00	1.02	0.51	-96.94	
ADJ	-1,412.28	14,392.39	0.00	0.00	0.00	0.00	12,980.11	AUTH TOTAL
PAY	-154,702.21	-14,392.39	0.00	0.00	1,690.94	845.49	-166,558.17	
TOT	-156,114.49	0.00	0.00	0.00	1,690.94	845.49	-153,578.06	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,191.85	16,594.92	0.00	0.00	0.00	0.00	18,786.77	SPEC SCH DIST
PAY	-187,607.96	-16,594.92	0.00	0.00	2,042.03	1,021.01	-201,139.84	
TOT	-185,416.11	0.00	0.00	0.00	2,042.03	1,021.01	-182,353.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,504.68	45,696.39	0.00	0.00	0.00	0.00	38,191.71	SPEC SCH DIST
PAY	-479,937.51	-45,696.39	0.00	0.00	5,256.34	2,628.17	-517,749.39	
TOT	-487,442.19	0.00	0.00	0.00	5,256.34	2,628.17	-479,557.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-585.89	1,588.46	0.00	0.00	0.00	0.00	1,002.57	SPEC SCH DIST
PAY	-18,024.23	-1,588.46	0.00	0.00	196.12	98.06	-19,318.51	
TOT	-18,610.12	0.00	0.00	0.00	196.12	98.06	-18,315.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.61	0.00	0.00	0.00	0.00	18.61	SPEC SCH DIST
PAY	-446.57	-18.61	0.00	0.00	4.66	2.32	-458.20	
TOT	-446.57	0.00	0.00	0.00	4.66	2.32	-439.59	
AUTH TOTAL								
ADJ	-5,898.72	63,898.38	0.00	0.00	0.00	0.00	57,999.66	
PAY	-686,016.27	-63,898.38	0.00	0.00	7,499.15	3,749.56	-738,665.94	
TOT	-691,914.99	0.00	0.00	0.00	7,499.15	3,749.56	-680,666.28	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 425
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	562.20	4,256.51	0.00	0.00	0.00	0.00	4,818.71	MET ZOO MUS DIST
PAY	-48,120.52	-4,256.51	0.00	0.00	523.78	261.88	-51,591.37	
TOT	-47,558.32	0.00	0.00	0.00	523.78	261.88	-46,772.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,924.89	11,720.97	0.00	0.00	0.00	0.00	9,796.08	MET ZOO MUS DIST
PAY	-123,101.43	-11,720.97	0.00	0.00	1,348.22	674.11	-132,800.07	
TOT	-125,026.32	0.00	0.00	0.00	1,348.22	674.11	-123,003.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.72	704.14	0.00	0.00	0.00	0.00	444.42	MET ZOO MUS DIST
PAY	-7,989.82	-704.14	0.00	0.00	86.94	43.47	-8,563.55	
TOT	-8,249.54	0.00	0.00	0.00	86.94	43.47	-8,119.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	MET ZOO MUS DIST
PAY	-114.54	-4.77	0.00	0.00	1.20	0.59	-117.52	
TOT	-114.54	0.00	0.00	0.00	1.20	0.59	-112.75	
ADJ	-1,622.41	16,686.39	0.00	0.00	0.00	0.00	15,063.98	AUTH TOTAL
PAY	-179,326.31	-16,686.39	0.00	0.00	1,960.14	980.05	-193,072.51	
TOT	-180,948.72	0.00	0.00	0.00	1,960.14	980.05	-178,008.53	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	399.90	2,356.36	0.00	0.00	0.00	0.00	2,756.26	COUNTY LIBRARY
PAY	-26,671.53	-2,356.36	0.00	0.00	290.28	145.14	-28,592.47	
TOT	-26,271.63	0.00	0.00	0.00	290.28	145.14	-25,836.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,181.15	6,066.12	0.00	0.00	0.00	0.00	4,884.97	COUNTY LIBRARY
PAY	-64,317.29	-6,066.12	0.00	0.00	703.83	351.92	-69,327.66	
TOT	-65,498.44	0.00	0.00	0.00	703.83	351.92	-64,442.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.90	536.54	0.00	0.00	0.00	0.00	338.64	COUNTY LIBRARY
PAY	-6,088.08	-536.54	0.00	0.00	66.25	33.12	-6,525.25	
TOT	-6,285.98	0.00	0.00	0.00	66.25	33.12	-6,186.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	COUNTY LIBRARY
PAY	-73.74	-3.07	0.00	0.00	0.77	0.39	-75.65	
TOT	-73.74	0.00	0.00	0.00	0.77	0.39	-72.58	
ADJ	-979.15	8,962.09	0.00	0.00	0.00	0.00	7,982.94	AUTH TOTAL
PAY	-97,150.64	-8,962.09	0.00	0.00	1,061.13	530.57	-104,521.03	
TOT	-98,129.79	0.00	0.00	0.00	1,061.13	530.57	-96,538.09	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.79	107.04	0.00	0.00	0.00	0.00	112.83	FERGUSON LIBRARY
PAY	-1,211.93	-107.04	0.00	0.00	13.19	6.60	-1,299.18	
TOT	-1,206.14	0.00	0.00	0.00	13.19	6.60	-1,186.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.70	185.13	0.00	0.00	0.00	0.00	182.43	FERGUSON LIBRARY
PAY	-1,889.79	-185.13	0.00	0.00	20.75	10.38	-2,043.79	
TOT	-1,892.49	0.00	0.00	0.00	20.75	10.38	-1,861.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	4.78	0.00	0.00	0.00	0.00	3.02	FERGUSON LIBRARY
PAY	-54.24	-4.78	0.00	0.00	0.59	0.29	-58.14	
TOT	-56.00	0.00	0.00	0.00	0.59	0.29	-55.12	
ADJ	1.33	296.95	0.00	0.00	0.00	0.00	298.28	AUTH TOTAL
PAY	-3,155.96	-296.95	0.00	0.00	34.53	17.27	-3,401.11	
TOT	-3,154.63	0.00	0.00	0.00	34.53	17.27	-3,102.83	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.88	78.83	0.00	0.00	0.00	0.00	-133.05	MAPLEWOOD LIBRARY
PAY	-730.78	-78.83	0.00	0.00	8.10	4.04	-797.47	
TOT	-942.66	0.00	0.00	0.00	8.10	4.04	-930.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.92	0.00	0.00	0.00	0.00	157.92	MAPLEWOOD LIBRARY
PAY	-1,574.94	-157.92	0.00	0.00	17.33	8.66	-1,706.87	
TOT	-1,574.94	0.00	0.00	0.00	17.33	8.66	-1,548.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	12.49	0.00	0.00	0.00	0.00	7.88	MAPLEWOOD LIBRARY
PAY	-141.78	-12.49	0.00	0.00	1.54	0.77	-151.96	
TOT	-146.39	0.00	0.00	0.00	1.54	0.77	-144.08	
<hr/>								
ADJ	-216.49	249.24	0.00	0.00	0.00	0.00	32.75	AUTH TOTAL
PAY	-2,447.50	-249.24	0.00	0.00	26.97	13.47	-2,656.30	
TOT	-2,663.99	0.00	0.00	0.00	26.97	13.47	-2,623.55	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.21	75.14	0.00	0.00	0.00	0.00	173.35	KIRKWOOD LIBRARY
PAY	-940.63	-75.14	0.00	0.00	10.16	5.08	-1,000.53	
TOT	-842.42	0.00	0.00	0.00	10.16	5.08	-827.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.87	221.64	0.00	0.00	0.00	0.00	217.77	KIRKWOOD LIBRARY
PAY	-2,181.30	-221.64	0.00	0.00	24.03	12.02	-2,366.89	
TOT	-2,185.17	0.00	0.00	0.00	24.03	12.02	-2,149.12	
<hr/>								
ADJ	94.34	296.78	0.00	0.00	0.00	0.00	391.12	AUTH TOTAL
PAY	-3,121.93	-296.78	0.00	0.00	34.19	17.10	-3,367.42	
TOT	-3,027.59	0.00	0.00	0.00	34.19	17.10	-2,976.30	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.81	9.73	0.00	0.00	0.00	0.00	19.54	VALLEY PARK LIBRAR
PAY	-107.90	-9.73	0.00	0.00	1.18	0.59	-115.86	
TOT	-98.09	0.00	0.00	0.00	1.18	0.59	-96.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	VALLEY PARK LIBRAR
PAY	-109.92	-11.13	0.00	0.00	1.21	0.61	-119.23	
TOT	-109.92	0.00	0.00	0.00	1.21	0.61	-108.10	
<hr/>								
ADJ	9.81	20.86	0.00	0.00	0.00	0.00	30.67	AUTH TOTAL
PAY	-217.82	-20.86	0.00	0.00	2.39	1.20	-235.09	
TOT	-208.01	0.00	0.00	0.00	2.39	1.20	-204.42	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.20	38.83	0.00	0.00	0.00	0.00	112.03	ROCK HILL LIBRARY
PAY	-435.91	-38.83	0.00	0.00	4.75	2.37	-467.62	
TOT	-362.71	0.00	0.00	0.00	4.75	2.37	-355.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.75	0.00	0.00	0.00	0.00	66.75	ROCK HILL LIBRARY
PAY	-677.37	-66.75	0.00	0.00	7.44	3.72	-732.96	
TOT	-677.37	0.00	0.00	0.00	7.44	3.72	-666.21	
<hr/>								
ADJ	73.20	105.58	0.00	0.00	0.00	0.00	178.78	AUTH TOTAL
PAY	-1,113.28	-105.58	0.00	0.00	12.19	6.09	-1,200.58	
TOT	-1,040.08	0.00	0.00	0.00	12.19	6.09	-1,021.80	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 429
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.80	56.18	0.00	0.00	0.00	0.00	80.98	WEBSTER LIBRARY
PAY	-641.80	-56.18	0.00	0.00	6.98	3.49	-687.51	
TOT	-617.00	0.00	0.00	0.00	6.98	3.49	-606.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.70	125.16	0.00	0.00	0.00	0.00	115.46	WEBSTER LIBRARY
PAY	-1,210.12	-125.16	0.00	0.00	13.35	6.68	-1,315.25	
TOT	-1,219.82	0.00	0.00	0.00	13.35	6.68	-1,199.79	
<hr/>								
ADJ	15.10	181.34	0.00	0.00	0.00	0.00	196.44	AUTH TOTAL
PAY	-1,851.92	-181.34	0.00	0.00	20.33	10.17	-2,002.76	
TOT	-1,836.82	0.00	0.00	0.00	20.33	10.17	-1,806.32	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,758.25	1,763.05	0.00	0.00	0.00	0.00	4,521.30	SCH-AFFTON
PAY	-21,548.89	-1,763.05	0.00	0.00	233.12	116.56	-22,962.26	
TOT	-18,790.64	0.00	0.00	0.00	233.12	116.56	-18,440.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.42	2,712.36	0.00	0.00	0.00	0.00	2,567.94	SCH-AFFTON
PAY	-29,917.30	-2,712.36	0.00	0.00	326.29	163.15	-32,140.22	
TOT	-30,061.72	0.00	0.00	0.00	326.29	163.15	-29,572.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.75	121.32	0.00	0.00	0.00	0.00	76.57	SCH-AFFTON
PAY	-1,376.56	-121.32	0.00	0.00	14.98	7.49	-1,475.41	
TOT	-1,421.31	0.00	0.00	0.00	14.98	7.49	-1,398.84	
<hr/>								
ADJ	2,569.08	4,596.73	0.00	0.00	0.00	0.00	7,165.81	AUTH TOTAL
PAY	-52,842.75	-4,596.73	0.00	0.00	574.39	287.20	-56,577.89	
TOT	-50,273.67	0.00	0.00	0.00	574.39	287.20	-49,412.08	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,877.30	1,300.94	0.00	0.00	0.00	0.00	4,178.24	SCH-BAYLESS
PAY	-14,445.34	-1,300.94	0.00	0.00	157.46	78.73	-15,510.09	
TOT	-11,568.04	0.00	0.00	0.00	157.46	78.73	-11,331.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,423.40	0.00	0.00	0.00	0.00	1,423.40	SCH-BAYLESS
PAY	-14,983.54	-1,423.40	0.00	0.00	164.07	82.04	-16,160.83	
TOT	-14,983.54	0.00	0.00	0.00	164.07	82.04	-14,737.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.09	13.80	0.00	0.00	0.00	0.00	8.71	SCH-BAYLESS
PAY	-156.55	-13.80	0.00	0.00	1.71	0.85	-167.79	
TOT	-161.64	0.00	0.00	0.00	1.71	0.85	-159.08	
<hr/>								
ADJ	2,872.21	2,738.14	0.00	0.00	0.00	0.00	5,610.35	AUTH TOTAL
PAY	-29,585.43	-2,738.14	0.00	0.00	323.24	161.62	-31,838.71	
TOT	-26,713.22	0.00	0.00	0.00	323.24	161.62	-26,228.36	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.80	510.62	0.00	0.00	0.00	0.00	638.42	SCH-BRENTWOOD
PAY	-5,216.07	-510.62	0.00	0.00	57.27	28.63	-5,640.79	
TOT	-5,088.27	0.00	0.00	0.00	57.27	28.63	-5,002.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,886.27	0.00	0.00	0.00	0.00	1,886.27	SCH-BRENTWOOD
PAY	-20,067.97	-1,886.27	0.00	0.00	219.54	109.77	-21,624.93	
TOT	-20,067.97	0.00	0.00	0.00	219.54	109.77	-19,738.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.07	293.00	0.00	0.00	0.00	0.00	184.93	SCH-BRENTWOOD
PAY	-3,324.61	-293.00	0.00	0.00	36.18	18.09	-3,563.34	
TOT	-3,432.68	0.00	0.00	0.00	36.18	18.09	-3,378.41	
<hr/>								
ADJ	19.73	2,689.89	0.00	0.00	0.00	0.00	2,709.62	AUTH TOTAL
PAY	-28,608.65	-2,689.89	0.00	0.00	312.99	156.49	-30,829.06	
TOT	-28,588.92	0.00	0.00	0.00	312.99	156.49	-28,119.44	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 431
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	572.62	901.59	0.00	0.00	0.00	0.00	1,474.21	SCH-CLAYTON
PAY	-10,281.52	-901.59	0.00	0.00	111.84	55.92	-11,015.35	
TOT	-9,708.90	0.00	0.00	0.00	111.84	55.92	-9,541.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,011.71	0.00	0.00	0.00	0.00	4,011.71	SCH-CLAYTON
PAY	-40,838.89	-4,011.71	0.00	0.00	448.51	224.25	-44,177.84	
TOT	-40,838.89	0.00	0.00	0.00	448.51	224.25	-40,166.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.68	243.15	0.00	0.00	0.00	0.00	153.47	SCH-CLAYTON
PAY	-2,758.97	-243.15	0.00	0.00	30.02	15.01	-2,957.09	
TOT	-2,848.65	0.00	0.00	0.00	30.02	15.01	-2,803.62	
<hr/>								
ADJ	482.94	5,156.45	0.00	0.00	0.00	0.00	5,639.39	AUTH TOTAL
PAY	-53,879.38	-5,156.45	0.00	0.00	590.37	295.18	-58,150.28	
TOT	-53,396.44	0.00	0.00	0.00	590.37	295.18	-52,510.89	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,802.72	9,121.34	0.00	0.00	0.00	0.00	13,924.06	SCH-PARKWAY
PAY	-105,192.44	-9,121.34	0.00	0.00	1,143.13	571.57	-112,599.08	
TOT	-100,389.72	0.00	0.00	0.00	1,143.13	571.57	-98,675.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,810.41	21,070.86	0.00	0.00	0.00	0.00	18,260.45	SCH-PARKWAY
PAY	-230,117.26	-21,070.86	0.00	0.00	2,511.88	1,255.94	-247,420.30	
TOT	-232,927.67	0.00	0.00	0.00	2,511.88	1,255.94	-229,159.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-434.35	1,177.62	0.00	0.00	0.00	0.00	743.27	SCH-PARKWAY
PAY	-13,362.38	-1,177.62	0.00	0.00	145.40	72.70	-14,321.90	
TOT	-13,796.73	0.00	0.00	0.00	145.40	72.70	-13,578.63	
<hr/>								
ADJ	1,557.96	31,369.82	0.00	0.00	0.00	0.00	32,927.78	AUTH TOTAL
PAY	-348,672.08	-31,369.82	0.00	0.00	3,800.41	1,900.21	-374,341.28	
TOT	-347,114.12	0.00	0.00	0.00	3,800.41	1,900.21	-341,413.50	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 432
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,411.79	6,739.95	0.00	0.00	0.00	0.00	11,151.74	SCH-ROCKWOOD
PAY	-76,201.66	-6,739.95	0.00	0.00	829.42	414.71	-81,697.48	
TOT	-71,789.87	0.00	0.00	0.00	829.42	414.71	-70,545.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,799.58	19,718.91	0.00	0.00	0.00	0.00	9,919.33	SCH-ROCKWOOD
PAY	-205,568.00	-19,718.91	0.00	0.00	2,252.87	1,126.43	-221,907.61	
TOT	-215,367.58	0.00	0.00	0.00	2,252.87	1,126.43	-211,988.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,000.36	2,712.18	0.00	0.00	0.00	0.00	1,711.82	SCH-ROCKWOOD
PAY	-30,774.99	-2,712.18	0.00	0.00	334.87	167.43	-32,984.87	
TOT	-31,775.35	0.00	0.00	0.00	334.87	167.43	-31,273.05	
<hr/>								
ADJ	-6,388.15	29,171.04	0.00	0.00	0.00	0.00	22,782.89	AUTH TOTAL
PAY	-312,544.65	-29,171.04	0.00	0.00	3,417.16	1,708.57	-336,589.96	
TOT	-318,932.80	0.00	0.00	0.00	3,417.16	1,708.57	-313,807.07	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,498.40	8,408.25	0.00	0.00	0.00	0.00	6,909.85	SCH-FERG-FLOR
PAY	-89,509.19	-8,408.25	0.00	0.00	979.17	489.59	-96,448.68	
TOT	-91,007.59	0.00	0.00	0.00	979.17	489.59	-89,538.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-387.45	20,280.54	0.00	0.00	0.00	0.00	19,893.09	SCH-FERG-FLOR
PAY	-222,693.24	-20,280.54	0.00	0.00	2,429.74	1,214.87	-239,329.17	
TOT	-223,080.69	0.00	0.00	0.00	2,429.74	1,214.87	-219,436.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-855.36	2,319.04	0.00	0.00	0.00	0.00	1,463.68	SCH-FERG-FLOR
PAY	-26,314.13	-2,319.04	0.00	0.00	286.33	143.17	-28,203.67	
TOT	-27,169.49	0.00	0.00	0.00	286.33	143.17	-26,739.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	103.24	0.00	0.00	0.00	0.00	103.24	SCH-FERG-FLOR
PAY	-2,477.66	-103.24	0.00	0.00	25.81	12.91	-2,542.18	
TOT	-2,477.66	0.00	0.00	0.00	25.81	12.91	-2,438.94	
<hr/>								
ADJ	-2,741.21	31,111.07	0.00	0.00	0.00	0.00	28,369.86	AUTH TOTAL
PAY	-340,994.22	-31,111.07	0.00	0.00	3,721.05	1,860.54	-366,523.70	
TOT	-343,735.43	0.00	0.00	0.00	3,721.05	1,860.54	-338,153.84	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 433
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.43	0.00	0.00	0.00	0.00	307.43	SCH-MERAMEC VALLEY
PAY	-3,074.33	-307.43	0.00	0.00	33.81	16.91	-3,331.04	
TOT	-3,074.33	0.00	0.00	0.00	33.81	16.91	-3,023.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.72	0.00	0.00	0.00	0.00	0.45	SCH-MERAMEC VALLEY
PAY	-8.20	-0.72	0.00	0.00	0.09	0.04	-8.79	
TOT	-8.47	0.00	0.00	0.00	0.09	0.04	-8.34	
ADJ	-0.27	308.15	0.00	0.00	0.00	0.00	307.88	AUTH TOTAL
PAY	-3,082.53	-308.15	0.00	0.00	33.90	16.95	-3,339.83	
TOT	-3,082.80	0.00	0.00	0.00	33.90	16.95	-3,031.95	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.29	773.02	0.00	0.00	0.00	0.00	798.31	SCH-HANCOCK
PAY	-8,847.27	-773.02	0.00	0.00	96.20	48.11	-9,475.98	
TOT	-8,821.98	0.00	0.00	0.00	96.20	48.11	-8,677.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,518.55	0.00	0.00	0.00	0.00	2,518.55	SCH-HANCOCK
PAY	-25,508.02	-2,518.55	0.00	0.00	280.27	140.13	-27,606.17	
TOT	-25,508.02	0.00	0.00	0.00	280.27	140.13	-25,087.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.18	22.19	0.00	0.00	0.00	0.00	14.01	SCH-HANCOCK
PAY	-251.78	-22.19	0.00	0.00	2.74	1.37	-269.86	
TOT	-259.96	0.00	0.00	0.00	2.74	1.37	-255.85	
ADJ	17.11	3,313.76	0.00	0.00	0.00	0.00	3,330.87	AUTH TOTAL
PAY	-34,607.07	-3,313.76	0.00	0.00	379.21	189.61	-37,352.01	
TOT	-34,589.96	0.00	0.00	0.00	379.21	189.61	-34,021.14	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 434
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,183.33	1,843.48	0.00	0.00	0.00	0.00	660.15	SCH-JENNINGS
PAY	-21,126.65	-1,843.48	0.00	0.00	229.70	114.85	-22,625.58	
TOT	-22,309.98	0.00	0.00	0.00	229.70	114.85	-21,965.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,111.21	0.00	0.00	0.00	0.00	5,111.21	SCH-JENNINGS
PAY	-56,187.63	-5,111.21	0.00	0.00	612.99	306.50	-60,379.35	
TOT	-56,187.63	0.00	0.00	0.00	612.99	306.50	-55,268.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.47	82.62	0.00	0.00	0.00	0.00	52.15	SCH-JENNINGS
PAY	-937.43	-82.62	0.00	0.00	10.20	5.10	-1,004.75	
TOT	-967.90	0.00	0.00	0.00	10.20	5.10	-952.60	
<hr/>								
ADJ	-1,213.80	7,037.31	0.00	0.00	0.00	0.00	5,823.51	AUTH TOTAL
PAY	-78,251.71	-7,037.31	0.00	0.00	852.89	426.45	-84,009.68	
TOT	-79,465.51	0.00	0.00	0.00	852.89	426.45	-78,186.17	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,736.05	1,936.83	0.00	0.00	0.00	0.00	3,672.88	SCH-KIRKWOOD
PAY	-23,879.33	-1,936.83	0.00	0.00	258.16	129.08	-25,428.92	
TOT	-22,143.28	0.00	0.00	0.00	258.16	129.08	-21,756.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.54	6,528.47	0.00	0.00	0.00	0.00	6,435.93	SCH-KIRKWOOD
PAY	-65,166.13	-6,528.47	0.00	0.00	716.94	358.47	-70,619.19	
TOT	-65,258.67	0.00	0.00	0.00	716.94	358.47	-64,183.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.26	448.04	0.00	0.00	0.00	0.00	282.78	SCH-KIRKWOOD
PAY	-5,083.90	-448.04	0.00	0.00	55.32	27.66	-5,448.96	
TOT	-5,249.16	0.00	0.00	0.00	55.32	27.66	-5,166.18	
<hr/>								
ADJ	1,478.25	8,913.34	0.00	0.00	0.00	0.00	10,391.59	AUTH TOTAL
PAY	-94,129.36	-8,913.34	0.00	0.00	1,030.42	515.21	-101,497.07	
TOT	-92,651.11	0.00	0.00	0.00	1,030.42	515.21	-91,105.48	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 435
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,426.18	854.45	0.00	0.00	0.00	0.00	5,280.63	SCH-LADUE
PAY	-10,098.59	-854.45	0.00	0.00	109.53	54.76	-10,788.75	
TOT	-5,672.41	0.00	0.00	0.00	109.53	54.76	-5,508.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.62	9,236.70	0.00	0.00	0.00	0.00	8,930.08	SCH-LADUE
PAY	-93,101.98	-9,236.70	0.00	0.00	1,023.39	511.69	-100,803.60	
TOT	-93,408.60	0.00	0.00	0.00	1,023.39	511.69	-91,873.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.16	388.13	0.00	0.00	0.00	0.00	244.97	SCH-LADUE
PAY	-4,404.07	-388.13	0.00	0.00	47.92	23.96	-4,720.32	
TOT	-4,547.23	0.00	0.00	0.00	47.92	23.96	-4,475.35	
<hr/>								
ADJ	3,976.40	10,479.28	0.00	0.00	0.00	0.00	14,455.68	AUTH TOTAL
PAY	-107,604.64	-10,479.28	0.00	0.00	1,180.84	590.41	-116,312.67	
TOT	-103,628.24	0.00	0.00	0.00	1,180.84	590.41	-101,856.99	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,486.57	1,300.86	0.00	0.00	0.00	0.00	-185.71	SCH-MAPLEWOOD
PAY	-13,670.56	-1,300.86	0.00	0.00	149.72	74.85	-14,746.85	
TOT	-15,157.13	0.00	0.00	0.00	149.72	74.85	-14,932.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,400.31	0.00	0.00	0.00	0.00	2,400.31	SCH-MAPLEWOOD
PAY	-24,983.17	-2,400.31	0.00	0.00	273.83	136.92	-26,972.73	
TOT	-24,983.17	0.00	0.00	0.00	273.83	136.92	-24,572.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.79	289.52	0.00	0.00	0.00	0.00	182.73	SCH-MAPLEWOOD
PAY	-3,285.12	-289.52	0.00	0.00	35.75	17.88	-3,521.01	
TOT	-3,391.91	0.00	0.00	0.00	35.75	17.88	-3,338.28	
<hr/>								
ADJ	-1,593.36	3,990.69	0.00	0.00	0.00	0.00	2,397.33	AUTH TOTAL
PAY	-41,938.85	-3,990.69	0.00	0.00	459.30	229.65	-45,240.59	
TOT	-43,532.21	0.00	0.00	0.00	459.30	229.65	-42,843.26	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 436
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,017.78	5,202.79	0.00	0.00	0.00	0.00	10,220.57	SCH-MEHLVILLE
PAY	-63,249.15	-5,202.79	0.00	0.00	684.52	342.26	-67,425.16	
TOT	-58,231.37	0.00	0.00	0.00	684.52	342.26	-57,204.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.87	8,150.78	0.00	0.00	0.00	0.00	7,889.91	SCH-MEHLVILLE
PAY	-88,267.09	-8,150.78	0.00	0.00	964.18	482.09	-94,971.60	
TOT	-88,527.96	0.00	0.00	0.00	964.18	482.09	-87,081.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.03	376.94	0.00	0.00	0.00	0.00	237.91	SCH-MEHLVILLE
PAY	-4,277.18	-376.94	0.00	0.00	46.54	23.27	-4,584.31	
TOT	-4,416.21	0.00	0.00	0.00	46.54	23.27	-4,346.40	
<hr/>								
ADJ	4,617.88	13,730.51	0.00	0.00	0.00	0.00	18,348.39	AUTH TOTAL
PAY	-155,793.42	-13,730.51	0.00	0.00	1,695.24	847.62	-166,981.07	
TOT	-151,175.54	0.00	0.00	0.00	1,695.24	847.62	-148,632.68	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,430.71	4,248.82	0.00	0.00	0.00	0.00	-2,181.89	SCH-NORMANDY
PAY	-46,562.09	-4,248.82	0.00	0.00	508.11	254.05	-50,048.75	
TOT	-52,992.80	0.00	0.00	0.00	508.11	254.05	-52,230.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-958.31	9,995.17	0.00	0.00	0.00	0.00	9,036.86	SCH-NORMANDY
PAY	-103,002.67	-9,995.17	0.00	0.00	1,129.98	564.99	-111,302.87	
TOT	-103,960.98	0.00	0.00	0.00	1,129.98	564.99	-102,266.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.94	138.11	0.00	0.00	0.00	0.00	87.17	SCH-NORMANDY
PAY	-1,567.17	-138.11	0.00	0.00	17.05	8.53	-1,679.70	
TOT	-1,618.11	0.00	0.00	0.00	17.05	8.53	-1,592.53	
<hr/>								
ADJ	-7,439.96	14,382.10	0.00	0.00	0.00	0.00	6,942.14	AUTH TOTAL
PAY	-151,131.93	-14,382.10	0.00	0.00	1,655.14	827.57	-163,031.32	
TOT	-158,571.89	0.00	0.00	0.00	1,655.14	827.57	-156,089.18	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 437
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-942.23	3,225.68	0.00	0.00	0.00	0.00	2,283.45	SCH-PATTONVILLE
PAY	-37,665.30	-3,225.68	0.00	0.00	408.91	204.46	-40,277.61	
TOT	-38,607.53	0.00	0.00	0.00	408.91	204.46	-37,994.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,713.84	8,419.48	0.00	0.00	0.00	0.00	4,705.64	SCH-PATTONVILLE
PAY	-90,232.65	-8,419.48	0.00	0.00	986.52	493.26	-97,172.35	
TOT	-93,946.49	0.00	0.00	0.00	986.52	493.26	-92,466.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-761.64	2,064.96	0.00	0.00	0.00	0.00	1,303.32	SCH-PATTONVILLE
PAY	-23,430.99	-2,064.96	0.00	0.00	254.96	127.47	-25,113.52	
TOT	-24,192.63	0.00	0.00	0.00	254.96	127.47	-23,810.20	
<hr/>								
ADJ	-5,417.71	13,710.12	0.00	0.00	0.00	0.00	8,292.41	AUTH TOTAL
PAY	-151,328.94	-13,710.12	0.00	0.00	1,650.39	825.19	-162,563.48	
TOT	-156,746.65	0.00	0.00	0.00	1,650.39	825.19	-154,271.07	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,345.50	4,165.34	0.00	0.00	0.00	0.00	2,819.84	SCH-RITENOUR
PAY	-47,230.28	-4,165.34	0.00	0.00	513.95	256.98	-50,624.69	
TOT	-48,575.78	0.00	0.00	0.00	513.95	256.98	-47,804.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,111.02	0.00	0.00	0.00	0.00	10,111.02	SCH-RITENOUR
PAY	-103,215.21	-10,111.02	0.00	0.00	1,133.26	566.64	-111,626.33	
TOT	-103,215.21	0.00	0.00	0.00	1,133.26	566.64	-101,515.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.04	420.34	0.00	0.00	0.00	0.00	265.30	SCH-RITENOUR
PAY	-4,769.61	-420.34	0.00	0.00	51.90	25.95	-5,112.10	
TOT	-4,924.65	0.00	0.00	0.00	51.90	25.95	-4,846.80	
<hr/>								
ADJ	-1,500.54	14,696.70	0.00	0.00	0.00	0.00	13,196.16	AUTH TOTAL
PAY	-155,215.10	-14,696.70	0.00	0.00	1,699.11	849.57	-167,363.12	
TOT	-156,715.64	0.00	0.00	0.00	1,699.11	849.57	-154,166.96	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 438
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,486.20	5,954.78	0.00	0.00	0.00	0.00	1,468.58	SCH-RIVERVIEW GRNS
PAY	-65,230.69	-5,954.78	0.00	0.00	711.86	355.92	-70,117.69	
TOT	-69,716.89	0.00	0.00	0.00	711.86	355.92	-68,649.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,594.39	0.00	0.00	0.00	0.00	10,594.39	SCH-RIVERVIEW GRNS
PAY	-108,174.95	-10,594.39	0.00	0.00	1,187.69	593.84	-116,987.81	
TOT	-108,174.95	0.00	0.00	0.00	1,187.69	593.84	-106,393.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.66	31.60	0.00	0.00	0.00	0.00	19.94	SCH-RIVERVIEW GRNS
PAY	-358.57	-31.60	0.00	0.00	3.91	1.95	-384.31	
TOT	-370.23	0.00	0.00	0.00	3.91	1.95	-364.37	
<hr/>								
ADJ	-4,497.86	16,580.77	0.00	0.00	0.00	0.00	12,082.91	AUTH TOTAL
PAY	-173,764.21	-16,580.77	0.00	0.00	1,903.46	951.71	-187,489.81	
TOT	-178,262.07	0.00	0.00	0.00	1,903.46	951.71	-175,406.90	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,818.19	4,203.20	0.00	0.00	0.00	0.00	-614.99	SCH-UNIVERSITY CTY
PAY	-46,282.19	-4,203.20	0.00	0.00	504.85	252.43	-49,728.11	
TOT	-51,100.38	0.00	0.00	0.00	504.85	252.43	-50,343.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,863.17	0.00	0.00	0.00	0.00	10,863.17	SCH-UNIVERSITY CTY
PAY	-110,445.32	-10,863.17	0.00	0.00	1,213.08	606.55	-119,488.86	
TOT	-110,445.32	0.00	0.00	0.00	1,213.08	606.55	-108,625.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.71	151.05	0.00	0.00	0.00	0.00	95.34	SCH-UNIVERSITY CTY
PAY	-1,713.99	-151.05	0.00	0.00	18.65	9.33	-1,837.06	
TOT	-1,769.70	0.00	0.00	0.00	18.65	9.33	-1,741.72	
<hr/>								
ADJ	-4,873.90	15,217.42	0.00	0.00	0.00	0.00	10,343.52	AUTH TOTAL
PAY	-158,441.50	-15,217.42	0.00	0.00	1,736.58	868.31	-171,054.03	
TOT	-163,315.40	0.00	0.00	0.00	1,736.58	868.31	-160,710.51	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,037.96	527.94	0.00	0.00	0.00	0.00	1,565.90	SCH-VALLEY PARK
PAY	-6,742.29	-527.94	0.00	0.00	72.70	36.35	-7,161.18	
TOT	-5,704.33	0.00	0.00	0.00	72.70	36.35	-5,595.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.84	0.00	0.00	0.00	0.00	481.84	SCH-VALLEY PARK
PAY	-4,946.96	-481.84	0.00	0.00	54.29	27.14	-5,347.37	
TOT	-4,946.96	0.00	0.00	0.00	54.29	27.14	-4,865.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.27	182.39	0.00	0.00	0.00	0.00	115.12	SCH-VALLEY PARK
PAY	-2,069.56	-182.39	0.00	0.00	22.52	11.26	-2,218.17	
TOT	-2,136.83	0.00	0.00	0.00	22.52	11.26	-2,103.05	
<hr/>								
ADJ	970.69	1,192.17	0.00	0.00	0.00	0.00	2,162.86	AUTH TOTAL
PAY	-13,758.81	-1,192.17	0.00	0.00	149.51	74.75	-14,726.72	
TOT	-12,788.12	0.00	0.00	0.00	149.51	74.75	-12,563.86	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,879.69	2,538.73	0.00	0.00	0.00	0.00	5,418.42	SCH-WEBSTER GROVES
PAY	-29,848.14	-2,538.73	0.00	0.00	323.87	161.93	-31,901.07	
TOT	-26,968.45	0.00	0.00	0.00	323.87	161.93	-26,482.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-330.62	6,998.82	0.00	0.00	0.00	0.00	6,668.20	SCH-WEBSTER GROVES
PAY	-71,520.18	-6,998.82	0.00	0.00	785.19	392.59	-77,341.22	
TOT	-71,850.80	0.00	0.00	0.00	785.19	392.59	-70,673.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.54	288.85	0.00	0.00	0.00	0.00	182.31	SCH-WEBSTER GROVES
PAY	-3,277.57	-288.85	0.00	0.00	35.67	17.83	-3,512.92	
TOT	-3,384.11	0.00	0.00	0.00	35.67	17.83	-3,330.61	
<hr/>								
ADJ	2,442.53	9,826.40	0.00	0.00	0.00	0.00	12,268.93	AUTH TOTAL
PAY	-104,645.89	-9,826.40	0.00	0.00	1,144.73	572.35	-112,755.21	
TOT	-102,203.36	0.00	0.00	0.00	1,144.73	572.35	-100,486.28	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.68	504.30	0.00	0.00	0.00	0.00	363.62	SCH-WELLSTON
PAY	-5,378.74	-504.30	0.00	0.00	58.83	29.41	-5,794.80	
TOT	-5,519.42	0.00	0.00	0.00	58.83	29.41	-5,431.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	495.14	0.00	0.00	0.00	0.00	495.14	SCH-WELLSTON
PAY	-5,371.35	-495.14	0.00	0.00	58.66	29.34	-5,778.49	
TOT	-5,371.35	0.00	0.00	0.00	58.66	29.34	-5,283.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.99	94.88	0.00	0.00	0.00	0.00	59.89	SCH-WELLSTON
PAY	-1,076.56	-94.88	0.00	0.00	11.72	5.85	-1,153.87	
TOT	-1,111.55	0.00	0.00	0.00	11.72	5.85	-1,093.98	
<hr/>								
ADJ	-175.67	1,094.32	0.00	0.00	0.00	0.00	918.65	AUTH TOTAL
PAY	-11,826.65	-1,094.32	0.00	0.00	129.21	64.60	-12,727.16	
TOT	-12,002.32	0.00	0.00	0.00	129.21	64.60	-11,808.51	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.05	1,551.21	0.00	0.00	0.00	0.00	1,484.16	SCH-LINDBERGH
PAY	-19,527.09	-1,551.21	0.00	0.00	210.78	105.40	-20,762.12	
TOT	-19,594.14	0.00	0.00	0.00	210.78	105.40	-19,277.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.05	4,401.20	0.00	0.00	0.00	0.00	4,335.15	SCH-LINDBERGH
PAY	-47,514.02	-4,401.20	0.00	0.00	519.15	259.58	-51,136.49	
TOT	-47,580.07	0.00	0.00	0.00	519.15	259.58	-46,801.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.15	523.67	0.00	0.00	0.00	0.00	330.52	SCH-LINDBERGH
PAY	-5,942.04	-523.67	0.00	0.00	64.66	32.33	-6,368.72	
TOT	-6,135.19	0.00	0.00	0.00	64.66	32.33	-6,038.20	
<hr/>								
ADJ	-326.25	6,476.08	0.00	0.00	0.00	0.00	6,149.83	AUTH TOTAL
PAY	-72,983.15	-6,476.08	0.00	0.00	794.59	397.31	-78,267.33	
TOT	-73,309.40	0.00	0.00	0.00	794.59	397.31	-72,117.50	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 441
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,786.59	20,848.33	0.00	0.00	0.00	0.00	14,061.74	SCH-HAZELWOOD
PAY	-226,284.52	-20,848.33	0.00	0.00	2,471.33	1,235.66	-243,425.86	
TOT	-233,071.11	0.00	0.00	0.00	2,471.33	1,235.66	-229,364.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,833.33	39,665.01	0.00	0.00	0.00	0.00	19,831.68	SCH-HAZELWOOD
PAY	-416,835.41	-39,665.01	0.00	0.00	4,565.00	2,282.51	-449,652.91	
TOT	-436,668.74	0.00	0.00	0.00	4,565.00	2,282.51	-429,821.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-632.19	1,713.97	0.00	0.00	0.00	0.00	1,081.78	SCH-HAZELWOOD
PAY	-19,448.42	-1,713.97	0.00	0.00	211.62	105.81	-20,844.96	
TOT	-20,080.61	0.00	0.00	0.00	211.62	105.81	-19,763.18	
<hr/>								
ADJ	-27,252.11	62,227.31	0.00	0.00	0.00	0.00	34,975.20	AUTH TOTAL
PAY	-662,568.35	-62,227.31	0.00	0.00	7,247.95	3,623.98	-713,923.73	
TOT	-689,820.46	0.00	0.00	0.00	7,247.95	3,623.98	-678,948.53	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.74	805.98	0.00	0.00	0.00	0.00	794.24	METRO SEWER DIST
PAY	-8,974.81	-805.98	0.00	0.00	97.81	48.90	-9,634.08	
TOT	-8,986.55	0.00	0.00	0.00	97.81	48.90	-8,839.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.89	2,190.84	0.00	0.00	0.00	0.00	1,929.95	METRO SEWER DIST
PAY	-22,888.60	-2,190.84	0.00	0.00	250.80	125.39	-24,703.25	
TOT	-23,149.49	0.00	0.00	0.00	250.80	125.39	-22,773.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.83	143.24	0.00	0.00	0.00	0.00	90.41	METRO SEWER DIST
PAY	-1,625.30	-143.24	0.00	0.00	17.68	8.85	-1,742.01	
TOT	-1,678.13	0.00	0.00	0.00	17.68	8.85	-1,651.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	METRO SEWER DIST
PAY	-32.79	-1.37	0.00	0.00	0.34	0.17	-33.65	
TOT	-32.79	0.00	0.00	0.00	0.34	0.17	-32.28	
<hr/>								
ADJ	-325.46	3,141.43	0.00	0.00	0.00	0.00	2,815.97	AUTH TOTAL
PAY	-33,521.50	-3,141.43	0.00	0.00	366.63	183.31	-36,112.99	
TOT	-33,846.96	0.00	0.00	0.00	366.63	183.31	-33,297.02	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 442
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.61	98.77	0.00	0.00	0.00	0.00	141.38	MSD EXTENSION
PAY	-1,146.48	-98.77	0.00	0.00	12.45	6.22	-1,226.58	
TOT	-1,103.87	0.00	0.00	0.00	12.45	6.22	-1,085.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.92	264.56	0.00	0.00	0.00	0.00	230.64	MSD EXTENSION
PAY	-2,830.17	-264.56	0.00	0.00	30.95	15.47	-3,048.31	
TOT	-2,864.09	0.00	0.00	0.00	30.95	15.47	-2,817.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.07	30.02	0.00	0.00	0.00	0.00	18.95	MSD EXTENSION
PAY	-340.64	-30.02	0.00	0.00	3.71	1.85	-365.10	
TOT	-351.71	0.00	0.00	0.00	3.71	1.85	-346.15	
AUTH TOTAL								
ADJ	-2.38	393.35	0.00	0.00	0.00	0.00	390.97	AUTH TOTAL
PAY	-4,317.29	-393.35	0.00	0.00	47.11	23.54	-4,639.99	
TOT	-4,319.67	0.00	0.00	0.00	47.11	23.54	-4,249.02	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.79	130.84	0.00	0.00	0.00	0.00	26.05	SEWR-MALINE CR
PAY	-1,418.24	-130.84	0.00	0.00	15.49	7.74	-1,525.85	
TOT	-1,523.03	0.00	0.00	0.00	15.49	7.74	-1,499.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.21	270.73	0.00	0.00	0.00	0.00	252.52	SEWR-MALINE CR
PAY	-2,801.94	-270.73	0.00	0.00	30.73	15.36	-3,026.58	
TOT	-2,820.15	0.00	0.00	0.00	30.73	15.36	-2,774.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	7.58	0.00	0.00	0.00	0.00	4.79	SEWR-MALINE CR
PAY	-85.96	-7.58	0.00	0.00	0.94	0.47	-92.13	
TOT	-88.75	0.00	0.00	0.00	0.94	0.47	-87.34	
AUTH TOTAL								
ADJ	-125.79	409.15	0.00	0.00	0.00	0.00	283.36	AUTH TOTAL
PAY	-4,306.14	-409.15	0.00	0.00	47.16	23.57	-4,644.56	
TOT	-4,431.93	0.00	0.00	0.00	47.16	23.57	-4,361.20	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 443
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.25	24.12	0.00	0.00	0.00	0.00	59.37	SEWR-CREVE COEUR
PAY	-243.80	-24.12	0.00	0.00	2.68	1.34	-263.90	
TOT	-208.55	0.00	0.00	0.00	2.68	1.34	-204.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.14	98.16	0.00	0.00	0.00	0.00	93.02	SEWR-CREVE COEUR
PAY	-1,109.04	-98.16	0.00	0.00	12.07	6.04	-1,189.09	
TOT	-1,114.18	0.00	0.00	0.00	12.07	6.04	-1,096.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	2.15	0.00	0.00	0.00	0.00	1.36	SEWR-CREVE COEUR
PAY	-24.35	-2.15	0.00	0.00	0.26	0.13	-26.11	
TOT	-25.14	0.00	0.00	0.00	0.26	0.13	-24.75	
<hr/>								
ADJ	29.32	124.43	0.00	0.00	0.00	0.00	153.75	AUTH TOTAL
PAY	-1,377.19	-124.43	0.00	0.00	15.01	7.51	-1,479.10	
TOT	-1,347.87	0.00	0.00	0.00	15.01	7.51	-1,325.35	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.34	4.94	0.00	0.00	0.00	0.00	16.28	SEWR-NO. AFFTON
PAY	-60.27	-4.94	0.00	0.00	0.65	0.32	-64.24	
TOT	-48.93	0.00	0.00	0.00	0.65	0.32	-47.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.05	11.37	0.00	0.00	0.00	0.00	9.32	SEWR-NO. AFFTON
PAY	-113.26	-11.37	0.00	0.00	1.24	0.63	-122.76	
TOT	-115.31	0.00	0.00	0.00	1.24	0.63	-113.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.18	0.00	0.00	0.00	0.00	0.11	SEWR-NO. AFFTON
PAY	-2.02	-0.18	0.00	0.00	0.02	0.01	-2.17	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
ADJ	9.22	16.49	0.00	0.00	0.00	0.00	25.71	AUTH TOTAL
PAY	-175.55	-16.49	0.00	0.00	1.91	0.96	-189.17	
TOT	-166.33	0.00	0.00	0.00	1.91	0.96	-163.46	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 444
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.71	28.23	0.00	0.00	0.00	0.00	52.94	SEWR-FOUNTAIN CR
PAY	-319.04	-28.23	0.00	0.00	3.47	1.74	-342.06	
TOT	-294.33	0.00	0.00	0.00	3.47	1.74	-289.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.76	0.00	0.00	0.00	0.00	55.76	SEWR-FOUNTAIN CR
PAY	-572.25	-55.76	0.00	0.00	6.28	3.14	-618.59	
TOT	-572.25	0.00	0.00	0.00	6.28	3.14	-562.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.73	0.00	0.00	0.00	0.00	0.46	SEWR-FOUNTAIN CR
PAY	-8.26	-0.73	0.00	0.00	0.09	0.04	-8.86	
TOT	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	
<hr/>								
ADJ	24.44	84.72	0.00	0.00	0.00	0.00	109.16	AUTH TOTAL
PAY	-899.55	-84.72	0.00	0.00	9.84	4.92	-969.51	
TOT	-875.11	0.00	0.00	0.00	9.84	4.92	-860.35	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	2.76	0.00	0.00	0.00	0.00	4.12	SEWR-MARLBOROUGH
PAY	-29.08	-2.76	0.00	0.00	0.32	0.16	-31.36	
TOT	-27.72	0.00	0.00	0.00	0.32	0.16	-27.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	SEWR-MARLBOROUGH
PAY	-25.08	-2.50	0.00	0.00	0.28	0.14	-27.16	
TOT	-25.08	0.00	0.00	0.00	0.28	0.14	-24.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.29	0.00	0.00	0.00	0.00	0.18	SEWR-MARLBOROUGH
PAY	-3.33	-0.29	0.00	0.00	0.03	0.02	-3.57	
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
<hr/>								
ADJ	1.25	5.55	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-57.49	-5.55	0.00	0.00	0.63	0.32	-62.09	
TOT	-56.24	0.00	0.00	0.00	0.63	0.32	-55.29	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.02	64.42	0.00	0.00	0.00	0.00	144.44	SEWR-GRAVOIS CR.
PAY	-769.21	-64.42	0.00	0.00	8.33	4.17	-821.13	
TOT	-689.19	0.00	0.00	0.00	8.33	4.17	-676.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.87	179.22	0.00	0.00	0.00	0.00	176.35	SEWR-GRAVOIS CR.
PAY	-1,895.12	-179.22	0.00	0.00	20.74	10.38	-2,043.22	
TOT	-1,897.99	0.00	0.00	0.00	20.74	10.38	-1,866.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.20	19.51	0.00	0.00	0.00	0.00	12.31	SEWR-GRAVOIS CR.
PAY	-221.42	-19.51	0.00	0.00	2.41	1.21	-237.31	
TOT	-228.62	0.00	0.00	0.00	2.41	1.21	-225.00	
<hr/>								
ADJ	69.95	263.15	0.00	0.00	0.00	0.00	333.10	AUTH TOTAL
PAY	-2,885.75	-263.15	0.00	0.00	31.48	15.76	-3,101.66	
TOT	-2,815.80	0.00	0.00	0.00	31.48	15.76	-2,768.56	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.33	5.33	0.00	0.00	0.00	0.00	-5.00	SEWR-WELLSTON
PAY	-57.16	-5.33	0.00	0.00	0.62	0.32	-61.55	
TOT	-67.49	0.00	0.00	0.00	0.62	0.32	-66.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	SEWR-WELLSTON
PAY	-232.49	-22.72	0.00	0.00	2.55	1.27	-251.39	
TOT	-232.49	0.00	0.00	0.00	2.55	1.27	-228.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	2.08	0.00	0.00	0.00	0.00	1.31	SEWR-WELLSTON
PAY	-23.60	-2.08	0.00	0.00	0.26	0.13	-25.29	
TOT	-24.37	0.00	0.00	0.00	0.26	0.13	-23.98	
<hr/>								
ADJ	-11.10	30.13	0.00	0.00	0.00	0.00	19.03	AUTH TOTAL
PAY	-313.25	-30.13	0.00	0.00	3.43	1.72	-338.23	
TOT	-324.35	0.00	0.00	0.00	3.43	1.72	-319.20	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 446
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.68	33.23	0.00	0.00	0.00	0.00	36.91	SEWR-WATKINS CR
PAY	-364.80	-33.23	0.00	0.00	3.98	1.99	-392.06	
TOT	-361.12	0.00	0.00	0.00	3.98	1.99	-355.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.23	0.00	0.00	0.00	0.00	132.23	SEWR-WATKINS CR
PAY	-1,344.35	-132.23	0.00	0.00	14.76	7.38	-1,454.44	
TOT	-1,344.35	0.00	0.00	0.00	14.76	7.38	-1,322.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.31	0.00	0.00	0.00	0.00	0.20	SEWR-WATKINS CR
PAY	-3.53	-0.31	0.00	0.00	0.04	0.02	-3.78	
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
<hr/>								
ADJ	3.57	165.77	0.00	0.00	0.00	0.00	169.34	AUTH TOTAL
PAY	-1,712.68	-165.77	0.00	0.00	18.78	9.39	-1,850.28	
TOT	-1,709.11	0.00	0.00	0.00	18.78	9.39	-1,680.94	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	3.22	0.00	0.00	0.00	0.00	2.69	SEWR-LORETTA-JOP
PAY	-38.33	-3.22	0.00	0.00	0.41	0.21	-40.93	
TOT	-38.86	0.00	0.00	0.00	0.41	0.21	-38.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	SEWR-LORETTA-JOP
PAY	-86.53	-8.24	0.00	0.00	0.95	0.47	-93.35	
TOT	-86.53	0.00	0.00	0.00	0.95	0.47	-85.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.07	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.85	-0.07	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
ADJ	-0.56	11.53	0.00	0.00	0.00	0.00	10.97	AUTH TOTAL
PAY	-125.71	-11.53	0.00	0.00	1.37	0.68	-135.19	
TOT	-126.27	0.00	0.00	0.00	1.37	0.68	-124.22	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.28	7.66	0.00	0.00	0.00	0.00	0.38	SEWR-WEDGEWD. CR
PAY	-85.37	-7.66	0.00	0.00	0.93	0.47	-91.63	
TOT	-92.65	0.00	0.00	0.00	0.93	0.47	-91.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	SEWR-WEDGEWD. CR
PAY	-95.58	-9.96	0.00	0.00	1.06	0.53	-103.95	
TOT	-95.58	0.00	0.00	0.00	1.06	0.53	-93.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.73	0.00	0.00	0.00	0.00	0.46	SEWR-WEDGEWD. CR
PAY	-8.31	-0.73	0.00	0.00	0.09	0.04	-8.91	
TOT	-8.58	0.00	0.00	0.00	0.09	0.04	-8.45	
<hr/>								
ADJ	-7.55	18.35	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-189.26	-18.35	0.00	0.00	2.08	1.04	-204.49	
TOT	-196.81	0.00	0.00	0.00	2.08	1.04	-193.69	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.20	78.24	0.00	0.00	0.00	0.00	5.04	SEWR-U.CTY STORM
PAY	-857.46	-78.24	0.00	0.00	9.35	4.68	-921.67	
TOT	-930.66	0.00	0.00	0.00	9.35	4.68	-916.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.66	0.00	0.00	0.00	0.00	281.66	SEWR-U.CTY STORM
PAY	-2,874.24	-281.66	0.00	0.00	31.56	15.78	-3,108.56	
TOT	-2,874.24	0.00	0.00	0.00	31.56	15.78	-2,826.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.26	19.69	0.00	0.00	0.00	0.00	12.43	SEWR-U.CTY STORM
PAY	-223.46	-19.69	0.00	0.00	2.43	1.22	-239.50	
TOT	-230.72	0.00	0.00	0.00	2.43	1.22	-227.07	
<hr/>								
ADJ	-80.46	379.59	0.00	0.00	0.00	0.00	299.13	AUTH TOTAL
PAY	-3,955.16	-379.59	0.00	0.00	43.34	21.68	-4,269.73	
TOT	-4,035.62	0.00	0.00	0.00	43.34	21.68	-3,970.60	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 448
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.20	1.93	0.00	0.00	0.00	0.00	19.13	SEWR-CLAYTON CENTR
PAY	-26.20	-1.93	0.00	0.00	0.28	0.14	-27.71	
TOT	-9.00	0.00	0.00	0.00	0.28	0.14	-8.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	3.06	0.00	0.00	0.00	0.00	1.93	SEWR-CLAYTON CENTR
PAY	-34.77	-3.06	0.00	0.00	0.38	0.19	-37.26	
TOT	-35.90	0.00	0.00	0.00	0.38	0.19	-35.33	
<hr/>								
ADJ	16.07	4.99	0.00	0.00	0.00	0.00	21.06	AUTH TOTAL
PAY	-60.97	-4.99	0.00	0.00	0.66	0.33	-64.97	
TOT	-44.90	0.00	0.00	0.00	0.66	0.33	-43.91	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.72	47.49	0.00	0.00	0.00	0.00	0.77	SEWR-DELLWOOD CR
PAY	-492.67	-47.49	0.00	0.00	5.40	2.70	-532.06	
TOT	-539.39	0.00	0.00	0.00	5.40	2.70	-531.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.02	0.00	0.00	0.00	0.00	92.02	SEWR-DELLWOOD CR
PAY	-979.87	-92.02	0.00	0.00	10.72	5.36	-1,055.81	
TOT	-979.87	0.00	0.00	0.00	10.72	5.36	-963.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	2.06	0.00	0.00	0.00	0.00	1.30	SEWR-DELLWOOD CR
PAY	-23.32	-2.06	0.00	0.00	0.25	0.13	-25.00	
TOT	-24.08	0.00	0.00	0.00	0.25	0.13	-23.70	
<hr/>								
ADJ	-47.48	141.57	0.00	0.00	0.00	0.00	94.09	AUTH TOTAL
PAY	-1,495.86	-141.57	0.00	0.00	16.37	8.19	-1,612.87	
TOT	-1,543.34	0.00	0.00	0.00	16.37	8.19	-1,518.78	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 449
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.28	4.70	0.00	0.00	0.00	0.00	13.98	SEWR-UPR.PADDOCK
PAY	-50.99	-4.70	0.00	0.00	0.56	0.27	-54.86	
TOT	-41.71	0.00	0.00	0.00	0.56	0.27	-40.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	SEWR-UPR.PADDOCK
PAY	-61.77	-5.50	0.00	0.00	0.68	0.34	-66.25	
TOT	-61.77	0.00	0.00	0.00	0.68	0.34	-60.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.18	0.00	0.00	0.00	0.00	0.11	SEWR-UPR.PADDOCK
PAY	-2.02	-0.18	0.00	0.00	0.02	0.01	-2.17	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
ADJ	9.21	10.38	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-114.78	-10.38	0.00	0.00	1.26	0.62	-123.28	
TOT	-105.57	0.00	0.00	0.00	1.26	0.62	-103.69	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.72	246.97	0.00	0.00	0.00	0.00	217.25	SEWR-COLD WATER
PAY	-2,710.63	-246.97	0.00	0.00	29.58	14.78	-2,913.24	
TOT	-2,740.35	0.00	0.00	0.00	29.58	14.78	-2,695.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.56	514.97	0.00	0.00	0.00	0.00	315.41	SEWR-COLD WATER
PAY	-5,548.57	-514.97	0.00	0.00	60.64	30.31	-5,972.59	
TOT	-5,748.13	0.00	0.00	0.00	60.64	30.31	-5,657.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.94	54.05	0.00	0.00	0.00	0.00	34.11	SEWR-COLD WATER
PAY	-613.36	-54.05	0.00	0.00	6.67	3.34	-657.40	
TOT	-633.30	0.00	0.00	0.00	6.67	3.34	-623.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SEWR-COLD WATER
PAY	-34.41	-1.43	0.00	0.00	0.35	0.18	-35.31	
TOT	-34.41	0.00	0.00	0.00	0.35	0.18	-33.88	
<hr/>								
ADJ	-249.22	817.42	0.00	0.00	0.00	0.00	568.20	AUTH TOTAL
PAY	-8,906.97	-817.42	0.00	0.00	97.24	48.61	-9,578.54	
TOT	-9,156.19	0.00	0.00	0.00	97.24	48.61	-9,010.34	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 450
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.70	10.38	0.00	0.00	0.00	0.00	34.08	SEWR-SUGAR CREEK
PAY	-128.01	-10.38	0.00	0.00	1.38	0.69	-136.32	
TOT	-104.31	0.00	0.00	0.00	1.38	0.69	-102.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	SEWR-SUGAR CREEK
PAY	-122.19	-13.48	0.00	0.00	1.35	0.68	-133.64	
TOT	-122.19	0.00	0.00	0.00	1.35	0.68	-120.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	2.69	0.00	0.00	0.00	0.00	1.70	SEWR-SUGAR CREEK
PAY	-30.52	-2.69	0.00	0.00	0.34	0.16	-32.71	
TOT	-31.51	0.00	0.00	0.00	0.34	0.16	-31.01	
<hr/>								
ADJ	22.71	26.55	0.00	0.00	0.00	0.00	49.26	AUTH TOTAL
PAY	-280.72	-26.55	0.00	0.00	3.07	1.53	-302.67	
TOT	-258.01	0.00	0.00	0.00	3.07	1.53	-253.41	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.69	96.94	0.00	0.00	0.00	0.00	218.63	SEWR-DEER CREEK
PAY	-1,100.85	-96.94	0.00	0.00	11.98	5.98	-1,179.83	
TOT	-979.16	0.00	0.00	0.00	11.98	5.98	-961.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.09	428.38	0.00	0.00	0.00	0.00	385.29	SEWR-DEER CREEK
PAY	-4,478.74	-428.38	0.00	0.00	49.07	24.53	-4,833.52	
TOT	-4,521.83	0.00	0.00	0.00	49.07	24.53	-4,448.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.63	28.81	0.00	0.00	0.00	0.00	18.18	SEWR-DEER CREEK
PAY	-326.95	-28.81	0.00	0.00	3.56	1.77	-350.43	
TOT	-337.58	0.00	0.00	0.00	3.56	1.77	-332.25	
<hr/>								
ADJ	67.97	554.13	0.00	0.00	0.00	0.00	622.10	AUTH TOTAL
PAY	-5,906.54	-554.13	0.00	0.00	64.61	32.28	-6,363.78	
TOT	-5,838.57	0.00	0.00	0.00	64.61	32.28	-5,741.68	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 451
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.39	21.71	0.00	0.00	0.00	0.00	42.10	SEWR-PADDOCK CR.
PAY	-227.65	-21.71	0.00	0.00	2.50	1.25	-245.61	
TOT	-207.26	0.00	0.00	0.00	2.50	1.25	-203.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.90	0.00	0.00	0.00	0.00	112.90	SEWR-PADDOCK CR.
PAY	-1,347.28	-112.90	0.00	0.00	14.60	7.30	-1,438.28	
TOT	-1,347.28	0.00	0.00	0.00	14.60	7.30	-1,325.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.75	0.00	0.00	0.00	0.00	0.47	SEWR-PADDOCK CR.
PAY	-8.48	-0.75	0.00	0.00	0.09	0.04	-9.10	
TOT	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	
<hr/>								
ADJ	20.11	135.36	0.00	0.00	0.00	0.00	155.47	AUTH TOTAL
PAY	-1,583.41	-135.36	0.00	0.00	17.19	8.59	-1,692.99	
TOT	-1,563.30	0.00	0.00	0.00	17.19	8.59	-1,537.52	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.07	21.58	0.00	0.00	0.00	0.00	-2.49	SEWR-MO RIV BONF
PAY	-247.90	-21.58	0.00	0.00	2.70	1.35	-265.43	
TOT	-271.97	0.00	0.00	0.00	2.70	1.35	-267.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.99	161.84	0.00	0.00	0.00	0.00	92.85	SEWR-MO RIV BONF
PAY	-1,773.43	-161.84	0.00	0.00	19.35	9.68	-1,906.24	
TOT	-1,842.42	0.00	0.00	0.00	19.35	9.68	-1,813.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.62	34.21	0.00	0.00	0.00	0.00	21.59	SEWR-MO RIV BONF
PAY	-388.21	-34.21	0.00	0.00	4.22	2.11	-416.09	
TOT	-400.83	0.00	0.00	0.00	4.22	2.11	-394.50	
<hr/>								
ADJ	-105.68	217.63	0.00	0.00	0.00	0.00	111.95	AUTH TOTAL
PAY	-2,409.54	-217.63	0.00	0.00	26.27	13.14	-2,587.76	
TOT	-2,515.22	0.00	0.00	0.00	26.27	13.14	-2,475.81	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 452
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.31	132.31	0.00	0.00	0.00	0.00	237.62	SEWR-MER RIV BAS
PAY	-1,525.43	-132.31	0.00	0.00	16.57	8.29	-1,632.88	
TOT	-1,420.12	0.00	0.00	0.00	16.57	8.29	-1,395.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.66	288.09	0.00	0.00	0.00	0.00	269.43	SEWR-MER RIV BAS
PAY	-3,011.64	-288.09	0.00	0.00	33.00	16.50	-3,250.23	
TOT	-3,030.30	0.00	0.00	0.00	33.00	16.50	-2,980.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.05	54.36	0.00	0.00	0.00	0.00	34.31	SEWR-MER RIV BAS
PAY	-616.77	-54.36	0.00	0.00	6.71	3.35	-661.07	
TOT	-636.82	0.00	0.00	0.00	6.71	3.35	-626.76	
<hr/>								
ADJ	66.60	474.76	0.00	0.00	0.00	0.00	541.36	AUTH TOTAL
PAY	-5,153.84	-474.76	0.00	0.00	56.28	28.14	-5,544.18	
TOT	-5,087.24	0.00	0.00	0.00	56.28	28.14	-5,002.82	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	2.01	0.00	0.00	0.00	0.00	8.93	SEWR-SHREWSBURY
PAY	-25.17	-2.01	0.00	0.00	0.27	0.14	-26.77	
TOT	-18.25	0.00	0.00	0.00	0.27	0.14	-17.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.31	0.00	0.00	0.00	0.00	0.20	SEWR-SHREWSBURY
PAY	-3.49	-0.31	0.00	0.00	0.03	0.02	-3.75	
TOT	-3.60	0.00	0.00	0.00	0.03	0.02	-3.55	
<hr/>								
ADJ	6.81	2.32	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-28.66	-2.32	0.00	0.00	0.30	0.16	-30.52	
TOT	-21.85	0.00	0.00	0.00	0.30	0.16	-21.39	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 453
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.44	15.15	0.00	0.00	0.00	0.00	23.59	SEWR-SEMINARY
PAY	-170.61	-15.15	0.00	0.00	1.86	0.93	-182.97	
TOT	-162.17	0.00	0.00	0.00	1.86	0.93	-159.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	SEWR-SEMINARY
PAY	-98.82	-11.63	0.00	0.00	1.11	0.55	-108.79	
TOT	-98.82	0.00	0.00	0.00	1.11	0.55	-97.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	1.81	0.00	0.00	0.00	0.00	1.14	SEWR-SEMINARY
PAY	-20.55	-1.81	0.00	0.00	0.23	0.11	-22.02	
TOT	-21.22	0.00	0.00	0.00	0.23	0.11	-20.88	
<hr/>								
ADJ	7.77	28.59	0.00	0.00	0.00	0.00	36.36	AUTH TOTAL
PAY	-289.98	-28.59	0.00	0.00	3.20	1.59	-313.78	
TOT	-282.21	0.00	0.00	0.00	3.20	1.59	-277.42	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	25.01	0.00	0.00	0.00	0.00	27.26	SEWR-BLACK CREEK
PAY	-293.62	-25.01	0.00	0.00	3.19	1.60	-313.84	
TOT	-291.37	0.00	0.00	0.00	3.19	1.60	-286.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.61	0.00	0.00	0.00	0.00	134.61	SEWR-BLACK CREEK
PAY	-1,340.08	-134.61	0.00	0.00	14.75	7.37	-1,452.57	
TOT	-1,340.08	0.00	0.00	0.00	14.75	7.37	-1,317.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.39	14.60	0.00	0.00	0.00	0.00	9.21	SEWR-BLACK CREEK
PAY	-165.67	-14.60	0.00	0.00	1.81	0.90	-177.56	
TOT	-171.06	0.00	0.00	0.00	1.81	0.90	-168.35	
<hr/>								
ADJ	-3.14	174.22	0.00	0.00	0.00	0.00	171.08	AUTH TOTAL
PAY	-1,799.37	-174.22	0.00	0.00	19.75	9.87	-1,943.97	
TOT	-1,802.51	0.00	0.00	0.00	19.75	9.87	-1,772.89	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 454
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	826.63	593.11	0.00	0.00	0.00	0.00	1,419.74	FIRE-AFFTON
PAY	-7,083.65	-593.11	0.00	0.00	76.77	38.39	-7,561.60	
TOT	-6,257.02	0.00	0.00	0.00	76.77	38.39	-6,141.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.67	821.43	0.00	0.00	0.00	0.00	793.76	FIRE-AFFTON
PAY	-8,882.07	-821.43	0.00	0.00	97.03	48.52	-9,557.95	
TOT	-8,909.74	0.00	0.00	0.00	97.03	48.52	-8,764.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.08	21.90	0.00	0.00	0.00	0.00	13.82	FIRE-AFFTON
PAY	-248.46	-21.90	0.00	0.00	2.70	1.35	-266.31	
TOT	-256.54	0.00	0.00	0.00	2.70	1.35	-252.49	
<hr/>								
ADJ	790.88	1,436.44	0.00	0.00	0.00	0.00	2,227.32	AUTH TOTAL
PAY	-16,214.18	-1,436.44	0.00	0.00	176.50	88.26	-17,385.86	
TOT	-15,423.30	0.00	0.00	0.00	176.50	88.26	-15,158.54	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.29	2.03	0.00	0.00	0.00	0.00	27.32	FIRE-KINLOCH
PAY	-30.06	-2.03	0.00	0.00	0.32	0.16	-31.61	
TOT	-4.77	0.00	0.00	0.00	0.32	0.16	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.31	0.00	0.00	0.00	0.00	0.00	-65.31	FIRE-KINLOCH
TOT	-65.31	0.00	0.00	0.00	0.00	0.00	-65.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.49	-0.04	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
ADJ	-40.04	2.07	0.00	0.00	0.00	0.00	-37.97	AUTH TOTAL
PAY	-30.55	-2.07	0.00	0.00	0.32	0.16	-32.14	
TOT	-70.59	0.00	0.00	0.00	0.32	0.16	-70.11	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 455
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	784.69	461.48	0.00	0.00	0.00	0.00	1,246.17	FIRE-LEMAY
PAY	-5,315.75	-461.48	0.00	0.00	57.77	28.89	-5,690.57	
TOT	-4,531.06	0.00	0.00	0.00	57.77	28.89	-4,444.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	821.05	0.00	0.00	0.00	0.00	821.05	FIRE-LEMAY
PAY	-8,328.00	-821.05	0.00	0.00	91.49	45.75	-9,011.81	
TOT	-8,328.00	0.00	0.00	0.00	91.49	45.75	-8,190.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.71	12.77	0.00	0.00	0.00	0.00	8.06	FIRE-LEMAY
PAY	-144.88	-12.77	0.00	0.00	1.58	0.78	-155.29	
TOT	-149.59	0.00	0.00	0.00	1.58	0.78	-147.23	
<hr/>								
ADJ	779.98	1,295.30	0.00	0.00	0.00	0.00	2,075.28	AUTH TOTAL
PAY	-13,788.63	-1,295.30	0.00	0.00	150.84	75.42	-14,857.67	
TOT	-13,008.65	0.00	0.00	0.00	150.84	75.42	-12,782.39	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,126.29	1,228.06	0.00	0.00	0.00	0.00	101.77	FIRE-METRO NORTH
PAY	-13,727.87	-1,228.06	0.00	0.00	149.56	74.78	-14,731.59	
TOT	-14,854.16	0.00	0.00	0.00	149.56	74.78	-14,629.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,308.06	0.00	0.00	0.00	0.00	2,308.06	FIRE-METRO NORTH
PAY	-23,321.99	-2,308.06	0.00	0.00	256.30	128.15	-25,245.60	
TOT	-23,321.99	0.00	0.00	0.00	256.30	128.15	-22,937.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	3.09	0.00	0.00	0.00	0.00	1.95	FIRE-METRO NORTH
PAY	-35.06	-3.09	0.00	0.00	0.38	0.20	-37.57	
TOT	-36.20	0.00	0.00	0.00	0.38	0.20	-35.62	
<hr/>								
ADJ	-1,127.43	3,539.21	0.00	0.00	0.00	0.00	2,411.78	AUTH TOTAL
PAY	-37,084.92	-3,539.21	0.00	0.00	406.24	203.13	-40,014.76	
TOT	-38,212.35	0.00	0.00	0.00	406.24	203.13	-37,602.98	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 456
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-301.11	978.30	0.00	0.00	0.00	0.00	677.19	FIRE-RIVERVIEW
PAY	-10,522.01	-978.30	0.00	0.00	115.00	57.50	-11,327.81	
TOT	-10,823.12	0.00	0.00	0.00	115.00	57.50	-10,650.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,705.99	0.00	0.00	0.00	0.00	1,705.99	FIRE-RIVERVIEW
PAY	-17,522.13	-1,705.99	0.00	0.00	192.28	96.14	-18,939.70	
TOT	-17,522.13	0.00	0.00	0.00	192.28	96.14	-17,233.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	4.94	0.00	0.00	0.00	0.00	3.12	FIRE-RIVERVIEW
PAY	-56.03	-4.94	0.00	0.00	0.61	0.30	-60.06	
TOT	-57.85	0.00	0.00	0.00	0.61	0.30	-56.94	
<hr/>								
ADJ	-302.93	2,689.23	0.00	0.00	0.00	0.00	2,386.30	AUTH TOTAL
PAY	-28,100.17	-2,689.23	0.00	0.00	307.89	153.94	-30,327.57	
TOT	-28,403.10	0.00	0.00	0.00	307.89	153.94	-27,941.27	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,880.15	1,149.01	0.00	0.00	0.00	0.00	-731.14	FIRE-NORMANDY
PAY	-12,596.53	-1,149.01	0.00	0.00	137.46	68.73	-13,539.35	
TOT	-14,476.68	0.00	0.00	0.00	137.46	68.73	-14,270.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.55	2,084.85	0.00	0.00	0.00	0.00	1,825.30	FIRE-NORMANDY
PAY	-21,655.25	-2,084.85	0.00	0.00	237.40	118.70	-23,384.00	
TOT	-21,914.80	0.00	0.00	0.00	237.40	118.70	-21,558.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	5.54	0.00	0.00	0.00	0.00	3.50	FIRE-NORMANDY
PAY	-62.85	-5.54	0.00	0.00	0.69	0.34	-67.36	
TOT	-64.89	0.00	0.00	0.00	0.69	0.34	-63.86	
<hr/>								
ADJ	-2,141.74	3,239.40	0.00	0.00	0.00	0.00	1,097.66	AUTH TOTAL
PAY	-34,314.63	-3,239.40	0.00	0.00	375.55	187.77	-36,990.71	
TOT	-36,456.37	0.00	0.00	0.00	375.55	187.77	-35,893.05	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 457
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.59	2,426.28	0.00	0.00	0.00	0.00	2,388.69	FIRE-FLORISSANT V
PAY	-25,913.76	-2,426.28	0.00	0.00	283.40	141.70	-27,914.94	
TOT	-25,951.35	0.00	0.00	0.00	283.40	141.70	-25,526.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,467.70	0.00	0.00	0.00	0.00	4,467.70	FIRE-FLORISSANT V
PAY	-50,381.97	-4,467.70	0.00	0.00	548.50	274.25	-54,026.92	
TOT	-50,381.97	0.00	0.00	0.00	548.50	274.25	-49,559.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.18	33.01	0.00	0.00	0.00	0.00	20.83	FIRE-FLORISSANT V
PAY	-374.58	-33.01	0.00	0.00	4.08	2.04	-401.47	
TOT	-386.76	0.00	0.00	0.00	4.08	2.04	-380.64	
<hr/>								
ADJ	-49.77	6,926.99	0.00	0.00	0.00	0.00	6,877.22	AUTH TOTAL
PAY	-76,670.31	-6,926.99	0.00	0.00	835.98	417.99	-82,343.33	
TOT	-76,720.08	0.00	0.00	0.00	835.98	417.99	-75,466.11	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.14	63.53	0.00	0.00	0.00	0.00	129.67	FIRE-ROBERTSON
PAY	-618.73	-63.53	0.00	0.00	6.83	3.41	-672.02	
TOT	-552.59	0.00	0.00	0.00	6.83	3.41	-542.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	513.16	0.00	0.00	0.00	0.00	513.16	FIRE-ROBERTSON
PAY	-5,888.77	-513.16	0.00	0.00	64.02	32.01	-6,305.90	
TOT	-5,888.77	0.00	0.00	0.00	64.02	32.01	-5,792.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.85	170.39	0.00	0.00	0.00	0.00	107.54	FIRE-ROBERTSON
PAY	-1,933.45	-170.39	0.00	0.00	21.03	10.52	-2,072.29	
TOT	-1,996.30	0.00	0.00	0.00	21.03	10.52	-1,964.75	
<hr/>								
ADJ	3.29	747.08	0.00	0.00	0.00	0.00	750.37	AUTH TOTAL
PAY	-8,440.95	-747.08	0.00	0.00	91.88	45.94	-9,050.21	
TOT	-8,437.66	0.00	0.00	0.00	91.88	45.94	-8,299.84	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 458
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-955.46	753.28	0.00	0.00	0.00	0.00	-202.18	FIRE-MID COUNTY
PAY	-7,854.30	-753.28	0.00	0.00	86.07	43.04	-8,478.47	
TOT	-8,809.76	0.00	0.00	0.00	86.07	43.04	-8,680.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,339.37	0.00	0.00	0.00	0.00	4,339.37	FIRE-MID COUNTY
PAY	-43,937.67	-4,339.37	0.00	0.00	482.77	241.39	-47,552.88	
TOT	-43,937.67	0.00	0.00	0.00	482.77	241.39	-43,213.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.16	87.19	0.00	0.00	0.00	0.00	55.03	FIRE-MID COUNTY
PAY	-989.31	-87.19	0.00	0.00	10.76	5.39	-1,060.35	
TOT	-1,021.47	0.00	0.00	0.00	10.76	5.39	-1,005.32	
<hr/>								
ADJ	-987.62	5,179.84	0.00	0.00	0.00	0.00	4,192.22	AUTH TOTAL
PAY	-52,781.28	-5,179.84	0.00	0.00	579.60	289.82	-57,091.70	
TOT	-53,768.90	0.00	0.00	0.00	579.60	289.82	-52,899.48	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-527.28	357.17	0.00	0.00	0.00	0.00	-170.11	FIRE-PATTONVILLE
PAY	-3,981.86	-357.17	0.00	0.00	43.39	21.70	-4,273.94	
TOT	-4,509.14	0.00	0.00	0.00	43.39	21.70	-4,444.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,314.79	2,364.71	0.00	0.00	0.00	0.00	1,049.92	FIRE-PATTONVILLE
PAY	-26,511.42	-2,364.71	0.00	0.00	288.76	144.38	-28,442.99	
TOT	-27,826.21	0.00	0.00	0.00	288.76	144.38	-27,393.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.19	201.14	0.00	0.00	0.00	0.00	126.95	FIRE-PATTONVILLE
PAY	-2,282.36	-201.14	0.00	0.00	24.83	12.42	-2,446.25	
TOT	-2,356.55	0.00	0.00	0.00	24.83	12.42	-2,319.30	
<hr/>								
ADJ	-1,916.26	2,923.02	0.00	0.00	0.00	0.00	1,006.76	AUTH TOTAL
PAY	-32,775.64	-2,923.02	0.00	0.00	356.98	178.50	-35,163.18	
TOT	-34,691.90	0.00	0.00	0.00	356.98	178.50	-34,156.42	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 459
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-322.76	436.04	0.00	0.00	0.00	0.00	113.28	FIRE-MARYLAND HTS
PAY	-5,103.60	-436.04	0.00	0.00	55.40	27.70	-5,456.54	
TOT	-5,426.36	0.00	0.00	0.00	55.40	27.70	-5,343.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	512.20	0.00	0.00	0.00	0.00	512.20	FIRE-MARYLAND HTS
PAY	-5,197.61	-512.20	0.00	0.00	57.10	28.55	-5,624.16	
TOT	-5,197.61	0.00	0.00	0.00	57.10	28.55	-5,111.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.85	124.30	0.00	0.00	0.00	0.00	78.45	FIRE-MARYLAND HTS
PAY	-1,410.40	-124.30	0.00	0.00	15.34	7.67	-1,511.69	
TOT	-1,456.25	0.00	0.00	0.00	15.34	7.67	-1,433.24	
<hr/>								
ADJ	-368.61	1,072.54	0.00	0.00	0.00	0.00	703.93	AUTH TOTAL
PAY	-11,711.61	-1,072.54	0.00	0.00	127.84	63.92	-12,592.39	
TOT	-12,080.22	0.00	0.00	0.00	127.84	63.92	-11,888.46	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-520.13	1,613.04	0.00	0.00	0.00	0.00	1,092.91	FIRE-COMMUNITY
PAY	-18,070.03	-1,613.04	0.00	0.00	196.83	98.42	-19,387.82	
TOT	-18,590.16	0.00	0.00	0.00	196.83	98.42	-18,294.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.70	2,715.74	0.00	0.00	0.00	0.00	2,672.04	FIRE-COMMUNITY
PAY	-27,807.76	-2,715.74	0.00	0.00	305.24	152.62	-30,065.64	
TOT	-27,851.46	0.00	0.00	0.00	305.24	152.62	-27,393.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.59	61.24	0.00	0.00	0.00	0.00	38.65	FIRE-COMMUNITY
PAY	-694.84	-61.24	0.00	0.00	7.56	3.78	-744.74	
TOT	-717.43	0.00	0.00	0.00	7.56	3.78	-706.09	
<hr/>								
ADJ	-586.42	4,390.02	0.00	0.00	0.00	0.00	3,803.60	AUTH TOTAL
PAY	-46,572.63	-4,390.02	0.00	0.00	509.63	254.82	-50,198.20	
TOT	-47,159.05	0.00	0.00	0.00	509.63	254.82	-46,394.60	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 460
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.64	850.09	0.00	0.00	0.00	0.00	1,075.73	FIRE-SPANISH LAKE
PAY	-9,481.69	-850.09	0.00	0.00	103.32	51.66	-10,176.80	
TOT	-9,256.05	0.00	0.00	0.00	103.32	51.66	-9,101.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,959.64	0.00	0.00	0.00	0.00	2,959.64	FIRE-SPANISH LAKE
PAY	-30,199.59	-2,959.64	0.00	0.00	331.60	165.80	-32,661.83	
TOT	-30,199.59	0.00	0.00	0.00	331.60	165.80	-29,702.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	3.72	0.00	0.00	0.00	0.00	2.35	FIRE-SPANISH LAKE
PAY	-42.25	-3.72	0.00	0.00	0.46	0.23	-45.28	
TOT	-43.62	0.00	0.00	0.00	0.46	0.23	-42.93	
<hr/>								
ADJ	224.27	3,813.45	0.00	0.00	0.00	0.00	4,037.72	AUTH TOTAL
PAY	-39,723.53	-3,813.45	0.00	0.00	435.38	217.69	-42,883.91	
TOT	-39,499.26	0.00	0.00	0.00	435.38	217.69	-38,846.19	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-623.82	2,039.35	0.00	0.00	0.00	0.00	1,415.53	FIRE-BLACK JACK
PAY	-21,666.76	-2,039.35	0.00	0.00	237.06	118.53	-23,350.52	
TOT	-22,290.58	0.00	0.00	0.00	237.06	118.53	-21,934.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-505.84	2,989.22	0.00	0.00	0.00	0.00	2,483.38	FIRE-BLACK JACK
PAY	-31,805.97	-2,989.22	0.00	0.00	347.95	173.98	-34,273.26	
TOT	-32,311.81	0.00	0.00	0.00	347.95	173.98	-31,789.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.47	20.27	0.00	0.00	0.00	0.00	12.80	FIRE-BLACK JACK
PAY	-229.95	-20.27	0.00	0.00	2.50	1.25	-246.47	
TOT	-237.42	0.00	0.00	0.00	2.50	1.25	-233.67	
<hr/>								
ADJ	-1,137.13	5,048.84	0.00	0.00	0.00	0.00	3,911.71	AUTH TOTAL
PAY	-53,702.68	-5,048.84	0.00	0.00	587.51	293.76	-57,870.25	
TOT	-54,839.81	0.00	0.00	0.00	587.51	293.76	-53,958.54	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 461
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	659.71	1,181.01	0.00	0.00	0.00	0.00	1,840.72	FIRE-MEHLVILLE
PAY	-14,294.39	-1,181.01	0.00	0.00	154.75	77.38	-15,243.27	
TOT	-13,634.68	0.00	0.00	0.00	154.75	77.38	-13,402.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.77	2,069.88	0.00	0.00	0.00	0.00	2,006.11	FIRE-MEHLVILLE
PAY	-22,731.27	-2,069.88	0.00	0.00	248.01	124.01	-24,429.13	
TOT	-22,795.04	0.00	0.00	0.00	248.01	124.01	-22,423.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.40	133.94	0.00	0.00	0.00	0.00	84.54	FIRE-MEHLVILLE
PAY	-1,519.86	-133.94	0.00	0.00	16.54	8.27	-1,628.99	
TOT	-1,569.26	0.00	0.00	0.00	16.54	8.27	-1,544.45	
<hr/>								
ADJ	546.54	3,384.83	0.00	0.00	0.00	0.00	3,931.37	AUTH TOTAL
PAY	-38,545.52	-3,384.83	0.00	0.00	419.30	209.66	-41,301.39	
TOT	-37,998.98	0.00	0.00	0.00	419.30	209.66	-37,370.02	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-371.83	233.77	0.00	0.00	0.00	0.00	-138.06	FIRE-WEST OVERLAND
PAY	-2,869.32	-233.77	0.00	0.00	31.03	15.52	-3,056.54	
TOT	-3,241.15	0.00	0.00	0.00	31.03	15.52	-3,194.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	690.95	0.00	0.00	0.00	0.00	690.95	FIRE-WEST OVERLAND
PAY	-7,136.84	-690.95	0.00	0.00	78.28	39.13	-7,710.38	
TOT	-7,136.84	0.00	0.00	0.00	78.28	39.13	-7,019.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.96	56.81	0.00	0.00	0.00	0.00	35.85	FIRE-WEST OVERLAND
PAY	-644.67	-56.81	0.00	0.00	7.02	3.50	-690.96	
TOT	-665.63	0.00	0.00	0.00	7.02	3.50	-655.11	
<hr/>								
ADJ	-392.79	981.53	0.00	0.00	0.00	0.00	588.74	AUTH TOTAL
PAY	-10,650.83	-981.53	0.00	0.00	116.33	58.15	-11,457.88	
TOT	-11,043.62	0.00	0.00	0.00	116.33	58.15	-10,869.14	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 462
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	563.19	1,290.43	0.00	0.00	0.00	0.00	1,853.62	FIRE-METRO WEST
PAY	-14,178.71	-1,290.43	0.00	0.00	154.69	77.34	-15,237.11	
TOT	-13,615.52	0.00	0.00	0.00	154.69	77.34	-13,383.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.98	2,595.89	0.00	0.00	0.00	0.00	2,368.91	FIRE-METRO WEST
PAY	-26,823.82	-2,595.89	0.00	0.00	294.20	147.10	-28,978.41	
TOT	-27,050.80	0.00	0.00	0.00	294.20	147.10	-26,609.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.00	92.19	0.00	0.00	0.00	0.00	58.19	FIRE-METRO WEST
PAY	-1,046.09	-92.19	0.00	0.00	11.38	5.69	-1,121.21	
TOT	-1,080.09	0.00	0.00	0.00	11.38	5.69	-1,063.02	
<hr/>								
ADJ	302.21	3,978.51	0.00	0.00	0.00	0.00	4,280.72	AUTH TOTAL
PAY	-42,048.62	-3,978.51	0.00	0.00	460.27	230.13	-45,336.73	
TOT	-41,746.41	0.00	0.00	0.00	460.27	230.13	-41,056.01	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,090.21	794.90	0.00	0.00	0.00	0.00	1,885.11	FIRE-MONARCH
PAY	-9,789.60	-794.90	0.00	0.00	105.85	52.92	-10,425.73	
TOT	-8,699.39	0.00	0.00	0.00	105.85	52.92	-8,540.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-909.96	1,765.03	0.00	0.00	0.00	0.00	855.07	FIRE-MONARCH
PAY	-19,139.88	-1,765.03	0.00	0.00	209.05	104.53	-20,591.33	
TOT	-20,049.84	0.00	0.00	0.00	209.05	104.53	-19,736.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.73	83.33	0.00	0.00	0.00	0.00	52.60	FIRE-MONARCH
PAY	-945.51	-83.33	0.00	0.00	10.29	5.15	-1,013.40	
TOT	-976.24	0.00	0.00	0.00	10.29	5.15	-960.80	
<hr/>								
ADJ	149.52	2,643.26	0.00	0.00	0.00	0.00	2,792.78	AUTH TOTAL
PAY	-29,874.99	-2,643.26	0.00	0.00	325.19	162.60	-32,030.46	
TOT	-29,725.47	0.00	0.00	0.00	325.19	162.60	-29,237.68	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 463
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.56	957.48	0.00	0.00	0.00	0.00	1,211.04	FIRE-CREVE COEUR
PAY	-10,501.03	-957.48	0.00	0.00	114.58	57.30	-11,286.63	
TOT	-10,247.47	0.00	0.00	0.00	114.58	57.30	-10,075.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,775.04	0.00	0.00	0.00	0.00	2,775.04	FIRE-CREVE COEUR
PAY	-32,176.10	-2,775.04	0.00	0.00	349.51	174.76	-34,426.87	
TOT	-32,176.10	0.00	0.00	0.00	349.51	174.76	-31,651.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.45	85.28	0.00	0.00	0.00	0.00	53.83	FIRE-CREVE COEUR
PAY	-967.64	-85.28	0.00	0.00	10.53	5.27	-1,037.12	
TOT	-999.09	0.00	0.00	0.00	10.53	5.27	-983.29	
<hr/>								
ADJ	222.11	3,817.80	0.00	0.00	0.00	0.00	4,039.91	AUTH TOTAL
PAY	-43,644.77	-3,817.80	0.00	0.00	474.62	237.33	-46,750.62	
TOT	-43,422.66	0.00	0.00	0.00	474.62	237.33	-42,710.71	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.82	336.82	0.00	0.00	0.00	0.00	724.64	FIRE-FENTON
PAY	-3,987.10	-336.82	0.00	0.00	43.24	21.62	-4,259.06	
TOT	-3,599.28	0.00	0.00	0.00	43.24	21.62	-3,534.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	427.93	0.00	0.00	0.00	0.00	427.93	FIRE-FENTON
PAY	-4,839.74	-427.93	0.00	0.00	52.68	26.34	-5,188.65	
TOT	-4,839.74	0.00	0.00	0.00	52.68	26.34	-4,760.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.03	265.77	0.00	0.00	0.00	0.00	167.74	FIRE-FENTON
PAY	-3,015.73	-265.77	0.00	0.00	32.82	16.41	-3,232.27	
TOT	-3,113.76	0.00	0.00	0.00	32.82	16.41	-3,064.53	
<hr/>								
ADJ	289.79	1,030.52	0.00	0.00	0.00	0.00	1,320.31	AUTH TOTAL
PAY	-11,842.57	-1,030.52	0.00	0.00	128.74	64.37	-12,679.98	
TOT	-11,552.78	0.00	0.00	0.00	128.74	64.37	-11,359.67	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 464
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	994.24	526.94	0.00	0.00	0.00	0.00	1,521.18	FIRE-WEST CO EMS
PAY	-6,171.19	-526.94	0.00	0.00	66.98	33.49	-6,597.66	
TOT	-5,176.95	0.00	0.00	0.00	66.98	33.49	-5,076.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.30	533.49	0.00	0.00	0.00	0.00	407.19	FIRE-WEST CO EMS
PAY	-5,406.03	-533.49	0.00	0.00	59.39	29.70	-5,850.43	
TOT	-5,532.33	0.00	0.00	0.00	59.39	29.70	-5,443.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.36	25.38	0.00	0.00	0.00	0.00	16.02	FIRE-WEST CO EMS
PAY	-287.97	-25.38	0.00	0.00	3.13	1.57	-308.65	
TOT	-297.33	0.00	0.00	0.00	3.13	1.57	-292.63	
<hr/>								
ADJ	858.58	1,085.81	0.00	0.00	0.00	0.00	1,944.39	AUTH TOTAL
PAY	-11,865.19	-1,085.81	0.00	0.00	129.50	64.76	-12,756.74	
TOT	-11,006.61	0.00	0.00	0.00	129.50	64.76	-10,812.35	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.18	183.95	0.00	0.00	0.00	0.00	376.13	FIRE-VALLEY PARK
PAY	-2,234.72	-183.95	0.00	0.00	24.19	12.09	-2,382.39	
TOT	-2,042.54	0.00	0.00	0.00	24.19	12.09	-2,006.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.74	0.00	0.00	0.00	0.00	243.74	FIRE-VALLEY PARK
PAY	-2,478.53	-243.74	0.00	0.00	27.23	13.61	-2,681.43	
TOT	-2,478.53	0.00	0.00	0.00	27.23	13.61	-2,437.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.60	31.46	0.00	0.00	0.00	0.00	19.86	FIRE-VALLEY PARK
PAY	-356.94	-31.46	0.00	0.00	3.88	1.94	-382.58	
TOT	-368.54	0.00	0.00	0.00	3.88	1.94	-362.72	
<hr/>								
ADJ	180.58	459.15	0.00	0.00	0.00	0.00	639.73	AUTH TOTAL
PAY	-5,070.19	-459.15	0.00	0.00	55.30	27.64	-5,446.40	
TOT	-4,889.61	0.00	0.00	0.00	55.30	27.64	-4,806.67	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 465
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.56	193.51	0.00	0.00	0.00	0.00	13.95	FIRE-EUREKA
PAY	-2,118.67	-193.51	0.00	0.00	23.13	11.56	-2,277.49	
TOT	-2,298.23	0.00	0.00	0.00	23.13	11.56	-2,263.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,270.22	890.33	0.00	0.00	0.00	0.00	-379.89	FIRE-EUREKA
PAY	-8,083.41	-890.33	0.00	0.00	89.73	44.87	-8,839.14	
TOT	-9,353.63	0.00	0.00	0.00	89.73	44.87	-9,219.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	6.95	0.00	0.00	0.00	0.00	4.38	FIRE-EUREKA
PAY	-78.92	-6.95	0.00	0.00	0.86	0.42	-84.59	
TOT	-81.49	0.00	0.00	0.00	0.86	0.42	-80.21	
<hr/>								
ADJ	-1,452.35	1,090.79	0.00	0.00	0.00	0.00	-361.56	AUTH TOTAL
PAY	-10,281.00	-1,090.79	0.00	0.00	113.72	56.85	-11,201.22	
TOT	-11,733.35	0.00	0.00	0.00	113.72	56.85	-11,562.78	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.82	0.00	0.00	0.00	0.00	55.82	FIRE-PACIFIC
PAY	-558.23	-55.82	0.00	0.00	6.14	3.07	-604.84	
TOT	-558.23	0.00	0.00	0.00	6.14	3.07	-549.02	
<hr/>								
ADJ	0.00	55.82	0.00	0.00	0.00	0.00	55.82	AUTH TOTAL
PAY	-558.23	-55.82	0.00	0.00	6.14	3.07	-604.84	
TOT	-558.23	0.00	0.00	0.00	6.14	3.07	-549.02	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 466
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	8.93	0.00	0.00	0.00	0.00	10.72	LIGHT-CASTLE POINT
PAY	-98.84	-8.93	0.00	0.00	1.08	0.53	-106.16	
TOT	-97.05	0.00	0.00	0.00	1.08	0.53	-95.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	LIGHT-CASTLE POINT
PAY	-105.03	-10.62	0.00	0.00	1.16	0.58	-113.91	
TOT	-105.03	0.00	0.00	0.00	1.16	0.58	-103.29	
<hr/>								
ADJ	1.79	19.55	0.00	0.00	0.00	0.00	21.34	AUTH TOTAL
PAY	-203.87	-19.55	0.00	0.00	2.24	1.11	-220.07	
TOT	-202.08	0.00	0.00	0.00	2.24	1.11	-198.73	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.21	17.33	0.00	0.00	0.00	0.00	13.12	LIGHT-GLASGOW
PAY	-189.50	-17.33	0.00	0.00	2.07	1.04	-203.72	
TOT	-193.71	0.00	0.00	0.00	2.07	1.04	-190.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.04	0.00	0.00	0.00	0.00	24.04	LIGHT-GLASGOW
PAY	-252.12	-24.04	0.00	0.00	2.76	1.38	-272.02	
TOT	-252.12	0.00	0.00	0.00	2.76	1.38	-247.98	
<hr/>								
ADJ	-4.21	41.37	0.00	0.00	0.00	0.00	37.16	AUTH TOTAL
PAY	-441.62	-41.37	0.00	0.00	4.83	2.42	-475.74	
TOT	-445.83	0.00	0.00	0.00	4.83	2.42	-438.58	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 467
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	24.81	0.00	0.00	0.00	0.00	25.63	LIGHT-HANCOCK
PAY	-284.17	-24.81	0.00	0.00	3.09	1.54	-304.35	
TOT	-283.35	0.00	0.00	0.00	3.09	1.54	-278.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.34	0.00	0.00	0.00	0.00	79.34	LIGHT-HANCOCK
PAY	-804.54	-79.34	0.00	0.00	8.84	4.42	-870.62	
TOT	-804.54	0.00	0.00	0.00	8.84	4.42	-791.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	1.19	0.00	0.00	0.00	0.00	0.75	LIGHT-HANCOCK
PAY	-13.46	-1.19	0.00	0.00	0.14	0.08	-14.43	
TOT	-13.90	0.00	0.00	0.00	0.14	0.08	-13.68	
<hr/>								
ADJ	0.38	105.34	0.00	0.00	0.00	0.00	105.72	AUTH TOTAL
PAY	-1,102.17	-105.34	0.00	0.00	12.07	6.04	-1,189.40	
TOT	-1,101.79	0.00	0.00	0.00	12.07	6.04	-1,083.68	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	LIGHT-MERAMEC AMBL
PAY	-206.50	-20.65	0.00	0.00	2.28	1.13	-223.74	
TOT	-206.50	0.00	0.00	0.00	2.28	1.13	-203.09	
<hr/>								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	-206.50	-20.65	0.00	0.00	2.28	1.13	-223.74	
TOT	-206.50	0.00	0.00	0.00	2.28	1.13	-203.09	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 468
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	5.75	0.00	0.00	0.00	0.00	10.03	LIGHT-WHEATON-COOK
PAY	-67.59	-5.75	0.00	0.00	0.74	0.37	-72.23	
TOT	-63.31	0.00	0.00	0.00	0.74	0.37	-62.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.63	7.12	0.00	0.00	0.00	0.00	2.49	LIGHT-WHEATON-COOK
PAY	-66.51	-7.12	0.00	0.00	0.74	0.37	-72.52	
TOT	-71.14	0.00	0.00	0.00	0.74	0.37	-70.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.16	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-1.80	-0.16	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<hr/>								
ADJ	-0.41	13.03	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-135.90	-13.03	0.00	0.00	1.50	0.75	-146.68	
TOT	-136.31	0.00	0.00	0.00	1.50	0.75	-134.06	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,324.12	42.17	0.00	0.00	0.00	0.00	9,366.29	CTY-UNINCORPORATED
PAY	-526.13	-42.17	0.00	0.00	5.68	0.00	-562.62	
TOT	8,797.99	0.00	0.00	0.00	5.68	0.00	8,803.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-10,439.89	104.40	0.00	-10,335.49	
TOT	0.00	0.00	0.00	-10,635.89	104.40	0.00	-10,531.49	
<hr/>								
ADJ	9,324.12	42.17	0.00	-196.00	0.00	0.00	9,170.29	AUTH TOTAL
PAY	-526.13	-42.17	0.00	-10,439.89	110.08	0.00	-10,898.11	
TOT	8,797.99	0.00	0.00	-10,635.89	110.08	0.00	-1,727.82	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 469
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.07	0.58	0.00	0.00	0.00	0.00	27.65	CTY-BELLERIVE
PAY	-39.20	-0.58	0.00	0.00	0.40	0.20	-39.18	
TOT	-12.13	0.00	0.00	0.00	0.40	0.20	-11.53	
<hr/>								
ADJ	27.07	0.58	0.00	0.00	0.00	0.00	27.65	AUTH TOTAL
PAY	-39.20	-0.58	0.00	0.00	0.40	0.20	-39.18	
TOT	-12.13	0.00	0.00	0.00	0.40	0.20	-11.53	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.98	40.15	0.00	0.00	0.00	0.00	3.17	CTY-BEL NOR
PAY	-407.35	-40.15	0.00	0.00	4.47	2.24	-440.79	
TOT	-444.33	0.00	0.00	0.00	4.47	2.24	-437.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.50	0.00	0.00	0.00	0.00	129.50	CTY-BEL NOR
PAY	-1,344.63	-129.50	0.00	0.00	14.75	7.37	-1,452.01	
TOT	-1,344.63	0.00	0.00	0.00	14.75	7.37	-1,322.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEL NOR
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-30.50	0.00	0.00	-30.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-135.50	1.36	0.00	-134.14	
TOT	0.00	0.00	0.00	-166.00	1.36	0.00	-164.64	
<hr/>								
ADJ	-36.98	169.65	0.00	-30.50	0.00	0.00	102.17	AUTH TOTAL
PAY	-1,751.98	-169.65	0.00	-331.50	22.54	9.61	-2,220.98	
TOT	-1,788.96	0.00	0.00	-362.00	22.54	9.61	-2,118.81	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 470
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.48	53.34	0.00	0.00	0.00	0.00	-16.14	CTY-BEL RIDGE
PAY	-534.72	-53.34	0.00	0.00	5.88	2.94	-579.24	
TOT	-604.20	0.00	0.00	0.00	5.88	2.94	-595.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	-69.48	53.34	0.00	0.00	0.00	0.00	-16.14	AUTH TOTAL
PAY	-534.72	-53.34	0.00	-280.00	8.68	2.94	-856.44	
TOT	-604.20	0.00	0.00	-280.00	8.68	2.94	-872.58	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.23	245.73	0.00	0.00	0.00	0.00	-0.50	CTY-BERKELEY
PAY	-2,607.92	-245.73	0.00	0.00	28.54	14.27	-2,810.84	
TOT	-2,854.15	0.00	0.00	0.00	28.54	14.27	-2,811.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	463.86	0.00	0.00	0.00	0.00	463.86	CTY-BERKELEY
PAY	-4,660.65	-463.86	0.00	0.00	51.25	25.62	-5,047.64	
TOT	-4,660.65	0.00	0.00	0.00	51.25	25.62	-4,583.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.20	8.69	0.00	0.00	0.00	0.00	5.49	CTY-BERKELEY
PAY	-98.56	-8.69	0.00	0.00	1.08	0.53	-105.64	
TOT	-101.76	0.00	0.00	0.00	1.08	0.53	-100.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
<hr/>								
ADJ	-249.43	718.28	0.00	0.00	0.00	0.00	468.85	AUTH TOTAL
PAY	-7,367.13	-718.28	0.00	-1,036.00	91.23	40.42	-8,989.76	
TOT	-7,616.56	0.00	0.00	-1,036.00	91.23	40.42	-8,520.91	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 471
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	0.66	0.00	0.00	0.00	0.00	-2.08	CTY-BEVERLY HILLS
PAY	-6.64	-0.66	0.00	0.00	0.08	0.03	-7.19	
TOT	-9.38	0.00	0.00	0.00	0.08	0.03	-9.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	CTY-BEVERLY HILLS
PAY	-86.61	-8.66	0.00	0.00	0.96	0.47	-93.84	
TOT	-86.61	0.00	0.00	0.00	0.96	0.47	-85.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-2.74	9.32	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-93.25	-9.32	0.00	-112.00	2.16	0.50	-211.91	
TOT	-95.99	0.00	0.00	-112.00	2.16	0.50	-205.33	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.59	122.01	0.00	0.00	0.00	0.00	152.60	CTY-BRENTWOOD
PAY	-1,246.38	-122.01	0.00	0.00	13.68	6.84	-1,347.87	
TOT	-1,215.79	0.00	0.00	0.00	13.68	6.84	-1,195.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	354.81	0.00	0.00	0.00	0.00	354.81	CTY-BRENTWOOD
PAY	-3,781.25	-354.81	0.00	0.00	41.36	20.68	-4,074.02	
TOT	-3,781.25	0.00	0.00	0.00	41.36	20.68	-3,719.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-304.00	3.04	0.00	-300.96	
TOT	0.00	0.00	0.00	-329.00	3.04	0.00	-325.96	
ADJ	30.59	476.82	0.00	-25.00	0.00	0.00	482.41	AUTH TOTAL
PAY	-5,027.63	-476.82	0.00	-584.00	60.88	27.52	-6,000.05	
TOT	-4,997.04	0.00	0.00	-609.00	60.88	27.52	-5,517.64	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 472
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.79	0.00	0.00	0.00	0.00	411.79	CTY-BRIDGETON
PAY	-4,840.23	-411.79	0.00	0.00	52.52	26.26	-5,173.24	
TOT	-4,840.23	0.00	0.00	0.00	52.52	26.26	-4,761.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	411.79	0.00	0.00	0.00	0.00	411.79	AUTH TOTAL
PAY	-4,840.23	-411.79	0.00	-252.00	55.04	26.26	-5,422.72	
TOT	-4,840.23	0.00	0.00	-252.00	55.04	26.26	-5,010.93	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	8.75	0.00	0.00	0.00	0.00	11.54	CTY-CALVERTON PARK
PAY	-90.38	-8.75	0.00	0.00	0.99	0.49	-97.65	
TOT	-87.59	0.00	0.00	0.00	0.99	0.49	-86.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	CTY-CALVERTON PARK
PAY	-93.88	-9.34	0.00	0.00	1.03	0.52	-101.67	
TOT	-93.88	0.00	0.00	0.00	1.03	0.52	-92.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	2.79	18.09	0.00	0.00	0.00	0.00	20.88	AUTH TOTAL
PAY	-184.26	-18.09	0.00	-84.00	2.86	1.01	-282.48	
TOT	-181.47	0.00	0.00	-84.00	2.86	1.01	-261.60	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 473
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.29	9.01	0.00	0.00	0.00	0.00	24.30	CTY-CHARLACK
PAY	-91.71	-9.01	0.00	0.00	1.01	0.51	-99.20	
TOT	-76.42	0.00	0.00	0.00	1.01	0.51	-74.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	CTY-CHARLACK
PAY	-116.38	-11.49	0.00	0.00	1.27	0.64	-125.96	
TOT	-116.38	0.00	0.00	0.00	1.27	0.64	-114.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHARLACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	15.29	20.50	0.00	0.00	0.00	0.00	35.79	AUTH TOTAL
PAY	-208.09	-20.50	0.00	-112.00	3.40	1.15	-336.04	
TOT	-192.80	0.00	0.00	-112.00	3.40	1.15	-300.25	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.06	126.61	0.00	0.00	0.00	0.00	237.67	CTY-CLAYTON
PAY	-1,501.42	-126.61	0.00	0.00	16.28	8.14	-1,603.61	
TOT	-1,390.36	0.00	0.00	0.00	16.28	8.14	-1,365.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	622.93	0.00	0.00	0.00	0.00	622.93	CTY-CLAYTON
PAY	-6,382.54	-622.93	0.00	0.00	70.06	35.02	-6,900.39	
TOT	-6,382.54	0.00	0.00	0.00	70.06	35.02	-6,277.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CLAYTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	111.06	749.54	0.00	0.00	0.00	0.00	860.60	AUTH TOTAL
PAY	-7,883.96	-749.54	0.00	-168.00	88.02	43.16	-8,670.32	
TOT	-7,772.90	0.00	0.00	-168.00	88.02	43.16	-7,809.72	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 474
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.02	41.55	0.00	0.00	0.00	0.00	130.57	CTY-COUNTRY CLUB H
PAY	-426.62	-41.55	0.00	0.00	4.69	2.34	-461.14	
TOT	-337.60	0.00	0.00	0.00	4.69	2.34	-330.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	CTY-COUNTRY CLUB H
PAY	-94.52	-9.45	0.00	0.00	1.04	0.52	-102.41	
TOT	-94.52	0.00	0.00	0.00	1.04	0.52	-92.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.98	0.00	0.00	0.00	0.00	0.62	CTY-COUNTRY CLUB H
PAY	-11.12	-0.98	0.00	0.00	0.12	0.06	-11.92	
TOT	-11.48	0.00	0.00	0.00	0.12	0.06	-11.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-98.00	0.88	0.00	-97.12	
ADJ	88.66	51.98	0.00	-10.00	0.00	0.00	130.64	AUTH TOTAL
PAY	-532.26	-51.98	0.00	-116.00	7.01	2.92	-690.31	
TOT	-443.60	0.00	0.00	-126.00	7.01	2.92	-559.67	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.22	0.00	0.00	0.00	0.00	23.22	CTY-CRYSTAL LAKE P
PAY	-232.17	-23.22	0.00	0.00	2.55	1.28	-251.56	
TOT	-232.17	0.00	0.00	0.00	2.55	1.28	-228.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	23.22	0.00	0.00	0.00	0.00	23.22	AUTH TOTAL
PAY	-232.17	-23.22	0.00	-50.00	3.05	1.28	-301.06	
TOT	-232.17	0.00	0.00	-50.00	3.05	1.28	-277.84	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 475
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.84	0.00	0.00	0.00	0.00	58.84	CTY-ELLISVILLE
PAY	-602.21	-58.84	0.00	0.00	6.61	3.30	-651.14	
TOT	-602.21	0.00	0.00	0.00	6.61	3.30	-592.30	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	58.84	0.00	0.00	0.00	0.00	58.84	AUTH TOTAL
PAY	-602.21	-58.84	0.00	-196.00	8.57	3.30	-845.18	
TOT	-602.21	0.00	0.00	-196.00	8.57	3.30	-786.34	
<hr/>								

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 476
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.06	315.28	0.00	0.00	0.00	0.00	332.34	CTY-FERGUSON
PAY	-3,569.75	-315.28	0.00	0.00	38.85	19.43	-3,826.75	
TOT	-3,552.69	0.00	0.00	0.00	38.85	19.43	-3,494.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.77	533.35	0.00	0.00	0.00	0.00	525.58	CTY-FERGUSON
PAY	-5,444.38	-533.35	0.00	0.00	59.77	29.89	-5,888.07	
TOT	-5,452.15	0.00	0.00	0.00	59.77	29.89	-5,362.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.05	0.00	0.00	0.00	0.00	29.05	CTY-FERGUSON
PAY	-1,704.71	-29.05	0.00	0.00	17.34	0.00	-1,716.42	
TOT	-1,704.71	0.00	0.00	0.00	17.34	0.00	-1,687.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-162.50	0.00	0.00	-162.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-815.00	8.15	0.00	-806.85	
TOT	0.00	0.00	0.00	-977.50	8.15	0.00	-969.35	
ADJ	9.29	877.68	0.00	-162.50	0.00	0.00	724.47	AUTH TOTAL
PAY	-10,718.84	-877.68	0.00	-2,635.00	142.31	49.32	-14,039.89	
TOT	-10,709.55	0.00	0.00	-2,797.50	142.31	49.32	-13,315.42	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 477
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,700.00	159.91	0.00	0.00	0.00	0.00	4,859.91	CTY-FLORISSANT
PAY	-1,750.00	-159.91	0.00	0.00	19.10	0.00	-1,890.81	
TOT	2,950.00	0.00	0.00	0.00	19.10	0.00	2,969.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,600.00	36.00	0.00	-3,564.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3,600.00	36.00	0.00	-3,564.00	
ADJ	4,700.00	159.91	0.00	0.00	0.00	0.00	4,859.91	AUTH TOTAL
PAY	-1,750.00	-159.91	0.00	-3,600.00	55.10	0.00	-5,454.81	
TOT	2,950.00	0.00	0.00	-3,600.00	55.10	0.00	-594.90	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	303.59	8.32	0.00	0.00	0.00	0.00	311.91	CTY-FRONTENAC
PAY	-86.43	-8.32	0.00	0.00	0.94	0.47	-93.34	
TOT	217.16	0.00	0.00	0.00	0.94	0.47	218.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.66	160.42	0.00	0.00	0.00	0.00	115.76	CTY-FRONTENAC
PAY	-1,628.58	-160.42	0.00	0.00	17.89	8.94	-1,762.17	
TOT	-1,673.24	0.00	0.00	0.00	17.89	8.94	-1,646.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	258.93	168.74	0.00	0.00	0.00	0.00	427.67	AUTH TOTAL
PAY	-1,715.01	-168.74	0.00	-84.00	19.67	9.41	-1,938.67	
TOT	-1,456.08	0.00	0.00	-84.00	19.67	9.41	-1,511.00	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 478
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.58	48.76	0.00	0.00	0.00	0.00	60.34	CTY-GLENDALE
PAY	-595.26	-48.76	0.00	0.00	6.44	3.22	-634.36	
TOT	-583.68	0.00	0.00	0.00	6.44	3.22	-574.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.37	0.00	0.00	0.00	0.00	188.37	CTY-GLENDALE
PAY	-2,183.35	-188.37	0.00	0.00	23.71	11.86	-2,336.15	
TOT	-2,183.35	0.00	0.00	0.00	23.71	11.86	-2,147.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-169.00	1.82	0.00	-167.18	
<hr/>								
ADJ	11.58	237.13	0.00	13.00	0.00	0.00	261.71	AUTH TOTAL
PAY	-2,778.61	-237.13	0.00	-182.00	31.97	15.08	-3,150.69	
TOT	-2,767.03	0.00	0.00	-169.00	31.97	15.08	-2,888.98	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	5.61	0.00	0.00	0.00	0.00	6.91	CTY-GLEN ECHO PK
PAY	-70.20	-5.61	0.00	0.00	0.76	0.38	-74.67	
TOT	-68.90	0.00	0.00	0.00	0.76	0.38	-67.76	
<hr/>								
ADJ	1.30	5.61	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-70.20	-5.61	0.00	0.00	0.76	0.38	-74.67	
TOT	-68.90	0.00	0.00	0.00	0.76	0.38	-67.76	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-GRANTWOOD
PAY	-3.79	-0.38	0.00	0.00	0.04	0.02	-4.11	
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-3.79	-0.38	0.00	-10.00	0.14	0.02	-14.01	
TOT	-3.79	0.00	0.00	-10.00	0.14	0.02	-13.63	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 479
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.35	0.18	0.00	0.00	0.00	0.00	9.53	CTY-HUNTLEIGH
PAY	-11.12	-0.18	0.00	0.00	0.11	0.06	-11.13	
TOT	-1.77	0.00	0.00	0.00	0.11	0.06	-1.60	
<hr/>								
ADJ	9.35	0.18	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-11.12	-0.18	0.00	0.00	0.11	0.06	-11.13	
TOT	-1.77	0.00	0.00	0.00	0.11	0.06	-1.60	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.40	344.55	0.00	0.00	0.00	0.00	175.15	CTY-JENNINGS
PAY	-3,981.21	-344.55	0.00	0.00	43.26	21.63	-4,260.87	
TOT	-4,150.61	0.00	0.00	0.00	43.26	21.63	-4,085.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,167.70	0.00	0.00	0.00	0.00	1,167.70	CTY-JENNINGS
PAY	-12,730.25	-1,167.70	0.00	0.00	138.98	69.49	-13,689.48	
TOT	-12,730.25	0.00	0.00	0.00	138.98	69.49	-12,521.78	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	220.00	0.00	0.00	0.00	0.00	0.00	220.00	CTY-JENNINGS
TOT	220.00	0.00	0.00	0.00	0.00	0.00	220.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,206.00	12.06	0.00	-1,193.94	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,206.00	12.06	0.00	-1,193.94	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-178.50	0.00	0.00	-178.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-678.50	6.79	0.00	-671.71	
TOT	0.00	0.00	0.00	-857.00	6.79	0.00	-850.21	
<hr/>								
ADJ	50.60	1,512.25	0.00	-178.50	0.00	0.00	1,384.35	AUTH TOTAL
PAY	-16,711.46	-1,512.25	0.00	-1,884.50	201.09	91.12	-19,816.00	
TOT	-16,660.86	0.00	0.00	-2,063.00	201.09	91.12	-18,431.65	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 480
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.82	231.36	0.00	0.00	0.00	0.00	459.18	CTY-KIRKWOOD
PAY	-2,905.96	-231.36	0.00	0.00	31.37	15.69	-3,090.26	
TOT	-2,678.14	0.00	0.00	0.00	31.37	15.69	-2,631.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.10	842.82	0.00	0.00	0.00	0.00	827.72	CTY-KIRKWOOD
PAY	-8,292.81	-842.82	0.00	0.00	91.36	45.67	-8,998.60	
TOT	-8,307.91	0.00	0.00	0.00	91.36	45.67	-8,170.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-504.00	4.76	0.00	-499.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-124.00	0.00	0.00	-124.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
TOT	0.00	0.00	0.00	-1,104.00	9.80	0.00	-1,094.20	
ADJ	212.72	1,074.18	0.00	-152.00	0.00	0.00	1,134.90	AUTH TOTAL
PAY	-11,198.77	-1,074.18	0.00	-1,456.00	137.29	61.36	-13,530.30	
TOT	-10,986.05	0.00	0.00	-1,608.00	137.29	61.36	-12,395.40	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.61	84.25	0.00	0.00	0.00	0.00	317.86	CTY-LADUE
PAY	-901.72	-84.25	0.00	0.00	9.86	4.93	-971.18	
TOT	-668.11	0.00	0.00	0.00	9.86	4.93	-653.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.84	13.13	0.00	0.00	0.00	0.00	8.29	CTY-LADUE
PAY	-148.94	-13.13	0.00	0.00	1.62	0.81	-159.64	
TOT	-153.78	0.00	0.00	0.00	1.62	0.81	-151.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-179.00	1.79	0.00	-177.21	CTY-LADUE
TOT	0.00	0.00	0.00	-179.00	1.79	0.00	-177.21	
ADJ	228.77	97.38	0.00	0.00	0.00	0.00	326.15	AUTH TOTAL
PAY	-1,050.66	-97.38	0.00	-179.00	13.27	5.74	-1,308.03	
TOT	-821.89	0.00	0.00	-179.00	13.27	5.74	-981.88	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 481
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-561.66	208.95	0.00	0.00	0.00	0.00	-352.71	CTY-MAPLEWOOD
PAY	-1,937.15	-208.95	0.00	0.00	21.46	10.73	-2,113.91	
TOT	-2,498.81	0.00	0.00	0.00	21.46	10.73	-2,466.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	356.70	0.00	0.00	0.00	0.00	356.70	CTY-MAPLEWOOD
PAY	-3,557.40	-356.70	0.00	0.00	39.14	19.57	-3,855.39	
TOT	-3,557.40	0.00	0.00	0.00	39.14	19.57	-3,498.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.41	131.24	0.00	0.00	0.00	0.00	82.83	CTY-MAPLEWOOD
PAY	-1,489.17	-131.24	0.00	0.00	16.20	8.11	-1,596.10	
TOT	-1,537.58	0.00	0.00	0.00	16.20	8.11	-1,513.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-554.00	5.54	0.00	-548.46	
TOT	0.00	0.00	0.00	-734.00	5.54	0.00	-728.46	
ADJ	-610.07	696.89	0.00	-180.00	0.00	0.00	-93.18	AUTH TOTAL
PAY	-6,983.72	-696.89	0.00	-862.00	85.42	38.41	-8,418.78	
TOT	-7,593.79	0.00	0.00	-1,042.00	85.42	38.41	-8,511.96	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	5.34	0.00	0.00	0.00	0.00	4.56	CTY-MARLBOROUGH
PAY	-56.53	-5.34	0.00	0.00	0.62	0.31	-60.94	
TOT	-57.31	0.00	0.00	0.00	0.62	0.31	-56.38	
ADJ	-0.78	5.34	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-56.53	-5.34	0.00	0.00	0.62	0.31	-60.94	
TOT	-57.31	0.00	0.00	0.00	0.62	0.31	-56.38	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 482
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.21	32.81	0.00	0.00	0.00	0.00	-72.40	CTY-NORMANDY
PAY	-386.59	-32.81	0.00	0.00	4.20	2.09	-413.11	
TOT	-491.80	0.00	0.00	0.00	4.20	2.09	-485.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.83	0.00	0.00	0.00	0.00	47.83	CTY-NORMANDY
PAY	-484.28	-47.83	0.00	0.00	5.32	2.66	-524.13	
TOT	-484.28	0.00	0.00	0.00	5.32	2.66	-476.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORMANDY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-105.21	80.64	0.00	0.00	0.00	0.00	-24.57	AUTH TOTAL
PAY	-870.87	-80.64	0.00	-280.00	12.32	4.75	-1,214.44	
TOT	-976.08	0.00	0.00	-280.00	12.32	4.75	-1,239.01	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.91	86.94	0.00	0.00	0.00	0.00	-62.97	CTY-NORTHWOODS
PAY	-907.53	-86.94	0.00	0.00	9.95	4.97	-979.55	
TOT	-1,057.44	0.00	0.00	0.00	9.95	4.97	-1,042.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.01	0.00	0.00	0.00	0.00	286.01	CTY-NORTHWOODS
PAY	-2,993.21	-286.01	0.00	0.00	32.79	16.40	-3,230.03	
TOT	-2,993.21	0.00	0.00	0.00	32.79	16.40	-2,944.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	
TOT	0.00	0.00	0.00	-350.00	2.25	0.00	-347.75	
ADJ	-149.91	372.95	0.00	-125.00	0.00	0.00	98.04	AUTH TOTAL
PAY	-3,900.74	-372.95	0.00	-869.00	51.43	21.37	-5,069.89	
TOT	-4,050.65	0.00	0.00	-994.00	51.43	21.37	-4,971.85	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 483
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.81	3.24	0.00	0.00	0.00	0.00	-2.57	CTY-OAKLAND
PAY	-31.42	-3.24	0.00	0.00	0.34	0.18	-34.14	
TOT	-37.23	0.00	0.00	0.00	0.34	0.18	-36.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	CTY-OAKLAND
PAY	-28.38	-2.84	0.00	0.00	0.31	0.15	-30.76	
TOT	-28.38	0.00	0.00	0.00	0.31	0.15	-27.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-5.81	6.08	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-59.80	-6.08	0.00	-28.00	0.93	0.33	-92.62	
TOT	-65.61	0.00	0.00	-28.00	0.93	0.33	-92.35	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	283.84	91.43	0.00	0.00	0.00	0.00	375.27	CTY-OLIVETTE
PAY	-1,304.07	-91.43	0.00	0.00	13.95	6.98	-1,374.57	
TOT	-1,020.23	0.00	0.00	0.00	13.95	6.98	-999.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.77	0.00	0.00	0.00	0.00	394.77	CTY-OLIVETTE
PAY	-4,077.20	-394.77	0.00	0.00	44.72	22.36	-4,404.89	
TOT	-4,077.20	0.00	0.00	0.00	44.72	22.36	-4,010.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-269.50	2.70	0.00	-266.80	
TOT	0.00	0.00	0.00	-275.00	2.70	0.00	-272.30	
ADJ	283.84	486.20	0.00	-5.50	0.00	0.00	764.54	AUTH TOTAL
PAY	-5,381.27	-486.20	0.00	-719.50	65.87	29.34	-6,491.76	
TOT	-5,097.43	0.00	0.00	-725.00	65.87	29.34	-5,727.22	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 484
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.15	71.23	0.00	0.00	0.00	0.00	79.38	CTY-OVERLAND
PAY	-821.04	-71.23	0.00	0.00	8.92	4.47	-878.88	
TOT	-812.89	0.00	0.00	0.00	8.92	4.47	-799.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.07	0.00	0.00	0.00	0.00	96.07	CTY-OVERLAND
PAY	-963.21	-96.07	0.00	0.00	10.59	5.30	-1,043.39	
TOT	-963.21	0.00	0.00	0.00	10.59	5.30	-947.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	CTY-OVERLAND
PAY	-130.00	-13.00	0.00	0.00	1.43	0.00	-141.57	
TOT	-130.00	0.00	0.00	0.00	1.43	0.00	-128.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
ADJ	8.15	180.30	0.00	0.00	0.00	0.00	188.45	AUTH TOTAL
PAY	-1,914.25	-180.30	0.00	-896.00	29.90	9.77	-2,950.88	
TOT	-1,906.10	0.00	0.00	-896.00	29.90	9.77	-2,762.43	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	CTY-PACIFIC
PAY	-258.43	-25.84	0.00	0.00	2.84	1.42	-280.01	
TOT	-258.43	0.00	0.00	0.00	2.84	1.42	-254.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	2.61	0.00	0.00	0.00	0.00	1.65	CTY-PACIFIC
PAY	-29.62	-2.61	0.00	0.00	0.33	0.16	-31.74	
TOT	-30.58	0.00	0.00	0.00	0.33	0.16	-30.09	
ADJ	-0.96	28.45	0.00	0.00	0.00	0.00	27.49	AUTH TOTAL
PAY	-288.05	-28.45	0.00	0.00	3.17	1.58	-311.75	
TOT	-289.01	0.00	0.00	0.00	3.17	1.58	-284.26	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 485
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.60	17.33	0.00	0.00	0.00	0.00	-82.27	CTY-PASADENA HILLS
PAY	-173.22	-17.33	0.00	0.00	1.90	0.96	-187.69	
TOT	-272.82	0.00	0.00	0.00	1.90	0.96	-269.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.64	0.00	0.00	0.00	0.00	32.64	CTY-PASADENA HILLS
PAY	-326.39	-32.64	0.00	0.00	3.59	1.79	-353.65	
TOT	-326.39	0.00	0.00	0.00	3.59	1.79	-321.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-99.60	49.97	0.00	0.00	0.00	0.00	-49.63	AUTH TOTAL
PAY	-499.61	-49.97	0.00	-28.00	5.77	2.75	-569.06	
TOT	-599.21	0.00	0.00	-28.00	5.77	2.75	-618.69	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.47	1.56	0.00	0.00	0.00	0.00	-6.91	CTY-PASADENA PARK
PAY	-18.76	-1.56	0.00	0.00	0.21	0.10	-20.01	
TOT	-27.23	0.00	0.00	0.00	0.21	0.10	-26.92	
<hr/>								
ADJ	-8.47	1.56	0.00	0.00	0.00	0.00	-6.91	AUTH TOTAL
PAY	-18.76	-1.56	0.00	0.00	0.21	0.10	-20.01	
TOT	-27.23	0.00	0.00	0.00	0.21	0.10	-26.92	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 486
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.63	17.70	0.00	0.00	0.00	0.00	34.33	CTY-PINE LAWN
PAY	-213.94	-17.70	0.00	0.00	2.32	1.16	-228.16	
TOT	-197.31	0.00	0.00	0.00	2.32	1.16	-193.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.10	0.00	0.00	0.00	0.00	43.10	CTY-PINE LAWN
PAY	-448.35	-43.10	0.00	0.00	4.91	2.46	-484.08	
TOT	-448.35	0.00	0.00	0.00	4.91	2.46	-440.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
ADJ	16.63	60.80	0.00	0.00	0.00	0.00	77.43	AUTH TOTAL
PAY	-662.29	-60.80	0.00	-728.00	14.51	3.62	-1,432.96	
TOT	-645.66	0.00	0.00	-728.00	14.51	3.62	-1,355.53	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.92	144.73	0.00	0.00	0.00	0.00	289.65	CTY-RICHMOND HTS
PAY	-1,699.38	-144.73	0.00	0.00	18.44	9.22	-1,816.45	
TOT	-1,554.46	0.00	0.00	0.00	18.44	9.22	-1,526.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	708.47	0.00	0.00	0.00	0.00	708.47	CTY-RICHMOND HTS
PAY	-6,944.91	-708.47	0.00	0.00	76.53	38.26	-7,538.59	
TOT	-6,944.91	0.00	0.00	0.00	76.53	38.26	-6,830.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-43.50	0.00	0.00	-43.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-465.00	4.65	0.00	-460.35	
TOT	0.00	0.00	0.00	-508.50	4.65	0.00	-503.85	
ADJ	144.92	853.20	0.00	-43.50	0.00	0.00	954.62	AUTH TOTAL
PAY	-8,644.29	-853.20	0.00	-857.00	103.54	47.48	-10,203.47	
TOT	-8,499.37	0.00	0.00	-900.50	103.54	47.48	-9,248.85	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 487
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.50	72.42	0.00	0.00	0.00	0.00	208.92	CTY-ROCK HILL
PAY	-812.89	-72.42	0.00	0.00	8.85	4.42	-872.04	
TOT	-676.39	0.00	0.00	0.00	8.85	4.42	-663.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.35	0.00	0.00	0.00	0.00	152.35	CTY-ROCK HILL
PAY	-1,545.86	-152.35	0.00	0.00	16.98	8.49	-1,672.74	
TOT	-1,545.86	0.00	0.00	0.00	16.98	8.49	-1,520.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-275.50	2.76	0.00	-272.74	
TOT	0.00	0.00	0.00	-251.00	2.76	0.00	-248.24	
AUTH TOTAL								
ADJ	136.50	224.77	0.00	24.50	0.00	0.00	385.77	AUTH TOTAL
PAY	-2,358.75	-224.77	0.00	-611.50	31.95	12.91	-3,150.16	
TOT	-2,222.25	0.00	0.00	-587.00	31.95	12.91	-2,764.39	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 488
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.74	73.66	0.00	0.00	0.00	0.00	51.92	CTY-ST JOHN
PAY	-814.01	-73.66	0.00	0.00	8.88	4.44	-874.35	
TOT	-835.75	0.00	0.00	0.00	8.88	4.44	-822.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.07	0.00	0.00	0.00	0.00	88.07	CTY-ST JOHN
PAY	-925.53	-88.07	0.00	0.00	10.14	5.07	-998.39	
TOT	-925.53	0.00	0.00	0.00	10.14	5.07	-910.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,948.58	10.74	0.00	0.00	0.00	0.00	1,959.32	CTY-ST JOHN
PAY	-179.00	-10.74	0.00	0.00	1.90	0.00	-187.84	
TOT	1,769.58	0.00	0.00	0.00	1.90	0.00	1,771.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-ST JOHN
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	1,926.84	172.47	0.00	0.00	0.00	0.00	2,099.31	AUTH TOTAL
PAY	-1,918.54	-172.47	0.00	-560.00	26.52	9.51	-2,614.98	
TOT	8.30	0.00	0.00	-560.00	26.52	9.51	-515.67	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	316.99	73.75	0.00	0.00	0.00	0.00	390.74	CTY-SHREWSBURY
PAY	-954.09	-73.75	0.00	0.00	10.28	5.14	-1,012.42	
TOT	-637.10	0.00	0.00	0.00	10.28	5.14	-621.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.75	0.00	0.00	0.00	0.00	36.75	CTY-SHREWSBURY
PAY	-367.50	-36.75	0.00	0.00	4.05	2.02	-398.18	
TOT	-367.50	0.00	0.00	0.00	4.05	2.02	-361.43	
ADJ	316.99	110.50	0.00	0.00	0.00	0.00	427.49	AUTH TOTAL
PAY	-1,321.59	-110.50	0.00	0.00	14.33	7.16	-1,410.60	
TOT	-1,004.60	0.00	0.00	0.00	14.33	7.16	-983.11	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 489
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.61	3.02	0.00	0.00	0.00	0.00	36.63	CTY-SYCAMORE HILLS
PAY	-59.44	-3.02	0.00	0.00	0.62	0.32	-61.52	
TOT	-25.83	0.00	0.00	0.00	0.62	0.32	-24.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	CTY-SYCAMORE HILLS
PAY	-98.34	-9.78	0.00	0.00	1.08	0.54	-106.50	
TOT	-98.34	0.00	0.00	0.00	1.08	0.54	-96.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	33.61	12.80	0.00	0.00	0.00	0.00	46.41	AUTH TOTAL
PAY	-157.78	-12.80	0.00	-56.00	2.26	0.86	-223.46	
TOT	-124.17	0.00	0.00	-56.00	2.26	0.86	-177.05	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
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	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 490
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,057.98	968.55	0.00	0.00	0.00	0.00	-89.43	CTY-UNIVERSITY CTY
PAY	-10,696.09	-968.55	0.00	0.00	116.65	58.32	-11,489.67	
TOT	-11,754.07	0.00	0.00	0.00	116.65	58.32	-11,579.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,877.93	0.00	0.00	0.00	0.00	1,877.93	CTY-UNIVERSITY CTY
PAY	-19,196.24	-1,877.93	0.00	0.00	210.74	105.37	-20,758.06	
TOT	-19,196.24	0.00	0.00	0.00	210.74	105.37	-18,880.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.93	0.00	0.00	0.00	0.00	0.59	CTY-UNIVERSITY CTY
PAY	-10.55	-0.93	0.00	0.00	0.12	0.05	-11.31	
TOT	-10.89	0.00	0.00	0.00	0.12	0.05	-10.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,061.29	40.61	0.00	-4,020.68	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-4,061.29	40.61	0.00	-4,020.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-682.50	0.00	0.00	-682.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,580.50	25.81	0.00	-2,554.69	
TOT	0.00	0.00	0.00	-3,263.00	25.81	0.00	-3,237.19	
ADJ	-1,058.32	2,847.41	0.00	-682.50	0.00	0.00	1,106.59	AUTH TOTAL
PAY	-29,902.88	-2,847.41	0.00	-6,641.79	393.93	163.74	-38,834.41	
TOT	-30,961.20	0.00	0.00	-7,324.29	393.93	163.74	-37,727.82	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 491
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.40	67.71	0.00	0.00	0.00	0.00	130.11	CTY-VALLEY PARK
PAY	-754.25	-67.71	0.00	0.00	8.22	4.11	-809.63	
TOT	-691.85	0.00	0.00	0.00	8.22	4.11	-679.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.65	0.00	0.00	0.00	0.00	40.65	CTY-VALLEY PARK
PAY	-401.32	-40.65	0.00	0.00	4.42	2.21	-435.34	
TOT	-401.32	0.00	0.00	0.00	4.42	2.21	-394.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-366.00	3.66	0.00	-362.34	
TOT	0.00	0.00	0.00	-411.00	3.66	0.00	-407.34	
ADJ	62.40	108.36	0.00	-45.00	0.00	0.00	125.76	AUTH TOTAL
PAY	-1,155.57	-108.36	0.00	-616.00	18.80	6.32	-1,854.81	
TOT	-1,093.17	0.00	0.00	-661.00	18.80	6.32	-1,729.05	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.48	52.18	0.00	0.00	0.00	0.00	-69.30	CTY-VELDA CITY
PAY	-579.12	-52.18	0.00	0.00	6.31	3.16	-621.83	
TOT	-700.60	0.00	0.00	0.00	6.31	3.16	-691.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.46	0.00	0.00	0.00	0.00	49.46	CTY-VELDA CITY
PAY	-539.30	-49.46	0.00	0.00	5.88	2.95	-579.93	
TOT	-539.30	0.00	0.00	0.00	5.88	2.95	-530.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-121.48	101.64	0.00	0.00	0.00	0.00	-19.84	AUTH TOTAL
PAY	-1,118.42	-101.64	0.00	-112.00	13.31	6.11	-1,312.64	
TOT	-1,239.90	0.00	0.00	-112.00	13.31	6.11	-1,332.48	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 492
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.25	10.56	0.00	0.00	0.00	0.00	-10.69	CTY-VELDA VILLAGE
PAY	-105.62	-10.56	0.00	0.00	1.17	0.58	-114.43	
TOT	-126.87	0.00	0.00	0.00	1.17	0.58	-125.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	CTY-VELDA VILLAGE
PAY	-200.39	-19.31	0.00	0.00	2.19	1.10	-216.41	
TOT	-200.39	0.00	0.00	0.00	2.19	1.10	-197.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-21.25	29.87	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-306.01	-29.87	0.00	-168.00	5.04	1.68	-497.16	
TOT	-327.26	0.00	0.00	-168.00	5.04	1.68	-488.54	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 493
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.51	36.31	0.00	0.00	0.00	0.00	9.80	CTY-VINITA PARK
PAY	-358.48	-36.31	0.00	0.00	3.94	1.97	-388.88	
TOT	-384.99	0.00	0.00	0.00	3.94	1.97	-379.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	509.63	0.00	0.00	0.00	0.00	509.63	CTY-VINITA PARK
PAY	-5,090.42	-509.63	0.00	0.00	56.00	28.00	-5,516.05	
TOT	-5,090.42	0.00	0.00	0.00	56.00	28.00	-5,006.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.43	17.44	0.00	0.00	0.00	0.00	11.01	CTY-VINITA PARK
PAY	-197.90	-17.44	0.00	0.00	2.15	1.08	-212.11	
TOT	-204.33	0.00	0.00	0.00	2.15	1.08	-201.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-VINITA PARK
PAY	-80.00	-8.00	0.00	0.00	0.88	0.00	-87.12	
TOT	-80.00	0.00	0.00	0.00	0.88	0.00	-79.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	-32.94	571.38	0.00	0.00	0.00	0.00	538.44	AUTH TOTAL
PAY	-5,726.80	-571.38	0.00	-250.00	65.47	31.05	-6,451.66	
TOT	-5,759.74	0.00	0.00	-250.00	65.47	31.05	-5,913.22	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	CTY-VINITA TERRACE
PAY	-46.65	-4.66	0.00	0.00	0.52	0.25	-50.54	
TOT	-46.65	0.00	0.00	0.00	0.52	0.25	-45.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-46.65	-4.66	0.00	-56.00	1.08	0.25	-105.98	
TOT	-46.65	0.00	0.00	-56.00	1.08	0.25	-101.32	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 494
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.27	0.00	0.00	0.00	0.00	49.27	CTY-WARSON WOODS
PAY	-549.46	-49.27	0.00	0.00	5.98	3.00	-589.75	
TOT	-549.46	0.00	0.00	0.00	5.98	3.00	-540.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
ADJ	0.00	49.27	0.00	5.00	0.00	0.00	54.27	AUTH TOTAL
PAY	-549.46	-49.27	0.00	-76.00	6.74	3.00	-664.99	
TOT	-549.46	0.00	0.00	-71.00	6.74	3.00	-610.72	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.46	297.74	0.00	0.00	0.00	0.00	429.20	CTY-WEBSTER GROVES
PAY	-3,401.52	-297.74	0.00	0.00	37.00	18.50	-3,643.76	
TOT	-3,270.06	0.00	0.00	0.00	37.00	18.50	-3,214.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.21	751.03	0.00	0.00	0.00	0.00	692.82	CTY-WEBSTER GROVES
PAY	-7,261.11	-751.03	0.00	0.00	80.12	40.07	-7,891.95	
TOT	-7,319.32	0.00	0.00	0.00	80.12	40.07	-7,199.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-79.50	0.00	0.00	-79.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,039.00	10.39	0.00	-1,028.61	
TOT	0.00	0.00	0.00	-1,118.50	10.39	0.00	-1,108.11	
ADJ	73.25	1,048.77	0.00	-79.50	0.00	0.00	1,042.52	AUTH TOTAL
PAY	-10,662.63	-1,048.77	0.00	-1,655.00	133.67	58.57	-13,174.16	
TOT	-10,589.38	0.00	0.00	-1,734.50	133.67	58.57	-12,131.64	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 495
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	9.32	0.00	0.00	0.00	0.00	15.40	CTY-WINCHESTER
PAY	-98.35	-9.32	0.00	0.00	1.07	0.54	-106.06	
TOT	-92.27	0.00	0.00	0.00	1.07	0.54	-90.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	CTY-WINCHESTER
PAY	-40.91	-3.27	0.00	0.00	0.44	0.22	-43.52	
TOT	-40.91	0.00	0.00	0.00	0.44	0.22	-40.25	
ADJ	6.08	12.59	0.00	0.00	0.00	0.00	18.67	AUTH TOTAL
PAY	-139.26	-12.59	0.00	0.00	1.51	0.76	-149.58	
TOT	-133.18	0.00	0.00	0.00	1.51	0.76	-130.91	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.67	24.67	0.00	0.00	0.00	0.00	18.00	CTY-WOODSON TERRAC
PAY	-269.49	-24.67	0.00	0.00	2.94	1.47	-289.75	
TOT	-276.16	0.00	0.00	0.00	2.94	1.47	-271.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.96	0.00	0.00	0.00	0.00	127.96	CTY-WOODSON TERRAC
PAY	-1,297.03	-127.96	0.00	0.00	14.25	7.13	-1,403.61	
TOT	-1,297.03	0.00	0.00	0.00	14.25	7.13	-1,275.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,741.00	0.00	0.00	0.00	0.00	0.00	3,741.00	CTY-WOODSON TERRAC
TOT	3,741.00	0.00	0.00	0.00	0.00	0.00	3,741.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-51.00	0.00	0.00	-51.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-274.00	2.74	0.00	-271.26	
TOT	0.00	0.00	0.00	-325.00	2.74	0.00	-322.26	
ADJ	3,734.33	152.63	0.00	-51.00	0.00	0.00	3,835.96	AUTH TOTAL
PAY	-1,566.52	-152.63	0.00	-694.00	24.13	8.60	-2,380.42	
TOT	2,167.81	0.00	0.00	-745.00	24.13	8.60	1,455.54	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 496
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.35	31.26	0.00	0.00	0.00	0.00	11.91	CTY-HILLSDALE
PAY	-317.80	-31.26	0.00	0.00	3.49	1.75	-343.82	
TOT	-337.15	0.00	0.00	0.00	3.49	1.75	-331.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.28	0.00	0.00	0.00	0.00	22.28	CTY-HILLSDALE
PAY	-223.70	-22.28	0.00	0.00	2.46	1.23	-242.29	
TOT	-223.70	0.00	0.00	0.00	2.46	1.23	-220.01	
ADJ	-19.35	53.54	0.00	0.00	0.00	0.00	34.19	AUTH TOTAL
PAY	-541.50	-53.54	0.00	0.00	5.95	2.98	-586.11	
TOT	-560.85	0.00	0.00	0.00	5.95	2.98	-551.92	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.17	50.60	0.00	0.00	0.00	0.00	-2.57	CTY-CRESTWOOD
PAY	-578.91	-50.60	0.00	0.00	6.30	3.14	-620.07	
TOT	-632.08	0.00	0.00	0.00	6.30	3.14	-622.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.47	0.00	0.00	0.00	0.00	44.47	CTY-CRESTWOOD
PAY	-462.49	-44.47	0.00	0.00	5.06	2.53	-499.37	
TOT	-462.49	0.00	0.00	0.00	5.06	2.53	-454.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.32	30.70	0.00	0.00	0.00	0.00	19.38	CTY-CRESTWOOD
PAY	-348.40	-30.70	0.00	0.00	3.79	1.89	-373.42	
TOT	-359.72	0.00	0.00	0.00	3.79	1.89	-354.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-64.49	125.77	0.00	0.00	0.00	0.00	61.28	AUTH TOTAL
PAY	-1,389.80	-125.77	0.00	-112.00	16.27	7.56	-1,603.74	
TOT	-1,454.29	0.00	0.00	-112.00	16.27	7.56	-1,542.46	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 497
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-LAKESHIRE
PAY	-29.82	-2.98	0.00	0.00	0.33	0.16	-32.31	
TOT	-29.82	0.00	0.00	0.00	0.33	0.16	-29.33	
<hr/>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-29.82	-2.98	0.00	0.00	0.33	0.16	-32.31	
TOT	-29.82	0.00	0.00	0.00	0.33	0.16	-29.33	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.66	0.00	0.00	0.00	0.00	69.66	CTY-ST ANN
PAY	-730.24	-69.66	0.00	0.00	8.00	4.00	-787.90	
TOT	-730.24	0.00	0.00	0.00	8.00	4.00	-718.24	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,350.00	0.00	0.00	0.00	0.00	0.00	4,350.00	CTY-ST ANN
PAY	-650.00	0.00	0.00	0.00	6.50	0.00	-643.50	
TOT	3,700.00	0.00	0.00	0.00	6.50	0.00	3,706.50	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-ST ANN
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<hr/>								
ADJ	4,350.00	69.66	0.00	0.00	0.00	0.00	4,419.66	AUTH TOTAL
PAY	-1,380.24	-69.66	0.00	-588.00	20.38	4.00	-2,013.52	
TOT	2,969.76	0.00	0.00	-588.00	20.38	4.00	2,406.14	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
<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	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 498
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.10	2.25	0.00	0.00	0.00	0.00	30.35	CTY-KINLOCH
PAY	-33.40	-2.25	0.00	0.00	0.35	0.18	-35.12	
TOT	-5.30	0.00	0.00	0.00	0.35	0.18	-4.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.08	0.00	0.00	0.00	0.00	0.00	-75.08	CTY-KINLOCH
TOT	-75.08	0.00	0.00	0.00	0.00	0.00	-75.08	
<hr/>								
ADJ	-46.98	2.25	0.00	0.00	0.00	0.00	-44.73	AUTH TOTAL
PAY	-33.40	-2.25	0.00	0.00	0.35	0.18	-35.12	
TOT	-80.38	0.00	0.00	0.00	0.35	0.18	-79.85	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.93	0.22	0.00	0.00	0.00	0.00	5.15	CTY-ST GEORGE
PAY	-13.08	-0.22	0.00	0.00	0.13	0.07	-13.10	
TOT	-8.15	0.00	0.00	0.00	0.13	0.07	-7.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-ST GEORGE
PAY	-13.39	-1.34	0.00	0.00	0.14	0.08	-14.51	
TOT	-13.39	0.00	0.00	0.00	0.14	0.08	-13.17	
<hr/>								
ADJ	4.93	1.56	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-26.47	-1.56	0.00	0.00	0.27	0.15	-27.61	
TOT	-21.54	0.00	0.00	0.00	0.27	0.15	-21.12	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.84	11.87	0.00	0.00	0.00	0.00	-62.97	CTY-HANLEY HILLS
PAY	-118.85	-11.87	0.00	0.00	1.31	0.65	-128.76	
TOT	-193.69	0.00	0.00	0.00	1.31	0.65	-191.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.09	0.00	0.00	0.00	0.00	39.09	CTY-HANLEY HILLS
PAY	-439.93	-39.09	0.00	0.00	4.79	2.40	-471.83	
TOT	-439.93	0.00	0.00	0.00	4.79	2.40	-432.74	
<hr/>								
ADJ	-74.84	50.96	0.00	0.00	0.00	0.00	-23.88	AUTH TOTAL
PAY	-558.78	-50.96	0.00	0.00	6.10	3.05	-600.59	
TOT	-633.62	0.00	0.00	0.00	6.10	3.05	-624.47	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 499
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-42.00	0.32	0.00	-41.68	
<hr/>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-42.00	0.32	0.00	-41.68	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.08	19.15	0.00	0.00	0.00	0.00	9.07	CTY-WELLSTON
PAY	-222.38	-19.15	0.00	0.00	2.41	1.21	-237.91	
TOT	-232.46	0.00	0.00	0.00	2.41	1.21	-228.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.85	0.00	0.00	0.00	0.00	38.85	CTY-WELLSTON
PAY	-427.09	-38.85	0.00	0.00	4.66	2.33	-458.95	
TOT	-427.09	0.00	0.00	0.00	4.66	2.33	-420.10	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-WELLSTON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	-10.08	58.00	0.00	0.00	0.00	0.00	47.92	AUTH TOTAL
PAY	-649.47	-58.00	0.00	-280.00	9.87	3.54	-974.06	
TOT	-659.55	0.00	0.00	-280.00	9.87	3.54	-926.14	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 500
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-742.98	517.29	0.00	0.00	0.00	0.00	-225.69	CTY-HAZELWOOD
PAY	-5,766.38	-517.29	0.00	0.00	62.83	31.42	-6,189.42	
TOT	-6,509.36	0.00	0.00	0.00	62.83	31.42	-6,415.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,602.87	798.38	0.00	0.00	0.00	0.00	-1,804.49	CTY-HAZELWOOD
PAY	-7,987.33	-798.38	0.00	0.00	87.85	43.93	-8,653.93	
TOT	-10,590.20	0.00	0.00	0.00	87.85	43.93	-10,458.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.87	116.24	0.00	0.00	0.00	0.00	73.37	CTY-HAZELWOOD
PAY	-1,318.92	-116.24	0.00	0.00	14.35	7.17	-1,413.64	
TOT	-1,361.79	0.00	0.00	0.00	14.35	7.17	-1,340.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-576.00	5.76	0.00	-570.24	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-576.00	5.76	0.00	-570.24	
<hr/>								
ADJ	-3,388.72	1,431.91	0.00	0.00	0.00	0.00	-1,956.81	AUTH TOTAL
PAY	-15,072.63	-1,431.91	0.00	-576.00	170.79	82.52	-16,827.23	
TOT	-18,461.35	0.00	0.00	-576.00	170.79	82.52	-18,784.04	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 501
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.24	0.00	0.00	0.00	0.00	205.24	CTY-CREVE COEUR
PAY	-2,393.96	-205.24	0.00	0.00	25.99	13.00	-2,560.21	
TOT	-2,393.96	0.00	0.00	0.00	25.99	13.00	-2,354.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	205.24	0.00	0.00	0.00	0.00	205.24	AUTH TOTAL
PAY	-2,393.96	-205.24	0.00	-224.00	28.23	13.00	-2,781.97	
TOT	-2,393.96	0.00	0.00	-224.00	28.23	13.00	-2,576.73	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.15	0.00	0.00	0.00	0.00	29.15	CTY-BRECKENRIDGE H
PAY	-295.73	-29.15	0.00	0.00	3.25	1.63	-320.00	
TOT	-295.73	0.00	0.00	0.00	3.25	1.63	-290.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	0.00	29.15	0.00	0.00	0.00	0.00	29.15	AUTH TOTAL
PAY	-295.73	-29.15	0.00	-280.00	6.05	1.63	-597.20	
TOT	-295.73	0.00	0.00	-280.00	6.05	1.63	-568.05	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 502
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.29	21.20	0.00	0.00	0.00	0.00	1.91	CTY-PAGEDALE
PAY	-236.85	-21.20	0.00	0.00	2.58	1.29	-254.18	
TOT	-256.14	0.00	0.00	0.00	2.58	1.29	-252.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.75	0.00	0.00	0.00	0.00	92.75	CTY-PAGEDALE
PAY	-929.40	-92.75	0.00	0.00	10.22	5.11	-1,006.82	
TOT	-929.40	0.00	0.00	0.00	10.22	5.11	-914.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-31.00	0.00	0.00	-31.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-183.50	1.84	0.00	-181.66	
TOT	0.00	0.00	0.00	-214.50	1.84	0.00	-212.66	
ADJ	-19.29	113.95	0.00	-31.00	0.00	0.00	63.66	AUTH TOTAL
PAY	-1,166.25	-113.95	0.00	-827.50	21.08	6.40	-2,080.22	
TOT	-1,185.54	0.00	0.00	-858.50	21.08	6.40	-2,016.56	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.65	0.00	0.00	0.00	0.00	43.65	CTY-GREENDALE
PAY	-452.06	-43.65	0.00	0.00	4.96	2.48	-488.27	
TOT	-452.06	0.00	0.00	0.00	4.96	2.48	-444.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	CTY-GREENDALE
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
ADJ	0.00	43.65	0.00	0.00	0.00	0.00	43.65	AUTH TOTAL
PAY	-452.06	-43.65	0.00	-166.00	6.62	2.48	-652.61	
TOT	-452.06	0.00	0.00	-166.00	6.62	2.48	-608.96	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 503
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.66	2.86	0.00	0.00	0.00	0.00	27.52	CTY-CLARKSON VALLY
PAY	-39.43	-2.86	0.00	0.00	0.42	0.21	-41.66	
TOT	-14.77	0.00	0.00	0.00	0.42	0.21	-14.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	CTY-CLARKSON VALLY
PAY	-111.37	-11.14	0.00	0.00	1.22	0.62	-120.67	
TOT	-111.37	0.00	0.00	0.00	1.22	0.62	-109.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
<hr/>								
ADJ	24.66	14.00	0.00	0.00	0.00	0.00	38.66	AUTH TOTAL
PAY	-150.80	-14.00	0.00	-28.00	1.92	0.83	-190.05	
TOT	-126.14	0.00	0.00	-28.00	1.92	0.83	-151.39	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.27	0.00	0.00	0.00	0.00	114.27	CTY-BELLEFONTAINE
PAY	-1,164.23	-114.27	0.00	0.00	12.78	6.39	-1,259.33	
TOT	-1,164.23	0.00	0.00	0.00	12.78	6.39	-1,145.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
<hr/>								
ADJ	0.00	114.27	0.00	0.00	0.00	0.00	114.27	AUTH TOTAL
PAY	-1,164.23	-114.27	0.00	-840.00	21.18	6.39	-2,090.93	
TOT	-1,164.23	0.00	0.00	-840.00	21.18	6.39	-1,976.66	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 504
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.61	21.81	0.00	0.00	0.00	0.00	-7.80	CTY-RIVERVIEW
PAY	-242.15	-21.81	0.00	0.00	2.64	1.32	-260.00	
TOT	-271.76	0.00	0.00	0.00	2.64	1.32	-267.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.89	0.00	0.00	0.00	0.00	32.89	CTY-RIVERVIEW
PAY	-340.99	-32.89	0.00	0.00	3.74	1.86	-368.28	
TOT	-340.99	0.00	0.00	0.00	3.74	1.86	-335.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,275.00	0.00	0.00	0.00	0.00	0.00	4,275.00	CTY-RIVERVIEW
TOT	4,275.00	0.00	0.00	0.00	0.00	0.00	4,275.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	4,245.39	54.70	0.00	0.00	0.00	0.00	4,300.09	AUTH TOTAL
PAY	-583.14	-54.70	0.00	-336.00	9.74	3.18	-960.92	
TOT	3,662.25	0.00	0.00	-336.00	9.74	3.18	3,339.17	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BALLWIN
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 505
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.44	71.18	0.00	0.00	0.00	0.00	240.62	CTY-MANCHESTER
PAY	-825.35	-71.18	0.00	0.00	8.96	4.49	-883.08	
TOT	-655.91	0.00	0.00	0.00	8.96	4.49	-642.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.24	95.83	0.00	0.00	0.00	0.00	62.59	CTY-MANCHESTER
PAY	-922.81	-95.83	0.00	0.00	10.19	5.09	-1,003.36	
TOT	-956.05	0.00	0.00	0.00	10.19	5.09	-940.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	655.00	0.00	0.00	0.00	0.00	0.00	655.00	CTY-MANCHESTER
TOT	655.00	0.00	0.00	0.00	0.00	0.00	655.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-364.00	3.36	0.00	-360.64	
ADJ	791.20	167.01	0.00	-28.00	0.00	0.00	930.21	AUTH TOTAL
PAY	-1,748.16	-167.01	0.00	-336.00	22.51	9.58	-2,219.08	
TOT	-956.96	0.00	0.00	-364.00	22.51	9.58	-1,288.87	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.33	33.71	0.00	0.00	0.00	0.00	-6.62	CTY-DELLWOOD
PAY	-351.65	-33.71	0.00	0.00	3.86	1.93	-379.57	
TOT	-391.98	0.00	0.00	0.00	3.86	1.93	-386.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.79	0.00	0.00	0.00	0.00	53.79	CTY-DELLWOOD
PAY	-539.75	-53.79	0.00	0.00	5.94	2.97	-584.63	
TOT	-539.75	0.00	0.00	0.00	5.94	2.97	-530.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	-40.33	87.50	0.00	0.00	0.00	0.00	47.17	AUTH TOTAL
PAY	-891.40	-87.50	0.00	-560.00	15.40	4.90	-1,518.60	
TOT	-931.73	0.00	0.00	-560.00	15.40	4.90	-1,471.43	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 506
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.47	5.33	0.00	0.00	0.00	0.00	-7.14	CTY-COOL VALLEY
PAY	-54.37	-5.33	0.00	0.00	0.59	0.30	-58.81	
TOT	-66.84	0.00	0.00	0.00	0.59	0.30	-65.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	CTY-COOL VALLEY
PAY	-72.66	-6.85	0.00	0.00	0.80	0.39	-78.32	
TOT	-72.66	0.00	0.00	0.00	0.80	0.39	-71.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	-12.47	12.18	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-127.03	-12.18	0.00	-150.00	2.89	0.69	-285.63	
TOT	-139.50	0.00	0.00	-150.00	2.89	0.69	-285.92	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.28	58.13	0.00	0.00	0.00	0.00	-28.15	CTY-EUREKA
PAY	-633.60	-58.13	0.00	0.00	6.92	3.46	-681.35	
TOT	-719.88	0.00	0.00	0.00	6.92	3.46	-709.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-429.39	224.15	0.00	0.00	0.00	0.00	-205.24	CTY-EUREKA
PAY	-1,868.61	-224.15	0.00	0.00	20.93	10.46	-2,061.37	
TOT	-2,298.00	0.00	0.00	0.00	20.93	10.46	-2,266.61	
<hr/>								
ADJ	-515.67	282.28	0.00	0.00	0.00	0.00	-233.39	AUTH TOTAL
PAY	-2,502.21	-282.28	0.00	0.00	27.85	13.92	-2,742.72	
TOT	-3,017.88	0.00	0.00	0.00	27.85	13.92	-2,976.11	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 507
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.22	6.21	0.00	0.00	0.00	0.00	16.43	CTY-SUNSET HILLS
PAY	-89.41	-6.21	0.00	0.00	0.95	0.48	-94.19	
TOT	-79.19	0.00	0.00	0.00	0.95	0.48	-77.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.14	16.53	0.00	0.00	0.00	0.00	15.39	CTY-SUNSET HILLS
PAY	-176.75	-16.53	0.00	0.00	1.94	0.96	-190.38	
TOT	-177.89	0.00	0.00	0.00	1.94	0.96	-174.99	
<hr/>								
ADJ	9.08	22.74	0.00	0.00	0.00	0.00	31.82	AUTH TOTAL
PAY	-266.16	-22.74	0.00	0.00	2.89	1.44	-284.57	
TOT	-257.08	0.00	0.00	0.00	2.89	1.44	-252.75	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.06	145.64	0.00	0.00	0.00	0.00	182.70	CTY-BLACK JACK
PAY	-1,578.50	-145.64	0.00	0.00	17.25	8.62	-1,698.27	
TOT	-1,541.44	0.00	0.00	0.00	17.25	8.62	-1,515.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.32	0.00	0.00	0.00	0.00	200.32	CTY-BLACK JACK
PAY	-2,102.81	-200.32	0.00	0.00	23.03	11.51	-2,268.59	
TOT	-2,102.81	0.00	0.00	0.00	23.03	11.51	-2,068.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
ADJ	37.06	345.96	0.00	0.00	0.00	0.00	383.02	AUTH TOTAL
PAY	-3,681.31	-345.96	0.00	-476.00	45.04	20.13	-4,438.10	
TOT	-3,644.25	0.00	0.00	-476.00	45.04	20.13	-4,055.08	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 508
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.80	34.03	0.00	0.00	0.00	0.00	92.83	CTY-CHESTERFIELD
PAY	-400.47	-34.03	0.00	0.00	4.34	2.17	-427.99	
TOT	-341.67	0.00	0.00	0.00	4.34	2.17	-335.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.24	0.00	0.00	0.00	0.00	90.24	CTY-CHESTERFIELD
PAY	-984.61	-90.24	0.00	0.00	10.75	5.37	-1,058.73	
TOT	-984.61	0.00	0.00	0.00	10.75	5.37	-968.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
ADJ	58.80	124.27	0.00	0.00	0.00	0.00	183.07	AUTH TOTAL
PAY	-1,385.08	-124.27	0.00	-504.00	20.13	7.54	-1,985.68	
TOT	-1,326.28	0.00	0.00	-504.00	20.13	7.54	-1,802.61	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 509
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.12	1,552.84	0.00	0.00	0.00	0.00	1,757.96	SHELTERED WORKSHOP
PAY	-17,554.74	-1,552.84	0.00	0.00	191.08	95.53	-18,820.97	
TOT	-17,349.62	0.00	0.00	0.00	191.08	95.53	-17,063.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-614.46	3,632.06	0.00	0.00	0.00	0.00	3,017.60	SHELTERED WORKSHOP
PAY	-38,242.11	-3,632.06	0.00	0.00	418.74	209.37	-41,246.06	
TOT	-38,856.57	0.00	0.00	0.00	418.74	209.37	-38,228.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.75	148.45	0.00	0.00	0.00	0.00	93.70	SHELTERED WORKSHOP
PAY	-1,684.46	-148.45	0.00	0.00	18.32	9.16	-1,805.43	
TOT	-1,739.21	0.00	0.00	0.00	18.32	9.16	-1,711.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	SHELTERED WORKSHOP
PAY	-41.79	-1.74	0.00	0.00	0.44	0.22	-42.87	
TOT	-41.79	0.00	0.00	0.00	0.44	0.22	-41.13	
ADJ	-464.09	5,335.09	0.00	0.00	0.00	0.00	4,871.00	AUTH TOTAL
PAY	-57,523.10	-5,335.09	0.00	0.00	628.58	314.28	-61,915.33	
TOT	-57,987.19	0.00	0.00	0.00	628.58	314.28	-57,044.33	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.84	0.00	0.00	0.00	0.00	242.84	TIF DIST-VALLEYPAR
PAY	-2,428.44	-242.84	0.00	0.00	26.71	13.35	-2,631.22	
TOT	-2,428.44	0.00	0.00	0.00	26.71	13.35	-2,388.38	
ADJ	0.00	242.84	0.00	0.00	0.00	0.00	242.84	AUTH TOTAL
PAY	-2,428.44	-242.84	0.00	0.00	26.71	13.35	-2,631.22	
TOT	-2,428.44	0.00	0.00	0.00	26.71	13.35	-2,388.38	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,661.19	0.00	0.00	0.00	0.00	0.00	-12,661.19	TIF DIST-NATURALBR
TOT	-12,661.19	0.00	0.00	0.00	0.00	0.00	-12,661.19	
ADJ	-12,661.19	0.00	0.00	0.00	0.00	0.00	-12,661.19	AUTH TOTAL
TOT	-12,661.19	0.00	0.00	0.00	0.00	0.00	-12,661.19	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 510
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,677.60	0.00	0.00	0.00	0.00	10,677.60	TIF DIST-CHEST VAL
PAY	-133,435.70	-10,677.60	0.00	0.00	1,441.14	720.57	-141,951.59	
TOT	-133,435.70	0.00	0.00	0.00	1,441.14	720.57	-131,273.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,372.10	0.00	0.00	0.00	33.72	16.86	-3,321.52	TIF DIST-CHEST VAL
TOT	-3,372.10	0.00	0.00	0.00	33.72	16.86	-3,321.52	
ADJ	0.00	10,677.60	0.00	0.00	0.00	0.00	10,677.60	AUTH TOTAL
PAY	-136,807.80	-10,677.60	0.00	0.00	1,474.86	737.43	-145,273.11	
TOT	-136,807.80	0.00	0.00	0.00	1,474.86	737.43	-134,595.51	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.49	0.00	0.00	0.00	0.76	0.38	-75.35	TIF DIST-MEACHAM P
TOT	-76.49	0.00	0.00	0.00	0.76	0.38	-75.35	
PAY	-76.49	0.00	0.00	0.00	0.76	0.38	-75.35	AUTH TOTAL
TOT	-76.49	0.00	0.00	0.00	0.76	0.38	-75.35	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.80	0.00	0.00	0.00	0.00	80.80	TIF DIST-NORTHWEST/
PAY	-807.96	-80.80	0.00	0.00	8.89	4.44	-875.43	
TOT	-807.96	0.00	0.00	0.00	8.89	4.44	-794.63	
ADJ	0.00	80.80	0.00	0.00	0.00	0.00	80.80	AUTH TOTAL
PAY	-807.96	-80.80	0.00	0.00	8.89	4.44	-875.43	
TOT	-807.96	0.00	0.00	0.00	8.89	4.44	-794.63	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	327.93	0.00	0.00	0.00	0.00	327.93	TIF DIST-FERGUSON D
PAY	-3,279.27	-327.93	0.00	0.00	36.07	18.04	-3,553.09	
TOT	-3,279.27	0.00	0.00	0.00	36.07	18.04	-3,225.16	
ADJ	0.00	327.93	0.00	0.00	0.00	0.00	327.93	AUTH TOTAL
PAY	-3,279.27	-327.93	0.00	0.00	36.07	18.04	-3,553.09	
TOT	-3,279.27	0.00	0.00	0.00	36.07	18.04	-3,225.16	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 511
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.14	0.00	0.00	0.00	0.00	109.14	TIF DIST-SO I44 NE
PAY	-1,091.36	-109.14	0.00	0.00	12.00	6.01	-1,182.49	
TOT	-1,091.36	0.00	0.00	0.00	12.00	6.01	-1,073.35	
<hr/>								
ADJ	0.00	109.14	0.00	0.00	0.00	0.00	109.14	AUTH TOTAL
PAY	-1,091.36	-109.14	0.00	0.00	12.00	6.01	-1,182.49	
TOT	-1,091.36	0.00	0.00	0.00	12.00	6.01	-1,073.35	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	TIF DIST-BEL RIDGE
PAY	-175.91	-17.59	0.00	0.00	1.94	0.97	-190.59	
TOT	-175.91	0.00	0.00	0.00	1.94	0.97	-173.00	
<hr/>								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	AUTH TOTAL
PAY	-175.91	-17.59	0.00	0.00	1.94	0.97	-190.59	
TOT	-175.91	0.00	0.00	0.00	1.94	0.97	-173.00	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	130,274.44	0.00	0.00	0.00	130,274.44	PENALTIES
PAY	0.00	0.00	-130,274.44	0.00	0.00	0.00	-130,274.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	130,274.44	0.00	0.00	0.00	130,274.44	AUTH TOTAL
PAY	0.00	0.00	-130,274.44	0.00	0.00	0.00	-130,274.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-35.41	0.00	0.00	-35.41	ATTORNEY FEES
TOT	0.00	0.00	0.00	-35.41	0.00	0.00	-35.41	
<hr/>								
PAY	0.00	0.00	0.00	-35.41	0.00	0.00	-35.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.41	0.00	0.00	-35.41	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 512
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
-----------	-----------	----------	---------	------	------------	-----------	-------	----------------

AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

ADJ	0.00	0.00	0.00	675.00	0.00	0.00	675.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-815.00	0.00	0.00	-815.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	

ADJ	0.00	0.00	0.00	675.00	0.00	0.00	675.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-815.00	0.00	0.00	-815.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	-42,560.00	0.00	0.00	-42,560.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-58,932.31	0.00	0.00	-58,932.31	
TOT	0.00	0.00	0.00	-101,492.31	0.00	0.00	-101,492.31	

ADJ	0.00	0.00	0.00	-42,560.00	0.00	0.00	-42,560.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-58,932.31	0.00	0.00	-58,932.31	
TOT	0.00	0.00	0.00	-101,492.31	0.00	0.00	-101,492.31	

AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	38.99	0.00	0.00	0.00	0.00	38.99	NEIGH ROBINWOOD W
PAY	-433.41	-38.99	0.00	0.00	4.72	2.36	-465.32	
TOT	-433.41	0.00	0.00	0.00	4.72	2.36	-426.33	

ADJ	0.00	38.99	0.00	0.00	0.00	0.00	38.99	AUTH TOTAL
PAY	-433.41	-38.99	0.00	0.00	4.72	2.36	-465.32	
TOT	-433.41	0.00	0.00	0.00	4.72	2.36	-426.33	

AUTH CODE/NAME: 98 / ASSESSMENT FEE

CODE TYPE/NAME: 13 / ASSESSMENT FEE

PAY	0.00	0.00	0.00	-33,064.97	0.00	0.00	-33,064.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-33,064.97	0.00	0.00	-33,064.97	

PAY	0.00	0.00	0.00	-33,064.97	0.00	0.00	-33,064.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-33,064.97	0.00	0.00	-33,064.97	

Jun. 09, 2008
12:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-08 TO 31-MAY-08

PAGE: 513
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-66,922.11	0.00	0.00	-66,922.11	COMMISSION
TOT	0.00	0.00	0.00	-66,922.11	0.00	0.00	-66,922.11	
<hr/>								
PAY	0.00	0.00	0.00	-66,922.11	0.00	0.00	-66,922.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-66,922.11	0.00	0.00	-66,922.11	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								