

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 1
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	ST. OF MISSOURI
PAY	-12.31	-7.96	0.00	0.00	0.20	0.00	-20.07	
TOT	-12.31	0.00	0.00	0.00	0.20	0.00	-12.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ST. OF MISSOURI
PAY	-1.98	-0.99	0.00	0.00	0.03	0.00	-2.94	
TOT	-1.98	0.00	0.00	0.00	0.03	0.00	-1.95	
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ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-14.29	-8.95	0.00	0.00	0.23	0.00	-23.01	
TOT	-14.29	0.00	0.00	0.00	0.23	0.00	-14.06	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.43	0.00	0.00	0.00	0.00	50.43	COUNTY GENERAL
PAY	-77.93	-50.43	0.00	0.00	1.28	0.64	-126.44	
TOT	-77.93	0.00	0.00	0.00	1.28	0.64	-76.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	COUNTY GENERAL
PAY	-23.05	-11.55	0.00	0.00	0.35	0.17	-34.08	
TOT	-23.05	0.00	0.00	0.00	0.35	0.17	-22.53	
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ADJ	0.00	61.98	0.00	0.00	0.00	0.00	61.98	AUTH TOTAL
PAY	-100.98	-61.98	0.00	0.00	1.63	0.81	-160.52	
TOT	-100.98	0.00	0.00	0.00	1.63	0.81	-98.54	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 2
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.78	0.00	0.00	0.00	0.00	43.78	COUNTY HEALTH FUND
PAY	-67.66	-43.78	0.00	0.00	1.11	0.56	-109.77	
TOT	-67.66	0.00	0.00	0.00	1.11	0.56	-65.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	COUNTY HEALTH FUND
PAY	-19.77	-9.88	0.00	0.00	0.30	0.15	-29.20	
TOT	-19.77	0.00	0.00	0.00	0.30	0.15	-19.32	
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ADJ	0.00	53.66	0.00	0.00	0.00	0.00	53.66	AUTH TOTAL
PAY	-87.43	-53.66	0.00	0.00	1.41	0.71	-138.97	
TOT	-87.43	0.00	0.00	0.00	1.41	0.71	-85.31	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	CO. PARK MAINT.
PAY	-14.36	-9.29	0.00	0.00	0.24	0.12	-23.29	
TOT	-14.36	0.00	0.00	0.00	0.24	0.12	-14.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CO. PARK MAINT.
PAY	-3.29	-1.65	0.00	0.00	0.05	0.02	-4.87	
TOT	-3.29	0.00	0.00	0.00	0.05	0.02	-3.22	
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ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-17.65	-10.94	0.00	0.00	0.29	0.14	-28.16	
TOT	-17.65	0.00	0.00	0.00	0.29	0.14	-17.22	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 3
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.55	0.00	0.00	0.00	0.00	22.55	COUNTY BOND RETIRE
PAY	-34.86	-22.55	0.00	0.00	0.57	0.29	-56.55	
TOT	-34.86	0.00	0.00	0.00	0.57	0.29	-34.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	COUNTY BOND RETIRE
PAY	-17.03	-8.51	0.00	0.00	0.26	0.13	-25.15	
TOT	-17.03	0.00	0.00	0.00	0.26	0.13	-16.64	
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ADJ	0.00	31.06	0.00	0.00	0.00	0.00	31.06	AUTH TOTAL
PAY	-51.89	-31.06	0.00	0.00	0.83	0.42	-81.70	
TOT	-51.89	0.00	0.00	0.00	0.83	0.42	-50.64	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.86	0.00	0.00	0.00	0.00	27.86	ROAD & BRIDGE
PAY	-43.06	-27.86	0.00	0.00	0.71	0.35	-69.86	
TOT	-43.06	0.00	0.00	0.00	0.71	0.35	-42.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-11.86	-5.93	0.00	0.00	0.18	0.09	-17.52	
TOT	-11.86	0.00	0.00	0.00	0.18	0.09	-11.59	
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ADJ	0.00	33.79	0.00	0.00	0.00	0.00	33.79	AUTH TOTAL
PAY	-54.92	-33.79	0.00	0.00	0.89	0.44	-87.38	
TOT	-54.92	0.00	0.00	0.00	0.89	0.44	-53.59	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.67	0.00	0.00	0.00	0.00	63.67	ST L COMM COLL
PAY	-98.43	-63.67	0.00	0.00	1.62	0.81	-159.67	
TOT	-98.43	0.00	0.00	0.00	1.62	0.81	-96.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	ST L COMM COLL
PAY	-14.49	-7.25	0.00	0.00	0.22	0.11	-21.41	
TOT	-14.49	0.00	0.00	0.00	0.22	0.11	-14.16	
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ADJ	0.00	70.92	0.00	0.00	0.00	0.00	70.92	AUTH TOTAL
PAY	-112.92	-70.92	0.00	0.00	1.84	0.92	-181.08	
TOT	-112.92	0.00	0.00	0.00	1.84	0.92	-110.16	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.49	0.00	0.00	0.00	0.00	164.49	SPEC SCH DIST
PAY	-254.26	-164.49	0.00	0.00	4.19	2.09	-412.47	
TOT	-254.26	0.00	0.00	0.00	4.19	2.09	-247.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	SPEC SCH DIST
PAY	-35.25	-17.62	0.00	0.00	0.53	0.26	-52.08	
TOT	-35.25	0.00	0.00	0.00	0.53	0.26	-34.46	
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ADJ	0.00	182.11	0.00	0.00	0.00	0.00	182.11	AUTH TOTAL
PAY	-289.51	-182.11	0.00	0.00	4.72	2.35	-464.55	
TOT	-289.51	0.00	0.00	0.00	4.72	2.35	-282.44	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 5
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.55	0.00	0.00	0.00	0.00	61.55	METRO ZOO
PAY	-95.14	-61.55	0.00	0.00	1.57	0.78	-154.34	
TOT	-95.14	0.00	0.00	0.00	1.57	0.78	-92.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	METRO ZOO
PAY	-15.63	-7.81	0.00	0.00	0.23	0.12	-23.09	
TOT	-15.63	0.00	0.00	0.00	0.23	0.12	-15.28	
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ADJ	0.00	69.36	0.00	0.00	0.00	0.00	69.36	AUTH TOTAL
PAY	-110.77	-69.36	0.00	0.00	1.80	0.90	-177.43	
TOT	-110.77	0.00	0.00	0.00	1.80	0.90	-108.07	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	COUNTY LIBRARY
PAY	-14.55	-15.71	0.00	0.00	0.30	0.15	-29.81	
TOT	-14.55	0.00	0.00	0.00	0.30	0.15	-14.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	COUNTY LIBRARY
PAY	-11.94	-5.97	0.00	0.00	0.18	0.09	-17.64	
TOT	-11.94	0.00	0.00	0.00	0.18	0.09	-11.67	
<hr/>								
ADJ	0.00	21.68	0.00	0.00	0.00	0.00	21.68	AUTH TOTAL
PAY	-26.49	-21.68	0.00	0.00	0.48	0.24	-47.45	
TOT	-26.49	0.00	0.00	0.00	0.48	0.24	-25.77	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.68	0.00	0.00	0.00	0.00	33.68	FERGUSON LIBRARY
PAY	-67.36	-33.68	0.00	0.00	1.01	0.51	-99.52	
TOT	-67.36	0.00	0.00	0.00	1.01	0.51	-65.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FERGUSON LIBRARY
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	33.75	0.00	0.00	0.00	0.00	33.75	AUTH TOTAL
PAY	-67.50	-33.75	0.00	0.00	1.01	0.51	-99.73	
TOT	-67.50	0.00	0.00	0.00	1.01	0.51	-65.98	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	MAPLEWOOD LIBRARY
PAY	-0.20	-0.10	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.20	-0.10	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SCH-AFFTON
PAY	-3.16	-1.58	0.00	0.00	0.05	0.02	-4.67	
TOT	-3.16	0.00	0.00	0.00	0.05	0.02	-3.09	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-3.16	-1.58	0.00	0.00	0.05	0.02	-4.67	
TOT	-3.16	0.00	0.00	0.00	0.05	0.02	-3.09	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-BAYLESS
PAY	-0.35	-0.17	0.00	0.00	0.01	0.00	-0.51	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.35	-0.17	0.00	0.00	0.01	0.00	-0.51	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	SCH-BRENTWOOD
PAY	-5.13	-2.56	0.00	0.00	0.08	0.04	-7.57	
TOT	-5.13	0.00	0.00	0.00	0.08	0.04	-5.01	
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-5.13	-2.56	0.00	0.00	0.08	0.04	-7.57	
TOT	-5.13	0.00	0.00	0.00	0.08	0.04	-5.01	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	SCH-CLAYTON
PAY	-5.81	-2.91	0.00	0.00	0.09	0.04	-8.59	
TOT	-5.81	0.00	0.00	0.00	0.09	0.04	-5.68	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-5.81	-2.91	0.00	0.00	0.09	0.04	-8.59	
TOT	-5.81	0.00	0.00	0.00	0.09	0.04	-5.68	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	SCH-PARKWAY
PAY	-25.42	-12.71	0.00	0.00	0.38	0.19	-37.56	
TOT	-25.42	0.00	0.00	0.00	0.38	0.19	-24.85	
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-25.42	-12.71	0.00	0.00	0.38	0.19	-37.56	
TOT	-25.42	0.00	0.00	0.00	0.38	0.19	-24.85	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-HANCOCK
PAY	-0.54	-0.27	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.54	-0.27	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SCH-JENNINGS
PAY	-1.85	-0.92	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
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ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.85	-0.92	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	SCH-KIRKWOOD
PAY	-7.27	-3.63	0.00	0.00	0.11	0.05	-10.74	
TOT	-7.27	0.00	0.00	0.00	0.11	0.05	-7.11	
<hr/>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-7.27	-3.63	0.00	0.00	0.11	0.05	-10.74	
TOT	-7.27	0.00	0.00	0.00	0.11	0.05	-7.11	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	SCH-LADUE
PAY	-9.09	-4.54	0.00	0.00	0.14	0.07	-13.42	
TOT	-9.09	0.00	0.00	0.00	0.14	0.07	-8.88	
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ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-9.09	-4.54	0.00	0.00	0.14	0.07	-13.42	
TOT	-9.09	0.00	0.00	0.00	0.14	0.07	-8.88	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	SCH-MAPLEWOOD
PAY	-4.60	-2.30	0.00	0.00	0.07	0.03	-6.80	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	
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ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-4.60	-2.30	0.00	0.00	0.07	0.03	-6.80	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	SCH-MEHLVILLE
PAY	-8.08	-4.04	0.00	0.00	0.12	0.06	-11.94	
TOT	-8.08	0.00	0.00	0.00	0.12	0.06	-7.90	
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ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-8.08	-4.04	0.00	0.00	0.12	0.06	-11.94	
TOT	-8.08	0.00	0.00	0.00	0.12	0.06	-7.90	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	SCH-NORMANDY
PAY	-3.00	-1.50	0.00	0.00	0.05	0.02	-4.43	
TOT	-3.00	0.00	0.00	0.00	0.05	0.02	-2.93	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-3.00	-1.50	0.00	0.00	0.05	0.02	-4.43	
TOT	-3.00	0.00	0.00	0.00	0.05	0.02	-2.93	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.99	0.00	0.00	0.00	0.00	21.99	SCH-PATTONVILLE
PAY	-43.98	-21.99	0.00	0.00	0.66	0.33	-64.98	
TOT	-43.98	0.00	0.00	0.00	0.66	0.33	-42.99	
<hr/>								
ADJ	0.00	21.99	0.00	0.00	0.00	0.00	21.99	AUTH TOTAL
PAY	-43.98	-21.99	0.00	0.00	0.66	0.33	-64.98	
TOT	-43.98	0.00	0.00	0.00	0.66	0.33	-42.99	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 11
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	SCH-RITENOUR
PAY	-10.07	-5.04	0.00	0.00	0.15	0.08	-14.88	
TOT	-10.07	0.00	0.00	0.00	0.15	0.08	-9.84	
<hr/>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-10.07	-5.04	0.00	0.00	0.15	0.08	-14.88	
TOT	-10.07	0.00	0.00	0.00	0.15	0.08	-9.84	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	878.80	0.00	0.00	0.00	0.00	878.80	SCH-RIVERVIEW GRNS
PAY	-1,757.59	-878.80	0.00	0.00	26.36	13.18	-2,596.85	
TOT	-1,757.59	0.00	0.00	0.00	26.36	13.18	-1,718.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SCH-RIVERVIEW GRNS
PAY	-0.86	-0.43	0.00	0.00	0.01	0.01	-1.27	
TOT	-0.86	0.00	0.00	0.00	0.01	0.01	-0.84	
<hr/>								
ADJ	0.00	879.23	0.00	0.00	0.00	0.00	879.23	AUTH TOTAL
PAY	-1,758.45	-879.23	0.00	0.00	26.37	13.19	-2,598.12	
TOT	-1,758.45	0.00	0.00	0.00	26.37	13.19	-1,718.89	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SCH-UNIVERSITY CTY
PAY	-2.97	-1.49	0.00	0.00	0.04	0.02	-4.40	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.97	-1.49	0.00	0.00	0.04	0.02	-4.40	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 12
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SCH-VALLEY PARK
PAY	-4.21	-2.10	0.00	0.00	0.06	0.03	-6.22	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
<hr/>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-4.21	-2.10	0.00	0.00	0.06	0.03	-6.22	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	SCH-WEBSTER GROVES
PAY	-5.84	-2.92	0.00	0.00	0.09	0.04	-8.63	
TOT	-5.84	0.00	0.00	0.00	0.09	0.04	-5.71	
<hr/>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-5.84	-2.92	0.00	0.00	0.09	0.04	-8.63	
TOT	-5.84	0.00	0.00	0.00	0.09	0.04	-5.71	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SCH-WELLSTON
PAY	-2.38	-1.19	0.00	0.00	0.04	0.02	-3.51	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-2.38	-1.19	0.00	0.00	0.04	0.02	-3.51	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	SCH-LINDBERGH
PAY	-10.78	-5.39	0.00	0.00	0.16	0.08	-15.93	
TOT	-10.78	0.00	0.00	0.00	0.16	0.08	-10.54	
<hr/>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-10.78	-5.39	0.00	0.00	0.16	0.08	-15.93	
TOT	-10.78	0.00	0.00	0.00	0.16	0.08	-10.54	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	SCH-HAZELWOOD
PAY	-40.24	-20.12	0.00	0.00	0.60	0.30	-59.46	
TOT	-40.24	0.00	0.00	0.00	0.60	0.30	-39.34	
<hr/>								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	AUTH TOTAL
PAY	-40.24	-20.12	0.00	0.00	0.60	0.30	-59.46	
TOT	-40.24	0.00	0.00	0.00	0.60	0.30	-39.34	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	MISS RIV ANTI POLL
PAY	-6.12	-3.06	0.00	0.00	0.09	0.05	-9.04	
TOT	-6.12	0.00	0.00	0.00	0.09	0.05	-5.98	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	MISS RIV ANTI POLL
PAY	-2.90	-1.45	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
<hr/>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-9.02	-4.51	0.00	0.00	0.13	0.07	-13.33	
TOT	-9.02	0.00	0.00	0.00	0.13	0.07	-8.82	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	METRO SEWER DIST
PAY	-28.70	-18.57	0.00	0.00	0.47	0.24	-46.56	
TOT	-28.70	0.00	0.00	0.00	0.47	0.24	-27.99	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	METRO SEWER DIST
PAY	-3.50	-1.75	0.00	0.00	0.05	0.03	-5.17	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	
<hr/>								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	AUTH TOTAL
PAY	-32.20	-20.32	0.00	0.00	0.52	0.27	-51.73	
TOT	-32.20	0.00	0.00	0.00	0.52	0.27	-31.41	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-DELLWOOD CR
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
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	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	SEWR-COLD WATER
PAY	-7.27	-7.85	0.00	0.00	0.15	0.08	-14.89	
TOT	-7.27	0.00	0.00	0.00	0.15	0.08	-7.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SEWR-COLD WATER
PAY	-1.72	-0.86	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-8.99	-8.71	0.00	0.00	0.18	0.09	-17.43	
TOT	-8.99	0.00	0.00	0.00	0.18	0.09	-8.72	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SUGAR CREEK
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-DEER CREEK
PAY	-0.64	-0.32	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.64	-0.32	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-PADDOCK CR.
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-MO RIV BONF
PAY	-0.66	-0.33	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.66	-0.33	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-MER RIV BAS
PAY	-1.08	-0.54	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.08	-0.54	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 19
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-BLACK CREEK
PAY	-0.32	-0.16	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.32	-0.16	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-AFFTON
PAY	-0.58	-0.29	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.58	-0.29	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 21
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-FLORISSANT V
PAY	-0.81	-0.41	0.00	0.00	0.01	0.01	-1.20	
TOT	-0.81	0.00	0.00	0.00	0.01	0.01	-0.79	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.81	-0.41	0.00	0.00	0.01	0.01	-1.20	
TOT	-0.81	0.00	0.00	0.00	0.01	0.01	-0.79	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	FIRE-ROBERTSON
PAY	-3.47	-1.74	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.47	0.00	0.00	0.00	0.05	0.03	-3.39	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-3.47	-1.74	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.47	0.00	0.00	0.00	0.05	0.03	-3.39	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	FIRE-MID COUNTY
PAY	-2.45	-1.23	0.00	0.00	0.04	0.02	-3.62	
TOT	-2.45	0.00	0.00	0.00	0.04	0.02	-2.39	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-2.45	-1.23	0.00	0.00	0.04	0.02	-3.62	
TOT	-2.45	0.00	0.00	0.00	0.04	0.02	-2.39	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	FIRE-PATTONVILLE B
PAY	-3.82	-1.91	0.00	0.00	0.06	0.03	-5.64	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-3.82	-1.91	0.00	0.00	0.06	0.03	-5.64	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 22
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	FIRE-MARYLAND HTS
PAY	-3.11	-1.56	0.00	0.00	0.05	0.02	-4.60	
TOT	-3.11	0.00	0.00	0.00	0.05	0.02	-3.04	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-3.11	-1.56	0.00	0.00	0.05	0.02	-4.60	
TOT	-3.11	0.00	0.00	0.00	0.05	0.02	-3.04	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-COMMUNITY
PAY	-1.49	-0.75	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.49	-0.75	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-SPANISH LAKE
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	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
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/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-BLACK JACK
PAY	-0.76	-0.38	0.00	0.00	0.01	0.01	-1.12	
TOT	-0.76	0.00	0.00	0.00	0.01	0.01	-0.74	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.76	-0.38	0.00	0.00	0.01	0.01	-1.12	
TOT	-0.76	0.00	0.00	0.00	0.01	0.01	-0.74	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	FIRE-MEHLVILLE
PAY	-2.98	-1.49	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.98	-1.49	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	FIRE-WEST OVERLAND
PAY	-1.71	-0.85	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.71	-0.85	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	FIRE-METRO WEST
PAY	-1.94	-0.97	0.00	0.00	0.03	0.01	-2.87	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-1.94	-0.97	0.00	0.00	0.03	0.01	-2.87	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-CHESTERFIELD
PAY	-1.38	-0.69	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.38	-0.69	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 24
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	FIRE-CREVE COEUR
PAY	-1.83	-0.91	0.00	0.00	0.03	0.01	-2.70	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.83	-0.91	0.00	0.00	0.03	0.01	-2.70	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	FIRE-FENTON
PAY	-5.06	-2.53	0.00	0.00	0.08	0.04	-7.47	
TOT	-5.06	0.00	0.00	0.00	0.08	0.04	-4.94	
<hr/>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-5.06	-2.53	0.00	0.00	0.08	0.04	-7.47	
TOT	-5.06	0.00	0.00	0.00	0.08	0.04	-4.94	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-WEST CO EMS
PAY	-0.52	-0.26	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.52	-0.26	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-VALLEY PARK
PAY	-0.76	-0.38	0.00	0.00	0.01	0.01	-1.12	
TOT	-0.76	0.00	0.00	0.00	0.01	0.01	-0.74	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.76	-0.38	0.00	0.00	0.01	0.01	-1.12	
TOT	-0.76	0.00	0.00	0.00	0.01	0.01	-0.74	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 25
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-EUREKA
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.92	0.00	0.00	0.00	0.00	127.92	CTY-BERKELEY
PAY	-118.45	-127.92	0.00	0.00	2.46	1.23	-242.68	
TOT	-118.45	0.00	0.00	0.00	2.46	1.23	-114.76	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-BERKELEY
PAY	-0.28	-0.14	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	128.06	0.00	0.00	0.00	0.00	128.06	AUTH TOTAL
PAY	-118.73	-128.06	0.00	0.00	2.46	1.23	-243.10	
TOT	-118.73	0.00	0.00	0.00	2.46	1.23	-115.04	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.92	0.00	0.00	0.00	0.00	94.92	CTY-FERGUSON
PAY	-189.84	-94.92	0.00	0.00	2.85	1.42	-280.49	
TOT	-189.84	0.00	0.00	0.00	2.85	1.42	-185.57	
<hr/>								
ADJ	0.00	94.92	0.00	0.00	0.00	0.00	94.92	AUTH TOTAL
PAY	-189.84	-94.92	0.00	0.00	2.85	1.42	-280.49	
TOT	-189.84	0.00	0.00	0.00	2.85	1.42	-185.57	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-LADUE
PAY	-0.36	-0.18	0.00	0.00	0.01	0.00	-0.53	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.36	-0.18	0.00	0.00	0.01	0.00	-0.53	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-MAPLEWOOD
PAY	-2.11	-1.06	0.00	0.00	0.03	0.02	-3.12	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-2.11	-1.06	0.00	0.00	0.03	0.02	-3.12	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 27
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-PACIFIC
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-VINITA TERRACE
PAY	-0.46	-0.23	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.46	-0.23	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-CRESTWOOD
PAY	-0.79	-0.40	0.00	0.00	0.01	0.01	-1.17	
TOT	-0.79	0.00	0.00	0.00	0.01	0.01	-0.77	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.79	-0.40	0.00	0.00	0.01	0.01	-1.17	
TOT	-0.79	0.00	0.00	0.00	0.01	0.01	-0.77	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 28
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-HAZELWOOD
PAY	-1.73	-0.87	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.73	-0.87	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.55	0.00	0.00	0.00	0.00	22.55	SHELTERED WORKSHOP
PAY	-34.86	-22.55	0.00	0.00	0.57	0.29	-56.55	
TOT	-34.86	0.00	0.00	0.00	0.57	0.29	-34.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SHELTERED WORKSHOP
PAY	-3.29	-1.65	0.00	0.00	0.05	0.02	-4.87	
TOT	-3.29	0.00	0.00	0.00	0.05	0.02	-3.22	
<hr/>								
ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	AUTH TOTAL
PAY	-38.15	-24.20	0.00	0.00	0.62	0.31	-61.42	
TOT	-38.15	0.00	0.00	0.00	0.62	0.31	-37.22	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	129.42	0.00	0.00	0.00	129.42	PENALTIES
PAY	0.00	0.00	-129.42	0.00	0.00	0.00	-129.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	129.42	0.00	0.00	0.00	129.42	AUTH TOTAL
PAY	0.00	0.00	-129.42	0.00	0.00	0.00	-129.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-32.16	0.00	0.00	-32.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-32.16	0.00	0.00	-32.16	
<hr/>								
PAY	0.00	0.00	0.00	-32.16	0.00	0.00	-32.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.16	0.00	0.00	-32.16	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 29
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	-64.72	0.00	0.00	-64.72	COMMISSION
TOT	0.00	0.00	0.00	-64.72	0.00	0.00	-64.72	
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PAY	0.00	0.00	0.00	-64.72	0.00	0.00	-64.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-64.72	0.00	0.00	-64.72	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	20.26	0.00	0.00	0.00	0.00	17.60	ST. OF MISSOURI
PAY	-25.01	-20.26	0.00	0.00	0.45	0.00	-44.82	
TOT	-27.67	0.00	0.00	0.00	0.45	0.00	-27.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	ST. OF MISSOURI
PAY	-48.88	-10.52	0.00	0.00	0.59	0.00	-58.81	
TOT	-48.88	0.00	0.00	0.00	0.59	0.00	-48.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	ST. OF MISSOURI
PAY	-8.71	-6.69	0.00	0.00	0.15	0.00	-15.25	
TOT	-8.71	0.00	0.00	0.00	0.15	0.00	-8.56	
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ADJ	-2.66	37.47	0.00	0.00	0.00	0.00	34.81	AUTH TOTAL
PAY	-82.60	-37.47	0.00	0.00	1.19	0.00	-118.88	
TOT	-85.26	0.00	0.00	0.00	1.19	0.00	-84.07	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.89	128.50	0.00	0.00	0.00	0.00	111.61	COUNTY GENERAL
PAY	-158.37	-128.50	0.00	0.00	2.87	1.43	-282.57	
TOT	-175.26	0.00	0.00	0.00	2.87	1.43	-170.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.64	0.00	0.00	0.00	0.00	66.64	COUNTY GENERAL
PAY	-309.53	-66.64	0.00	0.00	3.76	1.88	-370.53	
TOT	-309.53	0.00	0.00	0.00	3.76	1.88	-303.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	78.03	0.00	0.00	0.00	0.00	78.03	COUNTY GENERAL
PAY	-101.53	-78.03	0.00	0.00	1.80	0.90	-176.86	
TOT	-101.53	0.00	0.00	0.00	1.80	0.90	-98.83	
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	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-16.89	273.17	0.00	15.00	0.00	0.00	271.28	AUTH TOTAL
PAY	-569.43	-273.17	0.00	-30.00	8.43	4.21	-859.96	
TOT	-586.32	0.00	0.00	-15.00	8.43	4.21	-588.68	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 31
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	-14.62	111.52	0.00	0.00	0.00	0.00	96.90	COUNTY HEALTH FUND
PAY	-137.56	-111.52	0.00	0.00	2.49	1.25	-245.34	
TOT	-152.18	0.00	0.00	0.00	2.49	1.25	-148.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.86	0.00	0.00	0.00	0.00	57.86	COUNTY HEALTH FUND
PAY	-268.82	-57.86	0.00	0.00	3.27	1.63	-321.78	
TOT	-268.82	0.00	0.00	0.00	3.27	1.63	-263.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.90	0.00	0.00	0.00	0.00	66.90	COUNTY HEALTH FUND
PAY	-87.07	-66.90	0.00	0.00	1.54	0.77	-151.66	
TOT	-87.07	0.00	0.00	0.00	1.54	0.77	-84.76	
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ADJ	-14.62	236.28	0.00	0.00	0.00	0.00	221.66	AUTH TOTAL
PAY	-493.45	-236.28	0.00	0.00	7.30	3.65	-718.78	
TOT	-508.07	0.00	0.00	0.00	7.30	3.65	-497.12	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	23.64	0.00	0.00	0.00	0.00	20.53	CO. PARK MAINT.
PAY	-29.18	-23.64	0.00	0.00	0.53	0.26	-52.03	
TOT	-32.29	0.00	0.00	0.00	0.53	0.26	-31.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	CO. PARK MAINT.
PAY	-57.02	-12.26	0.00	0.00	0.69	0.35	-68.24	
TOT	-57.02	0.00	0.00	0.00	0.69	0.35	-55.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	CO. PARK MAINT.
PAY	-14.51	-11.15	0.00	0.00	0.26	0.13	-25.27	
TOT	-14.51	0.00	0.00	0.00	0.26	0.13	-14.12	
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ADJ	-3.11	47.05	0.00	0.00	0.00	0.00	43.94	AUTH TOTAL
PAY	-100.71	-47.05	0.00	0.00	1.48	0.74	-145.54	
TOT	-103.82	0.00	0.00	0.00	1.48	0.74	-101.60	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 32
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	-7.54	57.44	0.00	0.00	0.00	0.00	49.90	COUNTY BOND RETIRE
PAY	-70.85	-57.44	0.00	0.00	1.28	0.64	-126.37	
TOT	-78.39	0.00	0.00	0.00	1.28	0.64	-76.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.80	0.00	0.00	0.00	0.00	29.80	COUNTY BOND RETIRE
PAY	-138.48	-29.80	0.00	0.00	1.68	0.84	-165.76	
TOT	-138.48	0.00	0.00	0.00	1.68	0.84	-135.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.63	0.00	0.00	0.00	0.00	57.63	COUNTY BOND RETIRE
PAY	-75.01	-57.63	0.00	0.00	1.33	0.66	-130.65	
TOT	-75.01	0.00	0.00	0.00	1.33	0.66	-73.02	
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ADJ	-7.54	144.87	0.00	0.00	0.00	0.00	137.33	AUTH TOTAL
PAY	-284.34	-144.87	0.00	0.00	4.29	2.14	-422.78	
TOT	-291.88	0.00	0.00	0.00	4.29	2.14	-285.45	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.31	70.94	0.00	0.00	0.00	0.00	61.63	ROAD & BRIDGE
PAY	-87.56	-70.94	0.00	0.00	1.59	0.79	-156.12	
TOT	-96.87	0.00	0.00	0.00	1.59	0.79	-94.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.81	0.00	0.00	0.00	0.00	36.81	ROAD & BRIDGE
PAY	-171.06	-36.81	0.00	0.00	2.08	1.04	-204.75	
TOT	-171.06	0.00	0.00	0.00	2.08	1.04	-167.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.14	0.00	0.00	0.00	0.00	40.14	ROAD & BRIDGE
PAY	-52.24	-40.14	0.00	0.00	0.92	0.46	-91.00	
TOT	-52.24	0.00	0.00	0.00	0.92	0.46	-50.86	
<hr/>								
ADJ	-9.31	147.89	0.00	0.00	0.00	0.00	138.58	AUTH TOTAL
PAY	-310.86	-147.89	0.00	0.00	4.59	2.29	-451.87	
TOT	-320.17	0.00	0.00	0.00	4.59	2.29	-313.29	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 33
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	-21.28	162.22	0.00	0.00	0.00	0.00	140.94	ST L COMM COLL
PAY	-200.09	-162.22	0.00	0.00	3.62	1.81	-356.88	
TOT	-221.37	0.00	0.00	0.00	3.62	1.81	-215.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.14	0.00	0.00	0.00	0.00	84.14	ST L COMM COLL
PAY	-391.02	-84.14	0.00	0.00	4.75	2.38	-468.03	
TOT	-391.02	0.00	0.00	0.00	4.75	2.38	-383.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.06	0.00	0.00	0.00	0.00	49.06	ST L COMM COLL
PAY	-63.85	-49.06	0.00	0.00	1.13	0.56	-111.22	
TOT	-63.85	0.00	0.00	0.00	1.13	0.56	-62.16	
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ADJ	-21.28	295.42	0.00	0.00	0.00	0.00	274.14	AUTH TOTAL
PAY	-654.96	-295.42	0.00	0.00	9.50	4.75	-936.13	
TOT	-676.24	0.00	0.00	0.00	9.50	4.75	-661.99	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.76	432.47	0.00	0.00	0.00	0.00	375.71	SPEC SCH DIST
PAY	-533.55	-432.47	0.00	0.00	9.66	4.83	-951.53	
TOT	-590.31	0.00	0.00	0.00	9.66	4.83	-575.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.39	0.00	0.00	0.00	0.00	224.39	SPEC SCH DIST
PAY	-1,042.70	-224.39	0.00	0.00	12.67	6.34	-1,248.08	
TOT	-1,042.70	0.00	0.00	0.00	12.67	6.34	-1,023.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	119.30	0.00	0.00	0.00	0.00	119.30	SPEC SCH DIST
PAY	-155.28	-119.30	0.00	0.00	2.75	1.37	-270.46	
TOT	-155.28	0.00	0.00	0.00	2.75	1.37	-151.16	
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ADJ	-56.76	776.16	0.00	0.00	0.00	0.00	719.40	AUTH TOTAL
PAY	-1,731.53	-776.16	0.00	0.00	25.08	12.54	-2,470.07	
TOT	-1,788.29	0.00	0.00	0.00	25.08	12.54	-1,750.67	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 34
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.58	156.76	0.00	0.00	0.00	0.00	136.18	METRO ZOO
PAY	-193.40	-156.76	0.00	0.00	3.50	1.75	-344.91	
TOT	-213.98	0.00	0.00	0.00	3.50	1.75	-208.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.34	0.00	0.00	0.00	0.00	81.34	METRO ZOO
PAY	-377.97	-81.34	0.00	0.00	4.59	2.30	-452.42	
TOT	-377.97	0.00	0.00	0.00	4.59	2.30	-371.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.88	0.00	0.00	0.00	0.00	52.88	METRO ZOO
PAY	-68.83	-52.88	0.00	0.00	1.22	0.61	-119.88	
TOT	-68.83	0.00	0.00	0.00	1.22	0.61	-67.00	
<hr/>								
ADJ	-20.58	290.98	0.00	0.00	0.00	0.00	270.40	AUTH TOTAL
PAY	-640.20	-290.98	0.00	0.00	9.31	4.66	-917.21	
TOT	-660.78	0.00	0.00	0.00	9.31	4.66	-646.81	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.41	83.30	0.00	0.00	0.00	0.00	70.89	COUNTY LIBRARY
PAY	-104.15	-83.30	0.00	0.00	1.87	0.94	-184.64	
TOT	-116.56	0.00	0.00	0.00	1.87	0.94	-113.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.23	0.00	0.00	0.00	0.00	24.23	COUNTY LIBRARY
PAY	-26.93	-24.23	0.00	0.00	0.51	0.26	-50.39	
TOT	-26.93	0.00	0.00	0.00	0.51	0.26	-26.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.35	0.00	0.00	0.00	0.00	40.35	COUNTY LIBRARY
PAY	-52.52	-40.35	0.00	0.00	0.93	0.46	-91.48	
TOT	-52.52	0.00	0.00	0.00	0.93	0.46	-51.13	
<hr/>								
ADJ	-12.41	147.88	0.00	0.00	0.00	0.00	135.47	AUTH TOTAL
PAY	-183.60	-147.88	0.00	0.00	3.31	1.66	-326.51	
TOT	-196.01	0.00	0.00	0.00	3.31	1.66	-191.04	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 35
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	0.00	2.73	0.00	0.00	0.00	0.00	2.73	FERGUSON LIBRARY
PAY	-3.04	-2.73	0.00	0.00	0.06	0.03	-5.68	
TOT	-3.04	0.00	0.00	0.00	0.06	0.03	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.56	0.00	0.00	0.00	0.00	21.56	FERGUSON LIBRARY
PAY	-296.67	-21.56	0.00	0.00	3.18	1.59	-313.46	
TOT	-296.67	0.00	0.00	0.00	3.18	1.59	-291.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FERGUSON LIBRARY
PAY	-0.60	-0.46	0.00	0.00	0.01	0.01	-1.04	
TOT	-0.60	0.00	0.00	0.00	0.01	0.01	-0.58	
<hr/>								
ADJ	0.00	24.75	0.00	0.00	0.00	0.00	24.75	AUTH TOTAL
PAY	-300.31	-24.75	0.00	0.00	3.25	1.63	-320.18	
TOT	-300.31	0.00	0.00	0.00	3.25	1.63	-295.43	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	MAPLEWOOD LIBRARY
PAY	-0.84	-0.64	0.00	0.00	0.01	0.01	-1.46	
TOT	-0.84	0.00	0.00	0.00	0.01	0.01	-0.82	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.84	-0.64	0.00	0.00	0.01	0.01	-1.46	
TOT	-0.84	0.00	0.00	0.00	0.01	0.01	-0.82	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	KIRKWOOD LIBRARY
PAY	-5.78	-5.21	0.00	0.00	0.11	0.05	-10.83	
TOT	-5.78	0.00	0.00	0.00	0.11	0.05	-5.62	
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ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-5.78	-5.21	0.00	0.00	0.11	0.05	-10.83	
TOT	-5.78	0.00	0.00	0.00	0.11	0.05	-5.62	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 36
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	VALLEY PARK LIBRAR
PAY	-1.48	-1.33	0.00	0.00	0.03	0.01	-2.77	
TOT	-1.48	0.00	0.00	0.00	0.03	0.01	-1.44	
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ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.48	-1.33	0.00	0.00	0.03	0.01	-2.77	
TOT	-1.48	0.00	0.00	0.00	0.03	0.01	-1.44	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	ROCK HILL LIBRARY
PAY	-17.68	-15.91	0.00	0.00	0.34	0.17	-33.08	
TOT	-17.68	0.00	0.00	0.00	0.34	0.17	-17.17	
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ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	AUTH TOTAL
PAY	-17.68	-15.91	0.00	0.00	0.34	0.17	-33.08	
TOT	-17.68	0.00	0.00	0.00	0.34	0.17	-17.17	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	SCH-AFFTON
PAY	-13.33	-10.24	0.00	0.00	0.24	0.12	-23.21	
TOT	-13.33	0.00	0.00	0.00	0.24	0.12	-12.97	
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ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	-13.33	-10.24	0.00	0.00	0.24	0.12	-23.21	
TOT	-13.33	0.00	0.00	0.00	0.24	0.12	-12.97	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 37
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	0.00	10.95	0.00	0.00	0.00	0.00	10.95	SCH-BAYLESS
PAY	-12.17	-10.95	0.00	0.00	0.23	0.12	-22.77	
TOT	-12.17	0.00	0.00	0.00	0.23	0.12	-11.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SCH-BAYLESS
PAY	-1.50	-1.15	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-13.67	-12.10	0.00	0.00	0.26	0.13	-25.38	
TOT	-13.67	0.00	0.00	0.00	0.26	0.13	-13.28	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	SCH-BRENTWOOD
PAY	-24.96	-19.18	0.00	0.00	0.44	0.22	-43.48	
TOT	-24.96	0.00	0.00	0.00	0.44	0.22	-24.30	
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	AUTH TOTAL
PAY	-24.96	-19.18	0.00	0.00	0.44	0.22	-43.48	
TOT	-24.96	0.00	0.00	0.00	0.44	0.22	-24.30	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.85	0.00	0.00	0.00	0.00	77.85	SCH-CLAYTON
PAY	-86.50	-77.85	0.00	0.00	1.64	0.82	-161.89	
TOT	-86.50	0.00	0.00	0.00	1.64	0.82	-84.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	SCH-CLAYTON
PAY	-25.73	-19.76	0.00	0.00	0.45	0.23	-44.81	
TOT	-25.73	0.00	0.00	0.00	0.45	0.23	-25.05	
ADJ	0.00	97.61	0.00	0.00	0.00	0.00	97.61	AUTH TOTAL
PAY	-112.23	-97.61	0.00	0.00	2.09	1.05	-206.70	
TOT	-112.23	0.00	0.00	0.00	2.09	1.05	-109.09	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 38
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	-120.05	218.40	0.00	0.00	0.00	0.00	98.35	SCH-PARKWAY
PAY	-242.65	-218.40	0.00	0.00	4.61	2.31	-454.13	
TOT	-362.70	0.00	0.00	0.00	4.61	2.31	-355.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.21	0.00	0.00	0.00	0.00	85.21	SCH-PARKWAY
PAY	-110.90	-85.21	0.00	0.00	1.96	0.98	-193.17	
TOT	-110.90	0.00	0.00	0.00	1.96	0.98	-107.96	
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ADJ	-120.05	303.61	0.00	0.00	0.00	0.00	183.56	AUTH TOTAL
PAY	-353.55	-303.61	0.00	0.00	6.57	3.29	-647.30	
TOT	-473.60	0.00	0.00	0.00	6.57	3.29	-463.74	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	517.86	0.00	0.00	0.00	0.00	517.86	SCH-ROCKWOOD
PAY	-575.40	-517.86	0.00	0.00	10.93	5.47	-1,076.86	
TOT	-575.40	0.00	0.00	0.00	10.93	5.47	-559.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	147.32	0.00	0.00	0.00	0.00	147.32	SCH-ROCKWOOD
PAY	-191.75	-147.32	0.00	0.00	3.39	1.70	-333.98	
TOT	-191.75	0.00	0.00	0.00	3.39	1.70	-186.66	
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ADJ	0.00	665.18	0.00	0.00	0.00	0.00	665.18	AUTH TOTAL
PAY	-767.15	-665.18	0.00	0.00	14.32	7.17	-1,410.84	
TOT	-767.15	0.00	0.00	0.00	14.32	7.17	-745.66	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 39
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	0.00	238.08	0.00	0.00	0.00	0.00	238.08	SCH-FERG-FLOR
PAY	-264.53	-238.08	0.00	0.00	5.03	2.51	-495.07	
TOT	-264.53	0.00	0.00	0.00	5.03	2.51	-256.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	468.48	0.00	0.00	0.00	0.00	468.48	SCH-FERG-FLOR
PAY	-5,742.47	-468.48	0.00	0.00	62.11	31.05	-6,117.79	
TOT	-5,742.47	0.00	0.00	0.00	62.11	31.05	-5,649.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	237.67	0.00	0.00	0.00	0.00	237.67	SCH-FERG-FLOR
PAY	-309.34	-237.67	0.00	0.00	5.47	2.74	-538.80	
TOT	-309.34	0.00	0.00	0.00	5.47	2.74	-301.13	
<hr/>								
ADJ	0.00	944.23	0.00	0.00	0.00	0.00	944.23	AUTH TOTAL
PAY	-6,316.34	-944.23	0.00	0.00	72.61	36.30	-7,151.66	
TOT	-6,316.34	0.00	0.00	0.00	72.61	36.30	-6,207.43	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-MERAMEC VALLEY
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	SCH-HANCOCK
PAY	-2.36	-1.81	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-2.36	-1.81	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 40
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	-75.56	29.21	0.00	0.00	0.00	0.00	-46.35	SCH-JENNINGS
PAY	-32.46	-29.21	0.00	0.00	0.62	0.31	-60.74	
TOT	-108.02	0.00	0.00	0.00	0.62	0.31	-107.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	SCH-JENNINGS
PAY	-8.02	-6.16	0.00	0.00	0.14	0.07	-13.97	
TOT	-8.02	0.00	0.00	0.00	0.14	0.07	-7.81	
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ADJ	-75.56	35.37	0.00	0.00	0.00	0.00	-40.19	AUTH TOTAL
PAY	-40.48	-35.37	0.00	0.00	0.76	0.38	-74.71	
TOT	-116.04	0.00	0.00	0.00	0.76	0.38	-114.90	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.53	0.00	0.00	0.00	0.00	91.53	SCH-KIRKWOOD
PAY	-101.70	-91.53	0.00	0.00	1.93	0.97	-190.33	
TOT	-101.70	0.00	0.00	0.00	1.93	0.97	-98.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.76	0.00	0.00	0.00	0.00	26.76	SCH-KIRKWOOD
PAY	-34.83	-26.76	0.00	0.00	0.62	0.31	-60.66	
TOT	-34.83	0.00	0.00	0.00	0.62	0.31	-33.90	
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ADJ	0.00	118.29	0.00	0.00	0.00	0.00	118.29	AUTH TOTAL
PAY	-136.53	-118.29	0.00	0.00	2.55	1.28	-250.99	
TOT	-136.53	0.00	0.00	0.00	2.55	1.28	-132.70	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.17	0.00	0.00	0.00	0.00	30.17	SCH-LADUE
PAY	-39.27	-30.17	0.00	0.00	0.69	0.35	-68.40	
TOT	-39.27	0.00	0.00	0.00	0.69	0.35	-38.23	
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ADJ	0.00	30.17	0.00	0.00	0.00	0.00	30.17	AUTH TOTAL
PAY	-39.27	-30.17	0.00	0.00	0.69	0.35	-68.40	
TOT	-39.27	0.00	0.00	0.00	0.69	0.35	-38.23	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 41
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	83.67	0.00	0.00	0.00	0.00	83.67	SCH-MAPLEWOOD
PAY	-92.96	-83.67	0.00	0.00	1.77	0.88	-173.98	
TOT	-92.96	0.00	0.00	0.00	1.77	0.88	-90.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	SCH-MAPLEWOOD
PAY	-19.25	-14.79	0.00	0.00	0.34	0.17	-33.53	
TOT	-19.25	0.00	0.00	0.00	0.34	0.17	-18.74	
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ADJ	0.00	98.46	0.00	0.00	0.00	0.00	98.46	AUTH TOTAL
PAY	-112.21	-98.46	0.00	0.00	2.11	1.05	-207.51	
TOT	-112.21	0.00	0.00	0.00	2.11	1.05	-109.05	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.66	0.00	0.00	0.00	0.00	46.66	SCH-MEHLVILLE
PAY	-44.83	-46.66	0.00	0.00	0.91	0.46	-90.12	
TOT	-44.83	0.00	0.00	0.00	0.91	0.46	-43.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	SCH-MEHLVILLE
PAY	-35.53	-27.30	0.00	0.00	0.63	0.31	-61.89	
TOT	-35.53	0.00	0.00	0.00	0.63	0.31	-34.59	
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ADJ	0.00	73.96	0.00	0.00	0.00	0.00	73.96	AUTH TOTAL
PAY	-80.36	-73.96	0.00	0.00	1.54	0.77	-152.01	
TOT	-80.36	0.00	0.00	0.00	1.54	0.77	-78.05	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 42
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	0.00	50.92	0.00	0.00	0.00	0.00	50.92	SCH-NORMANDY
PAY	-56.57	-50.92	0.00	0.00	1.07	0.54	-105.88	
TOT	-56.57	0.00	0.00	0.00	1.07	0.54	-54.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	412.91	0.00	0.00	0.00	0.00	412.91	SCH-NORMANDY
PAY	-458.79	-412.91	0.00	0.00	8.72	4.36	-858.62	
TOT	-458.79	0.00	0.00	0.00	8.72	4.36	-445.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	SCH-NORMANDY
PAY	-13.39	-10.29	0.00	0.00	0.24	0.12	-23.32	
TOT	-13.39	0.00	0.00	0.00	0.24	0.12	-13.03	
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ADJ	0.00	474.12	0.00	0.00	0.00	0.00	474.12	AUTH TOTAL
PAY	-528.75	-474.12	0.00	0.00	10.03	5.02	-987.82	
TOT	-528.75	0.00	0.00	0.00	10.03	5.02	-513.70	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	153.44	0.00	0.00	0.00	0.00	153.44	SCH-PATTONVILLE
PAY	-199.71	-153.44	0.00	0.00	3.53	1.77	-347.85	
TOT	-199.71	0.00	0.00	0.00	3.53	1.77	-194.41	
<hr/>								
ADJ	0.00	153.44	0.00	0.00	0.00	0.00	153.44	AUTH TOTAL
PAY	-199.71	-153.44	0.00	0.00	3.53	1.77	-347.85	
TOT	-199.71	0.00	0.00	0.00	3.53	1.77	-194.41	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 43
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,106.04	0.00	0.00	0.00	0.00	1,106.04	SCH-RITENOUR
PAY	-1,594.94	-1,106.04	0.00	0.00	27.01	13.50	-2,660.47	
TOT	-1,594.94	0.00	0.00	0.00	27.01	13.50	-1,554.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.03	0.00	0.00	0.00	0.00	33.03	SCH-RITENOUR
PAY	-43.00	-33.03	0.00	0.00	0.76	0.38	-74.89	
TOT	-43.00	0.00	0.00	0.00	0.76	0.38	-41.86	
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ADJ	0.00	1,139.07	0.00	0.00	0.00	0.00	1,139.07	AUTH TOTAL
PAY	-1,637.94	-1,139.07	0.00	0.00	27.77	13.88	-2,735.36	
TOT	-1,637.94	0.00	0.00	0.00	27.77	13.88	-1,596.29	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	126.56	0.00	0.00	0.00	0.00	126.56	SCH-RIVERVIEW GRNS
PAY	-140.63	-126.56	0.00	0.00	2.67	1.34	-263.18	
TOT	-140.63	0.00	0.00	0.00	2.67	1.34	-136.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	562.43	0.00	0.00	0.00	0.00	562.43	SCH-RIVERVIEW GRNS
PAY	-1,757.59	-562.43	0.00	0.00	23.20	11.60	-2,285.22	
TOT	-1,757.59	0.00	0.00	0.00	23.20	11.60	-1,722.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SCH-RIVERVIEW GRNS
PAY	-3.81	-2.93	0.00	0.00	0.07	0.03	-6.64	
TOT	-3.81	0.00	0.00	0.00	0.07	0.03	-3.71	
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ADJ	0.00	691.92	0.00	0.00	0.00	0.00	691.92	AUTH TOTAL
PAY	-1,902.03	-691.92	0.00	0.00	25.94	12.97	-2,555.04	
TOT	-1,902.03	0.00	0.00	0.00	25.94	12.97	-1,863.12	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 44
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	93.41	0.00	0.00	0.00	0.00	93.41	SCH-UNIVERSITY CTY
PAY	-103.80	-93.41	0.00	0.00	1.97	0.99	-194.25	
TOT	-103.80	0.00	0.00	0.00	1.97	0.99	-100.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	SCH-UNIVERSITY CTY
PAY	-13.21	-10.15	0.00	0.00	0.23	0.12	-23.01	
TOT	-13.21	0.00	0.00	0.00	0.23	0.12	-12.86	
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ADJ	0.00	103.56	0.00	0.00	0.00	0.00	103.56	AUTH TOTAL
PAY	-117.01	-103.56	0.00	0.00	2.20	1.11	-217.26	
TOT	-117.01	0.00	0.00	0.00	2.20	1.11	-113.70	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.14	0.00	0.00	0.00	0.00	34.14	SCH-VALLEY PARK
PAY	-37.93	-34.14	0.00	0.00	0.72	0.36	-70.99	
TOT	-37.93	0.00	0.00	0.00	0.72	0.36	-36.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	SCH-VALLEY PARK
PAY	-17.69	-13.59	0.00	0.00	0.31	0.16	-30.81	
TOT	-17.69	0.00	0.00	0.00	0.31	0.16	-17.22	
<hr/>								
ADJ	0.00	47.73	0.00	0.00	0.00	0.00	47.73	AUTH TOTAL
PAY	-55.62	-47.73	0.00	0.00	1.03	0.52	-101.80	
TOT	-55.62	0.00	0.00	0.00	1.03	0.52	-54.07	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 45
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	-29.13	0.00	0.00	0.00	0.00	0.00	-29.13	SCH-WEBSTER GROVES
TOT	-29.13	0.00	0.00	0.00	0.00	0.00	-29.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.45	0.00	0.00	0.00	0.00	317.45	SCH-WEBSTER GROVES
PAY	-352.72	-317.45	0.00	0.00	6.70	3.35	-660.12	
TOT	-352.72	0.00	0.00	0.00	6.70	3.35	-342.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	SCH-WEBSTER GROVES
PAY	-25.58	-19.65	0.00	0.00	0.45	0.23	-44.55	
TOT	-25.58	0.00	0.00	0.00	0.45	0.23	-24.90	
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ADJ	-29.13	337.10	0.00	0.00	0.00	0.00	307.97	AUTH TOTAL
PAY	-378.30	-337.10	0.00	0.00	7.15	3.58	-704.67	
TOT	-407.43	0.00	0.00	0.00	7.15	3.58	-396.70	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.90	0.00	0.00	0.00	0.00	19.90	SCH-WELLSTON
PAY	-22.11	-19.90	0.00	0.00	0.42	0.21	-41.38	
TOT	-22.11	0.00	0.00	0.00	0.42	0.21	-21.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	SCH-WELLSTON
PAY	-10.24	-7.86	0.00	0.00	0.18	0.09	-17.83	
TOT	-10.24	0.00	0.00	0.00	0.18	0.09	-9.97	
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ADJ	0.00	27.76	0.00	0.00	0.00	0.00	27.76	AUTH TOTAL
PAY	-32.35	-27.76	0.00	0.00	0.60	0.30	-59.21	
TOT	-32.35	0.00	0.00	0.00	0.60	0.30	-31.45	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.05	0.00	0.00	0.00	0.00	36.05	SCH-LINDBERGH
PAY	-46.92	-36.05	0.00	0.00	0.83	0.41	-81.73	
TOT	-46.92	0.00	0.00	0.00	0.83	0.41	-45.68	
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ADJ	0.00	36.05	0.00	0.00	0.00	0.00	36.05	AUTH TOTAL
PAY	-46.92	-36.05	0.00	0.00	0.83	0.41	-81.73	
TOT	-46.92	0.00	0.00	0.00	0.83	0.41	-45.68	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 46
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	-152.79	234.60	0.00	0.00	0.00	0.00	81.81	SCH-HAZELWOOD
PAY	-260.67	-234.60	0.00	0.00	4.95	2.48	-487.84	
TOT	-413.46	0.00	0.00	0.00	4.95	2.48	-406.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	135.81	0.00	0.00	0.00	0.00	135.81	SCH-HAZELWOOD
PAY	-176.76	-135.81	0.00	0.00	3.13	1.56	-307.88	
TOT	-176.76	0.00	0.00	0.00	3.13	1.56	-172.07	
ADJ	-152.79	370.41	0.00	0.00	0.00	0.00	217.62	AUTH TOTAL
PAY	-437.43	-370.41	0.00	0.00	8.08	4.04	-795.72	
TOT	-590.22	0.00	0.00	0.00	8.08	4.04	-578.10	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	8.12	0.00	0.00	0.00	0.00	7.00	MISS RIV ANTI POLL
PAY	-10.68	-8.12	0.00	0.00	0.19	0.09	-18.52	
TOT	-11.80	0.00	0.00	0.00	0.19	0.09	-11.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	MISS RIV ANTI POLL
PAY	-9.65	-5.14	0.00	0.00	0.15	0.07	-14.57	
TOT	-9.65	0.00	0.00	0.00	0.15	0.07	-9.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	MISS RIV ANTI POLL
PAY	-12.70	-9.76	0.00	0.00	0.22	0.11	-22.13	
TOT	-12.70	0.00	0.00	0.00	0.22	0.11	-12.37	
ADJ	-1.12	23.02	0.00	0.00	0.00	0.00	21.90	AUTH TOTAL
PAY	-33.03	-23.02	0.00	0.00	0.56	0.27	-55.22	
TOT	-34.15	0.00	0.00	0.00	0.56	0.27	-33.32	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 47
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	-3.91	34.32	0.00	0.00	0.00	0.00	30.41	METRO SEWER DIST
PAY	-43.93	-34.32	0.00	0.00	0.78	0.39	-77.08	
TOT	-47.84	0.00	0.00	0.00	0.78	0.39	-46.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.55	0.00	0.00	0.00	0.00	24.55	METRO SEWER DIST
PAY	-114.04	-24.55	0.00	0.00	1.39	0.69	-136.51	
TOT	-114.04	0.00	0.00	0.00	1.39	0.69	-111.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	METRO SEWER DIST
PAY	-15.35	-11.79	0.00	0.00	0.27	0.14	-26.73	
TOT	-15.35	0.00	0.00	0.00	0.27	0.14	-14.94	
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ADJ	-3.91	70.66	0.00	0.00	0.00	0.00	66.75	AUTH TOTAL
PAY	-173.32	-70.66	0.00	0.00	2.44	1.22	-240.32	
TOT	-177.23	0.00	0.00	0.00	2.44	1.22	-173.57	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	3.70	0.00	0.00	0.00	0.00	3.04	MSD EXTENSION
PAY	-4.12	-3.70	0.00	0.00	0.08	0.04	-7.70	
TOT	-4.78	0.00	0.00	0.00	0.08	0.04	-4.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	MSD EXTENSION
PAY	-2.64	-2.03	0.00	0.00	0.05	0.02	-4.60	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	
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ADJ	-0.66	5.73	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-6.76	-5.73	0.00	0.00	0.13	0.06	-12.30	
TOT	-7.42	0.00	0.00	0.00	0.13	0.06	-7.23	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 49
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-FOUNTAIN CR
PAY	-0.82	-0.74	0.00	0.00	0.02	0.01	-1.53	
TOT	-0.82	0.00	0.00	0.00	0.02	0.01	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.23	0.00	0.00	0.00	1.04	0.52	-102.67	SEWR-FOUNTAIN CR
TOT	-104.23	0.00	0.00	0.00	1.04	0.52	-102.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-FOUNTAIN CR
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-105.14	-0.81	0.00	0.00	1.06	0.53	-104.36	
TOT	-105.14	0.00	0.00	0.00	1.06	0.53	-103.55	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-MARLBOROUGH
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-GRAVOIS CR.
PAY	-0.52	-0.57	0.00	0.00	0.01	0.01	-1.07	
TOT	-0.52	0.00	0.00	0.00	0.01	0.01	-0.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SEWR-GRAVOIS CR.
PAY	-1.95	-1.49	0.00	0.00	0.03	0.02	-3.39	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-2.47	-2.06	0.00	0.00	0.04	0.03	-4.46	
TOT	-2.47	0.00	0.00	0.00	0.04	0.03	-2.40	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WEDGEWD. CR
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	SEWR-U.CTY STORM
PAY	-25.27	-17.41	0.00	0.00	0.43	0.21	-42.04	
TOT	-25.27	0.00	0.00	0.00	0.43	0.21	-24.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	SEWR-U.CTY STORM
PAY	-2.29	-2.06	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SEWR-U.CTY STORM
PAY	-2.01	-1.55	0.00	0.00	0.04	0.02	-3.50	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	
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ADJ	0.00	21.02	0.00	0.00	0.00	0.00	21.02	AUTH TOTAL
PAY	-29.57	-21.02	0.00	0.00	0.51	0.25	-49.83	
TOT	-29.57	0.00	0.00	0.00	0.51	0.25	-28.81	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-CLAYTON CENTR
PAY	-0.30	-0.23	0.00	0.00	0.01	0.00	-0.52	
TOT	-0.30	0.00	0.00	0.00	0.01	0.00	-0.29	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.30	-0.23	0.00	0.00	0.01	0.00	-0.52	
TOT	-0.30	0.00	0.00	0.00	0.01	0.00	-0.29	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	SEWR-COLD WATER
PAY	-4.84	-4.35	0.00	0.00	0.09	0.05	-9.05	
TOT	-4.84	0.00	0.00	0.00	0.09	0.05	-4.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	SEWR-COLD WATER
PAY	-80.23	-6.55	0.00	0.00	0.87	0.43	-85.48	
TOT	-80.23	0.00	0.00	0.00	0.87	0.43	-78.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	SEWR-COLD WATER
PAY	-7.40	-5.69	0.00	0.00	0.13	0.07	-12.89	
TOT	-7.40	0.00	0.00	0.00	0.13	0.07	-7.20	
<hr/>								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-92.47	-16.59	0.00	0.00	1.09	0.55	-107.42	
TOT	-92.47	0.00	0.00	0.00	1.09	0.55	-90.83	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	SEWR-SUGAR CREEK
PAY	-1.69	-1.52	0.00	0.00	0.03	0.02	-3.16	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-SUGAR CREEK
PAY	-0.23	-0.18	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-1.92	-1.70	0.00	0.00	0.03	0.02	-3.57	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 56
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-SEMINARY
PAY	-0.21	-0.16	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.21	-0.16	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SEWR-BLACK CREEK
PAY	-1.42	-1.28	0.00	0.00	0.03	0.01	-2.66	
TOT	-1.42	0.00	0.00	0.00	0.03	0.01	-1.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-BLACK CREEK
PAY	-1.46	-1.12	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.46	0.00	0.00	0.00	0.03	0.01	-1.42	
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-2.88	-2.40	0.00	0.00	0.06	0.02	-5.20	
TOT	-2.88	0.00	0.00	0.00	0.06	0.02	-2.80	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	FIRE-AFFTON
PAY	-3.38	-3.05	0.00	0.00	0.06	0.03	-6.34	
TOT	-3.38	0.00	0.00	0.00	0.06	0.03	-3.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	FIRE-AFFTON
PAY	-2.46	-1.89	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-5.84	-4.94	0.00	0.00	0.10	0.05	-10.63	
TOT	-5.84	0.00	0.00	0.00	0.10	0.05	-5.69	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 57
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	FIRE-LEMAY
PAY	-1.43	-1.10	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.43	0.00	0.00	0.00	0.03	0.01	-1.39	
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ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.43	-1.10	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.43	0.00	0.00	0.00	0.03	0.01	-1.39	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.07	0.00	0.00	0.00	0.00	33.07	FIRE-MOLINE
PAY	-36.75	-33.07	0.00	0.00	0.70	0.35	-68.77	
TOT	-36.75	0.00	0.00	0.00	0.70	0.35	-35.70	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-MOLINE
PAY	-0.38	-0.29	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
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ADJ	0.00	33.36	0.00	0.00	0.00	0.00	33.36	AUTH TOTAL
PAY	-37.13	-33.36	0.00	0.00	0.71	0.35	-69.43	
TOT	-37.13	0.00	0.00	0.00	0.71	0.35	-36.07	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FIRE-RIVERVIEW
PAY	-0.67	-0.51	0.00	0.00	0.01	0.01	-1.16	
TOT	-0.67	0.00	0.00	0.00	0.01	0.01	-0.65	
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ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.67	-0.51	0.00	0.00	0.01	0.01	-1.16	
TOT	-0.67	0.00	0.00	0.00	0.01	0.01	-0.65	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	FIRE-NORMANDY
PAY	-11.12	-10.01	0.00	0.00	0.21	0.11	-20.81	
TOT	-11.12	0.00	0.00	0.00	0.21	0.11	-10.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.68	0.00	0.00	0.00	0.00	69.68	FIRE-NORMANDY
PAY	-77.42	-69.68	0.00	0.00	1.47	0.74	-144.89	
TOT	-77.42	0.00	0.00	0.00	1.47	0.74	-75.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-NORMANDY
PAY	-0.53	-0.40	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	0.00	80.09	0.00	0.00	0.00	0.00	80.09	AUTH TOTAL
PAY	-89.07	-80.09	0.00	0.00	1.69	0.85	-166.62	
TOT	-89.07	0.00	0.00	0.00	1.69	0.85	-86.53	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	FIRE-FLORISSANT V
PAY	-7.74	-6.97	0.00	0.00	0.15	0.07	-14.49	
TOT	-7.74	0.00	0.00	0.00	0.15	0.07	-7.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	FIRE-FLORISSANT V
PAY	-3.55	-2.73	0.00	0.00	0.06	0.03	-6.19	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	
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ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-11.29	-9.70	0.00	0.00	0.21	0.10	-20.68	
TOT	-11.29	0.00	0.00	0.00	0.21	0.10	-10.98	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	FIRE-ROBERTSON
PAY	-15.46	-11.88	0.00	0.00	0.27	0.14	-26.93	
TOT	-15.46	0.00	0.00	0.00	0.27	0.14	-15.05	
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ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-15.46	-11.88	0.00	0.00	0.27	0.14	-26.93	
TOT	-15.46	0.00	0.00	0.00	0.27	0.14	-15.05	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	FIRE-MID COUNTY
PAY	-8.70	-7.83	0.00	0.00	0.17	0.08	-16.28	
TOT	-8.70	0.00	0.00	0.00	0.17	0.08	-8.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.67	0.00	0.00	0.00	0.00	37.67	FIRE-MID COUNTY
PAY	-41.86	-37.67	0.00	0.00	0.80	0.40	-78.33	
TOT	-41.86	0.00	0.00	0.00	0.80	0.40	-40.66	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	FIRE-MID COUNTY
PAY	-10.49	-8.06	0.00	0.00	0.19	0.09	-18.27	
TOT	-10.49	0.00	0.00	0.00	0.19	0.09	-10.21	
<hr/>								
ADJ	0.00	53.56	0.00	0.00	0.00	0.00	53.56	AUTH TOTAL
PAY	-61.05	-53.56	0.00	0.00	1.16	0.57	-112.88	
TOT	-61.05	0.00	0.00	0.00	1.16	0.57	-59.32	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	FIRE-PATTONVILLE B
PAY	-18.28	-14.04	0.00	0.00	0.32	0.16	-31.84	
TOT	-18.28	0.00	0.00	0.00	0.32	0.16	-17.80	
<hr/>								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-18.28	-14.04	0.00	0.00	0.32	0.16	-31.84	
TOT	-18.28	0.00	0.00	0.00	0.32	0.16	-17.80	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 60
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	-37.06	-28.58	0.00	0.00	0.00	0.00	-65.64	FIRE-MARYLAND HTS
PAY	31.75	28.58	0.00	0.00	-0.60	-0.30	59.43	
TOT	-5.31	0.00	0.00	0.00	-0.60	-0.30	-6.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	FIRE-MARYLAND HTS
PAY	-13.30	-10.22	0.00	0.00	0.24	0.12	-23.16	
TOT	-13.30	0.00	0.00	0.00	0.24	0.12	-12.94	
ADJ	-37.06	-18.36	0.00	0.00	0.00	0.00	-55.42	AUTH TOTAL
PAY	18.45	18.36	0.00	0.00	-0.36	-0.18	36.27	
TOT	-18.61	0.00	0.00	0.00	-0.36	-0.18	-19.15	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	289.32	0.00	0.00	0.00	0.00	289.32	FIRE-COMMUNITY
PAY	-417.20	-289.32	0.00	0.00	7.07	3.53	-695.92	
TOT	-417.20	0.00	0.00	0.00	7.07	3.53	-406.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	FIRE-COMMUNITY
PAY	-6.40	-4.91	0.00	0.00	0.11	0.06	-11.14	
TOT	-6.40	0.00	0.00	0.00	0.11	0.06	-6.23	
ADJ	0.00	294.23	0.00	0.00	0.00	0.00	294.23	AUTH TOTAL
PAY	-423.60	-294.23	0.00	0.00	7.18	3.59	-707.06	
TOT	-423.60	0.00	0.00	0.00	7.18	3.59	-412.83	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 61
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.96	0.00	0.00	0.00	0.00	72.96	FIRE-SPANISH LAKE
PAY	-81.08	-72.96	0.00	0.00	1.54	0.77	-151.73	
TOT	-81.08	0.00	0.00	0.00	1.54	0.77	-78.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-SPANISH LAKE
PAY	-0.46	-0.35	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
ADJ	0.00	73.31	0.00	0.00	0.00	0.00	73.31	AUTH TOTAL
PAY	-81.54	-73.31	0.00	0.00	1.55	0.77	-152.53	
TOT	-81.54	0.00	0.00	0.00	1.55	0.77	-79.22	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.37	0.00	0.00	0.00	0.00	0.00	-29.37	FIRE-BLACK JACK
TOT	-29.37	0.00	0.00	0.00	0.00	0.00	-29.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	FIRE-BLACK JACK
PAY	-3.26	-2.51	0.00	0.00	0.06	0.03	-5.68	
TOT	-3.26	0.00	0.00	0.00	0.06	0.03	-3.17	
ADJ	-29.37	2.51	0.00	0.00	0.00	0.00	-26.86	AUTH TOTAL
PAY	-3.26	-2.51	0.00	0.00	0.06	0.03	-5.68	
TOT	-32.63	0.00	0.00	0.00	0.06	0.03	-32.54	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	FIRE-MEHLVILLE
PAY	-11.46	-11.93	0.00	0.00	0.23	0.12	-23.04	
TOT	-11.46	0.00	0.00	0.00	0.23	0.12	-11.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	FIRE-MEHLVILLE
PAY	-13.03	-10.01	0.00	0.00	0.23	0.12	-22.69	
TOT	-13.03	0.00	0.00	0.00	0.23	0.12	-12.68	
ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	AUTH TOTAL
PAY	-24.49	-21.94	0.00	0.00	0.46	0.24	-45.73	
TOT	-24.49	0.00	0.00	0.00	0.46	0.24	-23.79	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 62
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	FIRE-WEST OVERLAND
PAY	-7.31	-5.62	0.00	0.00	0.13	0.06	-12.74	
TOT	-7.31	0.00	0.00	0.00	0.13	0.06	-7.12	
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ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-7.31	-5.62	0.00	0.00	0.13	0.06	-12.74	
TOT	-7.31	0.00	0.00	0.00	0.13	0.06	-7.12	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	110.41	0.00	0.00	0.00	0.00	110.41	FIRE-METRO WEST
PAY	-122.67	-110.41	0.00	0.00	2.33	1.17	-229.58	
TOT	-122.67	0.00	0.00	0.00	2.33	1.17	-119.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	FIRE-METRO WEST
PAY	-8.49	-6.52	0.00	0.00	0.15	0.08	-14.78	
TOT	-8.49	0.00	0.00	0.00	0.15	0.08	-8.26	
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ADJ	0.00	116.93	0.00	0.00	0.00	0.00	116.93	AUTH TOTAL
PAY	-131.16	-116.93	0.00	0.00	2.48	1.25	-244.36	
TOT	-131.16	0.00	0.00	0.00	2.48	1.25	-127.43	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	FIRE-CHESTERFIELD
PAY	-8.53	-7.68	0.00	0.00	0.16	0.08	-15.97	
TOT	-8.53	0.00	0.00	0.00	0.16	0.08	-8.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	FIRE-CHESTERFIELD
PAY	-6.03	-4.63	0.00	0.00	0.11	0.05	-10.50	
TOT	-6.03	0.00	0.00	0.00	0.11	0.05	-5.87	
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ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-14.56	-12.31	0.00	0.00	0.27	0.13	-26.47	
TOT	-14.56	0.00	0.00	0.00	0.27	0.13	-14.16	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 63
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	0.00	15.97	0.00	0.00	0.00	0.00	15.97	FIRE-CREVE COEUR
PAY	-17.75	-15.97	0.00	0.00	0.34	0.17	-33.21	
TOT	-17.75	0.00	0.00	0.00	0.34	0.17	-17.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	FIRE-CREVE COEUR
PAY	-7.96	-6.11	0.00	0.00	0.14	0.07	-13.86	
TOT	-7.96	0.00	0.00	0.00	0.14	0.07	-7.75	
<hr/>								
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	AUTH TOTAL
PAY	-25.71	-22.08	0.00	0.00	0.48	0.24	-47.07	
TOT	-25.71	0.00	0.00	0.00	0.48	0.24	-24.99	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	FIRE-FENTON
PAY	-22.34	-17.16	0.00	0.00	0.40	0.20	-38.90	
TOT	-22.34	0.00	0.00	0.00	0.40	0.20	-21.74	
<hr/>								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	AUTH TOTAL
PAY	-22.34	-17.16	0.00	0.00	0.40	0.20	-38.90	
TOT	-22.34	0.00	0.00	0.00	0.40	0.20	-21.74	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	FIRE-WEST CO EMS
PAY	-18.35	-16.52	0.00	0.00	0.35	0.17	-34.35	
TOT	-18.35	0.00	0.00	0.00	0.35	0.17	-17.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	FIRE-WEST CO EMS
PAY	-2.26	-1.74	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
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ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	AUTH TOTAL
PAY	-20.61	-18.26	0.00	0.00	0.39	0.19	-38.29	
TOT	-20.61	0.00	0.00	0.00	0.39	0.19	-20.03	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 65
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.70	0.00	0.00	0.00	0.00	27.70	CTY-BERKELEY
PAY	-30.78	-27.70	0.00	0.00	0.58	0.29	-57.61	
TOT	-30.78	0.00	0.00	0.00	0.58	0.29	-29.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.60	0.00	0.00	0.00	0.00	106.60	CTY-BERKELEY
PAY	-118.45	-106.60	0.00	0.00	2.25	1.13	-221.67	
TOT	-118.45	0.00	0.00	0.00	2.25	1.13	-115.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-BERKELEY
PAY	-1.22	-0.94	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
ADJ	0.00	135.24	0.00	0.00	0.00	0.00	135.24	AUTH TOTAL
PAY	-150.45	-135.24	0.00	0.00	2.85	1.43	-281.41	
TOT	-150.45	0.00	0.00	0.00	2.85	1.43	-146.17	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	CTY-CLAYTON
PAY	-20.86	-18.77	0.00	0.00	0.40	0.20	-39.03	
TOT	-20.86	0.00	0.00	0.00	0.40	0.20	-20.26	
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ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	AUTH TOTAL
PAY	-20.86	-18.77	0.00	0.00	0.40	0.20	-39.03	
TOT	-20.86	0.00	0.00	0.00	0.40	0.20	-20.26	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-COUNTRY CLUB H
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	CTY-FERGUSON
PAY	-8.69	-7.82	0.00	0.00	0.17	0.08	-16.26	
TOT	-8.69	0.00	0.00	0.00	0.17	0.08	-8.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.73	0.00	0.00	0.00	0.00	61.73	CTY-FERGUSON
PAY	-849.56	-61.73	0.00	0.00	9.11	4.56	-897.62	
TOT	-849.56	0.00	0.00	0.00	9.11	4.56	-835.89	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	69.55	0.00	0.00	0.00	0.00	69.55	AUTH TOTAL
PAY	-858.25	-69.55	0.00	-2.50	9.31	4.64	-916.35	
TOT	-858.25	0.00	0.00	-2.50	9.31	4.64	-846.80	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.41	7.12	0.00	0.00	0.00	0.00	-11.29	CTY-JENNINGS
PAY	-7.91	-7.12	0.00	0.00	0.15	0.08	-14.80	
TOT	-26.32	0.00	0.00	0.00	0.15	0.08	-26.09	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
<hr/>								
ADJ	-18.41	7.12	0.00	-3.50	0.00	0.00	-14.79	AUTH TOTAL
PAY	-7.91	-7.12	0.00	-7.00	0.22	0.08	-21.73	
TOT	-26.32	0.00	0.00	-10.50	0.22	0.08	-36.52	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	CTY-KIRKWOOD
PAY	-10.12	-9.11	0.00	0.00	0.19	0.10	-18.94	
TOT	-10.12	0.00	0.00	0.00	0.19	0.10	-9.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-10.12	-9.11	0.00	-6.00	0.25	0.10	-24.88	
TOT	-10.12	0.00	0.00	-6.00	0.25	0.10	-15.77	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-LADUE
PAY	-1.57	-1.21	0.00	0.00	0.03	0.01	-2.74	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.57	-1.21	0.00	0.00	0.03	0.01	-2.74	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	CTY-MAPLEWOOD
PAY	-8.79	-6.75	0.00	0.00	0.16	0.08	-15.30	
TOT	-8.79	0.00	0.00	0.00	0.16	0.08	-8.55	
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-8.79	-6.75	0.00	0.00	0.16	0.08	-15.30	
TOT	-8.79	0.00	0.00	0.00	0.16	0.08	-8.55	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 68
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	CTY-NORTHWOODS
PAY	-2.88	-2.59	0.00	0.00	0.05	0.03	-5.39	
TOT	-2.88	0.00	0.00	0.00	0.05	0.03	-2.80	
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ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-2.88	-2.59	0.00	0.00	0.05	0.03	-5.39	
TOT	-2.88	0.00	0.00	0.00	0.05	0.03	-2.80	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.49	0.00	0.00	0.00	0.00	49.49	CTY-OVERLAND
PAY	-72.79	-49.49	0.00	0.00	1.22	0.61	-120.45	
TOT	-72.79	0.00	0.00	0.00	1.22	0.61	-70.96	
<hr/>								
ADJ	0.00	49.49	0.00	0.00	0.00	0.00	49.49	AUTH TOTAL
PAY	-72.79	-49.49	0.00	0.00	1.22	0.61	-120.45	
TOT	-72.79	0.00	0.00	0.00	1.22	0.61	-70.96	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-PACIFIC
PAY	-0.28	-0.22	0.00	0.00	0.01	0.00	-0.49	
TOT	-0.28	0.00	0.00	0.00	0.01	0.00	-0.27	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.28	-0.22	0.00	0.00	0.01	0.00	-0.49	
TOT	-0.28	0.00	0.00	0.00	0.01	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	CTY-PINE LAWN
PAY	-13.37	-12.03	0.00	0.00	0.25	0.13	-25.02	
TOT	-13.37	0.00	0.00	0.00	0.25	0.13	-12.99	
<hr/>								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	AUTH TOTAL
PAY	-13.37	-12.03	0.00	0.00	0.25	0.13	-25.02	
TOT	-13.37	0.00	0.00	0.00	0.25	0.13	-12.99	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 70
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	0.00	18.72	0.00	0.00	0.00	0.00	18.72	CTY-UNIVERSITY CTY
PAY	-20.80	-18.72	0.00	0.00	0.40	0.20	-38.92	
TOT	-20.80	0.00	0.00	0.00	0.40	0.20	-20.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-UNIVERSITY CTY
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	AUTH TOTAL
PAY	-20.89	-18.79	0.00	-26.00	0.66	0.20	-64.82	
TOT	-20.89	0.00	0.00	-26.00	0.66	0.20	-46.03	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-VALLEY PARK
PAY	-5.48	-4.93	0.00	0.00	0.10	0.05	-10.26	
TOT	-5.48	0.00	0.00	0.00	0.10	0.05	-5.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-5.48	-4.93	0.00	-13.00	0.23	0.05	-23.13	
TOT	-5.48	0.00	0.00	-13.00	0.23	0.05	-18.20	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-VINITA PARK
PAY	-0.64	-0.57	0.00	0.00	0.01	0.01	-1.19	
TOT	-0.64	0.00	0.00	0.00	0.01	0.01	-0.62	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.64	-0.57	0.00	0.00	0.01	0.01	-1.19	
TOT	-0.64	0.00	0.00	0.00	0.01	0.01	-0.62	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-VINITA TERRACE
PAY	-1.96	-1.51	0.00	0.00	0.03	0.02	-3.42	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-1.96	-1.51	0.00	0.00	0.03	0.02	-3.42	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	CTY-CRESTWOOD
PAY	-3.54	-2.72	0.00	0.00	0.06	0.03	-6.17	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
<hr/>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-3.54	-2.72	0.00	0.00	0.06	0.03	-6.17	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	CTY-WELLSTON
PAY	-2.34	-2.11	0.00	0.00	0.04	0.02	-4.39	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-2.34	-2.11	0.00	0.00	0.04	0.02	-4.39	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	CTY-HAZELWOOD
PAY	-7.43	-5.71	0.00	0.00	0.13	0.07	-12.94	
TOT	-7.43	0.00	0.00	0.00	0.13	0.07	-7.23	
<hr/>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-7.43	-5.71	0.00	0.00	0.13	0.07	-12.94	
TOT	-7.43	0.00	0.00	0.00	0.13	0.07	-7.23	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 72
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	CTY-PAGEDALE
PAY	-8.50	-7.65	0.00	0.00	0.16	0.08	-15.91	
TOT	-8.50	0.00	0.00	0.00	0.16	0.08	-8.26	
<hr/>								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-8.50	-7.65	0.00	0.00	0.16	0.08	-15.91	
TOT	-8.50	0.00	0.00	0.00	0.16	0.08	-8.26	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-MANCHESTER
PAY	-0.36	-0.32	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.36	-0.32	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-CHESTERFIELD
PAY	-1.07	-0.96	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.07	-0.96	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 73
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	-7.54	57.44	0.00	0.00	0.00	0.00	49.90	SHELTERED WORKSHOP
PAY	-70.85	-57.44	0.00	0.00	1.28	0.64	-126.37	
TOT	-78.39	0.00	0.00	0.00	1.28	0.64	-76.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.80	0.00	0.00	0.00	0.00	29.80	SHELTERED WORKSHOP
PAY	-138.48	-29.80	0.00	0.00	1.68	0.84	-165.76	
TOT	-138.48	0.00	0.00	0.00	1.68	0.84	-135.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	SHELTERED WORKSHOP
PAY	-14.51	-11.15	0.00	0.00	0.26	0.13	-25.27	
TOT	-14.51	0.00	0.00	0.00	0.26	0.13	-14.12	
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ADJ	-7.54	98.39	0.00	0.00	0.00	0.00	90.85	AUTH TOTAL
PAY	-223.84	-98.39	0.00	0.00	3.22	1.61	-317.40	
TOT	-231.38	0.00	0.00	0.00	3.22	1.61	-226.55	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	463.54	0.00	0.00	0.00	463.54	PENALTIES
PAY	0.00	0.00	-463.54	0.00	0.00	0.00	-463.54	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	463.54	0.00	0.00	0.00	463.54	AUTH TOTAL
PAY	0.00	0.00	-463.54	0.00	0.00	0.00	-463.54	
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	-283.35	0.00	0.00	-283.35	ATTORNEY FEES
TOT	0.00	0.00	0.00	-283.35	0.00	0.00	-283.35	
<hr/>								
PAY	0.00	0.00	0.00	-283.35	0.00	0.00	-283.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-283.35	0.00	0.00	-283.35	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 74
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
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ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-156.45	0.00	0.00	-156.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-156.45	0.00	0.00	-156.45	
<hr/>								
PAY	0.00	0.00	0.00	-156.45	0.00	0.00	-156.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-156.45	0.00	0.00	-156.45	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-314.61	0.00	0.00	-314.61	COMMISSION
TOT	0.00	0.00	0.00	-314.61	0.00	0.00	-314.61	
<hr/>								
PAY	0.00	0.00	0.00	-314.61	0.00	0.00	-314.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-314.61	0.00	0.00	-314.61	
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Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 75
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	
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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	
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Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 76
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.24	20.10	0.00	0.00	0.00	0.00	11.86	ST. OF MISSOURI
PAY	-52.82	-20.10	0.00	0.00	0.73	0.00	-72.19	
TOT	-61.06	0.00	0.00	0.00	0.73	0.00	-60.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	ST. OF MISSOURI
PAY	-32.29	-16.15	0.00	0.00	0.48	0.00	-47.96	
TOT	-32.29	0.00	0.00	0.00	0.48	0.00	-31.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ST. OF MISSOURI
PAY	-2.19	-0.31	0.00	0.00	0.03	0.00	-2.47	
TOT	-2.19	0.00	0.00	0.00	0.03	0.00	-2.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	79.81	0.00	0.00	0.00	0.00	79.81	ST. OF MISSOURI
PAY	-208.20	-79.81	0.00	0.00	2.88	0.00	-285.13	
TOT	-208.20	0.00	0.00	0.00	2.88	0.00	-205.32	
ADJ	-8.24	116.37	0.00	0.00	0.00	0.00	108.13	AUTH TOTAL
PAY	-295.50	-116.37	0.00	0.00	4.12	0.00	-407.75	
TOT	-303.74	0.00	0.00	0.00	4.12	0.00	-299.62	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 77
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	-52.15	127.22	0.00	0.00	0.00	0.00	75.07	COUNTY GENERAL
PAY	-334.56	-127.22	0.00	0.00	4.62	2.31	-454.85	
TOT	-386.71	0.00	0.00	0.00	4.62	2.31	-379.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.38	0.00	0.00	0.00	0.00	102.38	COUNTY GENERAL
PAY	-204.46	-102.38	0.00	0.00	3.07	1.53	-302.24	
TOT	-204.46	0.00	0.00	0.00	3.07	1.53	-199.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	COUNTY GENERAL
PAY	-25.56	-3.61	0.00	0.00	0.29	0.15	-28.73	
TOT	-25.56	0.00	0.00	0.00	0.29	0.15	-25.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	505.44	0.00	0.00	0.00	0.00	505.45	COUNTY GENERAL
PAY	-1,318.58	-505.44	0.00	0.00	18.24	9.12	-1,796.66	
TOT	-1,318.57	0.00	0.00	0.00	18.24	9.12	-1,291.21	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	45.00	0.00	0.00	45.00	
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ADJ	-52.14	738.65	0.00	45.00	0.00	0.00	731.51	AUTH TOTAL
PAY	-1,883.16	-738.65	0.00	0.00	26.22	13.11	-2,582.48	
TOT	-1,935.30	0.00	0.00	45.00	26.22	13.11	-1,850.97	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 78
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	-45.31	110.50	0.00	0.00	0.00	0.00	65.19	COUNTY HEALTH FUND
PAY	-290.52	-110.50	0.00	0.00	4.01	2.01	-395.00	
TOT	-335.83	0.00	0.00	0.00	4.01	2.01	-329.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.90	0.00	0.00	0.00	0.00	88.90	COUNTY HEALTH FUND
PAY	-177.54	-88.90	0.00	0.00	2.66	1.33	-262.45	
TOT	-177.54	0.00	0.00	0.00	2.66	1.33	-173.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	COUNTY HEALTH FUND
PAY	-21.91	-3.07	0.00	0.00	0.25	0.12	-24.61	
TOT	-21.91	0.00	0.00	0.00	0.25	0.12	-21.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	438.95	0.00	0.00	0.00	0.00	438.95	COUNTY HEALTH FUND
PAY	-1,145.08	-438.95	0.00	0.00	15.84	7.92	-1,560.27	
TOT	-1,145.08	0.00	0.00	0.00	15.84	7.92	-1,121.32	
ADJ	-45.31	641.42	0.00	0.00	0.00	0.00	596.11	AUTH TOTAL
PAY	-1,635.05	-641.42	0.00	0.00	22.76	11.38	-2,242.33	
TOT	-1,680.36	0.00	0.00	0.00	22.76	11.38	-1,646.22	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 79
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	-9.61	23.45	0.00	0.00	0.00	0.00	13.84	CO. PARK MAINT.
PAY	-61.58	-23.45	0.00	0.00	0.85	0.43	-83.75	
TOT	-71.19	0.00	0.00	0.00	0.85	0.43	-69.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	CO. PARK MAINT.
PAY	-37.68	-18.85	0.00	0.00	0.57	0.28	-55.68	
TOT	-37.68	0.00	0.00	0.00	0.57	0.28	-36.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CO. PARK MAINT.
PAY	-3.65	-0.51	0.00	0.00	0.04	0.02	-4.10	
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	93.11	0.00	0.00	0.00	0.00	93.11	CO. PARK MAINT.
PAY	-242.90	-93.11	0.00	0.00	3.36	1.68	-330.97	
TOT	-242.90	0.00	0.00	0.00	3.36	1.68	-237.86	
ADJ	-9.61	135.92	0.00	0.00	0.00	0.00	126.31	AUTH TOTAL
PAY	-345.81	-135.92	0.00	0.00	4.82	2.41	-474.50	
TOT	-355.42	0.00	0.00	0.00	4.82	2.41	-348.19	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 80
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	-23.34	56.94	0.00	0.00	0.00	0.00	33.60	COUNTY BOND RETIRE
PAY	-149.64	-56.94	0.00	0.00	2.07	1.03	-203.48	
TOT	-172.98	0.00	0.00	0.00	2.07	1.03	-169.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.78	0.00	0.00	0.00	0.00	45.78	COUNTY BOND RETIRE
PAY	-91.47	-45.78	0.00	0.00	1.37	0.69	-135.19	
TOT	-91.47	0.00	0.00	0.00	1.37	0.69	-89.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	COUNTY BOND RETIRE
PAY	-18.88	-2.64	0.00	0.00	0.22	0.11	-21.19	
TOT	-18.88	0.00	0.00	0.00	0.22	0.11	-18.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	226.13	0.00	0.00	0.00	0.00	226.13	COUNTY BOND RETIRE
PAY	-589.89	-226.13	0.00	0.00	8.16	4.08	-803.78	
TOT	-589.89	0.00	0.00	0.00	8.16	4.08	-577.65	
ADJ	-23.34	331.49	0.00	0.00	0.00	0.00	308.15	AUTH TOTAL
PAY	-849.88	-331.49	0.00	0.00	11.82	5.91	-1,163.64	
TOT	-873.22	0.00	0.00	0.00	11.82	5.91	-855.49	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.82	70.30	0.00	0.00	0.00	0.00	41.48	ROAD & BRIDGE
PAY	-184.86	-70.30	0.00	0.00	2.55	1.28	-251.33	
TOT	-213.68	0.00	0.00	0.00	2.55	1.28	-209.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.56	0.00	0.00	0.00	0.00	56.56	ROAD & BRIDGE
PAY	-113.00	-56.56	0.00	0.00	1.70	0.85	-167.01	
TOT	-113.00	0.00	0.00	0.00	1.70	0.85	-110.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-13.14	-1.84	0.00	0.00	0.15	0.07	-14.76	
TOT	-13.14	0.00	0.00	0.00	0.15	0.07	-12.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	279.33	0.00	0.00	0.00	0.00	279.33	ROAD & BRIDGE
PAY	-728.69	-279.33	0.00	0.00	10.08	5.04	-992.90	
TOT	-728.69	0.00	0.00	0.00	10.08	5.04	-713.57	
ADJ	-28.82	408.03	0.00	0.00	0.00	0.00	379.21	AUTH TOTAL
PAY	-1,039.69	-408.03	0.00	0.00	14.48	7.24	-1,426.00	
TOT	-1,068.51	0.00	0.00	0.00	14.48	7.24	-1,046.79	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 82
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	-65.90	160.69	0.00	0.00	0.00	0.00	94.79	ST L COMM COLL
PAY	-422.60	-160.69	0.00	0.00	5.83	2.92	-574.54	
TOT	-488.50	0.00	0.00	0.00	5.83	2.92	-479.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.28	0.00	0.00	0.00	0.00	129.28	ST L COMM COLL
PAY	-258.26	-129.28	0.00	0.00	3.88	1.94	-381.72	
TOT	-258.26	0.00	0.00	0.00	3.88	1.94	-252.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ST L COMM COLL
PAY	-16.07	-2.25	0.00	0.00	0.18	0.09	-18.05	
TOT	-16.07	0.00	0.00	0.00	0.18	0.09	-15.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	638.47	0.00	0.00	0.00	0.00	638.47	ST L COMM COLL
PAY	-1,665.58	-638.47	0.00	0.00	23.04	11.52	-2,269.49	
TOT	-1,665.58	0.00	0.00	0.00	23.04	11.52	-1,631.02	
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ADJ	-65.90	930.69	0.00	0.00	0.00	0.00	864.79	AUTH TOTAL
PAY	-2,362.51	-930.69	0.00	0.00	32.93	16.47	-3,243.80	
TOT	-2,428.41	0.00	0.00	0.00	32.93	16.47	-2,379.01	
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Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 83
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	-170.25	415.17	0.00	0.00	0.00	0.00	244.92	SPEC SCH DIST
PAY	-1,091.64	-415.17	0.00	0.00	15.07	7.53	-1,484.21	
TOT	-1,261.89	0.00	0.00	0.00	15.07	7.53	-1,239.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	333.98	0.00	0.00	0.00	0.00	333.98	SPEC SCH DIST
PAY	-667.18	-333.98	0.00	0.00	10.01	5.01	-986.14	
TOT	-667.18	0.00	0.00	0.00	10.01	5.01	-652.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	SPEC SCH DIST
PAY	-39.07	-5.47	0.00	0.00	0.45	0.22	-43.87	
TOT	-39.07	0.00	0.00	0.00	0.45	0.22	-38.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,649.38	0.00	0.00	0.00	0.00	1,649.38	SPEC SCH DIST
PAY	-4,302.74	-1,649.38	0.00	0.00	59.52	29.76	-5,862.84	
TOT	-4,302.74	0.00	0.00	0.00	59.52	29.76	-4,213.46	
ADJ	-170.25	2,404.00	0.00	0.00	0.00	0.00	2,233.75	AUTH TOTAL
PAY	-6,100.63	-2,404.00	0.00	0.00	85.05	42.52	-8,377.06	
TOT	-6,270.88	0.00	0.00	0.00	85.05	42.52	-6,143.31	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.32	151.99	0.00	0.00	0.00	0.00	89.67	METRO ZOO
PAY	-399.70	-151.99	0.00	0.00	5.52	2.76	-543.41	
TOT	-462.02	0.00	0.00	0.00	5.52	2.76	-453.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.27	0.00	0.00	0.00	0.00	122.27	METRO ZOO
PAY	-244.27	-122.27	0.00	0.00	3.67	1.83	-361.04	
TOT	-244.27	0.00	0.00	0.00	3.67	1.83	-238.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	METRO ZOO
PAY	-17.32	-2.42	0.00	0.00	0.20	0.10	-19.44	
TOT	-17.32	0.00	0.00	0.00	0.20	0.10	-17.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	603.89	0.00	0.00	0.00	0.00	603.89	METRO ZOO
PAY	-1,575.36	-603.89	0.00	0.00	21.79	10.90	-2,146.56	
TOT	-1,575.36	0.00	0.00	0.00	21.79	10.90	-1,542.67	
ADJ	-62.32	880.57	0.00	0.00	0.00	0.00	818.25	AUTH TOTAL
PAY	-2,236.65	-880.57	0.00	0.00	31.18	15.59	-3,070.45	
TOT	-2,298.97	0.00	0.00	0.00	31.18	15.59	-2,252.20	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.44	80.07	0.00	0.00	0.00	0.00	41.63	COUNTY LIBRARY
PAY	-227.52	-80.07	0.00	0.00	3.08	1.54	-302.97	
TOT	-265.96	0.00	0.00	0.00	3.08	1.54	-261.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.11	0.00	0.00	0.00	0.00	53.11	COUNTY LIBRARY
PAY	-81.52	-53.11	0.00	0.00	1.35	0.67	-132.61	
TOT	-81.52	0.00	0.00	0.00	1.35	0.67	-79.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	COUNTY LIBRARY
PAY	-13.25	-1.86	0.00	0.00	0.15	0.08	-14.88	
TOT	-13.25	0.00	0.00	0.00	0.15	0.08	-13.02	
ADJ	-38.44	135.04	0.00	0.00	0.00	0.00	96.60	AUTH TOTAL
PAY	-322.29	-135.04	0.00	0.00	4.58	2.29	-450.46	
TOT	-360.73	0.00	0.00	0.00	4.58	2.29	-353.86	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 85
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	0.00	6.72	0.00	0.00	0.00	0.00	6.72	FERGUSON LIBRARY
PAY	-9.32	-6.72	0.00	0.00	0.16	0.08	-15.80	
TOT	-9.32	0.00	0.00	0.00	0.16	0.08	-9.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	FERGUSON LIBRARY
PAY	-74.40	-10.42	0.00	0.00	0.85	0.42	-83.55	
TOT	-74.40	0.00	0.00	0.00	0.85	0.42	-73.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FERGUSON LIBRARY
PAY	-0.15	-0.02	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	AUTH TOTAL
PAY	-83.87	-17.16	0.00	0.00	1.01	0.50	-99.52	
TOT	-83.87	0.00	0.00	0.00	1.01	0.50	-82.36	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	MAPLEWOOD LIBRARY
PAY	-1.27	-0.92	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MAPLEWOOD LIBRARY
PAY	-0.22	-0.03	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	665.07	0.00	0.00	0.00	0.00	665.07	MAPLEWOOD LIBRARY
PAY	-1,734.98	-665.07	0.00	0.00	24.00	12.00	-2,364.05	
TOT	-1,734.98	0.00	0.00	0.00	24.00	12.00	-1,698.98	
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ADJ	0.00	666.02	0.00	0.00	0.00	0.00	666.02	AUTH TOTAL
PAY	-1,736.47	-666.02	0.00	0.00	24.02	12.01	-2,366.46	
TOT	-1,736.47	0.00	0.00	0.00	24.02	12.01	-1,700.44	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 86
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	KIRKWOOD LIBRARY
PAY	-15.44	-11.11	0.00	0.00	0.27	0.13	-26.15	
TOT	-15.44	0.00	0.00	0.00	0.27	0.13	-15.04	
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ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-15.44	-11.11	0.00	0.00	0.27	0.13	-26.15	
TOT	-15.44	0.00	0.00	0.00	0.27	0.13	-15.04	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	VALLEY PARK LIBRAR
PAY	-1.36	-0.98	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
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ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.36	-0.98	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SCH-AFFTON
PAY	-3.20	-0.45	0.00	0.00	0.04	0.02	-3.59	
TOT	-3.20	0.00	0.00	0.00	0.04	0.02	-3.14	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-3.20	-0.45	0.00	0.00	0.04	0.02	-3.59	
TOT	-3.20	0.00	0.00	0.00	0.04	0.02	-3.14	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-BAYLESS
PAY	-0.36	-0.05	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.36	-0.05	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SCH-BRENTWOOD
PAY	-6.23	-0.87	0.00	0.00	0.07	0.04	-6.99	
TOT	-6.23	0.00	0.00	0.00	0.07	0.04	-6.12	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-6.23	-0.87	0.00	0.00	0.07	0.04	-6.99	
TOT	-6.23	0.00	0.00	0.00	0.07	0.04	-6.12	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	SCH-CLAYTON
PAY	-21.82	-15.72	0.00	0.00	0.38	0.19	-36.97	
TOT	-21.82	0.00	0.00	0.00	0.38	0.19	-21.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SCH-CLAYTON
PAY	-6.83	-0.96	0.00	0.00	0.08	0.04	-7.67	
TOT	-6.83	0.00	0.00	0.00	0.08	0.04	-6.71	
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-28.65	-16.68	0.00	0.00	0.46	0.23	-44.64	
TOT	-28.65	0.00	0.00	0.00	0.46	0.23	-27.96	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.27	99.77	0.00	0.00	0.00	0.00	-6.50	SCH-PARKWAY
PAY	-138.58	-99.77	0.00	0.00	2.38	1.19	-234.78	
TOT	-244.85	0.00	0.00	0.00	2.38	1.19	-241.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	SCH-PARKWAY
PAY	-28.47	-3.99	0.00	0.00	0.32	0.16	-31.98	
TOT	-28.47	0.00	0.00	0.00	0.32	0.16	-27.99	
ADJ	-106.27	103.76	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	-167.05	-103.76	0.00	0.00	2.70	1.35	-266.76	
TOT	-273.32	0.00	0.00	0.00	2.70	1.35	-269.27	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 88
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	-0.01	631.57	0.00	0.00	0.00	0.00	631.56	SCH-ROCKWOOD
PAY	-877.18	-631.57	0.00	0.00	15.09	7.54	-1,486.12	
TOT	-877.19	0.00	0.00	0.00	15.09	7.54	-854.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.69	0.00	0.00	0.00	0.00	198.69	SCH-ROCKWOOD
PAY	-275.97	-198.69	0.00	0.00	4.75	2.37	-467.54	
TOT	-275.97	0.00	0.00	0.00	4.75	2.37	-268.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	SCH-ROCKWOOD
PAY	-50.27	-7.04	0.00	0.00	0.57	0.29	-56.45	
TOT	-50.27	0.00	0.00	0.00	0.57	0.29	-49.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SCH-ROCKWOOD
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	0.00	837.30	0.00	0.00	0.00	0.00	837.30	AUTH TOTAL
PAY	-1,203.42	-837.30	0.00	0.00	20.41	10.20	-2,010.11	
TOT	-1,203.42	0.00	0.00	0.00	20.41	10.20	-1,172.81	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-397.30	221.13	0.00	0.00	0.00	0.00	-176.17	SCH-FERG-FLOR
PAY	-307.12	-221.13	0.00	0.00	5.28	2.64	-520.33	
TOT	-704.42	0.00	0.00	0.00	5.28	2.64	-696.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	398.23	0.00	0.00	0.00	0.00	398.23	SCH-FERG-FLOR
PAY	-553.10	-398.23	0.00	0.00	9.51	4.76	-937.06	
TOT	-553.10	0.00	0.00	0.00	9.51	4.76	-538.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	SCH-FERG-FLOR
PAY	-72.82	-10.19	0.00	0.00	0.83	0.42	-81.76	
TOT	-72.82	0.00	0.00	0.00	0.83	0.42	-71.57	
ADJ	-397.30	629.55	0.00	0.00	0.00	0.00	232.25	AUTH TOTAL
PAY	-933.04	-629.55	0.00	0.00	15.62	7.82	-1,539.15	
TOT	-1,330.34	0.00	0.00	0.00	15.62	7.82	-1,306.90	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 89
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-HANCOCK
PAY	-0.56	-0.08	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.56	-0.08	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	SCH-JENNINGS
PAY	-7.17	-5.16	0.00	0.00	0.12	0.06	-12.15	
TOT	-7.17	0.00	0.00	0.00	0.12	0.06	-6.99	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-JENNINGS
PAY	-1.98	-0.28	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
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ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-9.15	-5.44	0.00	0.00	0.14	0.07	-14.38	
TOT	-9.15	0.00	0.00	0.00	0.14	0.07	-8.94	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	191.66	0.00	0.00	0.00	0.00	191.66	SCH-KIRKWOOD
PAY	-266.20	-191.66	0.00	0.00	4.58	2.29	-450.99	
TOT	-266.20	0.00	0.00	0.00	4.58	2.29	-259.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SCH-KIRKWOOD
PAY	-8.94	-1.25	0.00	0.00	0.10	0.05	-10.04	
TOT	-8.94	0.00	0.00	0.00	0.10	0.05	-8.79	
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ADJ	0.00	192.91	0.00	0.00	0.00	0.00	192.91	AUTH TOTAL
PAY	-275.14	-192.91	0.00	0.00	4.68	2.34	-461.03	
TOT	-275.14	0.00	0.00	0.00	4.68	2.34	-268.12	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	SCH-LADUE
PAY	-6.27	-4.51	0.00	0.00	0.11	0.05	-10.62	
TOT	-6.27	0.00	0.00	0.00	0.11	0.05	-6.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SCH-LADUE
PAY	-9.74	-1.36	0.00	0.00	0.11	0.06	-10.93	
TOT	-9.74	0.00	0.00	0.00	0.11	0.06	-9.57	
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ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-16.01	-5.87	0.00	0.00	0.22	0.11	-21.55	
TOT	-16.01	0.00	0.00	0.00	0.22	0.11	-15.68	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 91
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	37.11	0.00	0.00	0.00	0.00	37.11	SCH-MAPLEWOOD
PAY	-51.54	-37.11	0.00	0.00	0.89	0.44	-87.32	
TOT	-51.54	0.00	0.00	0.00	0.89	0.44	-50.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SCH-MAPLEWOOD
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: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11,332.86	0.00	0.00	0.00	0.00	11,332.86	SCH-MAPLEWOOD
PAY	-29,563.97	-11,332.86	0.00	0.00	408.97	204.48	-40,283.38	
TOT	-29,563.97	0.00	0.00	0.00	408.97	204.48	-28,950.52	
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ADJ	0.00	11,370.69	0.00	0.00	0.00	0.00	11,370.69	AUTH TOTAL
PAY	-29,620.62	-11,370.69	0.00	0.00	409.92	204.95	-40,376.44	
TOT	-29,620.62	0.00	0.00	0.00	409.92	204.95	-29,005.75	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.82	-58.60	0.00	0.00	0.00	0.00	-161.42	SCH-MEHLVILLE
PAY	-298.81	58.60	0.00	0.00	2.40	1.20	-236.61	
TOT	-401.63	0.00	0.00	0.00	2.40	1.20	-398.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SCH-MEHLVILLE
PAY	-8.60	-1.20	0.00	0.00	0.10	0.05	-9.65	
TOT	-8.60	0.00	0.00	0.00	0.10	0.05	-8.45	
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ADJ	-102.82	-57.40	0.00	0.00	0.00	0.00	-160.22	AUTH TOTAL
PAY	-307.41	57.40	0.00	0.00	2.50	1.25	-246.26	
TOT	-410.23	0.00	0.00	0.00	2.50	1.25	-406.48	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 92
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	0.00	16.07	0.00	0.00	0.00	0.00	16.07	SCH-NORMANDY
PAY	-22.32	-16.07	0.00	0.00	0.38	0.19	-37.82	
TOT	-22.32	0.00	0.00	0.00	0.38	0.19	-21.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	513.80	0.00	0.00	0.00	0.00	513.80	SCH-NORMANDY
PAY	-1,001.67	-513.80	0.00	0.00	15.15	7.58	-1,492.74	
TOT	-1,001.67	0.00	0.00	0.00	15.15	7.58	-978.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-NORMANDY
PAY	-3.15	-0.44	0.00	0.00	0.04	0.02	-3.53	
TOT	-3.15	0.00	0.00	0.00	0.04	0.02	-3.09	
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ADJ	0.00	530.31	0.00	0.00	0.00	0.00	530.31	AUTH TOTAL
PAY	-1,027.14	-530.31	0.00	0.00	15.57	7.79	-1,534.09	
TOT	-1,027.14	0.00	0.00	0.00	15.57	7.79	-1,003.78	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.72	26.20	0.00	0.00	0.00	0.00	-65.52	SCH-PATTONVILLE
PAY	-36.38	-26.20	0.00	0.00	0.63	0.31	-61.64	
TOT	-128.10	0.00	0.00	0.00	0.63	0.31	-127.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	SCH-PATTONVILLE
PAY	-51.81	-7.25	0.00	0.00	0.59	0.30	-58.17	
TOT	-51.81	0.00	0.00	0.00	0.59	0.30	-50.92	
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ADJ	-91.72	33.45	0.00	0.00	0.00	0.00	-58.27	AUTH TOTAL
PAY	-88.19	-33.45	0.00	0.00	1.22	0.61	-119.81	
TOT	-179.91	0.00	0.00	0.00	1.22	0.61	-178.08	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 93
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	-87.46	854.75	0.00	0.00	0.00	0.00	767.29	SCH-RITENOUR
PAY	-1,626.64	-854.75	0.00	0.00	24.81	12.41	-2,444.17	
TOT	-1,714.10	0.00	0.00	0.00	24.81	12.41	-1,676.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.51	0.00	0.00	0.00	0.00	323.51	SCH-RITENOUR
PAY	-449.32	-323.51	0.00	0.00	7.73	3.86	-761.24	
TOT	-449.32	0.00	0.00	0.00	7.73	3.86	-437.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SCH-RITENOUR
PAY	-10.43	-1.46	0.00	0.00	0.12	0.06	-11.71	
TOT	-10.43	0.00	0.00	0.00	0.12	0.06	-10.25	
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ADJ	-87.46	1,179.72	0.00	0.00	0.00	0.00	1,092.26	AUTH TOTAL
PAY	-2,086.39	-1,179.72	0.00	0.00	32.66	16.33	-3,217.12	
TOT	-2,173.85	0.00	0.00	0.00	32.66	16.33	-2,124.86	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	159.12	0.00	0.00	0.00	0.00	159.12	SCH-RIVERVIEW GRNS
PAY	-220.99	-159.12	0.00	0.00	3.80	1.90	-374.41	
TOT	-220.99	0.00	0.00	0.00	3.80	1.90	-215.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.78	0.00	0.00	0.00	0.00	271.78	SCH-RIVERVIEW GRNS
PAY	-1,941.27	-271.78	0.00	0.00	22.13	11.07	-2,179.85	
TOT	-1,941.27	0.00	0.00	0.00	22.13	11.07	-1,908.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-RIVERVIEW GRNS
PAY	-0.95	-0.13	0.00	0.00	0.01	0.01	-1.06	
TOT	-0.95	0.00	0.00	0.00	0.01	0.01	-0.93	
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ADJ	0.00	431.03	0.00	0.00	0.00	0.00	431.03	AUTH TOTAL
PAY	-2,163.21	-431.03	0.00	0.00	25.94	12.98	-2,555.32	
TOT	-2,163.21	0.00	0.00	0.00	25.94	12.98	-2,124.29	
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Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 94
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	32.81	0.00	0.00	0.00	0.00	32.81	SCH-UNIVERSITY CTY
PAY	-45.57	-32.81	0.00	0.00	0.78	0.39	-77.21	
TOT	-45.57	0.00	0.00	0.00	0.78	0.39	-44.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	573.60	0.00	0.00	0.00	0.00	573.60	SCH-UNIVERSITY CTY
PAY	-796.67	-573.60	0.00	0.00	13.70	6.85	-1,349.72	
TOT	-796.67	0.00	0.00	0.00	13.70	6.85	-776.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SCH-UNIVERSITY CTY
PAY	-3.41	-0.48	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.41	0.00	0.00	0.00	0.04	0.02	-3.35	
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ADJ	0.00	606.89	0.00	0.00	0.00	0.00	606.89	AUTH TOTAL
PAY	-845.65	-606.89	0.00	0.00	14.52	7.26	-1,430.76	
TOT	-845.65	0.00	0.00	0.00	14.52	7.26	-823.87	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.54	0.00	0.00	0.00	0.00	24.54	SCH-VALLEY PARK
PAY	-34.08	-24.54	0.00	0.00	0.59	0.29	-57.74	
TOT	-34.08	0.00	0.00	0.00	0.59	0.29	-33.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SCH-VALLEY PARK
PAY	-4.41	-0.62	0.00	0.00	0.05	0.03	-4.95	
TOT	-4.41	0.00	0.00	0.00	0.05	0.03	-4.33	
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ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	AUTH TOTAL
PAY	-38.49	-25.16	0.00	0.00	0.64	0.32	-62.69	
TOT	-38.49	0.00	0.00	0.00	0.64	0.32	-37.53	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SCH-WEBSTER GROVES
PAY	-6.24	-0.87	0.00	0.00	0.07	0.04	-7.00	
TOT	-6.24	0.00	0.00	0.00	0.07	0.04	-6.13	
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ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-6.24	-0.87	0.00	0.00	0.07	0.04	-7.00	
TOT	-6.24	0.00	0.00	0.00	0.07	0.04	-6.13	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-WELLSTON
PAY	-2.43	-0.34	0.00	0.00	0.03	0.01	-2.73	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-2.43	-0.34	0.00	0.00	0.03	0.01	-2.73	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.09	0.00	0.00	0.00	0.00	25.09	SCH-LINDBERGH
PAY	-34.84	-25.09	0.00	0.00	0.60	0.30	-59.03	
TOT	-34.84	0.00	0.00	0.00	0.60	0.30	-33.94	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SCH-LINDBERGH
PAY	-11.81	-1.65	0.00	0.00	0.13	0.07	-13.26	
TOT	-11.81	0.00	0.00	0.00	0.13	0.07	-11.61	
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ADJ	0.00	26.74	0.00	0.00	0.00	0.00	26.74	AUTH TOTAL
PAY	-46.65	-26.74	0.00	0.00	0.73	0.37	-72.29	
TOT	-46.65	0.00	0.00	0.00	0.73	0.37	-45.55	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 96
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	-437.93	801.09	0.00	0.00	0.00	0.00	363.16	SCH-HAZELWOOD
PAY	-4,046.07	-801.09	0.00	0.00	48.47	24.24	-4,774.45	
TOT	-4,484.00	0.00	0.00	0.00	48.47	24.24	-4,411.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.92	0.00	0.00	0.00	0.00	411.92	SCH-HAZELWOOD
PAY	-572.11	-411.92	0.00	0.00	9.84	4.92	-969.27	
TOT	-572.11	0.00	0.00	0.00	9.84	4.92	-557.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	SCH-HAZELWOOD
PAY	-44.85	-6.28	0.00	0.00	0.51	0.26	-50.36	
TOT	-44.85	0.00	0.00	0.00	0.51	0.26	-44.08	
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ADJ	-437.93	1,219.29	0.00	0.00	0.00	0.00	781.36	AUTH TOTAL
PAY	-4,663.03	-1,219.29	0.00	0.00	58.82	29.42	-5,794.08	
TOT	-5,100.96	0.00	0.00	0.00	58.82	29.42	-5,012.72	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	8.41	0.00	0.00	0.00	0.00	7.31	MISS RIV ANTI POLL
PAY	-26.18	-8.41	0.00	0.00	0.35	0.17	-34.07	
TOT	-27.28	0.00	0.00	0.00	0.35	0.17	-26.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	MISS RIV ANTI POLL
PAY	-16.20	-6.95	0.00	0.00	0.23	0.12	-22.80	
TOT	-16.20	0.00	0.00	0.00	0.23	0.12	-15.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	MISS RIV ANTI POLL
PAY	-3.17	-0.44	0.00	0.00	0.04	0.02	-3.55	
TOT	-3.17	0.00	0.00	0.00	0.04	0.02	-3.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	53.21	0.00	0.00	0.00	0.00	53.21	MISS RIV ANTI POLL
PAY	-138.80	-53.21	0.00	0.00	1.92	0.96	-189.13	
TOT	-138.80	0.00	0.00	0.00	1.92	0.96	-135.92	
<hr/>								
ADJ	-1.10	69.01	0.00	0.00	0.00	0.00	67.91	AUTH TOTAL
PAY	-184.35	-69.01	0.00	0.00	2.54	1.27	-249.55	
TOT	-185.45	0.00	0.00	0.00	2.54	1.27	-181.64	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 97
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	-12.26	35.93	0.00	0.00	0.00	0.00	23.67	METRO SEWER DIST
PAY	-100.57	-35.93	0.00	0.00	1.37	0.68	-134.45	
TOT	-112.83	0.00	0.00	0.00	1.37	0.68	-110.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.59	0.00	0.00	0.00	0.00	34.59	METRO SEWER DIST
PAY	-71.01	-34.59	0.00	0.00	1.06	0.53	-104.01	
TOT	-71.01	0.00	0.00	0.00	1.06	0.53	-69.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	METRO SEWER DIST
PAY	-3.80	-0.53	0.00	0.00	0.04	0.02	-4.27	
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	186.22	0.00	0.00	0.00	0.00	186.22	METRO SEWER DIST
PAY	-485.79	-186.22	0.00	0.00	6.72	3.36	-661.93	
TOT	-485.79	0.00	0.00	0.00	6.72	3.36	-475.71	
ADJ	-12.26	257.27	0.00	0.00	0.00	0.00	245.01	AUTH TOTAL
PAY	-661.17	-257.27	0.00	0.00	9.19	4.59	-904.66	
TOT	-673.43	0.00	0.00	0.00	9.19	4.59	-659.65	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	2.48	0.00	0.00	0.00	0.00	0.49	MSD EXTENSION
PAY	-5.57	-2.48	0.00	0.00	0.08	0.04	-7.93	
TOT	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	MSD EXTENSION
PAY	-0.68	-0.09	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
ADJ	-1.99	2.57	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-6.25	-2.57	0.00	0.00	0.09	0.04	-8.69	
TOT	-8.24	0.00	0.00	0.00	0.09	0.04	-8.11	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	4.05	0.00	0.00	0.00	0.00	0.19	SEWR-MALINE CR
PAY	-5.61	-4.05	0.00	0.00	0.10	0.05	-9.51	
TOT	-9.47	0.00	0.00	0.00	0.10	0.05	-9.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	SEWR-MALINE CR
PAY	-23.67	-3.31	0.00	0.00	0.27	0.13	-26.58	
TOT	-23.67	0.00	0.00	0.00	0.27	0.13	-23.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-MALINE CR
PAY	-0.20	-0.03	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-3.86	7.39	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-29.48	-7.39	0.00	0.00	0.37	0.18	-36.32	
TOT	-33.34	0.00	0.00	0.00	0.37	0.18	-32.79	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CREVE COEUR
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-FOUNTAIN CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 102
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	-3.31	1.01	0.00	0.00	0.00	0.00	-2.30	SEWR-DELLWOOD CR
PAY	-1.42	-1.01	0.00	0.00	0.02	0.01	-2.40	
TOT	-4.73	0.00	0.00	0.00	0.02	0.01	-4.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD CR
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-3.31	1.02	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
PAY	-1.49	-1.02	0.00	0.00	0.02	0.01	-2.48	
TOT	-4.80	0.00	0.00	0.00	0.02	0.01	-4.77	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.40	5.48	0.00	0.00	0.00	0.00	-2.92	SEWR-COLD WATER
PAY	-7.63	-5.48	0.00	0.00	0.13	0.07	-12.91	
TOT	-16.03	0.00	0.00	0.00	0.13	0.07	-15.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	SEWR-COLD WATER
PAY	-14.31	-10.30	0.00	0.00	0.25	0.12	-24.24	
TOT	-14.31	0.00	0.00	0.00	0.25	0.12	-13.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-COLD WATER
PAY	-1.81	-0.25	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
ADJ	-8.40	16.03	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-23.75	-16.03	0.00	0.00	0.40	0.20	-39.18	
TOT	-32.15	0.00	0.00	0.00	0.40	0.20	-31.55	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 103
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	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-SUGAR CREEK
PAY	-1.32	-0.95	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.37	-0.96	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	SEWR-DEER CREEK
PAY	-3.83	-2.76	0.00	0.00	0.07	0.03	-6.49	
TOT	-3.83	0.00	0.00	0.00	0.07	0.03	-3.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-DEER CREEK
PAY	-0.72	-0.10	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	159.62	0.00	0.00	0.00	0.00	159.62	SEWR-DEER CREEK
PAY	-416.39	-159.62	0.00	0.00	5.76	2.88	-567.37	
TOT	-416.39	0.00	0.00	0.00	5.76	2.88	-407.75	
ADJ	0.00	162.48	0.00	0.00	0.00	0.00	162.48	AUTH TOTAL
PAY	-420.94	-162.48	0.00	0.00	5.84	2.91	-574.67	
TOT	-420.94	0.00	0.00	0.00	5.84	2.91	-412.19	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-PADDOCK CR.
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 104
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	-2.87	0.14	0.00	0.00	0.00	0.00	-2.73	SEWR-MO RIV BONF
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-MO RIV BONF
PAY	-0.76	-0.11	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	-2.87	0.25	0.00	0.00	0.00	0.00	-2.62	AUTH TOTAL
PAY	-0.95	-0.25	0.00	0.00	0.01	0.00	-1.19	
TOT	-3.82	0.00	0.00	0.00	0.01	0.00	-3.81	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	6.96	0.00	0.00	0.00	0.00	4.25	SEWR-MER RIV BAS
PAY	-9.66	-6.96	0.00	0.00	0.17	0.08	-16.37	
TOT	-12.37	0.00	0.00	0.00	0.17	0.08	-12.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-MER RIV BAS
PAY	-1.22	-0.17	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
ADJ	-2.71	7.13	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-10.88	-7.13	0.00	0.00	0.18	0.09	-17.74	
TOT	-13.59	0.00	0.00	0.00	0.18	0.09	-13.32	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-BLACK CREEK
PAY	-0.69	-0.50	0.00	0.00	0.01	0.01	-1.17	
TOT	-0.69	0.00	0.00	0.00	0.01	0.01	-0.67	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-BLACK CREEK
PAY	-0.38	-0.05	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	159.62	0.00	0.00	0.00	0.00	159.62	SEWR-BLACK CREEK
PAY	-416.39	-159.62	0.00	0.00	5.76	2.88	-567.37	
TOT	-416.39	0.00	0.00	0.00	5.76	2.88	-407.75	
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ADJ	0.00	160.17	0.00	0.00	0.00	0.00	160.17	AUTH TOTAL
PAY	-417.46	-160.17	0.00	0.00	5.77	2.89	-568.97	
TOT	-417.46	0.00	0.00	0.00	5.77	2.89	-408.80	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-AFFTON
PAY	-0.56	-0.08	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.56	-0.08	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	FIRE-LEMAY
PAY	-17.61	-12.68	0.00	0.00	0.30	0.15	-29.84	
TOT	-17.61	0.00	0.00	0.00	0.30	0.15	-17.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-LEMAY
PAY	-0.34	-0.05	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-17.95	-12.73	0.00	0.00	0.30	0.15	-30.23	
TOT	-17.95	0.00	0.00	0.00	0.30	0.15	-17.50	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.52	0.00	0.00	0.00	0.00	24.52	FIRE-MOLINE
PAY	-34.05	-24.52	0.00	0.00	0.59	0.29	-57.69	
TOT	-34.05	0.00	0.00	0.00	0.59	0.29	-33.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MOLINE
PAY	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	24.53	0.00	0.00	0.00	0.00	24.53	AUTH TOTAL
PAY	-34.14	-24.53	0.00	0.00	0.59	0.29	-57.79	
TOT	-34.14	0.00	0.00	0.00	0.59	0.29	-33.26	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 107
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	0.00	14.41	0.00	0.00	0.00	0.00	14.41	FIRE-RIVERVIEW
PAY	-20.02	-14.41	0.00	0.00	0.34	0.17	-33.92	
TOT	-20.02	0.00	0.00	0.00	0.34	0.17	-19.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-RIVERVIEW
PAY	-0.16	-0.02	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	AUTH TOTAL
PAY	-20.18	-14.43	0.00	0.00	0.34	0.17	-34.10	
TOT	-20.18	0.00	0.00	0.00	0.34	0.17	-19.67	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	FIRE-NORMANDY
PAY	-3.19	-2.30	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.19	0.00	0.00	0.00	0.05	0.03	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.75	0.00	0.00	0.00	0.00	74.75	FIRE-NORMANDY
PAY	-184.30	-74.75	0.00	0.00	2.59	1.30	-255.16	
TOT	-184.30	0.00	0.00	0.00	2.59	1.30	-180.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-NORMANDY
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	77.07	0.00	0.00	0.00	0.00	77.07	AUTH TOTAL
PAY	-187.61	-77.07	0.00	0.00	2.64	1.33	-260.71	
TOT	-187.61	0.00	0.00	0.00	2.64	1.33	-183.64	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 108
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	-18.37	6.26	0.00	0.00	0.00	0.00	-12.11	FIRE-FLORISSANT V
PAY	-8.69	-6.26	0.00	0.00	0.15	0.07	-14.73	
TOT	-27.06	0.00	0.00	0.00	0.15	0.07	-26.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-FLORISSANT V
PAY	-0.90	-0.13	0.00	0.00	0.01	0.01	-1.01	
TOT	-0.90	0.00	0.00	0.00	0.01	0.01	-0.88	
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ADJ	-18.37	6.39	0.00	0.00	0.00	0.00	-11.98	AUTH TOTAL
PAY	-9.59	-6.39	0.00	0.00	0.16	0.08	-15.74	
TOT	-27.96	0.00	0.00	0.00	0.16	0.08	-27.72	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FIRE-ROBERTSON
PAY	-3.67	-0.51	0.00	0.00	0.04	0.02	-4.12	
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
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ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-3.67	-0.51	0.00	0.00	0.04	0.02	-4.12	
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	FIRE-MID COUNTY
PAY	-2.69	-1.93	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.73	0.00	0.00	0.00	0.00	60.73	FIRE-MID COUNTY
PAY	-84.35	-60.73	0.00	0.00	1.45	0.73	-142.90	
TOT	-84.35	0.00	0.00	0.00	1.45	0.73	-82.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-MID COUNTY
PAY	-2.44	-0.34	0.00	0.00	0.03	0.01	-2.74	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	
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ADJ	0.00	63.00	0.00	0.00	0.00	0.00	63.00	AUTH TOTAL
PAY	-89.48	-63.00	0.00	0.00	1.53	0.76	-150.19	
TOT	-89.48	0.00	0.00	0.00	1.53	0.76	-87.19	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.52	2.37	0.00	0.00	0.00	0.00	-27.15	FIRE-PATTONVILLE B
PAY	-3.29	-2.37	0.00	0.00	0.06	0.03	-5.57	
TOT	-32.81	0.00	0.00	0.00	0.06	0.03	-32.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-PATTONVILLE B
PAY	-4.83	-0.68	0.00	0.00	0.06	0.03	-5.42	
TOT	-4.83	0.00	0.00	0.00	0.06	0.03	-4.74	
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ADJ	-29.52	3.05	0.00	0.00	0.00	0.00	-26.47	AUTH TOTAL
PAY	-8.12	-3.05	0.00	0.00	0.12	0.06	-10.99	
TOT	-37.64	0.00	0.00	0.00	0.12	0.06	-37.46	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 110
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	10.46	13.24	0.00	0.00	0.00	0.00	23.70	FIRE-MARYLAND HTS
PAY	-18.40	-13.24	0.00	0.00	0.32	0.16	-31.16	
TOT	-7.94	0.00	0.00	0.00	0.32	0.16	-7.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-MARYLAND HTS
PAY	-3.21	-0.45	0.00	0.00	0.04	0.02	-3.60	
TOT	-3.21	0.00	0.00	0.00	0.04	0.02	-3.15	
ADJ	10.46	13.69	0.00	0.00	0.00	0.00	24.15	AUTH TOTAL
PAY	-21.61	-13.69	0.00	0.00	0.36	0.18	-34.76	
TOT	-11.15	0.00	0.00	0.00	0.36	0.18	-10.61	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.68	202.06	0.00	0.00	0.00	0.00	181.38	FIRE-COMMUNITY
PAY	-384.54	-202.06	0.00	0.00	5.87	2.93	-577.80	
TOT	-405.22	0.00	0.00	0.00	5.87	2.93	-396.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.48	0.00	0.00	0.00	0.00	76.48	FIRE-COMMUNITY
PAY	-106.22	-76.48	0.00	0.00	1.83	0.91	-179.96	
TOT	-106.22	0.00	0.00	0.00	1.83	0.91	-103.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-COMMUNITY
PAY	-1.58	-0.22	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
ADJ	-20.68	278.76	0.00	0.00	0.00	0.00	258.08	AUTH TOTAL
PAY	-492.34	-278.76	0.00	0.00	7.72	3.85	-759.53	
TOT	-513.02	0.00	0.00	0.00	7.72	3.85	-501.45	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	188.63	0.00	0.00	0.00	0.00	188.63	FIRE-SPANISH LAKE
PAY	-1,172.02	-188.63	0.00	0.00	13.61	6.80	-1,340.24	
TOT	-1,172.02	0.00	0.00	0.00	13.61	6.80	-1,151.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.84	0.00	0.00	0.00	0.00	127.84	FIRE-SPANISH LAKE
PAY	-177.55	-127.84	0.00	0.00	3.05	1.53	-300.81	
TOT	-177.55	0.00	0.00	0.00	3.05	1.53	-172.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	316.49	0.00	0.00	0.00	0.00	316.49	AUTH TOTAL
PAY	-1,349.68	-316.49	0.00	0.00	16.66	8.33	-1,641.18	
TOT	-1,349.68	0.00	0.00	0.00	16.66	8.33	-1,324.69	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.62	40.79	0.00	0.00	0.00	0.00	-78.83	FIRE-BLACK JACK
PAY	-56.88	-40.79	0.00	0.00	0.98	0.49	-96.20	
TOT	-176.50	0.00	0.00	0.00	0.98	0.49	-175.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-BLACK JACK
PAY	-0.73	-0.10	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	-119.62	40.89	0.00	0.00	0.00	0.00	-78.73	AUTH TOTAL
PAY	-57.61	-40.89	0.00	0.00	0.99	0.49	-97.02	
TOT	-177.23	0.00	0.00	0.00	0.99	0.49	-175.75	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 112
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	-26.50	-22.99	0.00	0.00	0.00	0.00	-49.49	FIRE-MEHLVILLE
PAY	-66.06	22.99	0.00	0.00	0.43	0.22	-42.42	
TOT	-92.56	0.00	0.00	0.00	0.43	0.22	-91.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-MEHLVILLE
PAY	-3.16	-0.44	0.00	0.00	0.04	0.02	-3.54	
TOT	-3.16	0.00	0.00	0.00	0.04	0.02	-3.10	
<hr/>								
ADJ	-26.50	-22.55	0.00	0.00	0.00	0.00	-49.05	AUTH TOTAL
PAY	-69.22	22.55	0.00	0.00	0.47	0.24	-45.96	
TOT	-95.72	0.00	0.00	0.00	0.47	0.24	-95.01	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-WEST OVERLAND
PAY	-1.87	-0.26	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.87	-0.26	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.31	0.00	0.00	0.00	0.00	76.31	FIRE-METRO WEST
PAY	-105.99	-76.31	0.00	0.00	1.82	0.91	-179.57	
TOT	-105.99	0.00	0.00	0.00	1.82	0.91	-103.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.68	0.00	0.00	0.00	0.00	45.68	FIRE-METRO WEST
PAY	-63.45	-45.68	0.00	0.00	1.09	0.55	-107.49	
TOT	-63.45	0.00	0.00	0.00	1.09	0.55	-61.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-METRO WEST
PAY	-2.13	-0.30	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
ADJ	0.00	122.29	0.00	0.00	0.00	0.00	122.29	AUTH TOTAL
PAY	-171.57	-122.29	0.00	0.00	2.93	1.47	-289.46	
TOT	-171.57	0.00	0.00	0.00	2.93	1.47	-167.17	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.96	0.00	0.00	0.00	0.00	34.96	FIRE-CHESTERFIELD
PAY	-48.55	-34.96	0.00	0.00	0.84	0.42	-82.25	
TOT	-48.55	0.00	0.00	0.00	0.84	0.42	-47.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-CHESTERFIELD
PAY	-1.62	-0.23	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
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ADJ	0.00	35.19	0.00	0.00	0.00	0.00	35.19	AUTH TOTAL
PAY	-50.17	-35.19	0.00	0.00	0.86	0.43	-84.07	
TOT	-50.17	0.00	0.00	0.00	0.86	0.43	-48.88	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 114
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	0.00	1.74	0.00	0.00	0.00	0.00	1.74	FIRE-CREVE COEUR
PAY	-2.42	-1.74	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-CREVE COEUR
PAY	-2.00	-0.28	0.00	0.00	0.02	0.01	-2.25	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-4.42	-2.02	0.00	0.00	0.06	0.03	-6.35	
TOT	-4.42	0.00	0.00	0.00	0.06	0.03	-4.33	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	FIRE-FENTON
PAY	-5.64	-0.79	0.00	0.00	0.06	0.03	-6.34	
TOT	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-5.64	-0.79	0.00	0.00	0.06	0.03	-6.34	
TOT	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.99	12.10	0.00	0.00	0.00	0.00	-11.89	FIRE-WEST CO EMS
PAY	-16.80	-12.10	0.00	0.00	0.29	0.14	-28.47	
TOT	-40.79	0.00	0.00	0.00	0.29	0.14	-40.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-WEST CO EMS
PAY	-0.58	-0.08	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	-23.99	12.18	0.00	0.00	0.00	0.00	-11.81	AUTH TOTAL
PAY	-17.38	-12.18	0.00	0.00	0.30	0.14	-29.12	
TOT	-41.37	0.00	0.00	0.00	0.30	0.14	-40.93	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 115
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	6.45	0.00	0.00	0.00	0.00	6.45	FIRE-VALLEY PARK
PAY	-8.96	-6.45	0.00	0.00	0.15	0.08	-15.18	
TOT	-8.96	0.00	0.00	0.00	0.15	0.08	-8.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-VALLEY PARK
PAY	-0.80	-0.11	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-9.76	-6.56	0.00	0.00	0.16	0.08	-16.08	
TOT	-9.76	0.00	0.00	0.00	0.16	0.08	-9.52	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.07	0.00	0.00	0.00	0.00	42.07	FIRE-EUREKA
PAY	-58.44	-42.07	0.00	0.00	1.01	0.50	-99.00	
TOT	-58.44	0.00	0.00	0.00	1.01	0.50	-56.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-EUREKA
PAY	-0.15	-0.02	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	42.09	0.00	0.00	0.00	0.00	42.09	AUTH TOTAL
PAY	-58.59	-42.09	0.00	0.00	1.01	0.50	-99.17	
TOT	-58.59	0.00	0.00	0.00	1.01	0.50	-57.08	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-HANCOCK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 117
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.53	0.00	0.00	0.00	0.00	19.53	CTY-FERGUSON
PAY	-27.14	-19.53	0.00	0.00	0.47	0.23	-45.97	
TOT	-27.14	0.00	0.00	0.00	0.47	0.23	-26.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.30	0.00	0.00	0.00	0.00	30.30	CTY-FERGUSON
PAY	-216.45	-30.30	0.00	0.00	2.47	1.23	-243.05	
TOT	-216.45	0.00	0.00	0.00	2.47	1.23	-212.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	49.83	0.00	0.00	0.00	0.00	49.83	AUTH TOTAL
PAY	-243.59	-49.83	0.00	-10.00	3.04	1.46	-298.92	
TOT	-243.59	0.00	0.00	-10.00	3.04	1.46	-249.09	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-JENNINGS
PAY	-1.77	-1.27	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
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	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.77	-1.27	0.00	-3.50	0.07	0.02	-6.45	
TOT	-1.77	0.00	0.00	-3.50	0.07	0.02	-5.18	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 118
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	CTY-KIRKWOOD
PAY	-27.01	-19.45	0.00	0.00	0.46	0.23	-45.77	
TOT	-27.01	0.00	0.00	0.00	0.46	0.23	-26.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	AUTH TOTAL
PAY	-27.01	-19.45	0.00	-14.00	0.60	0.23	-59.63	
TOT	-27.01	0.00	0.00	-14.00	0.60	0.23	-40.18	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-LADUE
PAY	-0.39	-0.05	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.39	-0.05	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	CTY-MAPLEWOOD
PAY	-5.03	-3.62	0.00	0.00	0.09	0.04	-8.52	
TOT	-5.03	0.00	0.00	0.00	0.09	0.04	-4.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-MAPLEWOOD
PAY	-2.34	-0.33	0.00	0.00	0.03	0.01	-2.63	
TOT	-2.34	0.00	0.00	0.00	0.03	0.01	-2.30	
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	
<hr/>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-7.37	-3.95	0.00	-6.00	0.18	0.05	-17.09	
TOT	-7.37	0.00	0.00	-6.00	0.18	0.05	-13.14	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 120
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-PINE LAWN
PAY	-0.53	-0.38	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	CTY-PINE LAWN
PAY	-30.50	-12.37	0.00	0.00	0.43	0.21	-42.23	
TOT	-30.50	0.00	0.00	0.00	0.43	0.21	-29.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-31.03	-12.75	0.00	-56.00	1.00	0.21	-98.57	
TOT	-31.03	0.00	0.00	-56.00	1.00	0.21	-85.82	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	CTY-RICHMOND HTS
PAY	-5.11	-3.68	0.00	0.00	0.09	0.04	-8.66	
TOT	-5.11	0.00	0.00	0.00	0.09	0.04	-4.98	
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	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-5.11	-3.68	0.00	-6.50	0.16	0.04	-15.09	
TOT	-5.11	0.00	0.00	-6.50	0.16	0.04	-11.41	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 121
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	0.00	6.41	0.00	0.00	0.00	0.00	6.41	CTY-UNIVERSITY CTY
PAY	-8.90	-6.41	0.00	0.00	0.15	0.08	-15.08	
TOT	-8.90	0.00	0.00	0.00	0.15	0.08	-8.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.03	0.00	0.00	0.00	0.00	112.03	CTY-UNIVERSITY CTY
PAY	-155.60	-112.03	0.00	0.00	2.68	1.34	-263.61	
TOT	-155.60	0.00	0.00	0.00	2.68	1.34	-151.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	118.44	0.00	0.00	0.00	0.00	118.44	AUTH TOTAL
PAY	-164.52	-118.44	0.00	-62.50	3.46	1.42	-340.58	
TOT	-164.52	0.00	0.00	-62.50	3.46	1.42	-222.14	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-VALLEY PARK
PAY	-4.80	-3.46	0.00	0.00	0.08	0.04	-8.14	
TOT	-4.80	0.00	0.00	0.00	0.08	0.04	-4.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-4.80	-3.46	0.00	-13.00	0.21	0.04	-21.01	
TOT	-4.80	0.00	0.00	-13.00	0.21	0.04	-17.55	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 122
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	0.33	0.00	0.00	0.00	0.00	0.33	CTY-VINITA PARK
PAY	-0.46	-0.33	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.46	-0.33	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-VINITA TERRACE
PAY	-0.45	-0.06	0.00	0.00	0.01	0.00	-0.50	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.45	-0.06	0.00	0.00	0.01	0.00	-0.50	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	CTY-WOODSON TERRAC
PAY	-21.62	-15.57	0.00	0.00	0.37	0.19	-36.63	
TOT	-21.62	0.00	0.00	0.00	0.37	0.19	-21.06	
<hr/>								
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	
<hr/>								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	AUTH TOTAL
PAY	-21.62	-15.57	0.00	-28.00	0.65	0.19	-64.35	
TOT	-21.62	0.00	0.00	-28.00	0.65	0.19	-48.78	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 123
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-CRESTWOOD
PAY	-3.25	-2.34	0.00	0.00	0.06	0.03	-5.50	
TOT	-3.25	0.00	0.00	0.00	0.06	0.03	-3.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-CRESTWOOD
PAY	-0.89	-0.12	0.00	0.00	0.01	0.01	-0.99	
TOT	-0.89	0.00	0.00	0.00	0.01	0.01	-0.87	
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-4.14	-2.46	0.00	0.00	0.07	0.04	-6.49	
TOT	-4.14	0.00	0.00	0.00	0.07	0.04	-4.03	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-HAZELWOOD
PAY	-1.89	-0.27	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.89	-0.27	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	CTY-PAGEDALE
PAY	-17.13	-12.34	0.00	0.00	0.29	0.15	-29.03	
TOT	-17.13	0.00	0.00	0.00	0.29	0.15	-16.69	
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-17.13	-12.34	0.00	0.00	0.29	0.15	-29.03	
TOT	-17.13	0.00	0.00	0.00	0.29	0.15	-16.69	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 124
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	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-CLARKSON VALLY
PAY	-4.76	-3.43	0.00	0.00	0.08	0.04	-8.07	
TOT	-4.76	0.00	0.00	0.00	0.08	0.04	-4.64	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-4.76	-3.43	0.00	0.00	0.08	0.04	-8.07	
TOT	-4.76	0.00	0.00	0.00	0.08	0.04	-4.64	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	0.98	0.00	0.00	0.00	0.00	-0.96	CTY-MANCHESTER
PAY	-1.35	-0.98	0.00	0.00	0.02	0.01	-2.30	
TOT	-3.29	0.00	0.00	0.00	0.02	0.01	-3.26	
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ADJ	-1.94	0.98	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	-1.35	-0.98	0.00	0.00	0.02	0.01	-2.30	
TOT	-3.29	0.00	0.00	0.00	0.02	0.01	-3.26	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	CTY-EUREKA
PAY	-21.74	-15.66	0.00	0.00	0.37	0.19	-36.84	
TOT	-21.74	0.00	0.00	0.00	0.37	0.19	-21.18	
<hr/>								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-21.74	-15.66	0.00	0.00	0.37	0.19	-36.84	
TOT	-21.74	0.00	0.00	0.00	0.37	0.19	-21.18	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 126
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	-395.95	0.00	0.00	-395.95	ATTORNEY FEES
PAY	0.00	0.00	0.00	-246.80	0.00	0.00	-246.80	
TOT	0.00	0.00	0.00	-642.75	0.00	0.00	-642.75	
<hr/>								
ADJ	0.00	0.00	0.00	-395.95	0.00	0.00	-395.95	AUTH TOTAL
PAY	0.00	0.00	0.00	-246.80	0.00	0.00	-246.80	
TOT	0.00	0.00	0.00	-642.75	0.00	0.00	-642.75	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
TOT	0.00	0.00	0.00	-530.00	0.00	0.00	-530.00	
<hr/>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
TOT	0.00	0.00	0.00	-530.00	0.00	0.00	-530.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-476.16	0.00	0.00	-476.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-476.16	0.00	0.00	-476.16	
<hr/>								
PAY	0.00	0.00	0.00	-476.16	0.00	0.00	-476.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-476.16	0.00	0.00	-476.16	
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Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 127
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	-958.96	0.00	0.00	-958.96	COMMISSION
TOT	0.00	0.00	0.00	-958.96	0.00	0.00	-958.96	
<hr/>								
PAY	0.00	0.00	0.00	-958.96	0.00	0.00	-958.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-958.96	0.00	0.00	-958.96	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-69.00	0.00	0.00	-69.00	
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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ADJ	0.00	0.00	0.00	-69.00	0.00	0.00	-69.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 128
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	-16.33	18.88	0.00	0.00	0.00	0.00	2.55	ST. OF MISSOURI
PAY	-62.75	-18.88	0.00	0.00	0.82	0.00	-80.81	
TOT	-79.08	0.00	0.00	0.00	0.82	0.00	-78.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.37	0.00	0.00	0.00	0.00	101.37	ST. OF MISSOURI
PAY	-1,702.76	-101.37	0.00	0.00	18.04	0.00	-1,786.09	
TOT	-1,702.76	0.00	0.00	0.00	18.04	0.00	-1,684.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	ST. OF MISSOURI
PAY	-239.22	-9.57	0.00	0.00	2.49	0.00	-246.30	
TOT	-239.22	0.00	0.00	0.00	2.49	0.00	-236.73	
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ADJ	-16.33	129.82	0.00	0.00	0.00	0.00	113.49	AUTH TOTAL
PAY	-2,004.73	-129.82	0.00	0.00	21.35	0.00	-2,113.20	
TOT	-2,021.06	0.00	0.00	0.00	21.35	0.00	-1,999.71	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.34	119.26	0.00	0.00	0.00	0.00	15.92	COUNTY GENERAL
PAY	-397.52	-119.26	0.00	0.00	5.17	2.58	-509.03	
TOT	-500.86	0.00	0.00	0.00	5.17	2.58	-493.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	642.00	0.00	0.00	0.00	0.00	642.00	COUNTY GENERAL
PAY	-10,783.99	-642.00	0.00	0.00	114.26	57.13	-11,254.60	
TOT	-10,783.99	0.00	0.00	0.00	114.26	57.13	-10,612.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	111.61	0.00	0.00	0.00	0.00	111.61	COUNTY GENERAL
PAY	-2,790.53	-111.61	0.00	0.00	29.02	14.51	-2,858.61	
TOT	-2,790.53	0.00	0.00	0.00	29.02	14.51	-2,747.00	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-103.34	872.87	0.00	90.00	0.00	0.00	859.53	AUTH TOTAL
PAY	-13,972.04	-872.87	0.00	-105.00	148.45	74.22	-14,727.24	
TOT	-14,075.38	0.00	0.00	-15.00	148.45	74.22	-13,867.71	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 129
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	-89.77	103.78	0.00	0.00	0.00	0.00	14.01	COUNTY HEALTH FUND
PAY	-345.30	-103.78	0.00	0.00	4.49	2.25	-442.34	
TOT	-435.07	0.00	0.00	0.00	4.49	2.25	-428.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	557.45	0.00	0.00	0.00	0.00	557.45	COUNTY HEALTH FUND
PAY	-9,365.06	-557.45	0.00	0.00	99.23	49.61	-9,773.67	
TOT	-9,365.06	0.00	0.00	0.00	99.23	49.61	-9,216.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	95.68	0.00	0.00	0.00	0.00	95.68	COUNTY HEALTH FUND
PAY	-2,392.08	-95.68	0.00	0.00	24.88	12.44	-2,450.44	
TOT	-2,392.08	0.00	0.00	0.00	24.88	12.44	-2,354.76	
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ADJ	-89.77	756.91	0.00	0.00	0.00	0.00	667.14	AUTH TOTAL
PAY	-12,102.44	-756.91	0.00	0.00	128.60	64.30	-12,666.45	
TOT	-12,192.21	0.00	0.00	0.00	128.60	64.30	-11,999.31	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.05	22.04	0.00	0.00	0.00	0.00	2.99	CO. PARK MAINT.
PAY	-73.24	-22.04	0.00	0.00	0.95	0.48	-93.85	
TOT	-92.29	0.00	0.00	0.00	0.95	0.48	-90.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.24	0.00	0.00	0.00	0.00	118.24	CO. PARK MAINT.
PAY	-1,986.55	-118.24	0.00	0.00	21.05	10.52	-2,073.22	
TOT	-1,986.55	0.00	0.00	0.00	21.05	10.52	-1,954.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	CO. PARK MAINT.
PAY	-398.67	-15.95	0.00	0.00	4.15	2.07	-408.40	
TOT	-398.67	0.00	0.00	0.00	4.15	2.07	-392.45	
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ADJ	-19.05	156.23	0.00	0.00	0.00	0.00	137.18	AUTH TOTAL
PAY	-2,458.46	-156.23	0.00	0.00	26.15	13.07	-2,575.47	
TOT	-2,477.51	0.00	0.00	0.00	26.15	13.07	-2,438.29	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 130
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	-46.26	53.50	0.00	0.00	0.00	0.00	7.24	COUNTY BOND RETIRE
PAY	-177.91	-53.50	0.00	0.00	2.31	1.16	-227.94	
TOT	-224.17	0.00	0.00	0.00	2.31	1.16	-220.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.16	0.00	0.00	0.00	0.00	287.16	COUNTY BOND RETIRE
PAY	-4,824.43	-287.16	0.00	0.00	51.12	25.56	-5,034.91	
TOT	-4,824.43	0.00	0.00	0.00	51.12	25.56	-4,747.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.43	0.00	0.00	0.00	0.00	82.43	COUNTY BOND RETIRE
PAY	-2,060.82	-82.43	0.00	0.00	21.43	10.72	-2,111.10	
TOT	-2,060.82	0.00	0.00	0.00	21.43	10.72	-2,028.67	
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ADJ	-46.26	423.09	0.00	0.00	0.00	0.00	376.83	AUTH TOTAL
PAY	-7,063.16	-423.09	0.00	0.00	74.86	37.44	-7,373.95	
TOT	-7,109.42	0.00	0.00	0.00	74.86	37.44	-6,997.12	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.11	66.08	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-219.76	-66.08	0.00	0.00	2.86	1.43	-281.55	
TOT	-276.87	0.00	0.00	0.00	2.86	1.43	-272.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	354.73	0.00	0.00	0.00	0.00	354.73	ROAD & BRIDGE
PAY	-5,959.60	-354.73	0.00	0.00	63.14	31.57	-6,219.62	
TOT	-5,959.60	0.00	0.00	0.00	63.14	31.57	-5,864.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.41	0.00	0.00	0.00	0.00	57.41	ROAD & BRIDGE
PAY	-1,435.15	-57.41	0.00	0.00	14.93	7.46	-1,470.17	
TOT	-1,435.15	0.00	0.00	0.00	14.93	7.46	-1,412.76	
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ADJ	-57.11	478.22	0.00	0.00	0.00	0.00	421.11	AUTH TOTAL
PAY	-7,614.51	-478.22	0.00	0.00	80.93	40.46	-7,971.34	
TOT	-7,671.62	0.00	0.00	0.00	80.93	40.46	-7,550.23	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 131
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	-130.61	150.96	0.00	0.00	0.00	0.00	20.35	ST L COMM COLL
PAY	-502.23	-150.96	0.00	0.00	6.53	3.27	-643.39	
TOT	-632.84	0.00	0.00	0.00	6.53	3.27	-623.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	810.84	0.00	0.00	0.00	0.00	810.84	ST L COMM COLL
PAY	-13,621.91	-810.84	0.00	0.00	144.33	72.16	-14,216.26	
TOT	-13,621.91	0.00	0.00	0.00	144.33	72.16	-13,405.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.17	0.00	0.00	0.00	0.00	70.17	ST L COMM COLL
PAY	-1,754.15	-70.17	0.00	0.00	18.24	9.12	-1,796.96	
TOT	-1,754.15	0.00	0.00	0.00	18.24	9.12	-1,726.79	
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ADJ	-130.61	1,031.97	0.00	0.00	0.00	0.00	901.36	AUTH TOTAL
PAY	-15,878.29	-1,031.97	0.00	0.00	169.10	84.55	-16,656.61	
TOT	-16,008.90	0.00	0.00	0.00	169.10	84.55	-15,755.25	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-339.02	391.82	0.00	0.00	0.00	0.00	52.80	SPEC SCH DIST
PAY	-1,303.71	-391.82	0.00	0.00	16.96	8.48	-1,670.09	
TOT	-1,642.73	0.00	0.00	0.00	16.96	8.48	-1,617.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,104.79	0.00	0.00	0.00	0.00	2,104.79	SPEC SCH DIST
PAY	-35,360.24	-2,104.79	0.00	0.00	374.65	187.33	-36,903.05	
TOT	-35,360.24	0.00	0.00	0.00	374.65	187.33	-34,798.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	170.64	0.00	0.00	0.00	0.00	170.64	SPEC SCH DIST
PAY	-4,265.89	-170.64	0.00	0.00	44.37	22.18	-4,369.98	
TOT	-4,265.89	0.00	0.00	0.00	44.37	22.18	-4,199.34	
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ADJ	-339.02	2,667.25	0.00	0.00	0.00	0.00	2,328.23	AUTH TOTAL
PAY	-40,929.84	-2,667.25	0.00	0.00	435.98	217.99	-42,943.12	
TOT	-41,268.86	0.00	0.00	0.00	435.98	217.99	-40,614.89	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.27	145.95	0.00	0.00	0.00	0.00	19.68	METRO ZOO
PAY	-485.49	-145.95	0.00	0.00	6.31	3.16	-621.97	
TOT	-611.76	0.00	0.00	0.00	6.31	3.16	-602.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	783.80	0.00	0.00	0.00	0.00	783.80	METRO ZOO
PAY	-13,167.86	-783.80	0.00	0.00	139.52	69.76	-13,742.38	
TOT	-13,167.86	0.00	0.00	0.00	139.52	69.76	-12,958.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.64	0.00	0.00	0.00	0.00	75.64	METRO ZOO
PAY	-1,890.99	-75.64	0.00	0.00	19.67	9.83	-1,937.13	
TOT	-1,890.99	0.00	0.00	0.00	19.67	9.83	-1,861.49	
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ADJ	-126.27	1,005.39	0.00	0.00	0.00	0.00	879.12	AUTH TOTAL
PAY	-15,544.34	-1,005.39	0.00	0.00	165.50	82.75	-16,301.48	
TOT	-15,670.61	0.00	0.00	0.00	165.50	82.75	-15,422.36	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.57	77.88	0.00	0.00	0.00	0.00	20.31	COUNTY LIBRARY
PAY	-273.56	-77.88	0.00	0.00	3.51	1.76	-346.17	
TOT	-331.13	0.00	0.00	0.00	3.51	1.76	-325.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.48	0.00	0.00	0.00	0.00	293.48	COUNTY LIBRARY
PAY	-5,349.43	-293.48	0.00	0.00	56.43	28.21	-5,558.27	
TOT	-5,349.43	0.00	0.00	0.00	56.43	28.21	-5,264.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.00	0.00	0.00	0.00	0.00	58.00	COUNTY LIBRARY
PAY	-1,450.05	-58.00	0.00	0.00	15.08	7.54	-1,485.43	
TOT	-1,450.05	0.00	0.00	0.00	15.08	7.54	-1,427.43	
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ADJ	-57.57	429.36	0.00	0.00	0.00	0.00	371.79	AUTH TOTAL
PAY	-7,073.04	-429.36	0.00	0.00	75.02	37.51	-7,389.87	
TOT	-7,130.61	0.00	0.00	0.00	75.02	37.51	-7,018.08	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 133
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	0.00	4.06	0.00	0.00	0.00	0.00	4.06	FERGUSON LIBRARY
PAY	-7.52	-4.06	0.00	0.00	0.12	0.06	-11.40	
TOT	-7.52	0.00	0.00	0.00	0.12	0.06	-7.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	FERGUSON LIBRARY
PAY	-25.87	-13.97	0.00	0.00	0.40	0.20	-39.24	
TOT	-25.87	0.00	0.00	0.00	0.40	0.20	-25.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FERGUSON LIBRARY
PAY	-15.49	-0.62	0.00	0.00	0.16	0.08	-15.87	
TOT	-15.49	0.00	0.00	0.00	0.16	0.08	-15.25	
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ADJ	0.00	18.65	0.00	0.00	0.00	0.00	18.65	AUTH TOTAL
PAY	-48.88	-18.65	0.00	0.00	0.68	0.34	-66.51	
TOT	-48.88	0.00	0.00	0.00	0.68	0.34	-47.86	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	MAPLEWOOD LIBRARY
TOT	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	MAPLEWOOD LIBRARY
PAY	-23.90	-0.96	0.00	0.00	0.25	0.12	-24.49	
TOT	-23.90	0.00	0.00	0.00	0.25	0.12	-23.53	
<hr/>								
ADJ	-6.48	0.96	0.00	0.00	0.00	0.00	-5.52	AUTH TOTAL
PAY	-23.90	-0.96	0.00	0.00	0.25	0.12	-24.49	
TOT	-30.38	0.00	0.00	0.00	0.25	0.12	-30.01	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.27	2.09	0.00	0.00	0.00	0.00	-8.18	KIRKWOOD LIBRARY
PAY	-3.86	-2.09	0.00	0.00	0.06	0.03	-5.86	
TOT	-14.13	0.00	0.00	0.00	0.06	0.03	-14.04	
<hr/>								
ADJ	-10.27	2.09	0.00	0.00	0.00	0.00	-8.18	AUTH TOTAL
PAY	-3.86	-2.09	0.00	0.00	0.06	0.03	-5.86	
TOT	-14.13	0.00	0.00	0.00	0.06	0.03	-14.04	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 134
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	VALLEY PARK LIBRAR
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROCK HILL LIBRARY
PAY	-3.43	-1.85	0.00	0.00	0.05	0.03	-5.20	
TOT	-3.43	0.00	0.00	0.00	0.05	0.03	-3.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	ROCK HILL LIBRARY
PAY	-27.86	-15.04	0.00	0.00	0.43	0.21	-42.26	
TOT	-27.86	0.00	0.00	0.00	0.43	0.21	-27.22	
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ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-31.29	-16.89	0.00	0.00	0.48	0.24	-47.46	
TOT	-31.29	0.00	0.00	0.00	0.48	0.24	-30.57	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.52	0.00	0.00	0.00	0.00	43.52	SCH-AFFTON
PAY	-80.01	-43.52	0.00	0.00	1.24	0.62	-121.67	
TOT	-80.01	0.00	0.00	0.00	1.24	0.62	-78.15	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	SCH-AFFTON
PAY	-339.68	-13.59	0.00	0.00	3.53	1.77	-347.97	
TOT	-339.68	0.00	0.00	0.00	3.53	1.77	-334.38	
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ADJ	0.00	57.11	0.00	0.00	0.00	0.00	57.11	AUTH TOTAL
PAY	-419.69	-57.11	0.00	0.00	4.77	2.39	-469.64	
TOT	-419.69	0.00	0.00	0.00	4.77	2.39	-412.53	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 135
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	0.00	30.48	0.00	0.00	0.00	0.00	30.48	SCH-BAYLESS
PAY	-56.44	-30.48	0.00	0.00	0.87	0.43	-85.62	
TOT	-56.44	0.00	0.00	0.00	0.87	0.43	-55.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	SCH-BAYLESS
PAY	-38.20	-1.53	0.00	0.00	0.40	0.20	-39.13	
TOT	-38.20	0.00	0.00	0.00	0.40	0.20	-37.60	
<hr/>								
ADJ	0.00	32.01	0.00	0.00	0.00	0.00	32.01	AUTH TOTAL
PAY	-94.64	-32.01	0.00	0.00	1.27	0.63	-124.75	
TOT	-94.64	0.00	0.00	0.00	1.27	0.63	-92.74	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.51	0.00	0.00	0.00	0.00	26.51	SCH-BRENTWOOD
PAY	-662.77	-26.51	0.00	0.00	6.89	3.45	-678.94	
TOT	-662.77	0.00	0.00	0.00	6.89	3.45	-652.43	
<hr/>								
ADJ	0.00	26.51	0.00	0.00	0.00	0.00	26.51	AUTH TOTAL
PAY	-662.77	-26.51	0.00	0.00	6.89	3.45	-678.94	
TOT	-662.77	0.00	0.00	0.00	6.89	3.45	-652.43	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	SCH-CLAYTON
PAY	-15.51	-8.37	0.00	0.00	0.24	0.12	-23.52	
TOT	-15.51	0.00	0.00	0.00	0.24	0.12	-15.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.38	0.00	0.00	0.00	0.00	29.38	SCH-CLAYTON
PAY	-734.40	-29.38	0.00	0.00	7.64	3.82	-752.32	
TOT	-734.40	0.00	0.00	0.00	7.64	3.82	-722.94	
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ADJ	0.00	37.75	0.00	0.00	0.00	0.00	37.75	AUTH TOTAL
PAY	-749.91	-37.75	0.00	0.00	7.88	3.94	-775.84	
TOT	-749.91	0.00	0.00	0.00	7.88	3.94	-738.09	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	264.41	0.00	0.00	0.00	0.00	264.41	SCH-PARKWAY
PAY	-489.66	-264.41	0.00	0.00	7.54	3.77	-742.76	
TOT	-489.66	0.00	0.00	0.00	7.54	3.77	-478.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	128.56	0.00	0.00	0.00	0.00	128.56	SCH-PARKWAY
PAY	-3,214.11	-128.56	0.00	0.00	33.43	16.71	-3,292.53	
TOT	-3,214.11	0.00	0.00	0.00	33.43	16.71	-3,163.97	
ADJ	0.00	392.97	0.00	0.00	0.00	0.00	392.97	AUTH TOTAL
PAY	-3,703.77	-392.97	0.00	0.00	40.97	20.48	-4,035.29	
TOT	-3,703.77	0.00	0.00	0.00	40.97	20.48	-3,642.32	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.48	46.66	0.00	0.00	0.00	0.00	-148.82	SCH-ROCKWOOD
PAY	-86.43	-46.66	0.00	0.00	1.33	0.67	-131.09	
TOT	-281.91	0.00	0.00	0.00	1.33	0.67	-279.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.52	0.00	0.00	0.00	0.00	150.52	SCH-ROCKWOOD
PAY	-278.74	-150.52	0.00	0.00	4.29	2.15	-422.82	
TOT	-278.74	0.00	0.00	0.00	4.29	2.15	-272.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	232.04	0.00	0.00	0.00	0.00	232.04	SCH-ROCKWOOD
PAY	-5,801.06	-232.04	0.00	0.00	60.33	30.17	-5,942.60	
TOT	-5,801.06	0.00	0.00	0.00	60.33	30.17	-5,710.56	
ADJ	-195.48	429.22	0.00	0.00	0.00	0.00	233.74	AUTH TOTAL
PAY	-6,166.23	-429.22	0.00	0.00	65.95	32.99	-6,496.51	
TOT	-6,361.71	0.00	0.00	0.00	65.95	32.99	-6,262.77	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 137
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	-617.84	408.38	0.00	0.00	0.00	0.00	-209.46	SCH-FERG-FLOR
PAY	-756.28	-408.38	0.00	0.00	11.65	5.82	-1,147.19	
TOT	-1,374.12	0.00	0.00	0.00	11.65	5.82	-1,356.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,178.82	0.00	0.00	0.00	0.00	1,178.82	SCH-FERG-FLOR
PAY	-2,377.11	-1,178.82	0.00	0.00	35.56	17.78	-3,502.59	
TOT	-2,377.11	0.00	0.00	0.00	35.56	17.78	-2,323.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	310.68	0.00	0.00	0.00	0.00	310.68	SCH-FERG-FLOR
PAY	-7,767.08	-310.68	0.00	0.00	80.78	40.39	-7,956.59	
TOT	-7,767.08	0.00	0.00	0.00	80.78	40.39	-7,645.91	
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ADJ	-617.84	1,897.88	0.00	0.00	0.00	0.00	1,280.04	AUTH TOTAL
PAY	-10,900.47	-1,897.88	0.00	0.00	127.99	63.99	-12,606.37	
TOT	-11,518.31	0.00	0.00	0.00	127.99	63.99	-11,326.33	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-MERAMEC VALLEY
PAY	-2.06	-0.08	0.00	0.00	0.02	0.01	-2.11	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-2.06	-0.08	0.00	0.00	0.02	0.01	-2.11	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	SCH-HANCOCK
PAY	-62.07	-2.48	0.00	0.00	0.65	0.32	-63.58	
TOT	-62.07	0.00	0.00	0.00	0.65	0.32	-61.10	
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ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-62.07	-2.48	0.00	0.00	0.65	0.32	-63.58	
TOT	-62.07	0.00	0.00	0.00	0.65	0.32	-61.10	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 138
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	-212.43	78.82	0.00	0.00	0.00	0.00	-133.61	SCH-JENNINGS
PAY	-145.96	-78.82	0.00	0.00	2.25	1.12	-221.41	
TOT	-358.39	0.00	0.00	0.00	2.25	1.12	-355.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.22	0.00	0.00	0.00	0.00	225.22	SCH-JENNINGS
PAY	-417.08	-225.22	0.00	0.00	6.42	3.21	-632.67	
TOT	-417.08	0.00	0.00	0.00	6.42	3.21	-407.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	SCH-JENNINGS
PAY	-206.66	-8.27	0.00	0.00	2.15	1.07	-211.71	
TOT	-206.66	0.00	0.00	0.00	2.15	1.07	-203.44	
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ADJ	-212.43	312.31	0.00	0.00	0.00	0.00	99.88	AUTH TOTAL
PAY	-769.70	-312.31	0.00	0.00	10.82	5.40	-1,065.79	
TOT	-982.13	0.00	0.00	0.00	10.82	5.40	-965.91	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.83	36.73	0.00	0.00	0.00	0.00	-144.10	SCH-KIRKWOOD
PAY	-68.02	-36.73	0.00	0.00	1.05	0.52	-103.18	
TOT	-248.85	0.00	0.00	0.00	1.05	0.52	-247.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.57	0.00	0.00	0.00	0.00	36.57	SCH-KIRKWOOD
PAY	-914.35	-36.57	0.00	0.00	9.51	4.75	-936.66	
TOT	-914.35	0.00	0.00	0.00	9.51	4.75	-900.09	
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ADJ	-180.83	73.30	0.00	0.00	0.00	0.00	-107.53	AUTH TOTAL
PAY	-982.37	-73.30	0.00	0.00	10.56	5.27	-1,039.84	
TOT	-1,163.20	0.00	0.00	0.00	10.56	5.27	-1,147.37	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.92	0.00	0.00	0.00	0.00	40.92	SCH-LADUE
PAY	-1,022.92	-40.92	0.00	0.00	10.64	5.32	-1,047.88	
TOT	-1,022.92	0.00	0.00	0.00	10.64	5.32	-1,006.96	
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ADJ	0.00	40.92	0.00	0.00	0.00	0.00	40.92	AUTH TOTAL
PAY	-1,022.92	-40.92	0.00	0.00	10.64	5.32	-1,047.88	
TOT	-1,022.92	0.00	0.00	0.00	10.64	5.32	-1,006.96	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.71	13.04	0.00	0.00	0.00	0.00	-98.67	SCH-MAPLEWOOD
PAY	-24.15	-13.04	0.00	0.00	0.37	0.19	-36.63	
TOT	-135.86	0.00	0.00	0.00	0.37	0.19	-135.30	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.85	0.00	0.00	0.00	0.00	21.85	SCH-MAPLEWOOD
PAY	-546.36	-21.85	0.00	0.00	5.68	2.84	-559.69	
TOT	-546.36	0.00	0.00	0.00	5.68	2.84	-537.84	
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ADJ	-111.71	34.89	0.00	0.00	0.00	0.00	-76.82	AUTH TOTAL
PAY	-570.51	-34.89	0.00	0.00	6.05	3.03	-596.32	
TOT	-682.22	0.00	0.00	0.00	6.05	3.03	-673.14	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.36	185.21	0.00	0.00	0.00	0.00	88.85	SCH-MEHLVILLE
PAY	-658.12	-185.21	0.00	0.00	8.43	4.22	-830.68	
TOT	-754.48	0.00	0.00	0.00	8.43	4.22	-741.83	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.31	0.00	0.00	0.00	0.00	37.31	SCH-MEHLVILLE
PAY	-932.79	-37.31	0.00	0.00	9.70	4.85	-955.55	
TOT	-932.79	0.00	0.00	0.00	9.70	4.85	-918.24	
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ADJ	-96.36	222.52	0.00	0.00	0.00	0.00	126.16	AUTH TOTAL
PAY	-1,590.91	-222.52	0.00	0.00	18.13	9.07	-1,786.23	
TOT	-1,687.27	0.00	0.00	0.00	18.13	9.07	-1,660.07	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 140
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	-209.61	45.16	0.00	0.00	0.00	0.00	-164.45	SCH-NORMANDY
PAY	-83.64	-45.16	0.00	0.00	1.29	0.64	-126.87	
TOT	-293.25	0.00	0.00	0.00	1.29	0.64	-291.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	458.55	0.00	0.00	0.00	0.00	458.55	SCH-NORMANDY
PAY	-1,226.55	-458.55	0.00	0.00	16.85	8.43	-1,659.82	
TOT	-1,226.55	0.00	0.00	0.00	16.85	8.43	-1,201.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	SCH-NORMANDY
PAY	-367.15	-14.69	0.00	0.00	3.82	1.91	-376.11	
TOT	-367.15	0.00	0.00	0.00	3.82	1.91	-361.42	
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ADJ	-209.61	518.40	0.00	0.00	0.00	0.00	308.79	AUTH TOTAL
PAY	-1,677.34	-518.40	0.00	0.00	21.96	10.98	-2,162.80	
TOT	-1,886.95	0.00	0.00	0.00	21.96	10.98	-1,854.01	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.63	73.81	0.00	0.00	0.00	0.00	50.18	SCH-PATTONVILLE
PAY	-136.68	-73.81	0.00	0.00	2.10	1.05	-207.34	
TOT	-160.31	0.00	0.00	0.00	2.10	1.05	-157.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	230.26	0.00	0.00	0.00	0.00	230.26	SCH-PATTONVILLE
PAY	-5,756.37	-230.26	0.00	0.00	59.87	29.93	-5,896.83	
TOT	-5,756.37	0.00	0.00	0.00	59.87	29.93	-5,666.57	
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ADJ	-23.63	304.07	0.00	0.00	0.00	0.00	280.44	AUTH TOTAL
PAY	-5,893.05	-304.07	0.00	0.00	61.97	30.98	-6,104.17	
TOT	-5,916.68	0.00	0.00	0.00	61.97	30.98	-5,823.73	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 141
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	-133.83	193.59	0.00	0.00	0.00	0.00	59.76	SCH-RITENOUR
PAY	-431.65	-193.59	0.00	0.00	6.25	3.13	-615.86	
TOT	-565.48	0.00	0.00	0.00	6.25	3.13	-556.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.63	0.00	0.00	0.00	0.00	242.63	SCH-RITENOUR
PAY	-449.32	-242.63	0.00	0.00	6.92	3.46	-681.57	
TOT	-449.32	0.00	0.00	0.00	6.92	3.46	-438.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.48	0.00	0.00	0.00	0.00	44.48	SCH-RITENOUR
PAY	-1,111.96	-44.48	0.00	0.00	11.56	5.78	-1,139.10	
TOT	-1,111.96	0.00	0.00	0.00	11.56	5.78	-1,094.62	
<hr/>								
ADJ	-133.83	480.70	0.00	0.00	0.00	0.00	346.87	AUTH TOTAL
PAY	-1,992.93	-480.70	0.00	0.00	24.73	12.37	-2,436.53	
TOT	-2,126.76	0.00	0.00	0.00	24.73	12.37	-2,089.66	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	245.81	0.00	0.00	0.00	0.00	245.81	SCH-RIVERVIEW GRNS
PAY	-455.18	-245.81	0.00	0.00	7.01	3.50	-690.48	
TOT	-455.18	0.00	0.00	0.00	7.01	3.50	-444.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	473.62	0.00	0.00	0.00	0.00	473.62	SCH-RIVERVIEW GRNS
PAY	-877.07	-473.62	0.00	0.00	13.51	6.75	-1,330.43	
TOT	-877.07	0.00	0.00	0.00	13.51	6.75	-856.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	SCH-RIVERVIEW GRNS
PAY	-100.24	-4.01	0.00	0.00	1.04	0.52	-102.69	
TOT	-100.24	0.00	0.00	0.00	1.04	0.52	-98.68	
<hr/>								
ADJ	0.00	723.44	0.00	0.00	0.00	0.00	723.44	AUTH TOTAL
PAY	-1,432.49	-723.44	0.00	0.00	21.56	10.77	-2,123.60	
TOT	-1,432.49	0.00	0.00	0.00	21.56	10.77	-1,400.16	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 142
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	-326.76	25.31	0.00	0.00	0.00	0.00	-301.45	SCH-UNIVERSITY CTY
PAY	-68.11	-25.31	0.00	0.00	0.93	0.47	-92.02	
TOT	-394.87	0.00	0.00	0.00	0.93	0.47	-393.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	427.02	0.00	0.00	0.00	0.00	427.02	SCH-UNIVERSITY CTY
PAY	-790.76	-427.02	0.00	0.00	12.18	6.09	-1,199.51	
TOT	-790.76	0.00	0.00	0.00	12.18	6.09	-772.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	SCH-UNIVERSITY CTY
PAY	-360.15	-14.41	0.00	0.00	3.75	1.87	-368.94	
TOT	-360.15	0.00	0.00	0.00	3.75	1.87	-354.53	
<hr/>								
ADJ	-326.76	466.74	0.00	0.00	0.00	0.00	139.98	AUTH TOTAL
PAY	-1,219.02	-466.74	0.00	0.00	16.86	8.43	-1,660.47	
TOT	-1,545.78	0.00	0.00	0.00	16.86	8.43	-1,520.49	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.08	0.00	0.00	0.00	0.00	17.08	SCH-VALLEY PARK
PAY	-31.63	-17.08	0.00	0.00	0.49	0.24	-47.98	
TOT	-31.63	0.00	0.00	0.00	0.49	0.24	-30.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.81	0.00	0.00	0.00	0.00	18.81	SCH-VALLEY PARK
PAY	-470.23	-18.81	0.00	0.00	4.89	2.45	-481.70	
TOT	-470.23	0.00	0.00	0.00	4.89	2.45	-462.89	
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ADJ	0.00	35.89	0.00	0.00	0.00	0.00	35.89	AUTH TOTAL
PAY	-501.86	-35.89	0.00	0.00	5.38	2.69	-529.68	
TOT	-501.86	0.00	0.00	0.00	5.38	2.69	-493.79	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	165.79	0.00	0.00	0.00	0.00	165.79	SCH-WEBSTER GROVES
PAY	-307.03	-165.79	0.00	0.00	4.73	2.36	-465.73	
TOT	-307.03	0.00	0.00	0.00	4.73	2.36	-299.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,628.03	0.00	0.00	0.00	0.00	5,628.03	SCH-WEBSTER GROVES
PAY	-90,642.02	-5,628.03	0.00	0.00	962.70	481.35	-94,826.00	
TOT	-90,642.02	0.00	0.00	0.00	962.70	481.35	-89,197.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	SCH-WEBSTER GROVES
PAY	-660.36	-26.41	0.00	0.00	6.87	3.43	-676.47	
TOT	-660.36	0.00	0.00	0.00	6.87	3.43	-650.06	
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ADJ	0.00	5,820.23	0.00	0.00	0.00	0.00	5,820.23	AUTH TOTAL
PAY	-91,609.41	-5,820.23	0.00	0.00	974.30	487.14	-95,968.20	
TOT	-91,609.41	0.00	0.00	0.00	974.30	487.14	-90,147.97	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.66	0.00	0.00	0.00	0.00	67.66	SCH-WELLSTON
PAY	-125.31	-67.66	0.00	0.00	1.93	0.96	-190.08	
TOT	-125.31	0.00	0.00	0.00	1.93	0.96	-122.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	SCH-WELLSTON
PAY	-14.18	-7.65	0.00	0.00	0.22	0.11	-21.50	
TOT	-14.18	0.00	0.00	0.00	0.22	0.11	-13.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	SCH-WELLSTON
PAY	-254.35	-10.17	0.00	0.00	2.65	1.32	-260.55	
TOT	-254.35	0.00	0.00	0.00	2.65	1.32	-250.38	
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ADJ	0.00	85.48	0.00	0.00	0.00	0.00	85.48	AUTH TOTAL
PAY	-393.84	-85.48	0.00	0.00	4.80	2.39	-472.13	
TOT	-393.84	0.00	0.00	0.00	4.80	2.39	-386.65	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 144
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	-19.83	71.78	0.00	0.00	0.00	0.00	51.95	SCH-LINDBERGH
PAY	-132.93	-71.78	0.00	0.00	2.05	1.02	-201.64	
TOT	-152.76	0.00	0.00	0.00	2.05	1.02	-149.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,961.33	0.00	0.00	0.00	0.00	3,961.33	SCH-LINDBERGH
PAY	-99,033.23	-3,961.33	0.00	0.00	1,029.95	514.97	-101,449.64	
TOT	-99,033.23	0.00	0.00	0.00	1,029.95	514.97	-97,488.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.46	0.00	0.00	0.00	0.00	51.46	SCH-LINDBERGH
PAY	-1,286.49	-51.46	0.00	0.00	13.38	6.69	-1,317.88	
TOT	-1,286.49	0.00	0.00	0.00	13.38	6.69	-1,266.42	
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ADJ	-19.83	4,084.57	0.00	0.00	0.00	0.00	4,064.74	AUTH TOTAL
PAY	-100,452.65	-4,084.57	0.00	0.00	1,045.38	522.68	-102,969.16	
TOT	-100,472.48	0.00	0.00	0.00	1,045.38	522.68	-98,904.42	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-438.20	795.02	0.00	0.00	0.00	0.00	356.82	SCH-HAZELWOOD
PAY	-5,281.41	-795.02	0.00	0.00	60.76	30.38	-5,985.29	
TOT	-5,719.61	0.00	0.00	0.00	60.76	30.38	-5,628.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	675.44	0.00	0.00	0.00	0.00	675.44	SCH-HAZELWOOD
PAY	-1,250.82	-675.44	0.00	0.00	19.26	9.63	-1,897.37	
TOT	-1,250.82	0.00	0.00	0.00	19.26	9.63	-1,221.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	191.81	0.00	0.00	0.00	0.00	191.81	SCH-HAZELWOOD
PAY	-4,795.20	-191.81	0.00	0.00	49.87	24.94	-4,912.20	
TOT	-4,795.20	0.00	0.00	0.00	49.87	24.94	-4,720.39	
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ADJ	-438.20	1,662.27	0.00	0.00	0.00	0.00	1,224.07	AUTH TOTAL
PAY	-11,327.43	-1,662.27	0.00	0.00	129.89	64.95	-12,794.86	
TOT	-11,765.63	0.00	0.00	0.00	129.89	64.95	-11,570.79	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.53	6.56	0.00	0.00	0.00	0.00	1.03	MISS RIV ANTI POLL
PAY	-28.43	-6.56	0.00	0.00	0.35	0.17	-34.47	
TOT	-33.96	0.00	0.00	0.00	0.35	0.17	-33.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.44	0.00	0.00	0.00	0.00	62.44	MISS RIV ANTI POLL
PAY	-1,124.90	-62.44	0.00	0.00	11.87	5.94	-1,169.53	
TOT	-1,124.90	0.00	0.00	0.00	11.87	5.94	-1,107.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	MISS RIV ANTI POLL
PAY	-340.43	-13.62	0.00	0.00	3.54	1.77	-348.74	
TOT	-340.43	0.00	0.00	0.00	3.54	1.77	-335.12	
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ADJ	-5.53	82.62	0.00	0.00	0.00	0.00	77.09	AUTH TOTAL
PAY	-1,493.76	-82.62	0.00	0.00	15.76	7.88	-1,552.74	
TOT	-1,499.29	0.00	0.00	0.00	15.76	7.88	-1,475.65	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.07	34.01	0.00	0.00	0.00	0.00	2.94	METRO SEWER DIST
PAY	-121.80	-34.01	0.00	0.00	1.56	0.78	-153.47	
TOT	-152.87	0.00	0.00	0.00	1.56	0.78	-150.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.16	0.00	0.00	0.00	0.00	234.16	METRO SEWER DIST
PAY	-3,968.72	-234.16	0.00	0.00	42.03	21.01	-4,139.84	
TOT	-3,968.72	0.00	0.00	0.00	42.03	21.01	-3,905.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	METRO SEWER DIST
PAY	-406.26	-16.25	0.00	0.00	4.23	2.11	-416.17	
TOT	-406.26	0.00	0.00	0.00	4.23	2.11	-399.92	
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ADJ	-31.07	284.42	0.00	0.00	0.00	0.00	253.35	AUTH TOTAL
PAY	-4,496.78	-284.42	0.00	0.00	47.82	23.90	-4,709.48	
TOT	-4,527.85	0.00	0.00	0.00	47.82	23.90	-4,456.13	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	2.79	0.00	0.00	0.00	0.00	1.64	MSD EXTENSION
PAY	-6.96	-2.79	0.00	0.00	0.10	0.05	-9.60	
TOT	-8.11	0.00	0.00	0.00	0.10	0.05	-7.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	MSD EXTENSION
PAY	-75.78	-3.03	0.00	0.00	0.79	0.39	-77.63	
TOT	-75.78	0.00	0.00	0.00	0.79	0.39	-74.60	
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ADJ	-1.15	5.82	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-82.75	-5.82	0.00	0.00	0.89	0.44	-87.24	
TOT	-83.90	0.00	0.00	0.00	0.89	0.44	-82.57	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	5.36	0.00	0.00	0.00	0.00	1.14	SEWR-MALINE CR
PAY	-9.95	-5.36	0.00	0.00	0.15	0.08	-15.08	
TOT	-14.17	0.00	0.00	0.00	0.15	0.08	-13.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	SEWR-MALINE CR
PAY	-23.30	-12.59	0.00	0.00	0.36	0.18	-35.35	
TOT	-23.30	0.00	0.00	0.00	0.36	0.18	-22.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-MALINE CR
PAY	-22.52	-0.90	0.00	0.00	0.23	0.12	-23.07	
TOT	-22.52	0.00	0.00	0.00	0.23	0.12	-22.17	
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ADJ	-4.22	18.85	0.00	0.00	0.00	0.00	14.63	AUTH TOTAL
PAY	-55.77	-18.85	0.00	0.00	0.74	0.38	-73.50	
TOT	-59.99	0.00	0.00	0.00	0.74	0.38	-58.87	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-CREVE COEUR
PAY	-5.33	-0.21	0.00	0.00	0.06	0.03	-5.45	
TOT	-5.33	0.00	0.00	0.00	0.06	0.03	-5.24	
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ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-5.33	-0.21	0.00	0.00	0.06	0.03	-5.45	
TOT	-5.33	0.00	0.00	0.00	0.06	0.03	-5.24	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.50	-0.02	0.00	0.00	0.01	0.00	-0.51	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.50	-0.02	0.00	0.00	0.01	0.00	-0.51	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SEWR-FOUNTAIN CR
PAY	-2.59	-1.40	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-FOUNTAIN CR
PAY	-2.04	-0.08	0.00	0.00	0.02	0.01	-2.09	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
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ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-4.63	-1.48	0.00	0.00	0.06	0.03	-6.02	
TOT	-4.63	0.00	0.00	0.00	0.06	0.03	-4.54	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-MARLBOROUGH
PAY	-0.94	-0.04	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.94	-0.04	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	SEWR-GRAVOIS CR.
PAY	-8.92	-4.83	0.00	0.00	0.14	0.07	-13.54	
TOT	-8.92	0.00	0.00	0.00	0.14	0.07	-8.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.69	0.00	0.00	0.00	0.00	88.69	SEWR-GRAVOIS CR.
PAY	-2,217.16	-88.69	0.00	0.00	23.06	11.53	-2,271.26	
TOT	-2,217.16	0.00	0.00	0.00	23.06	11.53	-2,182.57	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	SEWR-GRAVOIS CR.
PAY	-51.67	-2.07	0.00	0.00	0.54	0.27	-52.93	
TOT	-51.67	0.00	0.00	0.00	0.54	0.27	-50.86	
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ADJ	0.00	95.59	0.00	0.00	0.00	0.00	95.59	AUTH TOTAL
PAY	-2,277.75	-95.59	0.00	0.00	23.74	11.87	-2,337.73	
TOT	-2,277.75	0.00	0.00	0.00	23.74	11.87	-2,242.14	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-WELLSTON
PAY	-5.98	-0.24	0.00	0.00	0.06	0.03	-6.13	
TOT	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-5.98	-0.24	0.00	0.00	0.06	0.03	-6.13	
TOT	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 149
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	SEWR-WATKINS CR
PAY	-59.28	-5.76	0.00	0.00	0.65	0.33	-64.06	
TOT	-59.28	0.00	0.00	0.00	0.65	0.33	-58.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	SEWR-WATKINS CR
PAY	-7.40	-3.99	0.00	0.00	0.11	0.06	-11.22	
TOT	-7.40	0.00	0.00	0.00	0.11	0.06	-7.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-WATKINS CR
PAY	-0.99	-0.04	0.00	0.00	0.01	0.01	-1.01	
TOT	-0.99	0.00	0.00	0.00	0.01	0.01	-0.97	
<hr/>								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-67.67	-9.79	0.00	0.00	0.77	0.40	-76.29	
TOT	-67.67	0.00	0.00	0.00	0.77	0.40	-66.50	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.22	-0.01	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.22	-0.01	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-WEDGEWD. CR
PAY	-1.61	-0.06	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-1.61	-0.06	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 150
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.50	1.48	0.00	0.00	0.00	0.00	-3.02	SEWR-U.CTY STORM
PAY	-3.02	-1.48	0.00	0.00	0.05	0.02	-4.43	
TOT	-7.52	0.00	0.00	0.00	0.05	0.02	-7.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	SEWR-U.CTY STORM
PAY	-15.50	-8.37	0.00	0.00	0.24	0.12	-23.51	
TOT	-15.50	0.00	0.00	0.00	0.24	0.12	-15.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	SEWR-U.CTY STORM
PAY	-53.02	-2.12	0.00	0.00	0.55	0.28	-54.31	
TOT	-53.02	0.00	0.00	0.00	0.55	0.28	-52.19	
<hr/>								
ADJ	-4.50	11.97	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-71.54	-11.97	0.00	0.00	0.84	0.42	-82.25	
TOT	-76.04	0.00	0.00	0.00	0.84	0.42	-74.78	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-CLAYTON CENTR
PAY	-9.02	-0.36	0.00	0.00	0.09	0.05	-9.24	
TOT	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-9.02	-0.36	0.00	0.00	0.09	0.05	-9.24	
TOT	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 151
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	-3.61	0.55	0.00	0.00	0.00	0.00	-3.06	SEWR-DELLWOOD CR
PAY	-1.02	-0.55	0.00	0.00	0.02	0.01	-1.54	
TOT	-4.63	0.00	0.00	0.00	0.02	0.01	-4.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	SEWR-DELLWOOD CR
PAY	-12.92	-6.98	0.00	0.00	0.20	0.10	-19.60	
TOT	-12.92	0.00	0.00	0.00	0.20	0.10	-12.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-DELLWOOD CR
PAY	-7.10	-0.28	0.00	0.00	0.07	0.04	-7.27	
TOT	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	
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ADJ	-3.61	7.81	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-21.04	-7.81	0.00	0.00	0.29	0.15	-28.41	
TOT	-24.65	0.00	0.00	0.00	0.29	0.15	-24.21	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-UPR.PADDOCK
PAY	-0.56	-0.02	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.56	-0.02	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 152
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	-11.80	10.41	0.00	0.00	0.00	0.00	-1.39	SEWR-COLD WATER
PAY	-21.08	-10.41	0.00	0.00	0.31	0.16	-31.02	
TOT	-32.88	0.00	0.00	0.00	0.31	0.16	-32.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	SEWR-COLD WATER
PAY	-31.53	-15.56	0.00	0.00	0.47	0.24	-46.38	
TOT	-31.53	0.00	0.00	0.00	0.47	0.24	-30.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	SEWR-COLD WATER
PAY	-189.18	-7.57	0.00	0.00	1.97	0.98	-193.80	
TOT	-189.18	0.00	0.00	0.00	1.97	0.98	-186.23	
<hr/>								
ADJ	-11.80	33.54	0.00	0.00	0.00	0.00	21.74	AUTH TOTAL
PAY	-241.79	-33.54	0.00	0.00	2.75	1.38	-271.20	
TOT	-253.59	0.00	0.00	0.00	2.75	1.38	-249.46	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-SUGAR CREEK
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-SUGAR CREEK
PAY	-4.72	-0.19	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-5.85	-0.80	0.00	0.00	0.07	0.03	-6.55	
TOT	-5.85	0.00	0.00	0.00	0.07	0.03	-5.75	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	0.63	0.00	0.00	0.00	0.00	-1.94	SEWR-DEER CREEK
PAY	-1.17	-0.63	0.00	0.00	0.02	0.01	-1.77	
TOT	-3.74	0.00	0.00	0.00	0.02	0.01	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SEWR-DEER CREEK
PAY	-4.78	-2.58	0.00	0.00	0.07	0.04	-7.25	
TOT	-4.78	0.00	0.00	0.00	0.07	0.04	-4.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	SEWR-DEER CREEK
PAY	-77.30	-3.09	0.00	0.00	0.80	0.40	-79.19	
TOT	-77.30	0.00	0.00	0.00	0.80	0.40	-76.10	
<hr/>								
ADJ	-2.57	6.30	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-83.25	-6.30	0.00	0.00	0.89	0.45	-88.21	
TOT	-85.82	0.00	0.00	0.00	0.89	0.45	-84.48	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-PADDOCK CR.
PAY	-0.47	-0.25	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-PADDOCK CR.
PAY	-2.25	-0.09	0.00	0.00	0.02	0.01	-2.31	
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-2.72	-0.34	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 154
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	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	SEWR-MO RIV BONF
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	SEWR-MO RIV BONF
PAY	-86.30	-3.45	0.00	0.00	0.90	0.45	-88.40	
TOT	-86.30	0.00	0.00	0.00	0.90	0.45	-84.95	
ADJ	-1.18	3.45	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-86.30	-3.45	0.00	0.00	0.90	0.45	-88.40	
TOT	-87.48	0.00	0.00	0.00	0.90	0.45	-86.13	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	6.11	0.00	0.00	0.00	0.00	5.59	SEWR-MER RIV BAS
PAY	-11.30	-6.11	0.00	0.00	0.17	0.09	-17.15	
TOT	-11.82	0.00	0.00	0.00	0.17	0.09	-11.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	SEWR-MER RIV BAS
PAY	-129.89	-5.20	0.00	0.00	1.35	0.68	-133.06	
TOT	-129.89	0.00	0.00	0.00	1.35	0.68	-127.86	
ADJ	-0.52	11.31	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-141.19	-11.31	0.00	0.00	1.52	0.77	-150.21	
TOT	-141.71	0.00	0.00	0.00	1.52	0.77	-139.42	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SHREWSBURY
PAY	-0.73	-0.03	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.73	-0.03	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.50	0.00	0.00	0.00	0.00	65.50	SEWR-SEMINARY
PAY	-1,091.70	-65.50	0.00	0.00	11.57	5.79	-1,139.84	
TOT	-1,091.70	0.00	0.00	0.00	11.57	5.79	-1,074.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-SEMINARY
PAY	-5.26	-0.21	0.00	0.00	0.05	0.03	-5.39	
TOT	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
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ADJ	0.00	65.71	0.00	0.00	0.00	0.00	65.71	AUTH TOTAL
PAY	-1,096.96	-65.71	0.00	0.00	11.62	5.82	-1,145.23	
TOT	-1,096.96	0.00	0.00	0.00	11.62	5.82	-1,079.52	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-BLACK CREEK
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SEWR-BLACK CREEK
PAY	-40.83	-1.63	0.00	0.00	0.42	0.21	-41.83	
TOT	-40.83	0.00	0.00	0.00	0.42	0.21	-40.20	
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ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-41.07	-1.76	0.00	0.00	0.42	0.21	-42.20	
TOT	-41.07	0.00	0.00	0.00	0.42	0.21	-40.44	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	FIRE-AFFTON
PAY	-33.15	-17.97	0.00	0.00	0.51	0.26	-50.35	
TOT	-33.15	0.00	0.00	0.00	0.51	0.26	-32.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	FIRE-AFFTON
PAY	-58.60	-2.34	0.00	0.00	0.61	0.30	-60.03	
TOT	-58.60	0.00	0.00	0.00	0.61	0.30	-57.69	
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ADJ	0.00	20.31	0.00	0.00	0.00	0.00	20.31	AUTH TOTAL
PAY	-91.75	-20.31	0.00	0.00	1.12	0.56	-110.38	
TOT	-91.75	0.00	0.00	0.00	1.12	0.56	-90.07	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-KINLOCH
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-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	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	FIRE-LEMAY
PAY	-16.97	-9.16	0.00	0.00	0.26	0.13	-25.74	
TOT	-16.97	0.00	0.00	0.00	0.26	0.13	-16.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	FIRE-LEMAY
PAY	-36.80	-1.47	0.00	0.00	0.38	0.19	-37.70	
TOT	-36.80	0.00	0.00	0.00	0.38	0.19	-36.23	
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ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-53.77	-10.63	0.00	0.00	0.64	0.32	-63.44	
TOT	-53.77	0.00	0.00	0.00	0.64	0.32	-52.81	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	FIRE-MOLINE
PAY	-23.10	-12.47	0.00	0.00	0.36	0.18	-35.03	
TOT	-23.10	0.00	0.00	0.00	0.36	0.18	-22.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.38	0.00	0.00	0.00	0.00	56.38	FIRE-MOLINE
PAY	-104.40	-56.38	0.00	0.00	1.61	0.80	-158.37	
TOT	-104.40	0.00	0.00	0.00	1.61	0.80	-101.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-MOLINE
PAY	-10.01	-0.40	0.00	0.00	0.10	0.05	-10.26	
TOT	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	
<hr/>								
ADJ	0.00	69.25	0.00	0.00	0.00	0.00	69.25	AUTH TOTAL
PAY	-137.51	-69.25	0.00	0.00	2.07	1.03	-203.66	
TOT	-137.51	0.00	0.00	0.00	2.07	1.03	-134.41	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.31	0.00	0.00	0.00	0.00	48.31	FIRE-RIVERVIEW
PAY	-89.46	-48.31	0.00	0.00	1.38	0.69	-135.70	
TOT	-89.46	0.00	0.00	0.00	1.38	0.69	-87.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.90	0.00	0.00	0.00	0.00	62.90	FIRE-RIVERVIEW
PAY	-116.48	-62.90	0.00	0.00	1.79	0.90	-176.69	
TOT	-116.48	0.00	0.00	0.00	1.79	0.90	-113.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	FIRE-RIVERVIEW
PAY	-16.36	-0.65	0.00	0.00	0.17	0.09	-16.75	
TOT	-16.36	0.00	0.00	0.00	0.17	0.09	-16.10	
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ADJ	0.00	111.86	0.00	0.00	0.00	0.00	111.86	AUTH TOTAL
PAY	-222.30	-111.86	0.00	0.00	3.34	1.68	-329.14	
TOT	-222.30	0.00	0.00	0.00	3.34	1.68	-217.28	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 158
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	-60.42	18.03	0.00	0.00	0.00	0.00	-42.39	FIRE-NORMANDY
PAY	-33.38	-18.03	0.00	0.00	0.51	0.26	-50.64	
TOT	-93.80	0.00	0.00	0.00	0.51	0.26	-93.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.15	0.00	0.00	0.00	0.00	42.15	FIRE-NORMANDY
PAY	-186.84	-42.15	0.00	0.00	2.29	1.14	-225.56	
TOT	-186.84	0.00	0.00	0.00	2.29	1.14	-183.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-NORMANDY
PAY	-14.37	-0.57	0.00	0.00	0.15	0.07	-14.72	
TOT	-14.37	0.00	0.00	0.00	0.15	0.07	-14.15	
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ADJ	-60.42	60.75	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-234.59	-60.75	0.00	0.00	2.95	1.47	-290.92	
TOT	-295.01	0.00	0.00	0.00	2.95	1.47	-290.59	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.33	24.83	0.00	0.00	0.00	0.00	-39.50	FIRE-FLORISSANT V
PAY	-54.37	-24.83	0.00	0.00	0.79	0.40	-78.01	
TOT	-118.70	0.00	0.00	0.00	0.79	0.40	-117.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	FIRE-FLORISSANT V
PAY	-97.63	-3.91	0.00	0.00	1.02	0.51	-100.01	
TOT	-97.63	0.00	0.00	0.00	1.02	0.51	-96.10	
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ADJ	-64.33	28.74	0.00	0.00	0.00	0.00	-35.59	AUTH TOTAL
PAY	-152.00	-28.74	0.00	0.00	1.81	0.91	-178.02	
TOT	-216.33	0.00	0.00	0.00	1.81	0.91	-213.61	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 159
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	FIRE-ROBERTSON
PAY	-396.88	-15.88	0.00	0.00	4.13	2.06	-406.57	
TOT	-396.88	0.00	0.00	0.00	4.13	2.06	-390.69	
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	AUTH TOTAL
PAY	-396.88	-15.88	0.00	0.00	4.13	2.06	-406.57	
TOT	-396.88	0.00	0.00	0.00	4.13	2.06	-390.69	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.21	0.00	0.00	0.00	0.00	21.21	FIRE-MID COUNTY
PAY	-39.28	-21.21	0.00	0.00	0.60	0.30	-59.59	
TOT	-39.28	0.00	0.00	0.00	0.60	0.30	-38.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.02	0.00	0.00	0.00	0.00	102.02	FIRE-MID COUNTY
PAY	-188.93	-102.02	0.00	0.00	2.91	1.45	-286.59	
TOT	-188.93	0.00	0.00	0.00	2.91	1.45	-184.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	FIRE-MID COUNTY
PAY	-256.63	-10.27	0.00	0.00	2.67	1.33	-262.90	
TOT	-256.63	0.00	0.00	0.00	2.67	1.33	-252.63	
ADJ	0.00	133.50	0.00	0.00	0.00	0.00	133.50	AUTH TOTAL
PAY	-484.84	-133.50	0.00	0.00	6.18	3.08	-609.08	
TOT	-484.84	0.00	0.00	0.00	6.18	3.08	-475.58	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.12	0.00	0.00	0.00	0.00	22.12	FIRE-PATTONVILLE B
PAY	-552.91	-22.12	0.00	0.00	5.75	2.88	-566.40	
TOT	-552.91	0.00	0.00	0.00	5.75	2.88	-544.28	
ADJ	0.00	22.12	0.00	0.00	0.00	0.00	22.12	AUTH TOTAL
PAY	-552.91	-22.12	0.00	0.00	5.75	2.88	-566.40	
TOT	-552.91	0.00	0.00	0.00	5.75	2.88	-544.28	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 160
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	-6.90	16.95	0.00	0.00	0.00	0.00	10.05	FIRE-MARYLAND HTS
PAY	-31.39	-16.95	0.00	0.00	0.48	0.24	-47.62	
TOT	-38.29	0.00	0.00	0.00	0.48	0.24	-37.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	FIRE-MARYLAND HTS
PAY	-338.65	-13.55	0.00	0.00	3.52	1.76	-346.92	
TOT	-338.65	0.00	0.00	0.00	3.52	1.76	-333.37	
ADJ	-6.90	30.50	0.00	0.00	0.00	0.00	23.60	AUTH TOTAL
PAY	-370.04	-30.50	0.00	0.00	4.00	2.00	-394.54	
TOT	-376.94	0.00	0.00	0.00	4.00	2.00	-370.94	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.63	55.88	0.00	0.00	0.00	0.00	17.25	FIRE-COMMUNITY
PAY	-124.61	-55.88	0.00	0.00	1.80	0.90	-177.79	
TOT	-163.24	0.00	0.00	0.00	1.80	0.90	-160.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.05	0.00	0.00	0.00	0.00	70.05	FIRE-COMMUNITY
PAY	-129.72	-70.05	0.00	0.00	2.00	1.00	-196.77	
TOT	-129.72	0.00	0.00	0.00	2.00	1.00	-126.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	FIRE-COMMUNITY
PAY	-168.22	-6.73	0.00	0.00	1.75	0.87	-172.33	
TOT	-168.22	0.00	0.00	0.00	1.75	0.87	-165.60	
ADJ	-38.63	132.66	0.00	0.00	0.00	0.00	94.03	AUTH TOTAL
PAY	-422.55	-132.66	0.00	0.00	5.55	2.77	-546.89	
TOT	-461.18	0.00	0.00	0.00	5.55	2.77	-452.86	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 161
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	118.07	0.00	0.00	0.00	0.00	118.07	FIRE-SPANISH LAKE
PAY	-1,562.94	-118.07	0.00	0.00	16.81	8.41	-1,655.79	
TOT	-1,562.94	0.00	0.00	0.00	16.81	8.41	-1,537.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.82	0.00	0.00	0.00	0.00	110.82	FIRE-SPANISH LAKE
PAY	-205.21	-110.82	0.00	0.00	3.16	1.58	-311.29	
TOT	-205.21	0.00	0.00	0.00	3.16	1.58	-200.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-SPANISH LAKE
PAY	-11.63	-0.47	0.00	0.00	0.12	0.06	-11.92	
TOT	-11.63	0.00	0.00	0.00	0.12	0.06	-11.45	
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ADJ	0.00	229.36	0.00	0.00	0.00	0.00	229.36	AUTH TOTAL
PAY	-1,779.78	-229.36	0.00	0.00	20.09	10.05	-1,979.00	
TOT	-1,779.78	0.00	0.00	0.00	20.09	10.05	-1,749.64	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.58	76.80	0.00	0.00	0.00	0.00	23.22	FIRE-BLACK JACK
PAY	-142.22	-76.80	0.00	0.00	2.19	1.10	-215.73	
TOT	-195.80	0.00	0.00	0.00	2.19	1.10	-192.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.02	0.00	0.00	0.00	0.00	70.02	FIRE-BLACK JACK
PAY	-129.67	-70.02	0.00	0.00	2.00	1.00	-196.69	
TOT	-129.67	0.00	0.00	0.00	2.00	1.00	-126.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	FIRE-BLACK JACK
PAY	-76.27	-3.05	0.00	0.00	0.79	0.40	-78.13	
TOT	-76.27	0.00	0.00	0.00	0.79	0.40	-75.08	
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ADJ	-53.58	149.87	0.00	0.00	0.00	0.00	96.29	AUTH TOTAL
PAY	-348.16	-149.87	0.00	0.00	4.98	2.50	-490.55	
TOT	-401.74	0.00	0.00	0.00	4.98	2.50	-394.26	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 162
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	-24.84	64.39	0.00	0.00	0.00	0.00	39.55	FIRE-MEHLVILLE
PAY	-200.46	-64.39	0.00	0.00	2.65	1.32	-260.88	
TOT	-225.30	0.00	0.00	0.00	2.65	1.32	-221.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,359.86	0.00	0.00	0.00	0.00	1,359.86	FIRE-MEHLVILLE
PAY	-33,996.48	-1,359.86	0.00	0.00	353.56	176.78	-34,826.00	
TOT	-33,996.48	0.00	0.00	0.00	353.56	176.78	-33,466.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	FIRE-MEHLVILLE
PAY	-338.99	-13.56	0.00	0.00	3.53	1.76	-347.26	
TOT	-338.99	0.00	0.00	0.00	3.53	1.76	-333.70	
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ADJ	-24.84	1,437.81	0.00	0.00	0.00	0.00	1,412.97	AUTH TOTAL
PAY	-34,535.93	-1,437.81	0.00	0.00	359.74	179.86	-35,434.14	
TOT	-34,560.77	0.00	0.00	0.00	359.74	179.86	-34,021.17	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	FIRE-WEST OVERLAND
PAY	-201.51	-8.06	0.00	0.00	2.10	1.05	-206.42	
TOT	-201.51	0.00	0.00	0.00	2.10	1.05	-198.36	
<hr/>								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-201.51	-8.06	0.00	0.00	2.10	1.05	-206.42	
TOT	-201.51	0.00	0.00	0.00	2.10	1.05	-198.36	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 163
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	FIRE-METRO WEST
PAY	-13.99	-7.55	0.00	0.00	0.22	0.11	-21.21	
TOT	-13.99	0.00	0.00	0.00	0.22	0.11	-13.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.96	0.00	0.00	0.00	0.00	33.96	FIRE-METRO WEST
PAY	-62.89	-33.96	0.00	0.00	0.97	0.48	-95.40	
TOT	-62.89	0.00	0.00	0.00	0.97	0.48	-61.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	FIRE-METRO WEST
PAY	-226.35	-9.05	0.00	0.00	2.35	1.18	-231.87	
TOT	-226.35	0.00	0.00	0.00	2.35	1.18	-222.82	
<hr/>								
ADJ	0.00	50.56	0.00	0.00	0.00	0.00	50.56	AUTH TOTAL
PAY	-303.23	-50.56	0.00	0.00	3.54	1.77	-348.48	
TOT	-303.23	0.00	0.00	0.00	3.54	1.77	-297.92	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	FIRE-CHESTERFIELD
PAY	-196.00	-7.84	0.00	0.00	2.04	1.02	-200.78	
TOT	-196.00	0.00	0.00	0.00	2.04	1.02	-192.94	
<hr/>								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-196.00	-7.84	0.00	0.00	2.04	1.02	-200.78	
TOT	-196.00	0.00	0.00	0.00	2.04	1.02	-192.94	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 164
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	0.00	4.04	0.00	0.00	0.00	0.00	4.04	FIRE-CREVE COEUR
PAY	-7.47	-4.04	0.00	0.00	0.12	0.06	-11.33	
TOT	-7.47	0.00	0.00	0.00	0.12	0.06	-7.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	FIRE-CREVE COEUR
PAY	-225.14	-9.01	0.00	0.00	2.34	1.17	-230.64	
TOT	-225.14	0.00	0.00	0.00	2.34	1.17	-221.63	
<hr/>								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	AUTH TOTAL
PAY	-232.61	-13.05	0.00	0.00	2.46	1.23	-241.97	
TOT	-232.61	0.00	0.00	0.00	2.46	1.23	-228.92	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.48	1.76	0.00	0.00	0.00	0.00	-3.72	FIRE-FENTON
PAY	-3.26	-1.76	0.00	0.00	0.05	0.03	-4.94	
TOT	-8.74	0.00	0.00	0.00	0.05	0.03	-8.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.95	0.00	0.00	0.00	0.00	24.95	FIRE-FENTON
PAY	-623.82	-24.95	0.00	0.00	6.49	3.24	-639.04	
TOT	-623.82	0.00	0.00	0.00	6.49	3.24	-614.09	
<hr/>								
ADJ	-5.48	26.71	0.00	0.00	0.00	0.00	21.23	AUTH TOTAL
PAY	-627.08	-26.71	0.00	0.00	6.54	3.27	-643.98	
TOT	-632.56	0.00	0.00	0.00	6.54	3.27	-622.75	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 165
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	FIRE-WEST CO EMS
PAY	-3.18	-1.72	0.00	0.00	0.05	0.02	-4.83	
TOT	-3.18	0.00	0.00	0.00	0.05	0.02	-3.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	FIRE-WEST CO EMS
PAY	-61.62	-2.46	0.00	0.00	0.64	0.32	-63.12	
TOT	-61.62	0.00	0.00	0.00	0.64	0.32	-60.66	
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ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-64.80	-4.18	0.00	0.00	0.69	0.34	-67.95	
TOT	-64.80	0.00	0.00	0.00	0.69	0.34	-63.77	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	FIRE-VALLEY PARK
PAY	-8.40	-4.54	0.00	0.00	0.13	0.06	-12.75	
TOT	-8.40	0.00	0.00	0.00	0.13	0.06	-8.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	FIRE-VALLEY PARK
PAY	-85.89	-3.44	0.00	0.00	0.89	0.45	-87.99	
TOT	-85.89	0.00	0.00	0.00	0.89	0.45	-84.55	
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ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-94.29	-7.98	0.00	0.00	1.02	0.51	-100.74	
TOT	-94.29	0.00	0.00	0.00	1.02	0.51	-92.76	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 166
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	-57.15	3.86	0.00	0.00	0.00	0.00	-53.29	FIRE-EUREKA
PAY	-7.14	-3.86	0.00	0.00	0.11	0.06	-10.83	
TOT	-64.29	0.00	0.00	0.00	0.11	0.06	-64.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	FIRE-EUREKA
PAY	-16.62	-0.66	0.00	0.00	0.17	0.09	-17.02	
TOT	-16.62	0.00	0.00	0.00	0.17	0.09	-16.36	
ADJ	-57.15	4.52	0.00	0.00	0.00	0.00	-52.63	AUTH TOTAL
PAY	-23.76	-4.52	0.00	0.00	0.28	0.15	-27.85	
TOT	-80.91	0.00	0.00	0.00	0.28	0.15	-80.48	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	LIGHT-GLASGOW
PAY	-13.31	-7.19	0.00	0.00	0.21	0.10	-20.19	
TOT	-13.31	0.00	0.00	0.00	0.21	0.10	-13.00	
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-13.31	-7.19	0.00	0.00	0.21	0.10	-20.19	
TOT	-13.31	0.00	0.00	0.00	0.21	0.10	-13.00	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-HANCOCK
PAY	-3.32	-0.13	0.00	0.00	0.03	0.02	-3.40	
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-3.32	-0.13	0.00	0.00	0.03	0.02	-3.40	
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.38	-0.02	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.38	-0.02	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
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	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.13	7.04	0.00	0.00	0.00	0.00	-57.09	CTY-BERKELEY
PAY	-13.03	-7.04	0.00	0.00	0.20	0.10	-19.77	
TOT	-77.16	0.00	0.00	0.00	0.20	0.10	-76.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.64	0.00	0.00	0.00	0.00	174.64	CTY-BERKELEY
PAY	-362.82	-174.64	0.00	0.00	5.37	2.69	-529.40	
TOT	-362.82	0.00	0.00	0.00	5.37	2.69	-354.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-BERKELEY
PAY	-29.77	-1.19	0.00	0.00	0.31	0.15	-30.50	
TOT	-29.77	0.00	0.00	0.00	0.31	0.15	-29.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-64.13	182.87	0.00	0.00	0.00	0.00	118.74	AUTH TOTAL
PAY	-405.62	-182.87	0.00	-112.00	7.00	2.94	-690.55	
TOT	-469.75	0.00	0.00	-112.00	7.00	2.94	-571.81	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 168
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	1.92	0.00	0.00	0.00	0.00	1.92	CTY-CLAYTON
PAY	-3.55	-1.92	0.00	0.00	0.05	0.03	-5.39	
TOT	-3.55	0.00	0.00	0.00	0.05	0.03	-3.47	
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ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-3.55	-1.92	0.00	0.00	0.05	0.03	-5.39	
TOT	-3.55	0.00	0.00	0.00	0.05	0.03	-3.47	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	CTY-COUNTRY CLUB H
PAY	-12.72	-6.87	0.00	0.00	0.20	0.10	-19.29	
TOT	-12.72	0.00	0.00	0.00	0.20	0.10	-12.42	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-COUNTRY CLUB H
PAY	-2.98	-0.12	0.00	0.00	0.03	0.02	-3.05	
TOT	-2.98	0.00	0.00	0.00	0.03	0.02	-2.93	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-15.70	-6.99	0.00	-8.00	0.31	0.12	-30.26	
TOT	-15.70	0.00	0.00	-8.00	0.31	0.12	-23.27	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	CTY-FERGUSON
PAY	-21.89	-11.82	0.00	0.00	0.34	0.17	-33.20	
TOT	-21.89	0.00	0.00	0.00	0.34	0.17	-21.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.64	0.00	0.00	0.00	0.00	40.64	CTY-FERGUSON
PAY	-75.26	-40.64	0.00	0.00	1.16	0.58	-114.16	
TOT	-75.26	0.00	0.00	0.00	1.16	0.58	-73.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	52.46	0.00	0.00	0.00	0.00	52.46	AUTH TOTAL
PAY	-97.15	-52.46	0.00	-10.00	1.60	0.75	-157.26	
TOT	-97.15	0.00	0.00	-10.00	1.60	0.75	-104.80	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.26	11.15	0.00	0.00	0.00	0.00	-37.11	CTY-JENNINGS
PAY	-20.65	-11.15	0.00	0.00	0.32	0.16	-31.32	
TOT	-68.91	0.00	0.00	0.00	0.32	0.16	-68.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.17	0.00	0.00	0.00	0.00	51.17	CTY-JENNINGS
PAY	-94.75	-51.17	0.00	0.00	1.46	0.73	-143.73	
TOT	-94.75	0.00	0.00	0.00	1.46	0.73	-92.56	
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	
ADJ	-48.26	62.32	0.00	0.00	0.00	0.00	14.06	AUTH TOTAL
PAY	-115.40	-62.32	0.00	-31.50	2.10	0.89	-206.23	
TOT	-163.66	0.00	0.00	-31.50	2.10	0.89	-192.17	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 170
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	-17.98	3.65	0.00	0.00	0.00	0.00	-14.33	CTY-KIRKWOOD
PAY	-6.76	-3.65	0.00	0.00	0.10	0.05	-10.26	
TOT	-24.74	0.00	0.00	0.00	0.10	0.05	-24.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-14.00	0.06	0.00	-13.94	
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ADJ	-17.98	3.65	0.00	-8.00	0.00	0.00	-22.33	AUTH TOTAL
PAY	-6.76	-3.65	0.00	-6.00	0.16	0.05	-16.20	
TOT	-24.74	0.00	0.00	-14.00	0.16	0.05	-38.53	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-LADUE
PAY	-35.91	-1.44	0.00	0.00	0.37	0.19	-36.79	
TOT	-35.91	0.00	0.00	0.00	0.37	0.19	-35.35	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-35.91	-1.44	0.00	0.00	0.37	0.19	-36.79	
TOT	-35.91	0.00	0.00	0.00	0.37	0.19	-35.35	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.56	0.00	0.00	0.00	0.00	0.00	-25.56	CTY-MAPLEWOOD
TOT	-25.56	0.00	0.00	0.00	0.00	0.00	-25.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	CTY-MAPLEWOOD
PAY	-251.06	-10.04	0.00	0.00	2.61	1.31	-257.18	
TOT	-251.06	0.00	0.00	0.00	2.61	1.31	-247.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
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ADJ	-25.56	10.04	0.00	-6.00	0.00	0.00	-21.52	AUTH TOTAL
PAY	-251.06	-10.04	0.00	0.00	2.61	1.31	-257.18	
TOT	-276.62	0.00	0.00	-6.00	2.61	1.31	-278.70	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 171
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	-8.03	2.04	0.00	0.00	0.00	0.00	-5.99	CTY-NORTHWOODS
PAY	-3.78	-2.04	0.00	0.00	0.06	0.03	-5.73	
TOT	-11.81	0.00	0.00	0.00	0.06	0.03	-11.72	
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ADJ	-8.03	2.04	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
PAY	-3.78	-2.04	0.00	0.00	0.06	0.03	-5.73	
TOT	-11.81	0.00	0.00	0.00	0.06	0.03	-11.72	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	CTY-OVERLAND
PAY	-15.12	-8.16	0.00	0.00	0.23	0.12	-22.93	
TOT	-15.12	0.00	0.00	0.00	0.23	0.12	-14.77	
<hr/>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-15.12	-8.16	0.00	0.00	0.23	0.12	-22.93	
TOT	-15.12	0.00	0.00	0.00	0.23	0.12	-14.77	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-PACIFIC
PAY	-7.71	-0.31	0.00	0.00	0.08	0.04	-7.90	
TOT	-7.71	0.00	0.00	0.00	0.08	0.04	-7.59	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-7.71	-0.31	0.00	0.00	0.08	0.04	-7.90	
TOT	-7.71	0.00	0.00	0.00	0.08	0.04	-7.59	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 172
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-PINE LAWN
PAY	-0.52	-0.28	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	CTY-PINE LAWN
PAY	-31.77	-7.17	0.00	0.00	0.39	0.19	-38.36	
TOT	-31.77	0.00	0.00	0.00	0.39	0.19	-31.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-32.29	-7.45	0.00	-56.00	0.96	0.19	-94.59	
TOT	-32.29	0.00	0.00	-56.00	0.96	0.19	-87.14	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-RICHMOND HTS
PAY	-4.65	-2.51	0.00	0.00	0.07	0.04	-7.05	
TOT	-4.65	0.00	0.00	0.00	0.07	0.04	-4.54	
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	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-4.65	-2.51	0.00	-6.50	0.14	0.04	-13.48	
TOT	-4.65	0.00	0.00	-6.50	0.14	0.04	-10.97	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 173
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	1.91	0.00	0.00	0.00	0.00	1.91	CTY-ROCK HILL
PAY	-3.53	-1.91	0.00	0.00	0.05	0.03	-5.36	
TOT	-3.53	0.00	0.00	0.00	0.05	0.03	-3.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	CTY-ROCK HILL
PAY	-28.66	-15.47	0.00	0.00	0.44	0.22	-43.47	
TOT	-28.66	0.00	0.00	0.00	0.44	0.22	-28.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	AUTH TOTAL
PAY	-32.19	-17.38	0.00	-31.50	0.81	0.25	-80.01	
TOT	-32.19	0.00	0.00	-31.50	0.81	0.25	-62.63	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-SYCAMORE HILLS
PAY	-0.35	-0.19	0.00	0.00	0.01	0.00	-0.53	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.35	-0.19	0.00	0.00	0.01	0.00	-0.53	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
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Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 174
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	-64.30	4.98	0.00	0.00	0.00	0.00	-59.32	CTY-UNIVERSITY CTY
PAY	-13.40	-4.98	0.00	0.00	0.18	0.09	-18.11	
TOT	-77.70	0.00	0.00	0.00	0.18	0.09	-77.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.03	0.00	0.00	0.00	0.00	84.03	CTY-UNIVERSITY CTY
PAY	-155.60	-84.03	0.00	0.00	2.40	1.20	-236.03	
TOT	-155.60	0.00	0.00	0.00	2.40	1.20	-152.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-UNIVERSITY CTY
PAY	-2.30	-0.09	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-32.50	0.13	0.00	-32.37	
ADJ	-64.30	89.10	0.00	-19.50	0.00	0.00	5.30	AUTH TOTAL
PAY	-171.30	-89.10	0.00	-69.00	3.29	1.30	-324.81	
TOT	-235.60	0.00	0.00	-88.50	3.29	1.30	-319.51	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-VALLEY PARK
PAY	-4.35	-2.35	0.00	0.00	0.07	0.03	-6.60	
TOT	-4.35	0.00	0.00	0.00	0.07	0.03	-4.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-4.35	-2.35	0.00	-13.00	0.20	0.03	-19.47	
TOT	-4.35	0.00	0.00	-13.00	0.20	0.03	-17.12	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-VINITA TERRACE
PAY	-47.49	-1.90	0.00	0.00	0.49	0.25	-48.65	
TOT	-47.49	0.00	0.00	0.00	0.49	0.25	-46.75	
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ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-47.49	-1.90	0.00	0.00	0.49	0.25	-48.65	
TOT	-47.49	0.00	0.00	0.00	0.49	0.25	-46.75	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.92	0.00	0.00	0.00	0.00	41.92	CTY-WEBSTER GROVES
PAY	-77.63	-41.92	0.00	0.00	1.20	0.60	-117.75	
TOT	-77.63	0.00	0.00	0.00	1.20	0.60	-75.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,626.63	0.00	0.00	0.00	0.00	1,626.63	CTY-WEBSTER GROVES
PAY	-27,110.55	-1,626.63	0.00	0.00	287.37	143.69	-28,306.12	
TOT	-27,110.55	0.00	0.00	0.00	287.37	143.69	-26,679.49	
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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	
<hr/>								
ADJ	0.00	1,668.55	0.00	0.00	0.00	0.00	1,668.55	AUTH TOTAL
PAY	-27,188.18	-1,668.55	0.00	-26.00	288.83	144.29	-28,449.61	
TOT	-27,188.18	0.00	0.00	-26.00	288.83	144.29	-26,781.06	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 176
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	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	CTY-WOODSON TERRAC
TOT	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	CTY-WOODSON TERRAC
PAY	-20.68	-11.17	0.00	0.00	0.32	0.16	-31.37	
TOT	-20.68	0.00	0.00	0.00	0.32	0.16	-20.20	
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	
ADJ	-4.40	11.17	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-20.68	-11.17	0.00	-28.00	0.60	0.16	-59.09	
TOT	-25.08	0.00	0.00	-28.00	0.60	0.16	-52.32	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	CTY-HILLSDALE
PAY	-11.05	-5.97	0.00	0.00	0.17	0.09	-16.76	
TOT	-11.05	0.00	0.00	0.00	0.17	0.09	-10.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	CTY-HILLSDALE
PAY	-23.75	-12.83	0.00	0.00	0.37	0.18	-36.03	
TOT	-23.75	0.00	0.00	0.00	0.37	0.18	-23.20	
ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	AUTH TOTAL
PAY	-34.80	-18.80	0.00	0.00	0.54	0.27	-52.79	
TOT	-34.80	0.00	0.00	0.00	0.54	0.27	-33.99	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	CTY-CRESTWOOD
PAY	-94.71	-3.79	0.00	0.00	0.99	0.49	-97.02	
TOT	-94.71	0.00	0.00	0.00	0.99	0.49	-93.23	
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-94.71	-3.79	0.00	0.00	0.99	0.49	-97.02	
TOT	-94.71	0.00	0.00	0.00	0.99	0.49	-93.23	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 177
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-HANLEY HILLS
PAY	-0.33	-0.18	0.00	0.00	0.01	0.00	-0.50	
TOT	-0.33	0.00	0.00	0.00	0.01	0.00	-0.32	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.33	-0.18	0.00	0.00	0.01	0.00	-0.50	
TOT	-0.33	0.00	0.00	0.00	0.01	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-WELLSTON
PAY	-1.50	-0.81	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.50	-0.81	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	CTY-HAZELWOOD
PAY	-289.89	-11.60	0.00	0.00	3.01	1.51	-296.97	
TOT	-289.89	0.00	0.00	0.00	3.01	1.51	-285.37	
<hr/>								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	AUTH TOTAL
PAY	-289.89	-11.60	0.00	0.00	3.01	1.51	-296.97	
TOT	-289.89	0.00	0.00	0.00	3.01	1.51	-285.37	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 179
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	0.67	0.00	0.00	0.00	0.00	0.67	CTY-COOL VALLEY
PAY	-1.25	-0.67	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.25	-0.67	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.74	1.40	0.00	0.00	0.00	0.00	-19.34	CTY-EUREKA
PAY	-2.59	-1.40	0.00	0.00	0.04	0.02	-3.93	
TOT	-23.33	0.00	0.00	0.00	0.04	0.02	-23.27	
<hr/>								
ADJ	-20.74	1.40	0.00	0.00	0.00	0.00	-19.34	AUTH TOTAL
PAY	-2.59	-1.40	0.00	0.00	0.04	0.02	-3.93	
TOT	-23.33	0.00	0.00	0.00	0.04	0.02	-23.27	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-SUNSET HILLS
PAY	-2.71	-1.46	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-2.71	-1.46	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 180
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	-46.26	53.50	0.00	0.00	0.00	0.00	7.24	SHELTERED WORKSHOP
PAY	-177.91	-53.50	0.00	0.00	2.31	1.16	-227.94	
TOT	-224.17	0.00	0.00	0.00	2.31	1.16	-220.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.16	0.00	0.00	0.00	0.00	287.16	SHELTERED WORKSHOP
PAY	-4,824.43	-287.16	0.00	0.00	51.12	25.56	-5,034.91	
TOT	-4,824.43	0.00	0.00	0.00	51.12	25.56	-4,747.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	SHELTERED WORKSHOP
PAY	-398.67	-15.95	0.00	0.00	4.15	2.07	-408.40	
TOT	-398.67	0.00	0.00	0.00	4.15	2.07	-392.45	
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ADJ	-46.26	356.61	0.00	0.00	0.00	0.00	310.35	AUTH TOTAL
PAY	-5,401.01	-356.61	0.00	0.00	57.58	28.79	-5,671.25	
TOT	-5,447.27	0.00	0.00	0.00	57.58	28.79	-5,360.90	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	6,305.42	0.00	0.00	0.00	6,305.42	PENALTIES
PAY	0.00	0.00	-6,305.42	0.00	0.00	0.00	-6,305.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	6,305.42	0.00	0.00	0.00	6,305.42	AUTH TOTAL
PAY	0.00	0.00	-6,305.42	0.00	0.00	0.00	-6,305.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-850.00	0.00	0.00	-850.00	
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ADJ	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-850.00	0.00	0.00	-850.00	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 181
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	-2,422.39	0.00	0.00	-2,422.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,422.39	0.00	0.00	-2,422.39	
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PAY	0.00	0.00	0.00	-2,422.39	0.00	0.00	-2,422.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,422.39	0.00	0.00	-2,422.39	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,871.29	0.00	0.00	-4,871.29	COMMISSION
TOT	0.00	0.00	0.00	-4,871.29	0.00	0.00	-4,871.29	
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PAY	0.00	0.00	0.00	-4,871.29	0.00	0.00	-4,871.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,871.29	0.00	0.00	-4,871.29	
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Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 182
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	130.19	99.46	0.00	0.00	0.00	0.00	229.65	ST. OF MISSOURI
PAY	-382.35	-99.46	0.00	0.00	4.82	0.00	-476.99	
TOT	-252.16	0.00	0.00	0.00	4.82	0.00	-247.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,190.78	0.00	0.00	0.00	0.00	1,190.78	ST. OF MISSOURI
PAY	-4,035.78	-1,190.78	0.00	0.00	52.27	0.00	-5,174.29	
TOT	-4,035.78	0.00	0.00	0.00	52.27	0.00	-3,983.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	195.82	0.00	0.00	0.00	0.00	195.82	ST. OF MISSOURI
PAY	-503.30	-195.82	0.00	0.00	6.99	0.00	-692.13	
TOT	-503.30	0.00	0.00	0.00	6.99	0.00	-496.31	
<hr/>								
ADJ	130.19	1,486.06	0.00	0.00	0.00	0.00	1,616.25	AUTH TOTAL
PAY	-4,921.43	-1,486.06	0.00	0.00	64.08	0.00	-6,343.41	
TOT	-4,791.24	0.00	0.00	0.00	64.08	0.00	-4,727.16	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	824.63	630.02	0.00	0.00	0.00	0.00	1,454.65	COUNTY GENERAL
PAY	-2,421.54	-630.02	0.00	0.00	30.52	15.26	-3,005.78	
TOT	-1,596.91	0.00	0.00	0.00	30.52	15.26	-1,551.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	7,541.67	0.00	0.00	0.00	0.00	7,541.68	COUNTY GENERAL
PAY	-25,559.61	-7,541.67	0.00	0.00	331.01	165.51	-32,604.76	
TOT	-25,559.60	0.00	0.00	0.00	331.01	165.51	-25,063.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,284.22	0.00	0.00	0.00	0.00	2,284.22	COUNTY GENERAL
PAY	-5,870.93	-2,284.22	0.00	0.00	81.55	40.78	-8,032.82	
TOT	-5,870.93	0.00	0.00	0.00	81.55	40.78	-5,748.60	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	435.00	0.00	0.00	435.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	315.00	0.00	0.00	315.00	
<hr/>								
ADJ	824.64	10,455.91	0.00	435.00	0.00	0.00	11,715.55	AUTH TOTAL
PAY	-33,852.08	-10,455.91	0.00	-120.00	443.08	221.55	-43,763.36	
TOT	-33,027.44	0.00	0.00	315.00	443.08	221.55	-32,047.81	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 183
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	716.10	547.13	0.00	0.00	0.00	0.00	1,263.23	COUNTY HEALTH FUND
PAY	-2,102.84	-547.13	0.00	0.00	26.50	13.25	-2,610.22	
TOT	-1,386.74	0.00	0.00	0.00	26.50	13.25	-1,346.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,549.29	0.00	0.00	0.00	0.00	6,549.29	COUNTY HEALTH FUND
PAY	-22,196.61	-6,549.29	0.00	0.00	287.46	143.73	-28,314.71	
TOT	-22,196.61	0.00	0.00	0.00	287.46	143.73	-21,765.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,958.05	0.00	0.00	0.00	0.00	1,958.05	COUNTY HEALTH FUND
PAY	-5,032.59	-1,958.05	0.00	0.00	69.91	34.95	-6,885.78	
TOT	-5,032.59	0.00	0.00	0.00	69.91	34.95	-4,927.73	
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ADJ	716.10	9,054.47	0.00	0.00	0.00	0.00	9,770.57	AUTH TOTAL
PAY	-29,332.04	-9,054.47	0.00	0.00	383.87	191.93	-37,810.71	
TOT	-28,615.94	0.00	0.00	0.00	383.87	191.93	-28,040.14	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.87	116.05	0.00	0.00	0.00	0.00	267.92	CO. PARK MAINT.
PAY	-446.09	-116.05	0.00	0.00	5.62	2.81	-553.71	
TOT	-294.22	0.00	0.00	0.00	5.62	2.81	-285.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,389.22	0.00	0.00	0.00	0.00	1,389.22	CO. PARK MAINT.
PAY	-4,708.38	-1,389.22	0.00	0.00	60.98	30.49	-6,006.13	
TOT	-4,708.38	0.00	0.00	0.00	60.98	30.49	-4,616.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	326.33	0.00	0.00	0.00	0.00	326.33	CO. PARK MAINT.
PAY	-838.74	-326.33	0.00	0.00	11.65	5.83	-1,147.59	
TOT	-838.74	0.00	0.00	0.00	11.65	5.83	-821.26	
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ADJ	151.87	1,831.60	0.00	0.00	0.00	0.00	1,983.47	AUTH TOTAL
PAY	-5,993.21	-1,831.60	0.00	0.00	78.25	39.13	-7,707.43	
TOT	-5,841.34	0.00	0.00	0.00	78.25	39.13	-5,723.96	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 184
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	368.89	281.72	0.00	0.00	0.00	0.00	650.61	COUNTY BOND RETIRE
PAY	-1,083.35	-281.72	0.00	0.00	13.65	6.83	-1,344.59	
TOT	-714.46	0.00	0.00	0.00	13.65	6.83	-693.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,373.84	0.00	0.00	0.00	0.00	3,373.84	COUNTY BOND RETIRE
PAY	-11,434.60	-3,373.84	0.00	0.00	148.08	74.04	-14,586.32	
TOT	-11,434.60	0.00	0.00	0.00	148.08	74.04	-11,212.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,686.90	0.00	0.00	0.00	0.00	1,686.90	COUNTY BOND RETIRE
PAY	-4,335.68	-1,686.90	0.00	0.00	60.23	30.11	-5,932.24	
TOT	-4,335.68	0.00	0.00	0.00	60.23	30.11	-4,245.34	
ADJ	368.89	5,342.46	0.00	0.00	0.00	0.00	5,711.35	AUTH TOTAL
PAY	-16,853.63	-5,342.46	0.00	0.00	221.96	110.98	-21,863.15	
TOT	-16,484.74	0.00	0.00	0.00	221.96	110.98	-16,151.80	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	455.67	348.09	0.00	0.00	0.00	0.00	803.76	ROAD & BRIDGE
PAY	-1,338.16	-348.09	0.00	0.00	16.86	8.43	-1,660.96	
TOT	-882.49	0.00	0.00	0.00	16.86	8.43	-857.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,167.74	0.00	0.00	0.00	0.00	4,167.74	ROAD & BRIDGE
PAY	-14,125.12	-4,167.74	0.00	0.00	182.93	91.46	-18,018.47	
TOT	-14,125.12	0.00	0.00	0.00	182.93	91.46	-13,850.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,174.75	0.00	0.00	0.00	0.00	1,174.75	ROAD & BRIDGE
PAY	-3,019.36	-1,174.75	0.00	0.00	41.94	20.97	-4,131.20	
TOT	-3,019.36	0.00	0.00	0.00	41.94	20.97	-2,956.45	
ADJ	455.67	5,690.58	0.00	0.00	0.00	0.00	6,146.25	AUTH TOTAL
PAY	-18,482.64	-5,690.58	0.00	0.00	241.73	120.86	-23,810.63	
TOT	-18,026.97	0.00	0.00	0.00	241.73	120.86	-17,664.38	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 185
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	998.15	762.56	0.00	0.00	0.00	0.00	1,760.71	ST L COMM COLL
PAY	-2,931.23	-762.56	0.00	0.00	36.94	18.47	-3,638.38	
TOT	-1,933.08	0.00	0.00	0.00	36.94	18.47	-1,877.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,129.27	0.00	0.00	0.00	0.00	9,129.27	ST L COMM COLL
PAY	-30,940.75	-9,129.27	0.00	0.00	400.70	200.35	-39,468.97	
TOT	-30,940.75	0.00	0.00	0.00	400.70	200.35	-30,339.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,435.87	0.00	0.00	0.00	0.00	1,435.87	ST L COMM COLL
PAY	-3,690.49	-1,435.87	0.00	0.00	51.26	25.63	-5,049.47	
TOT	-3,690.49	0.00	0.00	0.00	51.26	25.63	-3,613.60	
<hr/>								
ADJ	998.15	11,327.70	0.00	0.00	0.00	0.00	12,325.85	AUTH TOTAL
PAY	-37,562.47	-11,327.70	0.00	0.00	488.90	244.45	-48,156.82	
TOT	-36,564.32	0.00	0.00	0.00	488.90	244.45	-35,830.97	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,623.73	2,768.24	0.00	0.00	0.00	0.00	6,391.97	SPEC SCH DIST
PAY	-10,641.73	-2,768.24	0.00	0.00	134.10	67.05	-13,208.82	
TOT	-7,018.00	0.00	0.00	0.00	134.10	67.05	-6,816.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33,143.28	0.00	0.00	0.00	0.00	33,143.28	SPEC SCH DIST
PAY	-112,328.36	-33,143.28	0.00	0.00	1,454.72	727.36	-143,289.56	
TOT	-112,328.36	0.00	0.00	0.00	1,454.72	727.36	-110,146.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3,491.86	0.00	0.00	0.00	0.00	3,491.86	SPEC SCH DIST
PAY	-8,974.82	-3,491.86	0.00	0.00	124.67	62.33	-12,279.68	
TOT	-8,974.82	0.00	0.00	0.00	124.67	62.33	-8,787.82	
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ADJ	3,623.73	39,403.38	0.00	0.00	0.00	0.00	43,027.11	AUTH TOTAL
PAY	-131,944.91	-39,403.38	0.00	0.00	1,713.49	856.74	-168,778.06	
TOT	-128,321.18	0.00	0.00	0.00	1,713.49	856.74	-125,750.95	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	963.42	735.94	0.00	0.00	0.00	0.00	1,699.36	METRO ZOO
PAY	-2,829.20	-735.94	0.00	0.00	35.65	17.83	-3,511.66	
TOT	-1,865.78	0.00	0.00	0.00	35.65	17.83	-1,812.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,811.70	0.00	0.00	0.00	0.00	8,811.70	METRO ZOO
PAY	-29,864.56	-8,811.70	0.00	0.00	386.76	193.38	-38,096.12	
TOT	-29,864.56	0.00	0.00	0.00	386.76	193.38	-29,284.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,547.88	0.00	0.00	0.00	0.00	1,547.88	METRO ZOO
PAY	-3,978.38	-1,547.88	0.00	0.00	55.26	27.63	-5,443.37	
TOT	-3,978.38	0.00	0.00	0.00	55.26	27.63	-3,895.49	
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ADJ	963.42	11,095.52	0.00	0.00	0.00	0.00	12,058.94	AUTH TOTAL
PAY	-36,672.14	-11,095.52	0.00	0.00	477.67	238.84	-47,051.15	
TOT	-35,708.72	0.00	0.00	0.00	477.67	238.84	-34,992.21	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	500.49	370.13	0.00	0.00	0.00	0.00	870.62	COUNTY LIBRARY
PAY	-1,456.59	-370.13	0.00	0.00	18.27	9.13	-1,799.32	
TOT	-956.10	0.00	0.00	0.00	18.27	9.13	-928.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,270.06	0.00	0.00	0.00	0.00	5,270.06	COUNTY LIBRARY
PAY	-14,472.80	-5,270.06	0.00	0.00	197.43	98.71	-19,446.72	
TOT	-14,472.80	0.00	0.00	0.00	197.43	98.71	-14,176.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,190.54	0.00	0.00	0.00	0.00	1,190.54	COUNTY LIBRARY
PAY	-3,059.93	-1,190.54	0.00	0.00	42.50	21.25	-4,186.72	
TOT	-3,059.93	0.00	0.00	0.00	42.50	21.25	-2,996.18	
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ADJ	500.49	6,830.73	0.00	0.00	0.00	0.00	7,331.22	AUTH TOTAL
PAY	-18,989.32	-6,830.73	0.00	0.00	258.20	129.09	-25,432.76	
TOT	-18,488.83	0.00	0.00	0.00	258.20	129.09	-18,101.54	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 187
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	16.17	25.19	0.00	0.00	0.00	0.00	41.36	FERGUSON LIBRARY
PAY	-71.41	-25.19	0.00	0.00	0.97	0.48	-95.15	
TOT	-55.24	0.00	0.00	0.00	0.97	0.48	-53.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	FERGUSON LIBRARY
PAY	-52.67	-20.51	0.00	0.00	0.73	0.37	-72.08	
TOT	-52.67	0.00	0.00	0.00	0.73	0.37	-51.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	FERGUSON LIBRARY
PAY	-29.58	-11.51	0.00	0.00	0.41	0.21	-40.47	
TOT	-29.58	0.00	0.00	0.00	0.41	0.21	-28.96	
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ADJ	16.17	57.21	0.00	0.00	0.00	0.00	73.38	AUTH TOTAL
PAY	-153.66	-57.21	0.00	0.00	2.11	1.06	-207.70	
TOT	-137.49	0.00	0.00	0.00	2.11	1.06	-134.32	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	15.05	0.00	0.00	0.00	0.00	15.38	MAPLEWOOD LIBRARY
PAY	-52.14	-15.05	0.00	0.00	0.67	0.34	-66.18	
TOT	-51.81	0.00	0.00	0.00	0.67	0.34	-50.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	MAPLEWOOD LIBRARY
PAY	-32.48	-11.69	0.00	0.00	0.44	0.22	-43.51	
TOT	-32.48	0.00	0.00	0.00	0.44	0.22	-31.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.92	0.00	0.00	0.00	0.00	18.92	MAPLEWOOD LIBRARY
PAY	-48.62	-18.92	0.00	0.00	0.68	0.34	-66.52	
TOT	-48.62	0.00	0.00	0.00	0.68	0.34	-47.60	
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ADJ	0.33	45.66	0.00	0.00	0.00	0.00	45.99	AUTH TOTAL
PAY	-133.24	-45.66	0.00	0.00	1.79	0.90	-176.21	
TOT	-132.91	0.00	0.00	0.00	1.79	0.90	-130.22	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	11.65	0.00	0.00	0.00	0.00	12.63	KIRKWOOD LIBRARY
PAY	-33.15	-11.65	0.00	0.00	0.45	0.22	-44.13	
TOT	-32.17	0.00	0.00	0.00	0.45	0.22	-31.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.52	0.00	0.00	0.00	0.00	34.52	KIRKWOOD LIBRARY
PAY	-95.90	-34.52	0.00	0.00	1.30	0.65	-128.47	
TOT	-95.90	0.00	0.00	0.00	1.30	0.65	-93.95	
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ADJ	0.98	46.17	0.00	0.00	0.00	0.00	47.15	AUTH TOTAL
PAY	-129.05	-46.17	0.00	0.00	1.75	0.87	-172.60	
TOT	-128.07	0.00	0.00	0.00	1.75	0.87	-125.45	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	VALLEY PARK LIBRAR
PAY	-7.16	-2.58	0.00	0.00	0.10	0.05	-9.59	
TOT	-7.16	0.00	0.00	0.00	0.10	0.05	-7.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	VALLEY PARK LIBRAR
PAY	-54.66	-19.68	0.00	0.00	0.74	0.37	-73.23	
TOT	-54.66	0.00	0.00	0.00	0.74	0.37	-53.55	
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ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	AUTH TOTAL
PAY	-61.82	-22.26	0.00	0.00	0.84	0.42	-82.82	
TOT	-61.82	0.00	0.00	0.00	0.84	0.42	-60.56	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.53	-1.09	0.00	0.00	0.00	0.00	43.44	ROCK HILL LIBRARY
PAY	-32.77	1.09	0.00	0.00	0.32	0.16	-31.20	
TOT	11.76	0.00	0.00	0.00	0.32	0.16	12.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.07	0.00	0.00	0.00	0.00	33.07	ROCK HILL LIBRARY
PAY	-91.87	-33.07	0.00	0.00	1.25	0.62	-123.07	
TOT	-91.87	0.00	0.00	0.00	1.25	0.62	-90.00	
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ADJ	44.53	31.98	0.00	0.00	0.00	0.00	76.51	AUTH TOTAL
PAY	-124.64	-31.98	0.00	0.00	1.57	0.78	-154.27	
TOT	-80.11	0.00	0.00	0.00	1.57	0.78	-77.76	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.26	13.25	0.00	0.00	0.00	0.00	55.51	WEBSTER LIBRARY
PAY	-56.83	-13.25	0.00	0.00	0.70	0.35	-69.03	
TOT	-14.57	0.00	0.00	0.00	0.70	0.35	-13.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.62	0.00	0.00	0.00	0.00	76.62	WEBSTER LIBRARY
PAY	-3,336.85	-76.62	0.00	0.00	34.13	17.07	-3,362.27	
TOT	-3,336.85	0.00	0.00	0.00	34.13	17.07	-3,285.65	
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ADJ	42.26	89.87	0.00	0.00	0.00	0.00	132.13	AUTH TOTAL
PAY	-3,393.68	-89.87	0.00	0.00	34.83	17.42	-3,431.30	
TOT	-3,351.42	0.00	0.00	0.00	34.83	17.42	-3,299.17	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 190
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	607.82	344.47	0.00	0.00	0.00	0.00	952.29	SCH-AFFTON
PAY	-1,256.66	-344.47	0.00	0.00	16.01	8.01	-1,577.11	
TOT	-648.84	0.00	0.00	0.00	16.01	8.01	-624.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.24	0.00	0.00	0.00	0.00	253.24	SCH-AFFTON
PAY	-703.43	-253.24	0.00	0.00	9.57	4.78	-942.32	
TOT	-703.43	0.00	0.00	0.00	9.57	4.78	-689.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	274.33	0.00	0.00	0.00	0.00	274.33	SCH-AFFTON
PAY	-705.08	-274.33	0.00	0.00	9.79	4.90	-964.72	
TOT	-705.08	0.00	0.00	0.00	9.79	4.90	-690.39	
<hr/>								
ADJ	607.82	872.04	0.00	0.00	0.00	0.00	1,479.86	AUTH TOTAL
PAY	-2,665.17	-872.04	0.00	0.00	35.37	17.69	-3,484.15	
TOT	-2,057.35	0.00	0.00	0.00	35.37	17.69	-2,004.29	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.22	200.11	0.00	0.00	0.00	0.00	296.33	SCH-BAYLESS
PAY	-712.01	-200.11	0.00	0.00	9.12	4.56	-898.44	
TOT	-615.79	0.00	0.00	0.00	9.12	4.56	-602.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	972.07	0.00	0.00	0.00	0.00	972.07	SCH-BAYLESS
PAY	-2,700.20	-972.07	0.00	0.00	36.72	18.36	-3,617.19	
TOT	-2,700.20	0.00	0.00	0.00	36.72	18.36	-2,645.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.42	0.00	0.00	0.00	0.00	30.42	SCH-BAYLESS
PAY	-78.19	-30.42	0.00	0.00	1.09	0.54	-106.98	
TOT	-78.19	0.00	0.00	0.00	1.09	0.54	-76.56	
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ADJ	96.22	1,202.60	0.00	0.00	0.00	0.00	1,298.82	AUTH TOTAL
PAY	-3,490.40	-1,202.60	0.00	0.00	46.93	23.46	-4,622.61	
TOT	-3,394.18	0.00	0.00	0.00	46.93	23.46	-3,323.79	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 191
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	150.56	94.86	0.00	0.00	0.00	0.00	245.42	SCH-BRENTWOOD
PAY	-310.70	-94.86	0.00	0.00	4.06	2.03	-399.47	
TOT	-160.14	0.00	0.00	0.00	4.06	2.03	-154.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,083.65	0.00	0.00	0.00	30.84	15.42	-3,037.39	SCH-BRENTWOOD
TOT	-3,083.65	0.00	0.00	0.00	30.84	15.42	-3,037.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	545.78	0.00	0.00	0.00	0.00	545.78	SCH-BRENTWOOD
PAY	-1,402.78	-545.78	0.00	0.00	19.49	9.74	-1,919.33	
TOT	-1,402.78	0.00	0.00	0.00	19.49	9.74	-1,373.55	
ADJ	150.56	640.64	0.00	0.00	0.00	0.00	791.20	AUTH TOTAL
PAY	-4,797.13	-640.64	0.00	0.00	54.39	27.19	-5,356.19	
TOT	-4,646.57	0.00	0.00	0.00	54.39	27.19	-4,564.99	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.60	42.11	0.00	0.00	0.00	0.00	188.71	SCH-CLAYTON
PAY	-88.72	-42.11	0.00	0.00	1.31	0.65	-128.87	
TOT	57.88	0.00	0.00	0.00	1.31	0.65	59.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,562.23	0.00	0.00	0.00	0.00	2,562.23	SCH-CLAYTON
PAY	-7,117.30	-2,562.23	0.00	0.00	96.80	48.40	-9,534.33	
TOT	-7,117.30	0.00	0.00	0.00	96.80	48.40	-6,972.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	614.84	0.00	0.00	0.00	0.00	614.84	SCH-CLAYTON
PAY	-1,580.27	-614.84	0.00	0.00	21.95	10.98	-2,162.18	
TOT	-1,580.27	0.00	0.00	0.00	21.95	10.98	-1,547.34	
ADJ	146.60	3,219.18	0.00	0.00	0.00	0.00	3,365.78	AUTH TOTAL
PAY	-8,786.29	-3,219.18	0.00	0.00	120.06	60.03	-11,825.38	
TOT	-8,639.69	0.00	0.00	0.00	120.06	60.03	-8,459.60	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 192
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	2,262.69	686.16	0.00	0.00	0.00	0.00	2,948.85	SCH-PARKWAY
PAY	-2,660.07	-686.16	0.00	0.00	33.46	16.73	-3,296.04	
TOT	-397.38	0.00	0.00	0.00	33.46	16.73	-347.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,306.83	0.00	0.00	0.00	0.00	2,306.83	SCH-PARKWAY
PAY	-19,556.33	-2,306.83	0.00	0.00	218.63	109.32	-21,535.21	
TOT	-19,556.33	0.00	0.00	0.00	218.63	109.32	-19,228.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,679.04	0.00	0.00	0.00	0.00	2,679.04	SCH-PARKWAY
PAY	-6,885.70	-2,679.04	0.00	0.00	95.65	47.82	-9,421.27	
TOT	-6,885.70	0.00	0.00	0.00	95.65	47.82	-6,742.23	
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ADJ	2,262.69	5,672.03	0.00	0.00	0.00	0.00	7,934.72	AUTH TOTAL
PAY	-29,102.10	-5,672.03	0.00	0.00	347.74	173.87	-34,252.52	
TOT	-26,839.41	0.00	0.00	0.00	347.74	173.87	-26,317.80	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,023.91	123.27	0.00	0.00	0.00	0.00	1,147.18	SCH-ROCKWOOD
PAY	-2,693.55	-123.27	0.00	0.00	28.17	14.08	-2,774.57	
TOT	-1,669.64	0.00	0.00	0.00	28.17	14.08	-1,627.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,990.99	0.00	0.00	0.00	0.00	1,990.99	SCH-ROCKWOOD
PAY	-8,345.96	-1,990.99	0.00	0.00	103.37	51.68	-10,181.90	
TOT	-8,345.96	0.00	0.00	0.00	103.37	51.68	-8,190.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4,911.59	0.00	0.00	0.00	0.00	4,911.59	SCH-ROCKWOOD
PAY	-12,623.81	-4,911.59	0.00	0.00	175.35	87.68	-17,272.37	
TOT	-12,623.81	0.00	0.00	0.00	175.35	87.68	-12,360.78	
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ADJ	1,023.91	7,025.85	0.00	0.00	0.00	0.00	8,049.76	AUTH TOTAL
PAY	-23,663.32	-7,025.85	0.00	0.00	306.89	153.44	-30,228.84	
TOT	-22,639.41	0.00	0.00	0.00	306.89	153.44	-22,179.08	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 193
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	942.96	2,118.61	0.00	0.00	0.00	0.00	3,061.57	SCH-FERG-FLOR
PAY	-6,111.20	-2,118.61	0.00	0.00	82.30	41.15	-8,106.36	
TOT	-5,168.24	0.00	0.00	0.00	82.30	41.15	-5,044.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,210.16	0.00	0.00	0.00	0.00	3,210.16	SCH-FERG-FLOR
PAY	-8,817.50	-3,210.16	0.00	0.00	120.28	60.14	-11,847.24	
TOT	-8,817.50	0.00	0.00	0.00	120.28	60.14	-8,637.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5,985.86	0.00	0.00	0.00	0.00	5,985.86	SCH-FERG-FLOR
PAY	-15,384.93	-5,985.86	0.00	0.00	213.71	106.85	-21,050.23	
TOT	-15,384.93	0.00	0.00	0.00	213.71	106.85	-15,064.37	
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ADJ	942.96	11,314.63	0.00	0.00	0.00	0.00	12,257.59	AUTH TOTAL
PAY	-30,313.63	-11,314.63	0.00	0.00	416.29	208.14	-41,003.83	
TOT	-29,370.67	0.00	0.00	0.00	416.29	208.14	-28,746.24	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	SCH-MERAMEC VALLEY
PAY	-4.09	-1.59	0.00	0.00	0.06	0.03	-5.59	
TOT	-4.09	0.00	0.00	0.00	0.06	0.03	-4.00	
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ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-4.09	-1.59	0.00	0.00	0.06	0.03	-5.59	
TOT	-4.09	0.00	0.00	0.00	0.06	0.03	-4.00	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.85	0.00	0.00	0.00	0.00	36.85	SCH-HANCOCK
PAY	-102.37	-36.85	0.00	0.00	1.39	0.70	-137.13	
TOT	-102.37	0.00	0.00	0.00	1.39	0.70	-100.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.39	0.00	0.00	0.00	0.00	89.39	SCH-HANCOCK
PAY	-248.30	-89.39	0.00	0.00	3.38	1.69	-332.62	
TOT	-248.30	0.00	0.00	0.00	3.38	1.69	-243.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.34	0.00	0.00	0.00	0.00	49.34	SCH-HANCOCK
PAY	-126.83	-49.34	0.00	0.00	1.76	0.88	-173.53	
TOT	-126.83	0.00	0.00	0.00	1.76	0.88	-124.19	
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ADJ	0.00	175.58	0.00	0.00	0.00	0.00	175.58	AUTH TOTAL
PAY	-477.50	-175.58	0.00	0.00	6.53	3.27	-643.28	
TOT	-477.50	0.00	0.00	0.00	6.53	3.27	-467.70	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.09	793.19	0.00	0.00	0.00	0.00	935.28	SCH-JENNINGS
PAY	-2,197.71	-793.19	0.00	0.00	29.91	14.95	-2,946.04	
TOT	-2,055.62	0.00	0.00	0.00	29.91	14.95	-2,010.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,961.50	0.00	0.00	0.00	0.00	1,961.50	SCH-JENNINGS
PAY	-5,781.22	-1,961.50	0.00	0.00	77.43	38.71	-7,626.58	
TOT	-5,781.22	0.00	0.00	0.00	77.43	38.71	-5,665.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	151.05	0.00	0.00	0.00	0.00	151.05	SCH-JENNINGS
PAY	-388.23	-151.05	0.00	0.00	5.39	2.70	-531.19	
TOT	-388.23	0.00	0.00	0.00	5.39	2.70	-380.14	
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ADJ	142.09	2,905.74	0.00	0.00	0.00	0.00	3,047.83	AUTH TOTAL
PAY	-8,367.16	-2,905.74	0.00	0.00	112.73	56.36	-11,103.81	
TOT	-8,225.07	0.00	0.00	0.00	112.73	56.36	-8,055.98	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 195
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	221.39	337.43	0.00	0.00	0.00	0.00	558.82	SCH-KIRKWOOD
PAY	-944.69	-337.43	0.00	0.00	12.82	6.41	-1,262.89	
TOT	-723.30	0.00	0.00	0.00	12.82	6.41	-704.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	710.43	0.00	0.00	0.00	0.00	710.43	SCH-KIRKWOOD
PAY	-1,973.39	-710.43	0.00	0.00	26.84	13.42	-2,643.56	
TOT	-1,973.39	0.00	0.00	0.00	26.84	13.42	-1,933.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	742.17	0.00	0.00	0.00	0.00	742.17	SCH-KIRKWOOD
PAY	-1,907.54	-742.17	0.00	0.00	26.50	13.25	-2,609.96	
TOT	-1,907.54	0.00	0.00	0.00	26.50	13.25	-1,867.79	
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ADJ	221.39	1,790.03	0.00	0.00	0.00	0.00	2,011.42	AUTH TOTAL
PAY	-4,825.62	-1,790.03	0.00	0.00	66.16	33.08	-6,516.41	
TOT	-4,604.23	0.00	0.00	0.00	66.16	33.08	-4,504.99	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.63	49.88	0.00	0.00	0.00	0.00	330.51	SCH-LADUE
PAY	-559.52	-49.88	0.00	0.00	6.09	3.05	-600.26	
TOT	-278.89	0.00	0.00	0.00	6.09	3.05	-269.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,293.86	0.00	0.00	0.00	0.00	1,293.86	SCH-LADUE
PAY	-4,858.34	-1,293.86	0.00	0.00	61.52	30.76	-6,059.92	
TOT	-4,858.34	0.00	0.00	0.00	61.52	30.76	-4,766.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	832.74	0.00	0.00	0.00	0.00	832.74	SCH-LADUE
PAY	-2,140.31	-832.74	0.00	0.00	29.73	14.87	-2,928.45	
TOT	-2,140.31	0.00	0.00	0.00	29.73	14.87	-2,095.71	
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ADJ	280.63	2,176.48	0.00	0.00	0.00	0.00	2,457.11	AUTH TOTAL
PAY	-7,558.17	-2,176.48	0.00	0.00	97.34	48.68	-9,588.63	
TOT	-7,277.54	0.00	0.00	0.00	97.34	48.68	-7,131.52	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 196
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	148.72	601.88	0.00	0.00	0.00	0.00	750.60	SCH-MAPLEWOOD
PAY	-2,355.64	-601.88	0.00	0.00	29.58	14.79	-2,913.15	
TOT	-2,206.92	0.00	0.00	0.00	29.58	14.79	-2,162.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	827.94	0.00	0.00	0.00	0.00	827.94	SCH-MAPLEWOOD
PAY	-30,328.25	-827.94	0.00	0.00	311.56	155.78	-30,688.85	
TOT	-30,328.25	0.00	0.00	0.00	311.56	155.78	-29,860.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	436.00	0.00	0.00	0.00	0.00	436.00	SCH-MAPLEWOOD
PAY	-1,120.61	-436.00	0.00	0.00	15.57	7.78	-1,533.26	
TOT	-1,120.61	0.00	0.00	0.00	15.57	7.78	-1,097.26	
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ADJ	148.72	1,865.82	0.00	0.00	0.00	0.00	2,014.54	AUTH TOTAL
PAY	-33,804.50	-1,865.82	0.00	0.00	356.71	178.35	-35,135.26	
TOT	-33,655.78	0.00	0.00	0.00	356.71	178.35	-33,120.72	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,843.23	1,079.48	0.00	0.00	0.00	0.00	2,922.71	SCH-MEHLVILLE
PAY	-4,180.05	-1,079.48	0.00	0.00	52.60	26.30	-5,180.63	
TOT	-2,336.82	0.00	0.00	0.00	52.60	26.30	-2,257.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	744.76	0.00	0.00	0.00	0.00	744.76	SCH-MEHLVILLE
PAY	-2,068.76	-744.76	0.00	0.00	28.14	14.07	-2,771.31	
TOT	-2,068.76	0.00	0.00	0.00	28.14	14.07	-2,026.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	732.86	0.00	0.00	0.00	0.00	732.86	SCH-MEHLVILLE
PAY	-1,883.60	-732.86	0.00	0.00	26.16	13.08	-2,577.22	
TOT	-1,883.60	0.00	0.00	0.00	26.16	13.08	-1,844.36	
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ADJ	1,843.23	2,557.10	0.00	0.00	0.00	0.00	4,400.33	AUTH TOTAL
PAY	-8,132.41	-2,557.10	0.00	0.00	106.90	53.45	-10,529.16	
TOT	-6,289.18	0.00	0.00	0.00	106.90	53.45	-6,128.83	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 197
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	820.55	861.02	0.00	0.00	0.00	0.00	1,681.57	SCH-NORMANDY
PAY	-2,710.35	-861.02	0.00	0.00	35.71	17.86	-3,517.80	
TOT	-1,889.80	0.00	0.00	0.00	35.71	17.86	-1,836.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,015.06	0.00	0.00	0.00	0.00	3,015.06	SCH-NORMANDY
PAY	-8,375.22	-3,015.06	0.00	0.00	113.90	56.95	-11,219.43	
TOT	-8,375.22	0.00	0.00	0.00	113.90	56.95	-8,204.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	277.51	0.00	0.00	0.00	0.00	277.51	SCH-NORMANDY
PAY	-713.25	-277.51	0.00	0.00	9.91	4.95	-975.90	
TOT	-713.25	0.00	0.00	0.00	9.91	4.95	-698.39	
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ADJ	820.55	4,153.59	0.00	0.00	0.00	0.00	4,974.14	AUTH TOTAL
PAY	-11,798.82	-4,153.59	0.00	0.00	159.52	79.76	-15,713.13	
TOT	-10,978.27	0.00	0.00	0.00	159.52	79.76	-10,738.99	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,335.54	550.62	0.00	0.00	0.00	0.00	1,886.16	SCH-PATTONVILLE
PAY	-2,076.69	-550.62	0.00	0.00	26.27	13.14	-2,587.90	
TOT	-741.15	0.00	0.00	0.00	26.27	13.14	-701.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.24	0.00	0.00	0.00	0.00	74.24	SCH-PATTONVILLE
PAY	-206.22	-74.24	0.00	0.00	2.80	1.40	-276.26	
TOT	-206.22	0.00	0.00	0.00	2.80	1.40	-202.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4,722.49	0.00	0.00	0.00	0.00	4,722.49	SCH-PATTONVILLE
PAY	-12,137.79	-4,722.49	0.00	0.00	168.60	84.30	-16,607.38	
TOT	-12,137.79	0.00	0.00	0.00	168.60	84.30	-11,884.89	
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ADJ	1,335.54	5,347.35	0.00	0.00	0.00	0.00	6,682.89	AUTH TOTAL
PAY	-14,420.70	-5,347.35	0.00	0.00	197.67	98.84	-19,471.54	
TOT	-13,085.16	0.00	0.00	0.00	197.67	98.84	-12,788.65	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 198
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	711.77	1,205.78	0.00	0.00	0.00	0.00	1,917.55	SCH-RITENOUR
PAY	-3,708.92	-1,205.78	0.00	0.00	49.15	24.57	-4,840.98	
TOT	-2,997.15	0.00	0.00	0.00	49.15	24.57	-2,923.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.02	2,877.62	0.00	0.00	0.00	0.00	2,877.64	SCH-RITENOUR
PAY	-8,406.03	-2,877.62	0.00	0.00	112.84	56.42	-11,114.39	
TOT	-8,406.01	0.00	0.00	0.00	112.84	56.42	-8,236.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	963.46	0.00	0.00	0.00	0.00	963.46	SCH-RITENOUR
PAY	-2,476.29	-963.46	0.00	0.00	34.40	17.20	-3,388.15	
TOT	-2,476.29	0.00	0.00	0.00	34.40	17.20	-2,424.69	
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ADJ	711.79	5,046.86	0.00	0.00	0.00	0.00	5,758.65	AUTH TOTAL
PAY	-14,591.24	-5,046.86	0.00	0.00	196.39	98.19	-19,343.52	
TOT	-13,879.45	0.00	0.00	0.00	196.39	98.19	-13,584.87	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,195.10	1,590.05	0.00	0.00	0.00	0.00	2,785.15	SCH-RIVERVIEW GRNS
PAY	-4,551.13	-1,590.05	0.00	0.00	61.41	30.71	-6,049.06	
TOT	-3,356.03	0.00	0.00	0.00	61.41	30.71	-3,263.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,315.41	0.00	0.00	0.00	0.00	6,315.41	SCH-RIVERVIEW GRNS
PAY	-17,531.69	-6,315.41	0.00	0.00	238.47	119.24	-23,489.39	
TOT	-17,531.69	0.00	0.00	0.00	238.47	119.24	-17,173.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	79.01	0.00	0.00	0.00	0.00	79.01	SCH-RIVERVIEW GRNS
PAY	-203.06	-79.01	0.00	0.00	2.82	1.41	-277.84	
TOT	-203.06	0.00	0.00	0.00	2.82	1.41	-198.83	
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ADJ	1,195.10	7,984.47	0.00	0.00	0.00	0.00	9,179.57	AUTH TOTAL
PAY	-22,285.88	-7,984.47	0.00	0.00	302.70	151.36	-29,816.29	
TOT	-21,090.78	0.00	0.00	0.00	302.70	151.36	-20,636.72	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,069.37	1,226.99	0.00	0.00	0.00	0.00	2,296.36	SCH-UNIVERSITY CTY
PAY	-3,781.24	-1,226.99	0.00	0.00	50.08	25.04	-4,933.11	
TOT	-2,711.87	0.00	0.00	0.00	50.08	25.04	-2,636.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	4,715.12	0.00	0.00	0.00	0.00	4,715.13	SCH-UNIVERSITY CTY
PAY	-13,085.43	-4,715.12	0.00	0.00	178.01	89.00	-17,533.54	
TOT	-13,085.42	0.00	0.00	0.00	178.01	89.00	-12,818.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	296.40	0.00	0.00	0.00	0.00	296.40	SCH-UNIVERSITY CTY
PAY	-761.81	-296.40	0.00	0.00	10.58	5.29	-1,042.34	
TOT	-761.81	0.00	0.00	0.00	10.58	5.29	-745.94	
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ADJ	1,069.38	6,238.51	0.00	0.00	0.00	0.00	7,307.89	AUTH TOTAL
PAY	-17,628.48	-6,238.51	0.00	0.00	238.67	119.33	-23,508.99	
TOT	-16,559.10	0.00	0.00	0.00	238.67	119.33	-16,201.10	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.52	148.98	0.00	0.00	0.00	0.00	199.50	SCH-VALLEY PARK
PAY	-465.82	-148.98	0.00	0.00	6.15	3.07	-605.58	
TOT	-415.30	0.00	0.00	0.00	6.15	3.07	-406.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,899.66	0.00	0.00	0.00	0.00	2,899.66	SCH-VALLEY PARK
PAY	-8,054.65	-2,899.66	0.00	0.00	109.54	54.77	-10,790.00	
TOT	-8,054.65	0.00	0.00	0.00	109.54	54.77	-7,890.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	377.24	0.00	0.00	0.00	0.00	377.24	SCH-VALLEY PARK
PAY	-969.58	-377.24	0.00	0.00	13.47	6.73	-1,326.62	
TOT	-969.58	0.00	0.00	0.00	13.47	6.73	-949.38	
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ADJ	50.52	3,425.88	0.00	0.00	0.00	0.00	3,476.40	AUTH TOTAL
PAY	-9,490.05	-3,425.88	0.00	0.00	129.16	64.57	-12,722.20	
TOT	-9,439.53	0.00	0.00	0.00	129.16	64.57	-9,245.80	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 200
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,783.69	343.83	0.00	0.00	0.00	0.00	2,127.52	SCH-WEBSTER GROVES
PAY	-2,010.35	-343.83	0.00	0.00	23.54	11.77	-2,318.87	
TOT	-226.66	0.00	0.00	0.00	23.54	11.77	-191.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,864.91	0.00	0.00	0.00	0.00	2,864.91	SCH-WEBSTER GROVES
PAY	-92,673.92	-2,864.91	0.00	0.00	955.39	477.69	-94,105.75	
TOT	-92,673.92	0.00	0.00	0.00	955.39	477.69	-91,240.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	551.12	0.00	0.00	0.00	0.00	551.12	SCH-WEBSTER GROVES
PAY	-1,416.49	-551.12	0.00	0.00	19.68	9.84	-1,938.09	
TOT	-1,416.49	0.00	0.00	0.00	19.68	9.84	-1,386.97	
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ADJ	1,783.69	3,759.86	0.00	0.00	0.00	0.00	5,543.55	AUTH TOTAL
PAY	-96,100.76	-3,759.86	0.00	0.00	998.61	499.30	-98,362.71	
TOT	-94,317.07	0.00	0.00	0.00	998.61	499.30	-92,819.16	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	SCH-WELLSTON
PAY	-27.21	-9.80	0.00	0.00	0.37	0.19	-36.45	
TOT	-27.21	0.00	0.00	0.00	0.37	0.19	-26.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.55	0.00	0.00	0.00	0.00	86.55	SCH-WELLSTON
PAY	-240.41	-86.55	0.00	0.00	3.27	1.63	-322.06	
TOT	-240.41	0.00	0.00	0.00	3.27	1.63	-235.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	186.41	0.00	0.00	0.00	0.00	186.41	SCH-WELLSTON
PAY	-479.12	-186.41	0.00	0.00	6.66	3.33	-655.54	
TOT	-479.12	0.00	0.00	0.00	6.66	3.33	-469.13	
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ADJ	0.00	282.76	0.00	0.00	0.00	0.00	282.76	AUTH TOTAL
PAY	-746.74	-282.76	0.00	0.00	10.30	5.15	-1,014.05	
TOT	-746.74	0.00	0.00	0.00	10.30	5.15	-731.29	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 201
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	604.96	98.83	0.00	0.00	0.00	0.00	703.79	SCH-LINDBERGH
PAY	-788.62	-98.83	0.00	0.00	8.87	4.44	-874.14	
TOT	-183.66	0.00	0.00	0.00	8.87	4.44	-170.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	370.56	0.00	0.00	0.00	0.00	370.56	SCH-LINDBERGH
PAY	-1,029.34	-370.56	0.00	0.00	14.00	7.00	-1,378.90	
TOT	-1,029.34	0.00	0.00	0.00	14.00	7.00	-1,008.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,084.04	0.00	0.00	0.00	0.00	1,084.04	SCH-LINDBERGH
PAY	-2,786.20	-1,084.04	0.00	0.00	38.70	19.35	-3,812.19	
TOT	-2,786.20	0.00	0.00	0.00	38.70	19.35	-2,728.15	
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ADJ	604.96	1,553.43	0.00	0.00	0.00	0.00	2,158.39	AUTH TOTAL
PAY	-4,604.16	-1,553.43	0.00	0.00	61.57	30.79	-6,065.23	
TOT	-3,999.20	0.00	0.00	0.00	61.57	30.79	-3,906.84	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,840.83	2,685.69	0.00	0.00	0.00	0.00	5,526.52	SCH-HAZELWOOD
PAY	-13,091.65	-2,685.69	0.00	0.00	157.77	78.89	-15,540.68	
TOT	-10,250.82	0.00	0.00	0.00	157.77	78.89	-10,014.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	140,291.78	0.00	0.00	0.00	0.00	140,291.77	SCH-HAZELWOOD
PAY	-361,469.44	-140,291.78	0.00	0.00	5,017.61	2,508.81	-494,234.80	
TOT	-361,469.45	0.00	0.00	0.00	5,017.61	2,508.81	-353,943.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3,966.69	0.00	0.00	0.00	0.00	3,966.69	SCH-HAZELWOOD
PAY	-10,195.23	-3,966.69	0.00	0.00	141.62	70.81	-13,949.49	
TOT	-10,195.23	0.00	0.00	0.00	141.62	70.81	-9,982.80	
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ADJ	2,840.82	146,944.16	0.00	0.00	0.00	0.00	149,784.98	AUTH TOTAL
PAY	-384,756.32	-146,944.16	0.00	0.00	5,317.00	2,658.51	-523,724.97	
TOT	-381,915.50	0.00	0.00	0.00	5,317.00	2,658.51	-373,939.99	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.14	34.86	0.00	0.00	0.00	0.00	76.00	MISS RIV ANTI POLL
PAY	-141.39	-34.86	0.00	0.00	1.76	0.88	-173.61	
TOT	-100.25	0.00	0.00	0.00	1.76	0.88	-97.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.63	0.00	0.00	0.00	0.00	138.63	MISS RIV ANTI POLL
PAY	-895.41	-138.63	0.00	0.00	10.34	5.17	-1,018.53	
TOT	-895.41	0.00	0.00	0.00	10.34	5.17	-879.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	277.16	0.00	0.00	0.00	0.00	277.16	MISS RIV ANTI POLL
PAY	-712.35	-277.16	0.00	0.00	9.90	4.95	-974.66	
TOT	-712.35	0.00	0.00	0.00	9.90	4.95	-697.50	
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ADJ	41.14	450.65	0.00	0.00	0.00	0.00	491.79	AUTH TOTAL
PAY	-1,749.15	-450.65	0.00	0.00	22.00	11.00	-2,166.80	
TOT	-1,708.01	0.00	0.00	0.00	22.00	11.00	-1,675.01	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.87	179.83	0.00	0.00	0.00	0.00	368.70	METRO SEWER DIST
PAY	-673.54	-179.83	0.00	0.00	8.53	4.27	-840.57	
TOT	-484.67	0.00	0.00	0.00	8.53	4.27	-471.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	588.79	0.00	0.00	0.00	0.00	588.79	METRO SEWER DIST
PAY	-3,402.11	-588.79	0.00	0.00	39.91	19.95	-3,931.04	
TOT	-3,402.11	0.00	0.00	0.00	39.91	19.95	-3,342.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	327.30	0.00	0.00	0.00	0.00	327.30	METRO SEWER DIST
PAY	-841.24	-327.30	0.00	0.00	11.69	5.84	-1,151.01	
TOT	-841.24	0.00	0.00	0.00	11.69	5.84	-823.71	
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ADJ	188.87	1,095.92	0.00	0.00	0.00	0.00	1,284.79	AUTH TOTAL
PAY	-4,916.89	-1,095.92	0.00	0.00	60.13	30.06	-5,922.62	
TOT	-4,728.02	0.00	0.00	0.00	60.13	30.06	-4,637.83	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 203
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	30.35	13.26	0.00	0.00	0.00	0.00	43.61	MSD EXTENSION
PAY	-55.83	-13.26	0.00	0.00	0.69	0.35	-68.05	
TOT	-25.48	0.00	0.00	0.00	0.69	0.35	-24.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	589.72	0.00	0.00	0.00	0.00	589.72	MSD EXTENSION
PAY	-1,608.30	-589.72	0.00	0.00	21.98	10.99	-2,165.05	
TOT	-1,608.30	0.00	0.00	0.00	21.98	10.99	-1,575.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.25	0.00	0.00	0.00	0.00	63.25	MSD EXTENSION
PAY	-162.58	-63.25	0.00	0.00	2.26	1.13	-222.44	
TOT	-162.58	0.00	0.00	0.00	2.26	1.13	-159.19	
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ADJ	30.35	666.23	0.00	0.00	0.00	0.00	696.58	AUTH TOTAL
PAY	-1,826.71	-666.23	0.00	0.00	24.93	12.47	-2,455.54	
TOT	-1,796.36	0.00	0.00	0.00	24.93	12.47	-1,758.96	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.39	30.82	0.00	0.00	0.00	0.00	55.21	SEWR-MALINE CR
PAY	-98.51	-30.82	0.00	0.00	1.29	0.65	-127.39	
TOT	-74.12	0.00	0.00	0.00	1.29	0.65	-72.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.68	0.00	0.00	0.00	0.00	126.68	SEWR-MALINE CR
PAY	-350.38	-126.68	0.00	0.00	4.77	2.39	-469.90	
TOT	-350.38	0.00	0.00	0.00	4.77	2.39	-343.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	SEWR-MALINE CR
PAY	-43.49	-16.92	0.00	0.00	0.60	0.30	-59.51	
TOT	-43.49	0.00	0.00	0.00	0.60	0.30	-42.59	
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ADJ	24.39	174.42	0.00	0.00	0.00	0.00	198.81	AUTH TOTAL
PAY	-492.38	-174.42	0.00	0.00	6.66	3.34	-656.80	
TOT	-467.99	0.00	0.00	0.00	6.66	3.34	-457.99	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.72	0.00	0.00	0.00	0.00	-0.72	SEWR-CREVE COEUR
PAY	2.00	0.72	0.00	0.00	-0.03	-0.01	2.68	
TOT	2.00	0.00	0.00	0.00	-0.03	-0.01	1.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	SEWR-CREVE COEUR
PAY	-21.88	-7.88	0.00	0.00	0.30	0.15	-29.31	
TOT	-21.88	0.00	0.00	0.00	0.30	0.15	-21.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	SEWR-CREVE COEUR
PAY	-11.99	-4.67	0.00	0.00	0.17	0.08	-16.41	
TOT	-11.99	0.00	0.00	0.00	0.17	0.08	-11.74	
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ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-31.87	-11.83	0.00	0.00	0.44	0.22	-43.04	
TOT	-31.87	0.00	0.00	0.00	0.44	0.22	-31.21	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-NO. AFFTON
PAY	-2.96	-1.06	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-NO. AFFTON
PAY	-1.01	-0.39	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
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ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-3.97	-1.45	0.00	0.00	0.05	0.03	-5.34	
TOT	-3.97	0.00	0.00	0.00	0.05	0.03	-3.89	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 205
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	3.70	7.37	0.00	0.00	0.00	0.00	11.07	SEWR-FOUNTAIN CR
PAY	-20.47	-7.37	0.00	0.00	0.28	0.14	-27.42	
TOT	-16.77	0.00	0.00	0.00	0.28	0.14	-16.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	SEWR-FOUNTAIN CR
PAY	-26.19	-9.43	0.00	0.00	0.36	0.18	-35.08	
TOT	-26.19	0.00	0.00	0.00	0.36	0.18	-25.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	SEWR-FOUNTAIN CR
PAY	-4.47	-1.74	0.00	0.00	0.06	0.03	-6.12	
TOT	-4.47	0.00	0.00	0.00	0.06	0.03	-4.38	
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ADJ	3.70	18.54	0.00	0.00	0.00	0.00	22.24	AUTH TOTAL
PAY	-51.13	-18.54	0.00	0.00	0.70	0.35	-68.62	
TOT	-47.43	0.00	0.00	0.00	0.70	0.35	-46.38	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	0.31	0.00	0.00	0.00	0.00	1.47	SEWR-MARLBOROUGH
PAY	-2.01	-0.31	0.00	0.00	0.02	0.01	-2.29	
TOT	-0.85	0.00	0.00	0.00	0.02	0.01	-0.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-MARLBOROUGH
PAY	-1.96	-0.76	0.00	0.00	0.03	0.01	-2.68	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
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ADJ	1.16	1.07	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-3.97	-1.07	0.00	0.00	0.05	0.02	-4.97	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 206
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	30.22	9.98	0.00	0.00	0.00	0.00	40.20	SEWR-GRAVOIS CR.
PAY	-48.97	-9.98	0.00	0.00	0.59	0.29	-58.07	
TOT	-18.75	0.00	0.00	0.00	0.59	0.29	-17.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	SEWR-GRAVOIS CR.
PAY	-43.53	-15.67	0.00	0.00	0.59	0.30	-58.31	
TOT	-43.53	0.00	0.00	0.00	0.59	0.30	-42.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.35	0.00	0.00	0.00	0.00	42.35	SEWR-GRAVOIS CR.
PAY	-108.86	-42.35	0.00	0.00	1.51	0.76	-148.94	
TOT	-108.86	0.00	0.00	0.00	1.51	0.76	-106.59	
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ADJ	30.22	68.00	0.00	0.00	0.00	0.00	98.22	AUTH TOTAL
PAY	-201.36	-68.00	0.00	0.00	2.69	1.35	-265.32	
TOT	-171.14	0.00	0.00	0.00	2.69	1.35	-167.10	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	0.32	0.00	0.00	0.00	0.00	1.56	SEWR-WELLSTON
PAY	-0.94	-0.32	0.00	0.00	0.01	0.01	-1.24	
TOT	0.30	0.00	0.00	0.00	0.01	0.01	0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SEWR-WELLSTON
PAY	-5.41	-1.95	0.00	0.00	0.07	0.04	-7.25	
TOT	-5.41	0.00	0.00	0.00	0.07	0.04	-5.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	SEWR-WELLSTON
PAY	-11.56	-4.50	0.00	0.00	0.16	0.08	-15.82	
TOT	-11.56	0.00	0.00	0.00	0.16	0.08	-11.32	
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ADJ	1.24	6.77	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-17.91	-6.77	0.00	0.00	0.24	0.13	-24.31	
TOT	-16.67	0.00	0.00	0.00	0.24	0.13	-16.30	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 207
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	8.05	1.85	0.00	0.00	0.00	0.00	9.90	SEWR-WATKINS CR
PAY	-65.26	-1.85	0.00	0.00	0.67	0.34	-66.10	
TOT	-57.21	0.00	0.00	0.00	0.67	0.34	-56.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	SEWR-WATKINS CR
PAY	-37.39	-13.46	0.00	0.00	0.51	0.25	-50.09	
TOT	-37.39	0.00	0.00	0.00	0.51	0.25	-36.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-WATKINS CR
PAY	-1.90	-0.74	0.00	0.00	0.03	0.01	-2.60	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
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ADJ	8.05	16.05	0.00	0.00	0.00	0.00	24.10	AUTH TOTAL
PAY	-104.55	-16.05	0.00	0.00	1.21	0.60	-118.79	
TOT	-96.50	0.00	0.00	0.00	1.21	0.60	-94.69	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	0.58	0.00	0.00	0.00	0.00	0.78	SEWR-LORETTA-JOP
PAY	-1.61	-0.58	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	SEWR-LORETTA-JOP
PAY	-12.68	-4.56	0.00	0.00	0.17	0.09	-16.98	
TOT	-12.68	0.00	0.00	0.00	0.17	0.09	-12.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-LORETTA-JOP
PAY	-0.45	-0.17	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
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ADJ	0.20	5.31	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-14.74	-5.31	0.00	0.00	0.20	0.10	-19.75	
TOT	-14.54	0.00	0.00	0.00	0.20	0.10	-14.24	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SEWR-WEDGEWD. CR
PAY	-4.68	-1.68	0.00	0.00	0.06	0.03	-6.27	
TOT	-4.68	0.00	0.00	0.00	0.06	0.03	-4.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	SEWR-WEDGEWD. CR
PAY	-9.52	-3.43	0.00	0.00	0.13	0.06	-12.76	
TOT	-9.52	0.00	0.00	0.00	0.13	0.06	-9.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SEWR-WEDGEWD. CR
PAY	-3.48	-1.35	0.00	0.00	0.05	0.02	-4.76	
TOT	-3.48	0.00	0.00	0.00	0.05	0.02	-3.41	
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ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-17.68	-6.46	0.00	0.00	0.24	0.11	-23.79	
TOT	-17.68	0.00	0.00	0.00	0.24	0.11	-17.33	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.89	21.65	0.00	0.00	0.00	0.00	43.54	SEWR-U.CTY STORM
PAY	-63.68	-21.65	0.00	0.00	0.85	0.43	-84.05	
TOT	-41.79	0.00	0.00	0.00	0.85	0.43	-40.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.91	0.00	0.00	0.00	0.00	90.91	SEWR-U.CTY STORM
PAY	-252.40	-90.91	0.00	0.00	3.43	1.72	-338.16	
TOT	-252.40	0.00	0.00	0.00	3.43	1.72	-247.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.35	0.00	0.00	0.00	0.00	44.35	SEWR-U.CTY STORM
PAY	-113.99	-44.35	0.00	0.00	1.58	0.79	-155.97	
TOT	-113.99	0.00	0.00	0.00	1.58	0.79	-111.62	
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ADJ	21.89	156.91	0.00	0.00	0.00	0.00	178.80	AUTH TOTAL
PAY	-430.07	-156.91	0.00	0.00	5.86	2.94	-578.18	
TOT	-408.18	0.00	0.00	0.00	5.86	2.94	-399.38	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 209
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								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-CLAYTON CENTR
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	SEWR-CLAYTON CENTR
PAY	-20.46	-7.96	0.00	0.00	0.28	0.14	-28.00	
TOT	-20.46	0.00	0.00	0.00	0.28	0.14	-20.04	
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ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-20.57	-7.96	0.00	0.00	0.28	0.14	-28.11	
TOT	-20.57	0.00	0.00	0.00	0.28	0.14	-20.15	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.52	8.42	0.00	0.00	0.00	0.00	13.94	SEWR-DELLWOOD CR
PAY	-28.40	-8.42	0.00	0.00	0.37	0.18	-36.27	
TOT	-22.88	0.00	0.00	0.00	0.37	0.18	-22.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.79	0.00	0.00	0.00	0.00	67.79	SEWR-DELLWOOD CR
PAY	-188.17	-67.79	0.00	0.00	2.56	1.28	-252.12	
TOT	-188.17	0.00	0.00	0.00	2.56	1.28	-184.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	SEWR-DELLWOOD CR
PAY	-14.02	-5.45	0.00	0.00	0.19	0.10	-19.18	
TOT	-14.02	0.00	0.00	0.00	0.19	0.10	-13.73	
<hr/>								
ADJ	5.52	81.66	0.00	0.00	0.00	0.00	87.18	AUTH TOTAL
PAY	-230.59	-81.66	0.00	0.00	3.12	1.56	-307.57	
TOT	-225.07	0.00	0.00	0.00	3.12	1.56	-220.39	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 210
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	5.38	2.09	0.00	0.00	0.00	0.00	7.47	SEWR-UPR.PADDOCK
PAY	-6.04	-2.09	0.00	0.00	0.08	0.04	-8.01	
TOT	-0.66	0.00	0.00	0.00	0.08	0.04	-0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-UPR.PADDOCK
PAY	-1.10	-0.43	0.00	0.00	0.02	0.01	-1.50	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
ADJ	5.38	2.52	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-7.14	-2.52	0.00	0.00	0.10	0.05	-9.51	
TOT	-1.76	0.00	0.00	0.00	0.10	0.05	-1.61	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.79	60.81	0.00	0.00	0.00	0.00	108.60	SEWR-COLD WATER
PAY	-189.10	-60.81	0.00	0.00	2.50	1.25	-246.16	
TOT	-141.31	0.00	0.00	0.00	2.50	1.25	-137.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.69	0.00	0.00	0.00	0.00	105.69	SEWR-COLD WATER
PAY	-299.90	-105.69	0.00	0.00	4.06	2.03	-399.50	
TOT	-299.90	0.00	0.00	0.00	4.06	2.03	-293.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	148.00	0.00	0.00	0.00	0.00	148.00	SEWR-COLD WATER
PAY	-380.38	-148.00	0.00	0.00	5.28	2.64	-520.46	
TOT	-380.38	0.00	0.00	0.00	5.28	2.64	-372.46	
ADJ	47.79	314.50	0.00	0.00	0.00	0.00	362.29	AUTH TOTAL
PAY	-869.38	-314.50	0.00	0.00	11.84	5.92	-1,166.12	
TOT	-821.59	0.00	0.00	0.00	11.84	5.92	-803.83	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 211
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	-0.16	0.00	0.00	0.00	0.00	-0.16	SEWR-SUGAR CREEK
PAY	0.45	0.16	0.00	0.00	-0.01	0.00	0.60	
TOT	0.45	0.00	0.00	0.00	-0.01	0.00	0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	SEWR-SUGAR CREEK
PAY	-17.53	-6.31	0.00	0.00	0.24	0.12	-23.48	
TOT	-17.53	0.00	0.00	0.00	0.24	0.12	-17.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	SEWR-SUGAR CREEK
PAY	-7.32	-2.85	0.00	0.00	0.10	0.05	-10.02	
TOT	-7.32	0.00	0.00	0.00	0.10	0.05	-7.17	
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ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-24.40	-9.00	0.00	0.00	0.33	0.17	-32.90	
TOT	-24.40	0.00	0.00	0.00	0.33	0.17	-23.90	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.93	17.87	0.00	0.00	0.00	0.00	50.80	SEWR-DEER CREEK
PAY	-72.87	-17.87	0.00	0.00	0.91	0.45	-89.38	
TOT	-39.94	0.00	0.00	0.00	0.91	0.45	-38.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.69	0.00	0.00	0.00	0.00	98.69	SEWR-DEER CREEK
PAY	-705.43	-98.69	0.00	0.00	8.04	4.02	-792.06	
TOT	-705.43	0.00	0.00	0.00	8.04	4.02	-693.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	64.30	0.00	0.00	0.00	0.00	64.30	SEWR-DEER CREEK
PAY	-165.27	-64.30	0.00	0.00	2.30	1.15	-226.12	
TOT	-165.27	0.00	0.00	0.00	2.30	1.15	-161.82	
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ADJ	32.93	180.86	0.00	0.00	0.00	0.00	213.79	AUTH TOTAL
PAY	-943.57	-180.86	0.00	0.00	11.25	5.62	-1,107.56	
TOT	-910.64	0.00	0.00	0.00	11.25	5.62	-893.77	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 212
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.38	4.49	0.00	0.00	0.00	0.00	9.87	SEWR-PADDOCK CR.
PAY	-12.60	-4.49	0.00	0.00	0.17	0.09	-16.83	
TOT	-7.22	0.00	0.00	0.00	0.17	0.09	-6.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	SEWR-PADDOCK CR.
PAY	-12.83	-4.62	0.00	0.00	0.17	0.09	-17.19	
TOT	-12.83	0.00	0.00	0.00	0.17	0.09	-12.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	SEWR-PADDOCK CR.
PAY	-4.47	-1.74	0.00	0.00	0.06	0.03	-6.12	
TOT	-4.47	0.00	0.00	0.00	0.06	0.03	-4.38	
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ADJ	5.38	10.85	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-29.90	-10.85	0.00	0.00	0.40	0.21	-40.14	
TOT	-24.52	0.00	0.00	0.00	0.40	0.21	-23.91	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.60	-3.32	0.00	0.00	0.00	0.00	8.28	SEWR-MO RIV BONF
PAY	8.68	3.32	0.00	0.00	-0.12	-0.06	11.82	
TOT	20.28	0.00	0.00	0.00	-0.12	-0.06	20.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,032.89	0.00	0.00	0.00	0.00	2,032.89	SEWR-MO RIV BONF
PAY	-5,208.14	-2,032.89	0.00	0.00	72.41	36.21	-7,132.41	
TOT	-5,208.14	0.00	0.00	0.00	72.41	36.21	-5,099.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.88	0.00	0.00	0.00	0.00	74.88	SEWR-MO RIV BONF
PAY	-192.46	-74.88	0.00	0.00	2.67	1.34	-263.33	
TOT	-192.46	0.00	0.00	0.00	2.67	1.34	-188.45	
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ADJ	11.60	2,104.45	0.00	0.00	0.00	0.00	2,116.05	AUTH TOTAL
PAY	-5,391.92	-2,104.45	0.00	0.00	74.96	37.49	-7,383.92	
TOT	-5,380.32	0.00	0.00	0.00	74.96	37.49	-5,267.87	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 213
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	27.56	6.44	0.00	0.00	0.00	0.00	34.00	SEWR-MER RIV BAS
PAY	-56.69	-6.44	0.00	0.00	0.63	0.32	-62.18	
TOT	-29.13	0.00	0.00	0.00	0.63	0.32	-28.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.88	0.00	0.00	0.00	0.00	85.88	SEWR-MER RIV BAS
PAY	-533.34	-85.88	0.00	0.00	6.19	3.10	-609.93	
TOT	-533.34	0.00	0.00	0.00	6.19	3.10	-524.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	107.38	0.00	0.00	0.00	0.00	107.38	SEWR-MER RIV BAS
PAY	-275.98	-107.38	0.00	0.00	3.83	1.92	-377.61	
TOT	-275.98	0.00	0.00	0.00	3.83	1.92	-270.23	
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ADJ	27.56	199.70	0.00	0.00	0.00	0.00	227.26	AUTH TOTAL
PAY	-866.01	-199.70	0.00	0.00	10.65	5.34	-1,049.72	
TOT	-838.45	0.00	0.00	0.00	10.65	5.34	-822.46	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	SEWR-SHREWSBURY
PAY	-11.34	-4.08	0.00	0.00	0.15	0.08	-15.19	
TOT	-11.34	0.00	0.00	0.00	0.15	0.08	-11.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-SHREWSBURY
PAY	-1.39	-0.54	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
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ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-12.73	-4.62	0.00	0.00	0.17	0.09	-17.09	
TOT	-12.73	0.00	0.00	0.00	0.17	0.09	-12.47	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 214
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	5.27	2.14	0.00	0.00	0.00	0.00	7.41	SEWR-SEMINARY
PAY	-11.02	-2.14	0.00	0.00	0.13	0.07	-12.96	
TOT	-5.75	0.00	0.00	0.00	0.13	0.07	-5.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.24	0.00	0.00	0.00	0.00	23.24	SEWR-SEMINARY
PAY	-1,161.82	-23.24	0.00	0.00	11.85	5.93	-1,167.28	
TOT	-1,161.82	0.00	0.00	0.00	11.85	5.93	-1,144.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	SEWR-SEMINARY
PAY	-10.65	-4.14	0.00	0.00	0.15	0.07	-14.57	
TOT	-10.65	0.00	0.00	0.00	0.15	0.07	-10.43	
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ADJ	5.27	29.52	0.00	0.00	0.00	0.00	34.79	AUTH TOTAL
PAY	-1,183.49	-29.52	0.00	0.00	12.13	6.07	-1,194.81	
TOT	-1,178.22	0.00	0.00	0.00	12.13	6.07	-1,160.02	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.57	7.17	0.00	0.00	0.00	0.00	13.74	SEWR-BLACK CREEK
PAY	-28.02	-7.17	0.00	0.00	0.35	0.18	-34.66	
TOT	-21.45	0.00	0.00	0.00	0.35	0.18	-20.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.32	0.00	0.00	0.00	0.00	67.32	SEWR-BLACK CREEK
PAY	-186.98	-67.32	0.00	0.00	2.54	1.27	-250.49	
TOT	-186.98	0.00	0.00	0.00	2.54	1.27	-183.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.94	0.00	0.00	0.00	0.00	33.94	SEWR-BLACK CREEK
PAY	-87.24	-33.94	0.00	0.00	1.21	0.61	-119.36	
TOT	-87.24	0.00	0.00	0.00	1.21	0.61	-85.42	
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ADJ	6.57	108.43	0.00	0.00	0.00	0.00	115.00	AUTH TOTAL
PAY	-302.24	-108.43	0.00	0.00	4.10	2.06	-404.51	
TOT	-295.67	0.00	0.00	0.00	4.10	2.06	-289.51	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 215
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	164.10	99.22	0.00	0.00	0.00	0.00	263.32	FIRE-AFFTON
PAY	-347.48	-99.22	0.00	0.00	4.47	2.23	-440.00	
TOT	-183.38	0.00	0.00	0.00	4.47	2.23	-176.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.68	0.00	0.00	0.00	0.00	205.68	FIRE-AFFTON
PAY	-571.35	-205.68	0.00	0.00	7.77	3.89	-765.37	
TOT	-571.35	0.00	0.00	0.00	7.77	3.89	-559.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.52	0.00	0.00	0.00	0.00	49.52	FIRE-AFFTON
PAY	-127.27	-49.52	0.00	0.00	1.77	0.88	-174.14	
TOT	-127.27	0.00	0.00	0.00	1.77	0.88	-124.62	
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ADJ	164.10	354.42	0.00	0.00	0.00	0.00	518.52	AUTH TOTAL
PAY	-1,046.10	-354.42	0.00	0.00	14.01	7.00	-1,379.51	
TOT	-882.00	0.00	0.00	0.00	14.01	7.00	-860.99	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	FIRE-KINLOCH
PAY	-5.31	-1.91	0.00	0.00	0.07	0.04	-7.11	
TOT	-5.31	0.00	0.00	0.00	0.07	0.04	-5.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-KINLOCH
PAY	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-5.55	-2.00	0.00	0.00	0.07	0.04	-7.44	
TOT	-5.55	0.00	0.00	0.00	0.07	0.04	-5.44	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 216
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	4.63	53.53	0.00	0.00	0.00	0.00	58.16	FIRE-LEMAY
PAY	-201.60	-53.53	0.00	0.00	2.55	1.28	-251.30	
TOT	-196.97	0.00	0.00	0.00	2.55	1.28	-193.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.12	0.00	0.00	0.00	0.00	198.12	FIRE-LEMAY
PAY	-550.34	-198.12	0.00	0.00	7.48	3.74	-737.24	
TOT	-550.34	0.00	0.00	0.00	7.48	3.74	-539.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.04	0.00	0.00	0.00	0.00	29.04	FIRE-LEMAY
PAY	-74.64	-29.04	0.00	0.00	1.04	0.52	-102.12	
TOT	-74.64	0.00	0.00	0.00	1.04	0.52	-73.08	
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ADJ	4.63	280.69	0.00	0.00	0.00	0.00	285.32	AUTH TOTAL
PAY	-826.58	-280.69	0.00	0.00	11.07	5.54	-1,090.66	
TOT	-821.95	0.00	0.00	0.00	11.07	5.54	-805.34	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.07	101.13	0.00	0.00	0.00	0.00	161.20	FIRE-MOLINE
PAY	-242.78	-101.13	0.00	0.00	3.44	1.72	-338.75	
TOT	-182.71	0.00	0.00	0.00	3.44	1.72	-177.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,295.98	0.00	0.00	0.00	0.00	1,295.98	FIRE-MOLINE
PAY	-3,597.16	-1,295.98	0.00	0.00	48.93	24.47	-4,819.74	
TOT	-3,597.16	0.00	0.00	0.00	48.93	24.47	-3,523.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	FIRE-MOLINE
PAY	-19.42	-7.56	0.00	0.00	0.27	0.13	-26.58	
TOT	-19.42	0.00	0.00	0.00	0.27	0.13	-19.02	
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ADJ	60.07	1,404.67	0.00	0.00	0.00	0.00	1,464.74	AUTH TOTAL
PAY	-3,859.36	-1,404.67	0.00	0.00	52.64	26.32	-5,185.07	
TOT	-3,799.29	0.00	0.00	0.00	52.64	26.32	-3,720.33	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 217
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	66.45	228.10	0.00	0.00	0.00	0.00	294.55	FIRE-RIVERVIEW
PAY	-645.30	-228.10	0.00	0.00	8.73	4.37	-860.30	
TOT	-578.85	0.00	0.00	0.00	8.73	4.37	-565.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	549.94	0.00	0.00	0.00	0.00	549.94	FIRE-RIVERVIEW
PAY	-1,527.60	-549.94	0.00	0.00	20.78	10.39	-2,046.37	
TOT	-1,527.60	0.00	0.00	0.00	20.78	10.39	-1,496.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	FIRE-RIVERVIEW
PAY	-33.47	-13.02	0.00	0.00	0.46	0.23	-45.80	
TOT	-33.47	0.00	0.00	0.00	0.46	0.23	-32.78	
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ADJ	66.45	791.06	0.00	0.00	0.00	0.00	857.51	AUTH TOTAL
PAY	-2,206.37	-791.06	0.00	0.00	29.97	14.99	-2,952.47	
TOT	-2,139.92	0.00	0.00	0.00	29.97	14.99	-2,094.96	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.12	248.92	0.00	0.00	0.00	0.00	306.04	FIRE-NORMANDY
PAY	-769.42	-248.92	0.00	0.00	10.18	5.09	-1,003.07	
TOT	-712.30	0.00	0.00	0.00	10.18	5.09	-697.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	640.20	0.00	0.00	0.00	0.00	640.20	FIRE-NORMANDY
PAY	-1,778.38	-640.20	0.00	0.00	24.19	12.09	-2,382.30	
TOT	-1,778.38	0.00	0.00	0.00	24.19	12.09	-1,742.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	FIRE-NORMANDY
PAY	-27.66	-10.76	0.00	0.00	0.38	0.19	-37.85	
TOT	-27.66	0.00	0.00	0.00	0.38	0.19	-27.09	
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ADJ	57.12	899.88	0.00	0.00	0.00	0.00	957.00	AUTH TOTAL
PAY	-2,575.46	-899.88	0.00	0.00	34.75	17.37	-3,423.22	
TOT	-2,518.34	0.00	0.00	0.00	34.75	17.37	-2,466.22	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 218
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	231.36	359.25	0.00	0.00	0.00	0.00	590.61	FIRE-FLORISSANT V
PAY	-1,047.26	-359.25	0.00	0.00	14.07	7.03	-1,385.41	
TOT	-815.90	0.00	0.00	0.00	14.07	7.03	-794.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	489.79	0.00	0.00	0.00	0.00	489.79	FIRE-FLORISSANT V
PAY	-1,360.51	-489.79	0.00	0.00	18.50	9.25	-1,822.55	
TOT	-1,360.51	0.00	0.00	0.00	18.50	9.25	-1,332.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.74	0.00	0.00	0.00	0.00	76.74	FIRE-FLORISSANT V
PAY	-197.24	-76.74	0.00	0.00	2.74	1.37	-269.87	
TOT	-197.24	0.00	0.00	0.00	2.74	1.37	-193.13	
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ADJ	231.36	925.78	0.00	0.00	0.00	0.00	1,157.14	AUTH TOTAL
PAY	-2,605.01	-925.78	0.00	0.00	35.31	17.65	-3,477.83	
TOT	-2,373.65	0.00	0.00	0.00	35.31	17.65	-2,320.69	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.94	2.78	0.00	0.00	0.00	0.00	47.72	FIRE-ROBERTSON
PAY	-19.33	-2.78	0.00	0.00	0.22	0.11	-21.78	
TOT	25.61	0.00	0.00	0.00	0.22	0.11	25.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45,159.28	0.00	0.00	0.00	0.00	45,159.28	FIRE-ROBERTSON
PAY	-115,695.11	-45,159.28	0.00	0.00	1,608.54	804.27	-158,441.58	
TOT	-115,695.11	0.00	0.00	0.00	1,608.54	804.27	-113,282.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	335.62	0.00	0.00	0.00	0.00	335.62	FIRE-ROBERTSON
PAY	-862.62	-335.62	0.00	0.00	11.98	5.99	-1,180.27	
TOT	-862.62	0.00	0.00	0.00	11.98	5.99	-844.65	
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ADJ	44.94	45,497.68	0.00	0.00	0.00	0.00	45,542.62	AUTH TOTAL
PAY	-116,577.06	-45,497.68	0.00	0.00	1,620.74	810.37	-159,643.63	
TOT	-116,532.12	0.00	0.00	0.00	1,620.74	810.37	-114,101.01	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 219
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	212.06	41.32	0.00	0.00	0.00	0.00	253.38	FIRE-MID COUNTY
PAY	-117.50	-41.32	0.00	0.00	1.59	0.79	-156.44	
TOT	94.56	0.00	0.00	0.00	1.59	0.79	96.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.81	0.00	0.00	0.00	0.00	313.81	FIRE-MID COUNTY
PAY	-871.73	-313.81	0.00	0.00	11.86	5.93	-1,167.75	
TOT	-871.73	0.00	0.00	0.00	11.86	5.93	-853.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	204.07	0.00	0.00	0.00	0.00	204.07	FIRE-MID COUNTY
PAY	-524.51	-204.07	0.00	0.00	7.29	3.64	-717.65	
TOT	-524.51	0.00	0.00	0.00	7.29	3.64	-513.58	
<hr/>								
ADJ	212.06	559.20	0.00	0.00	0.00	0.00	771.26	AUTH TOTAL
PAY	-1,513.74	-559.20	0.00	0.00	20.74	10.36	-2,041.84	
TOT	-1,301.68	0.00	0.00	0.00	20.74	10.36	-1,270.58	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.93	-37.96	0.00	0.00	0.00	0.00	142.97	FIRE-PATTONVILLE B
PAY	105.45	37.96	0.00	0.00	-1.43	-0.72	141.26	
TOT	286.38	0.00	0.00	0.00	-1.43	-0.72	284.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	465.42	0.00	0.00	0.00	0.00	465.42	FIRE-PATTONVILLE B
PAY	-1,196.23	-465.42	0.00	0.00	16.62	8.31	-1,636.72	
TOT	-1,196.23	0.00	0.00	0.00	16.62	8.31	-1,171.30	
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ADJ	180.93	427.46	0.00	0.00	0.00	0.00	608.39	AUTH TOTAL
PAY	-1,090.78	-427.46	0.00	0.00	15.19	7.59	-1,495.46	
TOT	-909.85	0.00	0.00	0.00	15.19	7.59	-887.07	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 220
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	169.23	47.75	0.00	0.00	0.00	0.00	216.98	FIRE-MARYLAND HTS
PAY	-193.30	-47.75	0.00	0.00	2.41	1.21	-237.43	
TOT	-24.07	0.00	0.00	0.00	2.41	1.21	-20.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	FIRE-MARYLAND HTS
PAY	-55.91	-20.13	0.00	0.00	0.76	0.38	-74.90	
TOT	-55.91	0.00	0.00	0.00	0.76	0.38	-54.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	273.94	0.00	0.00	0.00	0.00	273.94	FIRE-MARYLAND HTS
PAY	-704.08	-273.94	0.00	0.00	9.78	4.89	-963.35	
TOT	-704.08	0.00	0.00	0.00	9.78	4.89	-689.41	
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ADJ	169.23	341.82	0.00	0.00	0.00	0.00	511.05	AUTH TOTAL
PAY	-953.29	-341.82	0.00	0.00	12.95	6.48	-1,275.68	
TOT	-784.06	0.00	0.00	0.00	12.95	6.48	-764.63	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.85	308.13	0.00	0.00	0.00	0.00	512.98	FIRE-COMMUNITY
PAY	-971.54	-308.13	0.00	0.00	12.80	6.40	-1,260.47	
TOT	-766.69	0.00	0.00	0.00	12.80	6.40	-747.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	823.02	0.00	0.00	0.00	0.00	823.02	FIRE-COMMUNITY
PAY	-2,404.89	-823.02	0.00	0.00	32.28	16.14	-3,179.49	
TOT	-2,404.89	0.00	0.00	0.00	32.28	16.14	-2,356.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	142.28	0.00	0.00	0.00	0.00	142.28	FIRE-COMMUNITY
PAY	-365.68	-142.28	0.00	0.00	5.08	2.54	-500.34	
TOT	-365.68	0.00	0.00	0.00	5.08	2.54	-358.06	
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ADJ	204.85	1,273.43	0.00	0.00	0.00	0.00	1,478.28	AUTH TOTAL
PAY	-3,742.11	-1,273.43	0.00	0.00	50.16	25.08	-4,940.30	
TOT	-3,537.26	0.00	0.00	0.00	50.16	25.08	-3,462.02	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 221
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	246.41	87.29	0.00	0.00	0.00	0.00	333.70	FIRE-SPANISH LAKE
PAY	-1,838.19	-87.29	0.00	0.00	19.25	9.63	-1,896.60	
TOT	-1,591.78	0.00	0.00	0.00	19.25	9.63	-1,562.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	519.07	0.00	0.00	0.00	0.00	519.07	FIRE-SPANISH LAKE
PAY	-1,441.88	-519.07	0.00	0.00	19.61	9.80	-1,931.54	
TOT	-1,441.88	0.00	0.00	0.00	19.61	9.80	-1,412.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	FIRE-SPANISH LAKE
PAY	-20.63	-8.03	0.00	0.00	0.29	0.14	-28.23	
TOT	-20.63	0.00	0.00	0.00	0.29	0.14	-20.20	
<hr/>								
ADJ	246.41	614.39	0.00	0.00	0.00	0.00	860.80	AUTH TOTAL
PAY	-3,300.70	-614.39	0.00	0.00	39.15	19.57	-3,856.37	
TOT	-3,054.29	0.00	0.00	0.00	39.15	19.57	-2,995.57	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.38	284.30	0.00	0.00	0.00	0.00	410.68	FIRE-BLACK JACK
PAY	-855.22	-284.30	0.00	0.00	11.40	5.70	-1,122.42	
TOT	-728.84	0.00	0.00	0.00	11.40	5.70	-711.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	769.57	0.00	0.00	0.00	0.00	769.57	FIRE-BLACK JACK
PAY	-2,205.04	-769.57	0.00	0.00	29.75	14.87	-2,929.99	
TOT	-2,205.04	0.00	0.00	0.00	29.75	14.87	-2,160.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.07	0.00	0.00	0.00	0.00	60.07	FIRE-BLACK JACK
PAY	-154.38	-60.07	0.00	0.00	2.14	1.07	-211.24	
TOT	-154.38	0.00	0.00	0.00	2.14	1.07	-151.17	
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ADJ	126.38	1,113.94	0.00	0.00	0.00	0.00	1,240.32	AUTH TOTAL
PAY	-3,214.64	-1,113.94	0.00	0.00	43.29	21.64	-4,263.65	
TOT	-3,088.26	0.00	0.00	0.00	43.29	21.64	-3,023.33	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 222
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	550.52	250.99	0.00	0.00	0.00	0.00	801.51	FIRE-MEHLVILLE
PAY	-1,103.54	-250.99	0.00	0.00	13.55	6.77	-1,334.21	
TOT	-553.02	0.00	0.00	0.00	13.55	6.77	-532.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.18	0.00	0.00	0.00	0.00	204.18	FIRE-MEHLVILLE
PAY	-567.18	-204.18	0.00	0.00	7.71	3.86	-759.79	
TOT	-567.18	0.00	0.00	0.00	7.71	3.86	-555.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	268.70	0.00	0.00	0.00	0.00	268.70	FIRE-MEHLVILLE
PAY	-690.61	-268.70	0.00	0.00	9.59	4.80	-944.92	
TOT	-690.61	0.00	0.00	0.00	9.59	4.80	-676.22	
<hr/>								
ADJ	550.52	723.87	0.00	0.00	0.00	0.00	1,274.39	AUTH TOTAL
PAY	-2,361.33	-723.87	0.00	0.00	30.85	15.43	-3,038.92	
TOT	-1,810.81	0.00	0.00	0.00	30.85	15.43	-1,764.53	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.90	65.84	0.00	0.00	0.00	0.00	191.74	FIRE-WEST OVERLAND
PAY	-301.73	-65.84	0.00	0.00	3.68	1.84	-362.05	
TOT	-175.83	0.00	0.00	0.00	3.68	1.84	-170.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	152.11	0.00	0.00	0.00	0.00	152.11	FIRE-WEST OVERLAND
PAY	-390.96	-152.11	0.00	0.00	5.43	2.72	-534.92	
TOT	-390.96	0.00	0.00	0.00	5.43	2.72	-382.81	
<hr/>								
ADJ	125.90	217.95	0.00	0.00	0.00	0.00	343.85	AUTH TOTAL
PAY	-692.69	-217.95	0.00	0.00	9.11	4.56	-896.97	
TOT	-566.79	0.00	0.00	0.00	9.11	4.56	-553.12	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 223
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	218.61	-39.58	0.00	0.00	0.00	0.00	179.03	FIRE-METRO WEST
PAY	-361.94	39.58	0.00	0.00	3.22	1.61	-317.53	
TOT	-143.33	0.00	0.00	0.00	3.22	1.61	-138.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.11	0.00	0.00	0.00	0.00	24.11	FIRE-METRO WEST
PAY	-582.32	-24.11	0.00	0.00	6.06	3.03	-597.34	
TOT	-582.32	0.00	0.00	0.00	6.06	3.03	-573.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	178.65	0.00	0.00	0.00	0.00	178.65	FIRE-METRO WEST
PAY	-459.17	-178.65	0.00	0.00	6.38	3.19	-628.25	
TOT	-459.17	0.00	0.00	0.00	6.38	3.19	-449.60	
<hr/>								
ADJ	218.61	163.18	0.00	0.00	0.00	0.00	381.79	AUTH TOTAL
PAY	-1,403.43	-163.18	0.00	0.00	15.66	7.83	-1,543.12	
TOT	-1,184.82	0.00	0.00	0.00	15.66	7.83	-1,161.33	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.41	75.63	0.00	0.00	0.00	0.00	254.04	FIRE-CHESTERFIELD
PAY	-324.18	-75.63	0.00	0.00	4.00	2.00	-393.81	
TOT	-145.77	0.00	0.00	0.00	4.00	2.00	-139.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.33	0.00	0.00	0.00	0.00	246.33	FIRE-CHESTERFIELD
PAY	-790.33	-246.33	0.00	0.00	10.37	5.18	-1,021.11	
TOT	-790.33	0.00	0.00	0.00	10.37	5.18	-774.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	164.10	0.00	0.00	0.00	0.00	164.10	FIRE-CHESTERFIELD
PAY	-421.77	-164.10	0.00	0.00	5.86	2.93	-577.08	
TOT	-421.77	0.00	0.00	0.00	5.86	2.93	-412.98	
<hr/>								
ADJ	178.41	486.06	0.00	0.00	0.00	0.00	664.47	AUTH TOTAL
PAY	-1,536.28	-486.06	0.00	0.00	20.23	10.11	-1,992.00	
TOT	-1,357.87	0.00	0.00	0.00	20.23	10.11	-1,327.53	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 224
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	45.97	40.13	0.00	0.00	0.00	0.00	86.10	FIRE-CREVE COEUR
PAY	-152.59	-40.13	0.00	0.00	1.93	0.96	-189.83	
TOT	-106.62	0.00	0.00	0.00	1.93	0.96	-103.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.69	0.00	0.00	0.00	0.00	162.69	FIRE-CREVE COEUR
PAY	-857.31	-162.69	0.00	0.00	10.20	5.10	-1,004.70	
TOT	-857.31	0.00	0.00	0.00	10.20	5.10	-842.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	191.76	0.00	0.00	0.00	0.00	191.76	FIRE-CREVE COEUR
PAY	-492.87	-191.76	0.00	0.00	6.85	3.42	-674.36	
TOT	-492.87	0.00	0.00	0.00	6.85	3.42	-482.60	
<hr/>								
ADJ	45.97	394.58	0.00	0.00	0.00	0.00	440.55	AUTH TOTAL
PAY	-1,502.77	-394.58	0.00	0.00	18.98	9.48	-1,868.89	
TOT	-1,456.80	0.00	0.00	0.00	18.98	9.48	-1,428.34	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.79	36.23	0.00	0.00	0.00	0.00	57.02	FIRE-FENTON
PAY	-121.44	-36.23	0.00	0.00	1.58	0.79	-155.30	
TOT	-100.65	0.00	0.00	0.00	1.58	0.79	-98.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.16	0.00	0.00	0.00	0.00	194.16	FIRE-FENTON
PAY	-539.32	-194.16	0.00	0.00	7.33	3.67	-722.48	
TOT	-539.32	0.00	0.00	0.00	7.33	3.67	-528.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	540.38	0.00	0.00	0.00	0.00	540.38	FIRE-FENTON
PAY	-1,388.90	-540.38	0.00	0.00	19.29	9.65	-1,900.34	
TOT	-1,388.90	0.00	0.00	0.00	19.29	9.65	-1,359.96	
<hr/>								
ADJ	20.79	770.77	0.00	0.00	0.00	0.00	791.56	AUTH TOTAL
PAY	-2,049.66	-770.77	0.00	0.00	28.20	14.11	-2,778.12	
TOT	-2,028.87	0.00	0.00	0.00	28.20	14.11	-1,986.56	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 225
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	174.63	82.33	0.00	0.00	0.00	0.00	256.96	FIRE-WEST CO EMS
PAY	-237.16	-82.33	0.00	0.00	3.19	1.60	-314.70	
TOT	-62.53	0.00	0.00	0.00	3.19	1.60	-57.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.13	0.00	0.00	0.00	0.00	165.13	FIRE-WEST CO EMS
PAY	-458.71	-165.13	0.00	0.00	6.24	3.12	-614.48	
TOT	-458.71	0.00	0.00	0.00	6.24	3.12	-449.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.38	0.00	0.00	0.00	0.00	49.38	FIRE-WEST CO EMS
PAY	-126.92	-49.38	0.00	0.00	1.76	0.88	-173.66	
TOT	-126.92	0.00	0.00	0.00	1.76	0.88	-124.28	
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ADJ	174.63	296.84	0.00	0.00	0.00	0.00	471.47	AUTH TOTAL
PAY	-822.79	-296.84	0.00	0.00	11.19	5.60	-1,102.84	
TOT	-648.16	0.00	0.00	0.00	11.19	5.60	-631.37	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.18	32.98	0.00	0.00	0.00	0.00	44.16	FIRE-VALLEY PARK
PAY	-103.14	-32.98	0.00	0.00	1.36	0.68	-134.08	
TOT	-91.96	0.00	0.00	0.00	1.36	0.68	-89.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	861.27	0.00	0.00	0.00	0.00	861.27	FIRE-VALLEY PARK
PAY	-6,563.40	-861.27	0.00	0.00	74.25	37.12	-7,313.30	
TOT	-6,563.40	0.00	0.00	0.00	74.25	37.12	-6,452.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.05	0.00	0.00	0.00	0.00	68.05	FIRE-VALLEY PARK
PAY	-174.89	-68.05	0.00	0.00	2.43	1.21	-239.30	
TOT	-174.89	0.00	0.00	0.00	2.43	1.21	-171.25	
<hr/>								
ADJ	11.18	962.30	0.00	0.00	0.00	0.00	973.48	AUTH TOTAL
PAY	-6,841.43	-962.30	0.00	0.00	78.04	39.01	-7,686.68	
TOT	-6,830.25	0.00	0.00	0.00	78.04	39.01	-6,713.20	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 226
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	7.28	20.74	0.00	0.00	0.00	0.00	28.02	FIRE-EUREKA
PAY	-57.59	-20.74	0.00	0.00	0.78	0.39	-77.16	
TOT	-50.31	0.00	0.00	0.00	0.78	0.39	-49.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.64	0.00	0.00	0.00	0.00	121.64	FIRE-EUREKA
PAY	-337.89	-121.64	0.00	0.00	4.60	2.30	-452.63	
TOT	-337.89	0.00	0.00	0.00	4.60	2.30	-330.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	FIRE-EUREKA
PAY	-32.54	-12.66	0.00	0.00	0.45	0.23	-44.52	
TOT	-32.54	0.00	0.00	0.00	0.45	0.23	-31.86	
<hr/>								
ADJ	7.28	155.04	0.00	0.00	0.00	0.00	162.32	AUTH TOTAL
PAY	-428.02	-155.04	0.00	0.00	5.83	2.92	-574.31	
TOT	-420.74	0.00	0.00	0.00	5.83	2.92	-411.99	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	LIGHT-CASTLE POINT
PAY	-5.01	-1.80	0.00	0.00	0.07	0.03	-6.71	
TOT	-5.01	0.00	0.00	0.00	0.07	0.03	-4.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	LIGHT-CASTLE POINT
PAY	-22.58	-8.13	0.00	0.00	0.31	0.15	-30.25	
TOT	-22.58	0.00	0.00	0.00	0.31	0.15	-22.12	
<hr/>								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-27.59	-9.93	0.00	0.00	0.38	0.18	-36.96	
TOT	-27.59	0.00	0.00	0.00	0.38	0.18	-27.03	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	LIGHT-ELMWOOD PARK
PAY	-21.68	-7.81	0.00	0.00	0.29	0.15	-29.05	
TOT	-21.68	0.00	0.00	0.00	0.29	0.15	-21.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	LIGHT-ELMWOOD PARK
PAY	-29.08	-10.47	0.00	0.00	0.40	0.20	-38.95	
TOT	-29.08	0.00	0.00	0.00	0.40	0.20	-28.48	
<hr/>								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-50.76	-18.28	0.00	0.00	0.69	0.35	-68.00	
TOT	-50.76	0.00	0.00	0.00	0.69	0.35	-49.72	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	7.98	0.00	0.00	0.00	0.00	8.51	LIGHT-GLASGOW
PAY	-22.69	-7.98	0.00	0.00	0.31	0.15	-30.21	
TOT	-22.16	0.00	0.00	0.00	0.31	0.15	-21.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	LIGHT-GLASGOW
PAY	-17.40	-6.27	0.00	0.00	0.24	0.12	-23.31	
TOT	-17.40	0.00	0.00	0.00	0.24	0.12	-17.04	
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ADJ	0.53	14.25	0.00	0.00	0.00	0.00	14.78	AUTH TOTAL
PAY	-40.09	-14.25	0.00	0.00	0.55	0.27	-53.52	
TOT	-39.56	0.00	0.00	0.00	0.55	0.27	-38.74	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	LIGHT-HANCOCK
PAY	-4.56	-1.64	0.00	0.00	0.06	0.03	-6.11	
TOT	-4.56	0.00	0.00	0.00	0.06	0.03	-4.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	LIGHT-HANCOCK
PAY	-11.05	-3.98	0.00	0.00	0.15	0.08	-14.80	
TOT	-11.05	0.00	0.00	0.00	0.15	0.08	-10.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	LIGHT-HANCOCK
PAY	-6.78	-2.64	0.00	0.00	0.09	0.05	-9.28	
TOT	-6.78	0.00	0.00	0.00	0.09	0.05	-6.64	
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ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-22.39	-8.26	0.00	0.00	0.30	0.16	-30.19	
TOT	-22.39	0.00	0.00	0.00	0.30	0.16	-21.93	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	LIGHT-WHEATON-COOK
PAY	-2.84	-0.64	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.84	0.00	0.00	0.00	0.03	0.02	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	LIGHT-WHEATON-COOK
PAY	-7.12	-2.56	0.00	0.00	0.10	0.05	-9.53	
TOT	-7.12	0.00	0.00	0.00	0.10	0.05	-6.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	LIGHT-WHEATON-COOK
PAY	-0.82	-0.32	0.00	0.00	0.01	0.01	-1.12	
TOT	-0.82	0.00	0.00	0.00	0.01	0.01	-0.80	
<hr/>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-10.78	-3.52	0.00	0.00	0.14	0.08	-14.08	
TOT	-10.78	0.00	0.00	0.00	0.14	0.08	-10.56	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	83.02	0.00	0.00	0.00	0.00	83.02	CTY-UNINCORPORATED
PAY	-1,267.80	-83.02	0.00	0.00	13.51	0.00	-1,337.31	
TOT	-1,267.80	0.00	0.00	0.00	13.51	0.00	-1,254.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
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ADJ	0.00	83.02	0.00	0.00	0.00	0.00	83.02	AUTH TOTAL
PAY	-1,267.80	-83.02	0.00	-1,428.00	27.79	0.00	-2,751.03	
TOT	-1,267.80	0.00	0.00	-1,428.00	27.79	0.00	-2,668.01	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	CTY-BEL NOR
PAY	-55.61	-20.02	0.00	0.00	0.76	0.38	-74.49	
TOT	-55.61	0.00	0.00	0.00	0.76	0.38	-54.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	AUTH TOTAL
PAY	-55.61	-20.02	0.00	-15.00	0.91	0.38	-89.34	
TOT	-55.61	0.00	0.00	-15.00	0.91	0.38	-69.32	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	CTY-BEL RIDGE
PAY	-22.14	-7.97	0.00	0.00	0.30	0.15	-29.66	
TOT	-22.14	0.00	0.00	0.00	0.30	0.15	-21.69	
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	
<hr/>								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-22.14	-7.97	0.00	-28.00	0.58	0.15	-57.38	
TOT	-22.14	0.00	0.00	-28.00	0.58	0.15	-49.41	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 230
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	22.55	88.24	0.00	0.00	0.00	0.00	110.79	CTY-BERKELEY
PAY	-274.57	-88.24	0.00	0.00	3.63	1.81	-357.37	
TOT	-252.02	0.00	0.00	0.00	3.63	1.81	-246.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.38	0.00	0.00	0.00	0.00	173.38	CTY-BERKELEY
PAY	-481.62	-173.38	0.00	0.00	6.55	3.28	-645.17	
TOT	-481.62	0.00	0.00	0.00	6.55	3.28	-471.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.15	0.00	0.00	0.00	0.00	23.15	CTY-BERKELEY
PAY	-59.50	-23.15	0.00	0.00	0.83	0.41	-81.41	
TOT	-59.50	0.00	0.00	0.00	0.83	0.41	-58.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	22.55	284.77	0.00	0.00	0.00	0.00	307.32	AUTH TOTAL
PAY	-815.69	-284.77	0.00	-140.00	12.41	5.50	-1,222.55	
TOT	-793.14	0.00	0.00	-140.00	12.41	5.50	-915.23	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 231
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	33.33	8.76	0.00	0.00	0.00	0.00	42.09	CTY-BRENTWOOD
PAY	-34.79	-8.76	0.00	0.00	0.44	0.22	-42.89	
TOT	-1.46	0.00	0.00	0.00	0.44	0.22	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-682.63	0.00	0.00	0.00	6.83	3.41	-672.39	CTY-BRENTWOOD
TOT	-682.63	0.00	0.00	0.00	6.83	3.41	-672.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	33.33	8.76	0.00	5.00	0.00	0.00	47.09	AUTH TOTAL
PAY	-717.42	-8.76	0.00	-66.00	7.93	3.63	-780.62	
TOT	-684.09	0.00	0.00	-61.00	7.93	3.63	-733.53	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,646.61	0.00	0.00	0.00	0.00	4,646.61	CTY-BRIDGETON
PAY	-11,904.32	-4,646.61	0.00	0.00	165.51	82.75	-16,302.67	
TOT	-11,904.32	0.00	0.00	0.00	165.51	82.75	-11,656.06	
ADJ	0.00	4,646.61	0.00	0.00	0.00	0.00	4,646.61	AUTH TOTAL
PAY	-11,904.32	-4,646.61	0.00	0.00	165.51	82.75	-16,302.67	
TOT	-11,904.32	0.00	0.00	0.00	165.51	82.75	-11,656.06	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-CALVERTON PARK
PAY	-2.42	-0.87	0.00	0.00	0.03	0.02	-3.24	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-2.42	-0.87	0.00	0.00	0.03	0.02	-3.24	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-CHARLACK
PAY	-3.86	-1.39	0.00	0.00	0.05	0.03	-5.17	
TOT	-3.86	0.00	0.00	0.00	0.05	0.03	-3.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	CTY-CHARLACK
PAY	-13.55	-4.88	0.00	0.00	0.18	0.09	-18.16	
TOT	-13.55	0.00	0.00	0.00	0.18	0.09	-13.28	
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	0.00	6.27	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-17.41	-6.27	0.00	-28.00	0.51	0.12	-51.05	
TOT	-17.41	0.00	0.00	-28.00	0.51	0.12	-44.78	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.13	7.33	0.00	0.00	0.00	0.00	39.46	CTY-CLAYTON
PAY	-14.17	-7.33	0.00	0.00	0.22	0.11	-21.17	
TOT	17.96	0.00	0.00	0.00	0.22	0.11	18.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	561.63	0.00	0.00	0.00	0.00	561.63	CTY-CLAYTON
PAY	-1,560.09	-561.63	0.00	0.00	21.22	10.61	-2,089.89	
TOT	-1,560.09	0.00	0.00	0.00	21.22	10.61	-1,528.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	32.13	568.96	0.00	0.00	0.00	0.00	601.09	AUTH TOTAL
PAY	-1,574.26	-568.96	0.00	-28.00	21.72	10.72	-2,138.78	
TOT	-1,542.13	0.00	0.00	-28.00	21.72	10.72	-1,537.69	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 233
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	80.85	33.20	0.00	0.00	0.00	0.00	114.05	CTY-COUNTRY CLUB H
PAY	-91.70	-33.20	0.00	0.00	1.25	0.62	-123.03	
TOT	-10.85	0.00	0.00	0.00	1.25	0.62	-8.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.26	0.00	0.00	0.00	0.00	36.26	CTY-COUNTRY CLUB H
PAY	-100.72	-36.26	0.00	0.00	1.37	0.68	-134.93	
TOT	-100.72	0.00	0.00	0.00	1.37	0.68	-98.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-COUNTRY CLUB H
PAY	-6.21	-2.42	0.00	0.00	0.09	0.04	-8.50	
TOT	-6.21	0.00	0.00	0.00	0.09	0.04	-6.08	
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-8.00	0.12	0.00	-7.88	
ADJ	80.85	71.88	0.00	4.00	0.00	0.00	156.73	AUTH TOTAL
PAY	-198.63	-71.88	0.00	-40.00	3.11	1.34	-306.06	
TOT	-117.78	0.00	0.00	-36.00	3.11	1.34	-149.33	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	CTY-CRYSTAL LAKE P
PAY	-37.53	-13.51	0.00	0.00	0.51	0.26	-50.27	
TOT	-37.53	0.00	0.00	0.00	0.51	0.26	-36.76	
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-37.53	-13.51	0.00	0.00	0.51	0.26	-50.27	
TOT	-37.53	0.00	0.00	0.00	0.51	0.26	-36.76	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 234
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	46.97	73.21	0.00	0.00	0.00	0.00	120.18	CTY-FERGUSON
PAY	-207.62	-73.21	0.00	0.00	2.81	1.40	-276.62	
TOT	-160.65	0.00	0.00	0.00	2.81	1.40	-156.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.62	0.00	0.00	0.00	0.00	59.62	CTY-FERGUSON
PAY	-153.12	-59.62	0.00	0.00	2.13	1.06	-209.55	
TOT	-153.12	0.00	0.00	0.00	2.13	1.06	-149.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-159.00	0.00	0.00	0.00	1.59	0.00	-157.41	CTY-FERGUSON
TOT	-159.00	0.00	0.00	0.00	1.59	0.00	-157.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
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	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-47.50	0.53	0.00	-46.97	
ADJ	46.97	132.83	0.00	5.00	0.00	0.00	184.80	AUTH TOTAL
PAY	-519.74	-132.83	0.00	-136.50	7.90	2.46	-778.71	
TOT	-472.77	0.00	0.00	-131.50	7.90	2.46	-593.91	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLOREDELL HIL
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	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 235
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	0.00	7.51	0.00	0.00	0.00	0.00	7.51	CTY-GLENDALE
PAY	-20.87	-7.51	0.00	0.00	0.28	0.14	-27.96	
TOT	-20.87	0.00	0.00	0.00	0.28	0.14	-20.45	
<hr/>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-20.87	-7.51	0.00	0.00	0.28	0.14	-27.96	
TOT	-20.87	0.00	0.00	0.00	0.28	0.14	-20.45	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.18	160.65	0.00	0.00	0.00	0.00	275.83	CTY-JENNINGS
PAY	-499.26	-160.65	0.00	0.00	6.60	3.30	-650.01	
TOT	-384.08	0.00	0.00	0.00	6.60	3.30	-374.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.67	0.00	0.00	0.00	0.00	346.67	CTY-JENNINGS
PAY	-963.00	-346.67	0.00	0.00	13.10	6.55	-1,290.02	
TOT	-963.00	0.00	0.00	0.00	13.10	6.55	-943.35	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-76.50	0.80	0.00	-75.70	
<hr/>								
ADJ	115.18	507.32	0.00	3.50	0.00	0.00	626.00	AUTH TOTAL
PAY	-1,462.26	-507.32	0.00	-416.00	23.86	9.85	-2,351.87	
TOT	-1,347.08	0.00	0.00	-412.50	23.86	9.85	-1,725.87	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 236
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	2.61	31.04	0.00	0.00	0.00	0.00	33.65	CTY-KIRKWOOD
PAY	-88.33	-31.04	0.00	0.00	1.19	0.60	-117.58	
TOT	-85.72	0.00	0.00	0.00	1.19	0.60	-83.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.96	0.00	0.00	0.00	0.00	91.96	CTY-KIRKWOOD
PAY	-255.42	-91.96	0.00	0.00	3.47	1.74	-342.17	
TOT	-255.42	0.00	0.00	0.00	3.47	1.74	-250.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
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	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-54.00	0.60	0.00	-53.40	
ADJ	2.61	123.00	0.00	6.00	0.00	0.00	131.61	AUTH TOTAL
PAY	-343.75	-123.00	0.00	-144.00	6.10	2.34	-602.31	
TOT	-341.14	0.00	0.00	-138.00	6.10	2.34	-470.70	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.84	-4.20	0.00	0.00	0.00	0.00	34.64	CTY-LADUE
PAY	-38.84	4.20	0.00	0.00	0.35	0.17	-34.12	
TOT	0.00	0.00	0.00	0.00	0.35	0.17	0.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.07	0.00	0.00	0.00	0.00	28.07	CTY-LADUE
PAY	-72.14	-28.07	0.00	0.00	1.00	0.50	-98.71	
TOT	-72.14	0.00	0.00	0.00	1.00	0.50	-70.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-LADUE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	0.00	0.11	0.00	0.11	
ADJ	38.84	23.87	0.00	11.00	0.00	0.00	73.71	AUTH TOTAL
PAY	-110.98	-23.87	0.00	-11.00	1.46	0.67	-143.72	
TOT	-72.14	0.00	0.00	0.00	1.46	0.67	-70.01	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 237
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	1.28	58.87	0.00	0.00	0.00	0.00	60.15	CTY-MAPLEWOOD
PAY	-203.87	-58.87	0.00	0.00	2.63	1.31	-258.80	
TOT	-202.59	0.00	0.00	0.00	2.63	1.31	-198.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.72	0.00	0.00	0.00	0.00	45.72	CTY-MAPLEWOOD
PAY	-127.00	-45.72	0.00	0.00	1.73	0.86	-170.13	
TOT	-127.00	0.00	0.00	0.00	1.73	0.86	-124.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	198.69	0.00	0.00	0.00	0.00	198.69	CTY-MAPLEWOOD
PAY	-510.67	-198.69	0.00	0.00	7.09	3.55	-698.72	
TOT	-510.67	0.00	0.00	0.00	7.09	3.55	-500.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-78.00	0.84	0.00	-77.16	
ADJ	1.28	303.28	0.00	6.00	0.00	0.00	310.56	AUTH TOTAL
PAY	-841.54	-303.28	0.00	-112.00	12.57	5.72	-1,238.53	
TOT	-840.26	0.00	0.00	-106.00	12.57	5.72	-927.97	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-MARLBOROUGH
PAY	-2.34	-0.84	0.00	0.00	0.03	0.02	-3.13	
TOT	-2.34	0.00	0.00	0.00	0.03	0.02	-2.29	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.34	-0.84	0.00	0.00	0.03	0.02	-3.13	
TOT	-2.34	0.00	0.00	0.00	0.03	0.02	-2.29	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 238
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	19.23	25.07	0.00	0.00	0.00	0.00	44.30	CTY-NORMANDY
PAY	-69.61	-25.07	0.00	0.00	0.95	0.47	-93.26	
TOT	-50.38	0.00	0.00	0.00	0.95	0.47	-48.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.37	0.00	0.00	0.00	0.00	46.37	CTY-NORMANDY
PAY	-128.81	-46.37	0.00	0.00	1.75	0.88	-172.55	
TOT	-128.81	0.00	0.00	0.00	1.75	0.88	-126.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	19.23	71.44	0.00	0.00	0.00	0.00	90.67	AUTH TOTAL
PAY	-198.42	-71.44	0.00	-84.00	3.54	1.35	-348.97	
TOT	-179.19	0.00	0.00	-84.00	3.54	1.35	-258.30	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	CTY-NORTHWOODS
PAY	-17.21	-6.20	0.00	0.00	0.23	0.12	-23.06	
TOT	-17.21	0.00	0.00	0.00	0.23	0.12	-16.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.85	0.00	0.00	0.00	0.00	34.85	CTY-NORTHWOODS
PAY	-96.80	-34.85	0.00	0.00	1.32	0.66	-129.67	
TOT	-96.80	0.00	0.00	0.00	1.32	0.66	-94.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	41.05	0.00	0.00	0.00	0.00	41.05	AUTH TOTAL
PAY	-114.01	-41.05	0.00	-84.00	2.39	0.78	-235.89	
TOT	-114.01	0.00	0.00	-84.00	2.39	0.78	-194.84	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 239
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	10.49	3.92	0.00	0.00	0.00	0.00	14.41	CTY-OAKLAND
PAY	-10.49	-3.92	0.00	0.00	0.14	0.07	-14.20	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	10.49	3.92	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-10.49	-3.92	0.00	0.00	0.14	0.07	-14.20	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	CTY-OLIVETTE
PAY	-43.88	-15.80	0.00	0.00	0.60	0.30	-58.78	
TOT	-43.88	0.00	0.00	0.00	0.60	0.30	-42.98	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
<hr/>								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-43.88	-15.80	0.00	-27.50	0.88	0.30	-86.00	
TOT	-43.88	0.00	0.00	-27.50	0.88	0.30	-70.20	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 240
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	3.02	16.83	0.00	0.00	0.00	0.00	19.85	CTY-OVERLAND
PAY	-48.74	-16.83	0.00	0.00	0.66	0.33	-64.58	
TOT	-45.72	0.00	0.00	0.00	0.66	0.33	-44.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.01	0.00	0.00	0.00	0.00	29.01	CTY-OVERLAND
PAY	-77.43	-29.01	0.00	0.00	1.06	0.53	-104.85	
TOT	-77.43	0.00	0.00	0.00	1.06	0.53	-75.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-130.00	0.00	0.00	0.00	1.30	0.00	-128.70	CTY-OVERLAND
TOT	-130.00	0.00	0.00	0.00	1.30	0.00	-128.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	3.02	45.84	0.00	0.00	0.00	0.00	48.86	AUTH TOTAL
PAY	-256.17	-45.84	0.00	-112.00	4.14	0.86	-409.01	
TOT	-253.15	0.00	0.00	-112.00	4.14	0.86	-360.15	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	CTY-PACIFIC
PAY	-16.20	-6.30	0.00	0.00	0.23	0.11	-22.16	
TOT	-16.20	0.00	0.00	0.00	0.23	0.11	-15.86	
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-16.20	-6.30	0.00	0.00	0.23	0.11	-22.16	
TOT	-16.20	0.00	0.00	0.00	0.23	0.11	-15.86	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.33	0.35	0.00	0.00	0.00	0.00	-5.98	CTY-PASADENA HILLS
PAY	-0.98	-0.35	0.00	0.00	0.01	0.01	-1.31	
TOT	-7.31	0.00	0.00	0.00	0.01	0.01	-7.29	
ADJ	-6.33	0.35	0.00	0.00	0.00	0.00	-5.98	AUTH TOTAL
PAY	-0.98	-0.35	0.00	0.00	0.01	0.01	-1.31	
TOT	-7.31	0.00	0.00	0.00	0.01	0.01	-7.29	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 241
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	CTY-PASADENA PARK
PAY	-16.43	-5.92	0.00	0.00	0.22	0.11	-22.02	
TOT	-16.43	0.00	0.00	0.00	0.22	0.11	-16.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	CTY-PASADENA PARK
PAY	-37.75	-13.59	0.00	0.00	0.51	0.26	-50.57	
TOT	-37.75	0.00	0.00	0.00	0.51	0.26	-36.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	AUTH TOTAL
PAY	-54.18	-19.51	0.00	-28.00	1.01	0.37	-100.31	
TOT	-54.18	0.00	0.00	-28.00	1.01	0.37	-80.80	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.23	3.15	0.00	0.00	0.00	0.00	-6.08	CTY-PINE LAWN
PAY	-8.74	-3.15	0.00	0.00	0.12	0.06	-11.71	
TOT	-17.97	0.00	0.00	0.00	0.12	0.06	-17.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	CTY-PINE LAWN
PAY	-32.28	-11.62	0.00	0.00	0.44	0.22	-43.24	
TOT	-32.28	0.00	0.00	0.00	0.44	0.22	-31.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-9.23	14.77	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-41.02	-14.77	0.00	-56.00	1.12	0.28	-110.39	
TOT	-50.25	0.00	0.00	-56.00	1.12	0.28	-104.85	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 242
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	29.36	73.03	0.00	0.00	0.00	0.00	102.39	CTY-RICHMOND HTS
PAY	-286.22	-73.03	0.00	0.00	3.59	1.80	-353.86	
TOT	-256.86	0.00	0.00	0.00	3.59	1.80	-251.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.75	0.00	0.00	0.00	0.00	103.75	CTY-RICHMOND HTS
PAY	-5,187.65	-103.75	0.00	0.00	52.91	26.46	-5,212.03	
TOT	-5,187.65	0.00	0.00	0.00	52.91	26.46	-5,108.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-78.00	0.85	0.00	-77.15	
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ADJ	29.36	176.78	0.00	6.50	0.00	0.00	212.64	AUTH TOTAL
PAY	-5,473.87	-176.78	0.00	-84.50	57.35	28.26	-5,649.54	
TOT	-5,444.51	0.00	0.00	-78.00	57.35	28.26	-5,436.90	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.12	-1.07	0.00	0.00	0.00	0.00	43.05	CTY-ROCK HILL
PAY	-32.46	1.07	0.00	0.00	0.31	0.16	-30.92	
TOT	11.66	0.00	0.00	0.00	0.31	0.16	12.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.76	0.00	0.00	0.00	0.00	32.76	CTY-ROCK HILL
PAY	-91.01	-32.76	0.00	0.00	1.24	0.62	-121.91	
TOT	-91.01	0.00	0.00	0.00	1.24	0.62	-89.15	
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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-3.50	0.11	0.00	-3.39	
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ADJ	44.12	31.69	0.00	7.00	0.00	0.00	82.81	AUTH TOTAL
PAY	-123.47	-31.69	0.00	-66.50	2.22	0.78	-218.66	
TOT	-79.35	0.00	0.00	-59.50	2.22	0.78	-135.85	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 243
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	54.16	7.57	0.00	0.00	0.00	0.00	61.73	CTY-ST JOHN
PAY	-32.96	-7.57	0.00	0.00	0.41	0.20	-39.92	
TOT	21.20	0.00	0.00	0.00	0.41	0.20	21.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.86	0.00	0.00	0.00	0.00	63.86	CTY-ST JOHN
PAY	-177.41	-63.86	0.00	0.00	2.41	1.21	-237.65	
TOT	-177.41	0.00	0.00	0.00	2.41	1.21	-173.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	54.16	71.43	0.00	0.00	0.00	0.00	125.59	AUTH TOTAL
PAY	-210.37	-71.43	0.00	-112.00	3.94	1.41	-388.45	
TOT	-156.21	0.00	0.00	-112.00	3.94	1.41	-262.86	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	12.85	0.00	0.00	0.00	0.00	15.15	CTY-SHREWSBURY
PAY	-35.70	-12.85	0.00	0.00	0.49	0.24	-47.82	
TOT	-33.40	0.00	0.00	0.00	0.49	0.24	-32.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.04	0.00	0.00	0.00	0.00	68.04	CTY-SHREWSBURY
PAY	-189.00	-68.04	0.00	0.00	2.57	1.29	-253.18	
TOT	-189.00	0.00	0.00	0.00	2.57	1.29	-185.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	2.30	80.89	0.00	0.00	0.00	0.00	83.19	AUTH TOTAL
PAY	-224.70	-80.89	0.00	-28.00	3.34	1.53	-328.72	
TOT	-222.40	0.00	0.00	-28.00	3.34	1.53	-245.53	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-SYCAMORE HILLS
PAY	-0.35	-0.13	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	CTY-SYCAMORE HILLS
PAY	-35.94	-12.94	0.00	0.00	0.49	0.24	-48.15	
TOT	-35.94	0.00	0.00	0.00	0.49	0.24	-35.21	
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	0.00	13.07	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-36.29	-13.07	0.00	-28.00	0.77	0.24	-76.35	
TOT	-36.29	0.00	0.00	-28.00	0.77	0.24	-63.28	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 245
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	195.97	231.05	0.00	0.00	0.00	0.00	427.02	CTY-UNIVERSITY CTY
PAY	-711.71	-231.05	0.00	0.00	9.43	4.71	-928.62	
TOT	-515.74	0.00	0.00	0.00	9.43	4.71	-501.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	896.73	0.00	0.00	0.00	0.00	896.73	CTY-UNIVERSITY CTY
PAY	-2,488.60	-896.73	0.00	0.00	33.85	16.93	-3,334.55	
TOT	-2,488.60	0.00	0.00	0.00	33.85	16.93	-2,437.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-UNIVERSITY CTY
PAY	-4.89	-1.90	0.00	0.00	0.07	0.03	-6.69	
TOT	-4.89	0.00	0.00	0.00	0.07	0.03	-4.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-153.50	0.00	0.00	0.00	1.54	0.00	-151.96	CTY-UNIVERSITY CTY
TOT	-153.50	0.00	0.00	0.00	1.54	0.00	-151.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
<hr/>								
ADJ	195.97	1,129.68	0.00	0.00	0.00	0.00	1,325.65	AUTH TOTAL
PAY	-3,358.70	-1,129.68	0.00	-656.00	51.45	21.67	-5,071.26	
TOT	-3,162.73	0.00	0.00	-656.00	51.45	21.67	-3,745.61	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 246
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	5.91	17.45	0.00	0.00	0.00	0.00	23.36	CTY-VALLEY PARK
PAY	-54.58	-17.45	0.00	0.00	0.72	0.36	-70.95	
TOT	-48.67	0.00	0.00	0.00	0.72	0.36	-47.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	339.75	0.00	0.00	0.00	0.00	339.75	CTY-VALLEY PARK
PAY	-943.78	-339.75	0.00	0.00	12.84	6.42	-1,264.27	
TOT	-943.78	0.00	0.00	0.00	12.84	6.42	-924.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-38.00	0.32	0.00	-37.68	
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ADJ	5.91	357.20	0.00	-6.00	0.00	0.00	357.11	AUTH TOTAL
PAY	-998.36	-357.20	0.00	-32.00	13.88	6.78	-1,366.90	
TOT	-992.45	0.00	0.00	-38.00	13.88	6.78	-1,009.79	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.31	0.00	0.00	0.00	0.00	0.00	31.31	CTY-VELDA CITY
TOT	31.31	0.00	0.00	0.00	0.00	0.00	31.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.36	0.00	0.00	0.00	0.00	52.36	CTY-VELDA CITY
PAY	-145.44	-52.36	0.00	0.00	1.98	0.99	-194.83	
TOT	-145.44	0.00	0.00	0.00	1.98	0.99	-142.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	31.31	52.36	0.00	0.00	0.00	0.00	83.67	AUTH TOTAL
PAY	-145.44	-52.36	0.00	-56.00	2.54	0.99	-250.27	
TOT	-114.13	0.00	0.00	-56.00	2.54	0.99	-166.60	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 247
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	8.68	0.00	0.00	0.00	0.00	0.00	8.68	CTY-VELDA VILLAGE
PAY	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	
TOT	-10.29	0.00	0.00	0.00	0.19	0.09	-10.01	
<hr/>								
ADJ	8.68	0.00	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	
TOT	-10.29	0.00	0.00	0.00	0.19	0.09	-10.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	-4.12	0.00	0.00	0.00	0.00	-2.44	CTY-VINITA PARK
PAY	11.20	4.12	0.00	0.00	-0.15	-0.08	15.09	
TOT	12.88	0.00	0.00	0.00	-0.15	-0.08	12.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-VINITA PARK
PAY	-2.54	-0.91	0.00	0.00	0.03	0.02	-3.40	
TOT	-2.54	0.00	0.00	0.00	0.03	0.02	-2.49	
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ADJ	1.68	-3.21	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	8.66	3.21	0.00	0.00	-0.12	-0.06	11.69	
TOT	10.34	0.00	0.00	0.00	-0.12	-0.06	10.16	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.94	0.00	0.00	0.00	0.00	40.94	CTY-VINITA TERRACE
PAY	-105.22	-40.94	0.00	0.00	1.46	0.73	-143.97	
TOT	-105.22	0.00	0.00	0.00	1.46	0.73	-103.03	
<hr/>								
ADJ	0.00	40.94	0.00	0.00	0.00	0.00	40.94	AUTH TOTAL
PAY	-105.22	-40.94	0.00	0.00	1.46	0.73	-143.97	
TOT	-105.22	0.00	0.00	0.00	1.46	0.73	-103.03	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 248
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	315.73	99.00	0.00	0.00	0.00	0.00	414.73	CTY-WEBSTER GROVES
PAY	-424.58	-99.00	0.00	0.00	5.24	2.62	-515.72	
TOT	-108.85	0.00	0.00	0.00	5.24	2.62	-100.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	572.40	0.00	0.00	0.00	0.00	572.40	CTY-WEBSTER GROVES
PAY	-24,928.20	-572.40	0.00	0.00	255.01	127.50	-25,118.09	
TOT	-24,928.20	0.00	0.00	0.00	255.01	127.50	-24,545.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-19.50	0.65	0.00	-18.85	
AUTH TOTAL								
ADJ	315.73	671.40	0.00	45.50	0.00	0.00	1,032.63	AUTH TOTAL
PAY	-25,352.78	-671.40	0.00	-121.00	261.46	130.12	-25,753.60	
TOT	-25,037.05	0.00	0.00	-75.50	261.46	130.12	-24,720.97	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 249
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	-1.23	8.59	0.00	0.00	0.00	0.00	7.36	CTY-WOODSON TERRAC
PAY	-26.47	-8.59	0.00	0.00	0.35	0.18	-34.53	
TOT	-27.70	0.00	0.00	0.00	0.35	0.18	-27.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	CTY-WOODSON TERRAC
PAY	-23.41	-8.43	0.00	0.00	0.32	0.16	-31.36	
TOT	-23.41	0.00	0.00	0.00	0.32	0.16	-22.93	
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								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	
TOT	0.00	0.00	0.00	-39.50	0.43	0.00	-39.07	
ADJ	-1.23	17.02	0.00	3.50	0.00	0.00	19.29	AUTH TOTAL
PAY	-49.88	-17.02	0.00	-71.00	1.38	0.34	-136.18	
TOT	-51.11	0.00	0.00	-67.50	1.38	0.34	-116.89	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	CTY-HILLSDALE
PAY	-64.85	-23.35	0.00	0.00	0.88	0.44	-86.88	
TOT	-64.85	0.00	0.00	0.00	0.88	0.44	-63.53	
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	AUTH TOTAL
PAY	-64.85	-23.35	0.00	0.00	0.88	0.44	-86.88	
TOT	-64.85	0.00	0.00	0.00	0.88	0.44	-63.53	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 250
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	17.15	3.72	0.00	0.00	0.00	0.00	20.87	CTY-CRESTWOOD
PAY	-19.28	-3.72	0.00	0.00	0.23	0.12	-22.65	
TOT	-2.13	0.00	0.00	0.00	0.23	0.12	-1.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.21	0.00	0.00	0.00	0.00	72.21	CTY-CRESTWOOD
PAY	-185.60	-72.21	0.00	0.00	2.58	1.29	-253.94	
TOT	-185.60	0.00	0.00	0.00	2.58	1.29	-181.73	
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ADJ	17.15	75.93	0.00	0.00	0.00	0.00	93.08	AUTH TOTAL
PAY	-204.88	-75.93	0.00	0.00	2.81	1.41	-276.59	
TOT	-187.73	0.00	0.00	0.00	2.81	1.41	-183.51	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.27	0.00	0.00	0.00	0.00	25.27	CTY-ST ANN
PAY	-70.19	-25.27	0.00	0.00	0.95	0.48	-94.03	
TOT	-70.19	0.00	0.00	0.00	0.95	0.48	-68.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	25.27	0.00	0.00	0.00	0.00	25.27	AUTH TOTAL
PAY	-70.19	-25.27	0.00	-84.00	1.79	0.48	-177.19	
TOT	-70.19	0.00	0.00	-84.00	1.79	0.48	-151.92	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	CTY-EDMUNDSON
PAY	-17.20	-6.19	0.00	0.00	0.23	0.12	-23.04	
TOT	-17.20	0.00	0.00	0.00	0.23	0.12	-16.85	
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	6.19	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-17.20	-6.19	0.00	-28.00	0.51	0.12	-50.76	
TOT	-17.20	0.00	0.00	-28.00	0.51	0.12	-44.57	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 251
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-KINLOCH
PAY	-4.13	-1.49	0.00	0.00	0.06	0.03	-5.53	
TOT	-4.13	0.00	0.00	0.00	0.06	0.03	-4.04	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-4.13	-1.49	0.00	0.00	0.06	0.03	-5.53	
TOT	-4.13	0.00	0.00	0.00	0.06	0.03	-4.04	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.02	0.12	0.00	0.00	0.00	0.00	21.14	CTY-HANLEY HILLS
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	20.69	0.00	0.00	0.00	0.00	0.00	20.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	CTY-HANLEY HILLS
PAY	-31.22	-11.24	0.00	0.00	0.42	0.21	-41.83	
TOT	-31.22	0.00	0.00	0.00	0.42	0.21	-30.59	
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ADJ	21.02	11.36	0.00	0.00	0.00	0.00	32.38	AUTH TOTAL
PAY	-31.55	-11.36	0.00	0.00	0.42	0.21	-42.28	
TOT	-10.53	0.00	0.00	0.00	0.42	0.21	-9.90	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-WELLSTON
PAY	-2.88	-1.04	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	CTY-WELLSTON
PAY	-25.44	-9.16	0.00	0.00	0.35	0.17	-34.08	
TOT	-25.44	0.00	0.00	0.00	0.35	0.17	-24.92	
<hr/>								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-28.32	-10.20	0.00	0.00	0.39	0.19	-37.94	
TOT	-28.32	0.00	0.00	0.00	0.39	0.19	-27.74	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.79	0.00	0.00	0.00	0.00	57.79	CTY-HAZELWOOD
PAY	-160.52	-57.79	0.00	0.00	2.18	1.09	-215.04	
TOT	-160.52	0.00	0.00	0.00	2.18	1.09	-157.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	235.86	0.00	0.00	0.00	0.00	235.86	CTY-HAZELWOOD
PAY	-606.21	-235.86	0.00	0.00	8.42	4.21	-829.44	
TOT	-606.21	0.00	0.00	0.00	8.42	4.21	-593.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	293.65	0.00	0.00	0.00	0.00	293.65	AUTH TOTAL
PAY	-766.73	-293.65	0.00	-84.00	11.44	5.30	-1,127.64	
TOT	-766.73	0.00	0.00	-84.00	11.44	5.30	-833.99	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	CTY-CREVE COEUR
PAY	-30.64	-11.03	0.00	0.00	0.42	0.21	-41.04	
TOT	-30.64	0.00	0.00	0.00	0.42	0.21	-30.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-30.64	-11.03	0.00	-28.00	0.70	0.21	-68.76	
TOT	-30.64	0.00	0.00	-28.00	0.70	0.21	-57.73	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 253
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	0.45	0.00	0.00	0.00	0.00	0.45	CTY-BRECKENRIDGE H
PAY	-22.26	-0.45	0.00	0.00	0.23	0.11	-22.37	
TOT	-22.26	0.00	0.00	0.00	0.23	0.11	-21.92	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-22.26	-0.45	0.00	0.00	0.23	0.11	-22.37	
TOT	-22.26	0.00	0.00	0.00	0.23	0.11	-21.92	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.08	5.19	0.00	0.00	0.00	0.00	9.27	CTY-PAGEDALE
PAY	-14.67	-5.19	0.00	0.00	0.20	0.10	-19.56	
TOT	-10.59	0.00	0.00	0.00	0.20	0.10	-10.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.26	0.00	0.00	0.00	0.00	24.26	CTY-PAGEDALE
PAY	-67.41	-24.26	0.00	0.00	0.92	0.46	-90.29	
TOT	-67.41	0.00	0.00	0.00	0.92	0.46	-66.03	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-3.00	0.09	0.00	-2.91	
<hr/>								
ADJ	4.08	29.45	0.00	6.00	0.00	0.00	39.53	AUTH TOTAL
PAY	-82.08	-29.45	0.00	-121.00	2.33	0.56	-229.64	
TOT	-78.00	0.00	0.00	-115.00	2.33	0.56	-190.11	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 254
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	3.03	-0.12	0.00	0.00	0.00	0.00	2.91	CTY-CLARKSON VALLY
PAY	0.00	0.12	0.00	0.00	0.00	0.00	0.12	
TOT	3.03	0.00	0.00	0.00	0.00	0.00	3.03	
<hr/>								
ADJ	3.03	-0.12	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	0.00	0.12	0.00	0.00	0.00	0.00	0.12	
TOT	3.03	0.00	0.00	0.00	0.00	0.00	3.03	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.18	0.00	0.00	0.00	0.00	45.18	CTY-BELLEFONTAINE
PAY	-125.49	-45.18	0.00	0.00	1.71	0.85	-168.11	
TOT	-125.49	0.00	0.00	0.00	1.71	0.85	-122.93	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	45.18	0.00	0.00	0.00	0.00	45.18	AUTH TOTAL
PAY	-125.49	-45.18	0.00	-112.00	2.83	0.85	-278.99	
TOT	-125.49	0.00	0.00	-112.00	2.83	0.85	-233.81	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	CTY-RIVERVIEW
PAY	-12.34	-4.44	0.00	0.00	0.17	0.08	-16.53	
TOT	-12.34	0.00	0.00	0.00	0.17	0.08	-12.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	CTY-RIVERVIEW
PAY	-18.55	-6.68	0.00	0.00	0.25	0.13	-24.85	
TOT	-18.55	0.00	0.00	0.00	0.25	0.13	-18.17	
<hr/>								
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	0.00	11.12	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-30.89	-11.12	0.00	-28.00	0.70	0.21	-69.10	
TOT	-30.89	0.00	0.00	-28.00	0.70	0.21	-57.98	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	3.40	0.00	0.00	0.00	0.00	7.45	CTY-MANCHESTER
PAY	-9.92	-3.40	0.00	0.00	0.13	0.07	-13.12	
TOT	-5.87	0.00	0.00	0.00	0.13	0.07	-5.67	
<hr/>								
ADJ	4.05	3.40	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-9.92	-3.40	0.00	0.00	0.13	0.07	-13.12	
TOT	-5.87	0.00	0.00	0.00	0.13	0.07	-5.67	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.43	0.00	0.00	0.00	0.00	36.43	CTY-DELLWOOD
PAY	-100.87	-36.43	0.00	0.00	1.37	0.69	-135.24	
TOT	-100.87	0.00	0.00	0.00	1.37	0.69	-98.81	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-112.50	0.00	0.00	0.00	1.13	0.00	-111.37	CTY-DELLWOOD
TOT	-112.50	0.00	0.00	0.00	1.13	0.00	-111.37	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	36.43	0.00	0.00	0.00	0.00	36.43	AUTH TOTAL
PAY	-213.37	-36.43	0.00	-140.00	3.90	0.69	-385.21	
TOT	-213.37	0.00	0.00	-140.00	3.90	0.69	-348.78	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 256
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	1.40	0.00	0.00	0.00	0.00	1.40	CTY-COOL VALLEY
PAY	-3.88	-1.40	0.00	0.00	0.05	0.03	-5.20	
TOT	-3.88	0.00	0.00	0.00	0.05	0.03	-3.80	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-3.88	-1.40	0.00	0.00	0.05	0.03	-5.20	
TOT	-3.88	0.00	0.00	0.00	0.05	0.03	-3.80	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	6.33	0.00	0.00	0.00	0.00	8.55	CTY-EUREKA
PAY	-17.59	-6.33	0.00	0.00	0.24	0.12	-23.56	
TOT	-15.37	0.00	0.00	0.00	0.24	0.12	-15.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.15	0.00	0.00	0.00	0.00	37.15	CTY-EUREKA
PAY	-103.20	-37.15	0.00	0.00	1.40	0.70	-138.25	
TOT	-103.20	0.00	0.00	0.00	1.40	0.70	-101.10	
<hr/>								
ADJ	2.22	43.48	0.00	0.00	0.00	0.00	45.70	AUTH TOTAL
PAY	-120.79	-43.48	0.00	0.00	1.64	0.82	-161.81	
TOT	-118.57	0.00	0.00	0.00	1.64	0.82	-116.11	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.67	0.79	0.00	0.00	0.00	0.00	6.46	CTY-SUNSET HILLS
PAY	-7.88	-0.79	0.00	0.00	0.09	0.04	-8.54	
TOT	-2.21	0.00	0.00	0.00	0.09	0.04	-2.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-SUNSET HILLS
PAY	-8.91	-3.20	0.00	0.00	0.12	0.06	-11.93	
TOT	-8.91	0.00	0.00	0.00	0.12	0.06	-8.73	
<hr/>								
ADJ	5.67	3.99	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-16.79	-3.99	0.00	0.00	0.21	0.10	-20.47	
TOT	-11.12	0.00	0.00	0.00	0.21	0.10	-10.81	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 257
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	10.40	4.11	0.00	0.00	0.00	0.00	14.51	CTY-CHESTERFIELD
PAY	-15.23	-4.11	0.00	0.00	0.19	0.10	-19.05	
TOT	-4.83	0.00	0.00	0.00	0.19	0.10	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	CTY-CHESTERFIELD
PAY	-40.89	-14.72	0.00	0.00	0.56	0.28	-54.77	
TOT	-40.89	0.00	0.00	0.00	0.56	0.28	-40.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	10.40	18.83	0.00	0.00	0.00	0.00	29.23	AUTH TOTAL
PAY	-56.12	-18.83	0.00	-84.00	1.59	0.38	-156.98	
TOT	-45.72	0.00	0.00	-84.00	1.59	0.38	-127.75	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	368.89	281.72	0.00	0.00	0.00	0.00	650.61	SHELTERED WORKSHOP
PAY	-1,083.35	-281.72	0.00	0.00	13.65	6.83	-1,344.59	
TOT	-714.46	0.00	0.00	0.00	13.65	6.83	-693.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,373.84	0.00	0.00	0.00	0.00	3,373.84	SHELTERED WORKSHOP
PAY	-11,434.60	-3,373.84	0.00	0.00	148.08	74.04	-14,586.32	
TOT	-11,434.60	0.00	0.00	0.00	148.08	74.04	-11,212.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	326.33	0.00	0.00	0.00	0.00	326.33	SHELTERED WORKSHOP
PAY	-838.74	-326.33	0.00	0.00	11.65	5.83	-1,147.59	
TOT	-838.74	0.00	0.00	0.00	11.65	5.83	-821.26	
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ADJ	368.89	3,981.89	0.00	0.00	0.00	0.00	4,350.78	AUTH TOTAL
PAY	-13,356.69	-3,981.89	0.00	0.00	173.38	86.70	-17,078.50	
TOT	-12,987.80	0.00	0.00	0.00	173.38	86.70	-12,727.72	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.48	0.00	0.00	0.00	0.00	64.48	BUS.DIST-PARKVIEW
PAY	-179.10	-64.48	0.00	0.00	2.44	1.22	-239.92	
TOT	-179.10	0.00	0.00	0.00	2.44	1.22	-175.44	
<hr/>								
ADJ	0.00	64.48	0.00	0.00	0.00	0.00	64.48	AUTH TOTAL
PAY	-179.10	-64.48	0.00	0.00	2.44	1.22	-239.92	
TOT	-179.10	0.00	0.00	0.00	2.44	1.22	-175.44	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	16,927.51	0.00	0.00	0.00	16,927.51	PENALTIES
PAY	0.00	0.00	-16,927.51	0.00	0.00	0.00	-16,927.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	16,927.51	0.00	0.00	0.00	16,927.51	AUTH TOTAL
PAY	0.00	0.00	-16,927.51	0.00	0.00	0.00	-16,927.51	
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	-31.95	0.00	0.00	-31.95	ATTORNEY FEES
TOT	0.00	0.00	0.00	-31.95	0.00	0.00	-31.95	
<hr/>								
ADJ	0.00	0.00	0.00	-31.95	0.00	0.00	-31.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.95	0.00	0.00	-31.95	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 259
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	410.00	0.00	0.00	410.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,270.00	0.00	0.00	-4,270.00	
TOT	0.00	0.00	0.00	-3,860.00	0.00	0.00	-3,860.00	
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ADJ	0.00	0.00	0.00	410.00	0.00	0.00	410.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,270.00	0.00	0.00	-4,270.00	
TOT	0.00	0.00	0.00	-3,860.00	0.00	0.00	-3,860.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8,668.60	0.00	0.00	-8,668.60	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,668.60	0.00	0.00	-8,668.60	
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PAY	0.00	0.00	0.00	-8,668.60	0.00	0.00	-8,668.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,668.60	0.00	0.00	-8,668.60	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-17,473.39	0.00	0.00	-17,473.39	COMMISSION
TOT	0.00	0.00	0.00	-17,473.39	0.00	0.00	-17,473.39	
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PAY	0.00	0.00	0.00	-17,473.39	0.00	0.00	-17,473.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,473.39	0.00	0.00	-17,473.39	
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Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

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	317.99	291.67	0.00	0.00	0.00	0.00	609.66	ST. OF MISSOURI
PAY	-1,835.18	-291.67	0.00	0.00	21.27	0.00	-2,105.58	
TOT	-1,517.19	0.00	0.00	0.00	21.27	0.00	-1,495.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	442.15	0.00	0.00	0.00	0.00	442.15	ST. OF MISSOURI
PAY	-3,288.09	-442.15	0.00	0.00	37.30	0.00	-3,692.94	
TOT	-3,288.09	0.00	0.00	0.00	37.30	0.00	-3,250.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	ST. OF MISSOURI
PAY	-76.33	-13.74	0.00	0.00	0.90	0.00	-89.17	
TOT	-76.33	0.00	0.00	0.00	0.90	0.00	-75.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-789.28	10.92	0.00	0.00	0.00	0.00	-778.36	ST. OF MISSOURI
PAY	-526.72	-10.92	0.00	0.00	5.38	0.00	-532.26	
TOT	-1,316.00	0.00	0.00	0.00	5.38	0.00	-1,310.62	
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ADJ	-471.29	758.48	0.00	0.00	0.00	0.00	287.19	AUTH TOTAL
PAY	-5,726.32	-758.48	0.00	0.00	64.85	0.00	-6,419.95	
TOT	-6,197.61	0.00	0.00	0.00	64.85	0.00	-6,132.76	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 261
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	2,013.88	1,847.69	0.00	0.00	0.00	0.00	3,861.57	COUNTY GENERAL
PAY	-11,623.45	-1,847.69	0.00	0.00	134.71	67.36	-13,269.07	
TOT	-9,609.57	0.00	0.00	0.00	134.71	67.36	-9,407.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,800.44	0.00	0.00	0.00	0.00	2,800.44	COUNTY GENERAL
PAY	-20,824.50	-2,800.44	0.00	0.00	236.25	118.12	-23,270.57	
TOT	-20,824.50	0.00	0.00	0.00	236.25	118.12	-20,470.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	160.29	0.00	0.00	0.00	0.00	160.29	COUNTY GENERAL
PAY	-890.43	-160.29	0.00	0.00	10.51	5.25	-1,034.96	
TOT	-890.43	0.00	0.00	0.00	10.51	5.25	-874.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,998.77	69.12	0.00	0.00	0.00	0.00	-4,929.65	COUNTY GENERAL
PAY	-3,335.83	-69.12	0.00	0.00	34.05	17.02	-3,353.88	
TOT	-8,334.60	0.00	0.00	0.00	34.05	17.02	-8,283.53	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	855.00	0.00	0.00	855.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-555.00	0.00	0.00	-555.00	
TOT	0.00	0.00	0.00	300.00	0.00	0.00	300.00	
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ADJ	-2,984.89	4,877.54	0.00	855.00	0.00	0.00	2,747.65	AUTH TOTAL
PAY	-36,674.21	-4,877.54	0.00	-555.00	415.52	207.75	-41,483.48	
TOT	-39,659.10	0.00	0.00	300.00	415.52	207.75	-38,735.83	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 262
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,748.91	1,604.40	0.00	0.00	0.00	0.00	3,353.31	COUNTY HEALTH FUND
PAY	-10,093.77	-1,604.40	0.00	0.00	116.98	58.49	-11,522.70	
TOT	-8,344.86	0.00	0.00	0.00	116.98	58.49	-8,169.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,432.00	0.00	0.00	0.00	0.00	2,432.00	COUNTY HEALTH FUND
PAY	-18,084.46	-2,432.00	0.00	0.00	205.16	102.58	-20,208.72	
TOT	-18,084.46	0.00	0.00	0.00	205.16	102.58	-17,776.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	137.39	0.00	0.00	0.00	0.00	137.39	COUNTY HEALTH FUND
PAY	-763.28	-137.39	0.00	0.00	9.01	4.50	-887.16	
TOT	-763.28	0.00	0.00	0.00	9.01	4.50	-749.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,341.01	60.02	0.00	0.00	0.00	0.00	-4,280.99	COUNTY HEALTH FUND
PAY	-2,896.93	-60.02	0.00	0.00	29.57	14.78	-2,912.60	
TOT	-7,237.94	0.00	0.00	0.00	29.57	14.78	-7,193.59	
ADJ	-2,592.10	4,233.81	0.00	0.00	0.00	0.00	1,641.71	AUTH TOTAL
PAY	-31,838.44	-4,233.81	0.00	0.00	360.72	180.35	-35,531.18	
TOT	-34,430.54	0.00	0.00	0.00	360.72	180.35	-33,889.47	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 263
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	371.08	340.38	0.00	0.00	0.00	0.00	711.46	CO. PARK MAINT.
PAY	-2,141.20	-340.38	0.00	0.00	24.82	12.41	-2,444.35	
TOT	-1,770.12	0.00	0.00	0.00	24.82	12.41	-1,732.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	515.89	0.00	0.00	0.00	0.00	515.89	CO. PARK MAINT.
PAY	-3,836.09	-515.89	0.00	0.00	43.52	21.76	-4,286.70	
TOT	-3,836.09	0.00	0.00	0.00	43.52	21.76	-3,770.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.90	0.00	0.00	0.00	0.00	22.90	CO. PARK MAINT.
PAY	-127.21	-22.90	0.00	0.00	1.50	0.75	-147.86	
TOT	-127.21	0.00	0.00	0.00	1.50	0.75	-124.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-920.83	12.73	0.00	0.00	0.00	0.00	-908.10	CO. PARK MAINT.
PAY	-614.49	-12.73	0.00	0.00	6.27	3.14	-617.81	
TOT	-1,535.32	0.00	0.00	0.00	6.27	3.14	-1,525.91	
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ADJ	-549.75	891.90	0.00	0.00	0.00	0.00	342.15	AUTH TOTAL
PAY	-6,718.99	-891.90	0.00	0.00	76.11	38.06	-7,496.72	
TOT	-7,268.74	0.00	0.00	0.00	76.11	38.06	-7,154.57	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 264
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	901.07	826.45	0.00	0.00	0.00	0.00	1,727.52	COUNTY BOND RETIRE
PAY	-5,199.84	-826.45	0.00	0.00	60.26	30.13	-5,935.90	
TOT	-4,298.77	0.00	0.00	0.00	60.26	30.13	-4,208.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,252.80	0.00	0.00	0.00	0.00	1,252.80	COUNTY BOND RETIRE
PAY	-9,316.25	-1,252.80	0.00	0.00	105.69	52.85	-10,410.51	
TOT	-9,316.25	0.00	0.00	0.00	105.69	52.85	-9,157.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	118.37	0.00	0.00	0.00	0.00	118.37	COUNTY BOND RETIRE
PAY	-657.58	-118.37	0.00	0.00	7.76	3.88	-764.31	
TOT	-657.58	0.00	0.00	0.00	7.76	3.88	-645.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,236.29	30.91	0.00	0.00	0.00	0.00	-2,205.38	COUNTY BOND RETIRE
PAY	-1,492.35	-30.91	0.00	0.00	15.23	7.62	-1,500.41	
TOT	-3,728.64	0.00	0.00	0.00	15.23	7.62	-3,705.79	
ADJ	-1,335.22	2,228.53	0.00	0.00	0.00	0.00	893.31	AUTH TOTAL
PAY	-16,666.02	-2,228.53	0.00	0.00	188.94	94.48	-18,611.13	
TOT	-18,001.24	0.00	0.00	0.00	188.94	94.48	-17,717.82	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 265
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,113.05	1,021.01	0.00	0.00	0.00	0.00	2,134.06	ROAD & BRIDGE
PAY	-6,423.38	-1,021.01	0.00	0.00	74.44	37.22	-7,332.73	
TOT	-5,310.33	0.00	0.00	0.00	74.44	37.22	-5,198.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,547.64	0.00	0.00	0.00	0.00	1,547.64	ROAD & BRIDGE
PAY	-11,508.32	-1,547.64	0.00	0.00	130.56	65.28	-12,860.12	
TOT	-11,508.32	0.00	0.00	0.00	130.56	65.28	-11,312.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.43	0.00	0.00	0.00	0.00	82.43	ROAD & BRIDGE
PAY	-457.94	-82.43	0.00	0.00	5.40	2.70	-532.27	
TOT	-457.94	0.00	0.00	0.00	5.40	2.70	-449.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,762.46	38.19	0.00	0.00	0.00	0.00	-2,724.27	ROAD & BRIDGE
PAY	-1,843.50	-38.19	0.00	0.00	18.82	9.41	-1,853.46	
TOT	-4,605.96	0.00	0.00	0.00	18.82	9.41	-4,577.73	
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ADJ	-1,649.41	2,689.27	0.00	0.00	0.00	0.00	1,039.86	AUTH TOTAL
PAY	-20,233.14	-2,689.27	0.00	0.00	229.22	114.61	-22,578.58	
TOT	-21,882.55	0.00	0.00	0.00	229.22	114.61	-21,538.72	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,459.18	2,255.99	0.00	0.00	0.00	0.00	4,715.17	ST L COMM COLL
PAY	-14,192.45	-2,255.99	0.00	0.00	164.48	82.24	-16,201.72	
TOT	-11,733.27	0.00	0.00	0.00	164.48	82.24	-11,486.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,419.51	0.00	0.00	0.00	0.00	3,419.51	ST L COMM COLL
PAY	-25,427.87	-3,419.51	0.00	0.00	288.47	144.24	-28,414.67	
TOT	-25,427.87	0.00	0.00	0.00	288.47	144.24	-24,995.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	100.75	0.00	0.00	0.00	0.00	100.75	ST L COMM COLL
PAY	-559.73	-100.75	0.00	0.00	6.60	3.30	-650.58	
TOT	-559.73	0.00	0.00	0.00	6.60	3.30	-549.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,103.73	84.39	0.00	0.00	0.00	0.00	-6,019.34	ST L COMM COLL
PAY	-4,073.25	-84.39	0.00	0.00	41.58	20.79	-4,095.27	
TOT	-10,176.98	0.00	0.00	0.00	41.58	20.79	-10,114.61	
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ADJ	-3,644.55	5,860.64	0.00	0.00	0.00	0.00	2,216.09	AUTH TOTAL
PAY	-44,253.30	-5,860.64	0.00	0.00	501.13	250.57	-49,362.24	
TOT	-47,897.85	0.00	0.00	0.00	501.13	250.57	-47,146.15	
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Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 267
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	8,999.29	8,255.53	0.00	0.00	0.00	0.00	17,254.82	SPEC SCH DIST
PAY	-51,937.38	-8,255.53	0.00	0.00	601.93	300.96	-59,290.02	
TOT	-42,938.09	0.00	0.00	0.00	601.93	300.96	-42,035.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,513.65	0.00	0.00	0.00	0.00	12,513.65	SPEC SCH DIST
PAY	-93,052.70	-12,513.65	0.00	0.00	1,055.66	527.83	-103,982.86	
TOT	-93,052.70	0.00	0.00	0.00	1,055.66	527.83	-91,469.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	245.02	0.00	0.00	0.00	0.00	245.02	SPEC SCH DIST
PAY	-1,361.19	-245.02	0.00	0.00	16.06	8.03	-1,582.12	
TOT	-1,361.19	0.00	0.00	0.00	16.06	8.03	-1,337.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-22,336.50	308.82	0.00	0.00	0.00	0.00	-22,027.68	SPEC SCH DIST
PAY	-14,905.99	-308.82	0.00	0.00	152.15	76.07	-14,986.59	
TOT	-37,242.49	0.00	0.00	0.00	152.15	76.07	-37,014.27	
ADJ	-13,337.21	21,323.02	0.00	0.00	0.00	0.00	7,985.81	AUTH TOTAL
PAY	-161,257.26	-21,323.02	0.00	0.00	1,825.80	912.89	-179,841.59	
TOT	-174,594.47	0.00	0.00	0.00	1,825.80	912.89	-171,855.78	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 268
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,353.25	2,158.69	0.00	0.00	0.00	0.00	4,511.94	METRO ZOO
PAY	-13,580.72	-2,158.69	0.00	0.00	157.39	78.70	-15,503.32	
TOT	-11,227.47	0.00	0.00	0.00	157.39	78.70	-10,991.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,272.17	0.00	0.00	0.00	0.00	3,272.17	METRO ZOO
PAY	-24,331.82	-3,272.17	0.00	0.00	276.04	138.02	-27,189.93	
TOT	-24,331.82	0.00	0.00	0.00	276.04	138.02	-23,917.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	108.61	0.00	0.00	0.00	0.00	108.61	METRO ZOO
PAY	-603.39	-108.61	0.00	0.00	7.12	3.56	-701.32	
TOT	-603.39	0.00	0.00	0.00	7.12	3.56	-592.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,840.64	80.75	0.00	0.00	0.00	0.00	-5,759.89	METRO ZOO
PAY	-3,897.68	-80.75	0.00	0.00	39.78	19.89	-3,918.76	
TOT	-9,738.32	0.00	0.00	0.00	39.78	19.89	-9,678.65	
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ADJ	-3,487.39	5,620.22	0.00	0.00	0.00	0.00	2,132.83	AUTH TOTAL
PAY	-42,413.61	-5,620.22	0.00	0.00	480.33	240.17	-47,313.33	
TOT	-45,901.00	0.00	0.00	0.00	480.33	240.17	-45,180.50	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 269
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	925.39	1,169.69	0.00	0.00	0.00	0.00	2,095.08	COUNTY LIBRARY
PAY	-6,438.49	-1,169.69	0.00	0.00	76.08	38.04	-7,494.06	
TOT	-5,513.10	0.00	0.00	0.00	76.08	38.04	-5,398.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,735.42	0.00	0.00	0.00	0.00	1,735.42	COUNTY LIBRARY
PAY	-10,273.62	-1,735.42	0.00	0.00	120.09	60.05	-11,828.90	
TOT	-10,273.62	0.00	0.00	0.00	120.09	60.05	-10,093.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	83.53	0.00	0.00	0.00	0.00	83.53	COUNTY LIBRARY
PAY	-464.06	-83.53	0.00	0.00	5.48	2.74	-539.37	
TOT	-464.06	0.00	0.00	0.00	5.48	2.74	-455.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-276.50	28.23	0.00	0.00	0.00	0.00	-248.27	COUNTY LIBRARY
PAY	-22.71	-28.23	0.00	0.00	0.51	0.25	-50.18	
TOT	-299.21	0.00	0.00	0.00	0.51	0.25	-298.45	
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ADJ	648.89	3,016.87	0.00	0.00	0.00	0.00	3,665.76	AUTH TOTAL
PAY	-17,198.88	-3,016.87	0.00	0.00	202.16	101.08	-19,912.51	
TOT	-16,549.99	0.00	0.00	0.00	202.16	101.08	-16,246.75	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.07	44.21	0.00	0.00	0.00	0.00	191.28	FERGUSON LIBRARY
PAY	-306.03	-44.21	0.00	0.00	3.50	1.75	-344.99	
TOT	-158.96	0.00	0.00	0.00	3.50	1.75	-153.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.92	0.00	0.00	0.00	0.00	79.92	FERGUSON LIBRARY
PAY	-437.29	-79.92	0.00	0.00	5.17	2.59	-509.45	
TOT	-437.29	0.00	0.00	0.00	5.17	2.59	-429.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	FERGUSON LIBRARY
PAY	-4.37	-0.79	0.00	0.00	0.05	0.03	-5.08	
TOT	-4.37	0.00	0.00	0.00	0.05	0.03	-4.29	
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ADJ	147.07	124.92	0.00	0.00	0.00	0.00	271.99	AUTH TOTAL
PAY	-747.69	-124.92	0.00	0.00	8.72	4.37	-859.52	
TOT	-600.62	0.00	0.00	0.00	8.72	4.37	-587.53	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 270
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	58.84	28.98	0.00	0.00	0.00	0.00	87.82	MAPLEWOOD LIBRARY
PAY	-1,507.47	-28.98	0.00	0.00	15.36	7.68	-1,513.41	
TOT	-1,448.63	0.00	0.00	0.00	15.36	7.68	-1,425.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.76	0.00	0.00	0.00	0.00	22.76	MAPLEWOOD LIBRARY
PAY	-126.47	-22.76	0.00	0.00	1.49	0.75	-146.99	
TOT	-126.47	0.00	0.00	0.00	1.49	0.75	-124.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	MAPLEWOOD LIBRARY
PAY	-7.29	-1.31	0.00	0.00	0.09	0.04	-8.47	
TOT	-7.29	0.00	0.00	0.00	0.09	0.04	-7.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,369.19	39.06	0.00	0.00	0.00	0.00	-5,330.13	MAPLEWOOD LIBRARY
PAY	-4,687.52	-39.06	0.00	0.00	47.27	23.63	-4,655.68	
TOT	-10,056.71	0.00	0.00	0.00	47.27	23.63	-9,985.81	
ADJ	-5,310.35	92.11	0.00	0.00	0.00	0.00	-5,218.24	AUTH TOTAL
PAY	-6,328.75	-92.11	0.00	0.00	64.21	32.10	-6,324.55	
TOT	-11,639.10	0.00	0.00	0.00	64.21	32.10	-11,542.79	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.13	37.31	0.00	0.00	0.00	0.00	148.44	KIRKWOOD LIBRARY
PAY	-277.74	-37.31	0.00	0.00	3.15	1.58	-310.32	
TOT	-166.61	0.00	0.00	0.00	3.15	1.58	-161.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.62	0.00	0.00	0.00	0.00	71.62	KIRKWOOD LIBRARY
PAY	-466.40	-71.62	0.00	0.00	5.38	2.69	-529.95	
TOT	-466.40	0.00	0.00	0.00	5.38	2.69	-458.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-458.35	0.00	0.00	0.00	0.00	0.00	-458.35	KIRKWOOD LIBRARY
PAY	458.35	0.00	0.00	0.00	-4.58	-2.29	451.48	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
ADJ	-347.22	108.93	0.00	0.00	0.00	0.00	-238.29	AUTH TOTAL
PAY	-285.79	-108.93	0.00	0.00	3.95	1.98	-388.79	
TOT	-633.01	0.00	0.00	0.00	3.95	1.98	-627.08	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.21	6.74	0.00	0.00	0.00	0.00	-2.47	VALLEY PARK LIBRAR
PAY	-40.85	-6.74	0.00	0.00	0.48	0.24	-46.87	
TOT	-50.06	0.00	0.00	0.00	0.48	0.24	-49.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	VALLEY PARK LIBRAR
PAY	-92.03	-16.56	0.00	0.00	1.09	0.54	-106.96	
TOT	-92.03	0.00	0.00	0.00	1.09	0.54	-90.40	
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ADJ	-9.21	23.30	0.00	0.00	0.00	0.00	14.09	AUTH TOTAL
PAY	-132.88	-23.30	0.00	0.00	1.57	0.78	-153.83	
TOT	-142.09	0.00	0.00	0.00	1.57	0.78	-139.74	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.03	18.83	0.00	0.00	0.00	0.00	152.86	ROCK HILL LIBRARY
PAY	-189.54	-18.83	0.00	0.00	2.08	1.04	-205.25	
TOT	-55.51	0.00	0.00	0.00	2.08	1.04	-52.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.95	0.00	0.00	0.00	0.00	27.95	ROCK HILL LIBRARY
PAY	-155.25	-27.95	0.00	0.00	1.83	0.92	-180.45	
TOT	-155.25	0.00	0.00	0.00	1.83	0.92	-152.50	
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ADJ	134.03	46.78	0.00	0.00	0.00	0.00	180.81	AUTH TOTAL
PAY	-344.79	-46.78	0.00	0.00	3.91	1.96	-385.70	
TOT	-210.76	0.00	0.00	0.00	3.91	1.96	-204.89	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 272
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	162.68	34.43	0.00	0.00	0.00	0.00	197.11	WEBSTER LIBRARY
PAY	-260.52	-34.43	0.00	0.00	2.95	1.47	-290.53	
TOT	-97.84	0.00	0.00	0.00	2.95	1.47	-93.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.59	0.00	0.00	0.00	0.00	92.59	WEBSTER LIBRARY
PAY	-3,578.18	-92.59	0.00	0.00	36.71	18.35	-3,615.71	
TOT	-3,578.18	0.00	0.00	0.00	36.71	18.35	-3,523.12	
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ADJ	162.68	127.02	0.00	0.00	0.00	0.00	289.70	AUTH TOTAL
PAY	-3,838.70	-127.02	0.00	0.00	39.66	19.82	-3,906.24	
TOT	-3,676.02	0.00	0.00	0.00	39.66	19.82	-3,616.54	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,989.99	801.49	0.00	0.00	0.00	0.00	2,791.48	SCH-AFFTON
PAY	-4,973.38	-801.49	0.00	0.00	57.75	28.87	-5,688.25	
TOT	-2,983.39	0.00	0.00	0.00	57.75	28.87	-2,896.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.39	0.00	0.00	0.00	0.00	366.39	SCH-AFFTON
PAY	-2,035.54	-366.39	0.00	0.00	24.02	12.01	-2,365.90	
TOT	-2,035.54	0.00	0.00	0.00	24.02	12.01	-1,999.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.87	0.00	0.00	0.00	0.00	18.87	SCH-AFFTON
PAY	-104.84	-18.87	0.00	0.00	1.24	0.62	-121.85	
TOT	-104.84	0.00	0.00	0.00	1.24	0.62	-102.98	
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ADJ	1,989.99	1,186.75	0.00	0.00	0.00	0.00	3,176.74	AUTH TOTAL
PAY	-7,113.76	-1,186.75	0.00	0.00	83.01	41.50	-8,176.00	
TOT	-5,123.77	0.00	0.00	0.00	83.01	41.50	-4,999.26	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 273
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	813.64	921.57	0.00	0.00	0.00	0.00	1,735.21	SCH-BAYLESS
PAY	-5,363.16	-921.57	0.00	0.00	62.85	31.42	-6,190.46	
TOT	-4,549.52	0.00	0.00	0.00	62.85	31.42	-4,455.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,098.16	0.00	0.00	0.00	0.00	1,098.16	SCH-BAYLESS
PAY	-6,100.84	-1,098.16	0.00	0.00	71.99	36.00	-7,091.01	
TOT	-6,100.84	0.00	0.00	0.00	71.99	36.00	-5,992.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	SCH-BAYLESS
PAY	-11.59	-2.09	0.00	0.00	0.14	0.07	-13.47	
TOT	-11.59	0.00	0.00	0.00	0.14	0.07	-11.38	
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ADJ	813.64	2,021.82	0.00	0.00	0.00	0.00	2,835.46	AUTH TOTAL
PAY	-11,475.59	-2,021.82	0.00	0.00	134.98	67.49	-13,294.94	
TOT	-10,661.95	0.00	0.00	0.00	134.98	67.49	-10,459.48	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	463.57	230.14	0.00	0.00	0.00	0.00	693.71	SCH-BRENTWOOD
PAY	-1,335.00	-230.14	0.00	0.00	15.65	7.83	-1,541.66	
TOT	-871.43	0.00	0.00	0.00	15.65	7.83	-847.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.82	0.00	0.00	0.00	0.00	39.82	SCH-BRENTWOOD
PAY	-221.22	-39.82	0.00	0.00	2.61	1.31	-257.12	
TOT	-221.22	0.00	0.00	0.00	2.61	1.31	-217.30	
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ADJ	463.57	269.96	0.00	0.00	0.00	0.00	733.53	AUTH TOTAL
PAY	-1,556.22	-269.96	0.00	0.00	18.26	9.14	-1,798.78	
TOT	-1,092.65	0.00	0.00	0.00	18.26	9.14	-1,065.25	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 274
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	923.75	252.51	0.00	0.00	0.00	0.00	1,176.26	SCH-CLAYTON
PAY	-1,895.13	-252.51	0.00	0.00	21.48	10.74	-2,115.42	
TOT	-971.38	0.00	0.00	0.00	21.48	10.74	-939.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,427.15	0.00	0.00	0.00	0.00	1,427.15	SCH-CLAYTON
PAY	-7,928.58	-1,427.15	0.00	0.00	93.56	46.78	-9,215.39	
TOT	-7,928.58	0.00	0.00	0.00	93.56	46.78	-7,788.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.02	0.00	0.00	0.00	0.00	43.02	SCH-CLAYTON
PAY	-239.01	-43.02	0.00	0.00	2.82	1.41	-277.80	
TOT	-239.01	0.00	0.00	0.00	2.82	1.41	-234.78	
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ADJ	923.75	1,722.68	0.00	0.00	0.00	0.00	2,646.43	AUTH TOTAL
PAY	-10,062.72	-1,722.68	0.00	0.00	117.86	58.93	-11,608.61	
TOT	-9,138.97	0.00	0.00	0.00	117.86	58.93	-8,962.18	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23,273.56	2,838.29	0.00	0.00	0.00	0.00	-20,435.27	SCH-PARKWAY
PAY	14,029.57	-2,838.29	0.00	0.00	-111.91	-55.96	11,023.41	
TOT	-9,243.99	0.00	0.00	0.00	-111.91	-55.96	-9,411.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,649.03	0.00	0.00	0.00	0.00	8,649.03	SCH-PARKWAY
PAY	-60,605.13	-8,649.03	0.00	0.00	692.54	346.27	-68,215.35	
TOT	-60,605.13	0.00	0.00	0.00	692.54	346.27	-59,566.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	186.73	0.00	0.00	0.00	0.00	186.73	SCH-PARKWAY
PAY	-1,037.38	-186.73	0.00	0.00	12.24	6.12	-1,205.75	
TOT	-1,037.38	0.00	0.00	0.00	12.24	6.12	-1,019.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	20.18	0.00	0.00	0.00	0.00	20.19	SCH-PARKWAY
PAY	-0.01	-20.18	0.00	0.00	0.20	0.10	-19.89	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
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ADJ	-23,273.55	11,694.23	0.00	0.00	0.00	0.00	-11,579.32	AUTH TOTAL
PAY	-47,612.95	-11,694.23	0.00	0.00	593.07	296.53	-58,417.58	
TOT	-70,886.50	0.00	0.00	0.00	593.07	296.53	-69,996.90	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 275
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	11,497.21	3,798.37	0.00	0.00	0.00	0.00	15,295.58	SCH-ROCKWOOD
PAY	-29,311.39	-3,798.37	0.00	0.00	331.10	165.55	-32,613.11	
TOT	-17,814.18	0.00	0.00	0.00	331.10	165.55	-17,317.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,113.39	0.00	0.00	0.00	0.00	5,113.39	SCH-ROCKWOOD
PAY	-31,439.90	-5,113.39	0.00	0.00	365.53	182.77	-36,004.99	
TOT	-31,439.90	0.00	0.00	0.00	365.53	182.77	-30,891.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	351.15	0.00	0.00	0.00	0.00	351.15	SCH-ROCKWOOD
PAY	-1,950.80	-351.15	0.00	0.00	23.02	11.51	-2,267.42	
TOT	-1,950.80	0.00	0.00	0.00	23.02	11.51	-1,916.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,720.99	0.00	0.00	0.00	0.00	0.00	-5,720.99	SCH-ROCKWOOD
PAY	5,720.99	0.00	0.00	0.00	-57.21	-28.60	5,635.18	
TOT	0.00	0.00	0.00	0.00	-57.21	-28.60	-85.81	
ADJ	5,776.22	9,262.91	0.00	0.00	0.00	0.00	15,039.13	AUTH TOTAL
PAY	-56,981.10	-9,262.91	0.00	0.00	662.44	331.23	-65,250.34	
TOT	-51,204.88	0.00	0.00	0.00	662.44	331.23	-50,211.21	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,488.51	4,702.10	0.00	0.00	0.00	0.00	15,190.61	SCH-FERG-FLOR
PAY	-28,706.01	-4,702.10	0.00	0.00	334.08	167.04	-32,906.99	
TOT	-18,217.50	0.00	0.00	0.00	334.08	167.04	-17,716.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,436.06	0.00	0.00	0.00	0.00	6,436.06	SCH-FERG-FLOR
PAY	-35,598.73	-6,436.06	0.00	0.00	420.35	210.17	-41,404.27	
TOT	-35,598.73	0.00	0.00	0.00	420.35	210.17	-34,968.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	409.41	0.00	0.00	0.00	0.00	409.41	SCH-FERG-FLOR
PAY	-2,274.50	-409.41	0.00	0.00	26.84	13.42	-2,643.65	
TOT	-2,274.50	0.00	0.00	0.00	26.84	13.42	-2,234.24	
ADJ	10,488.51	11,547.57	0.00	0.00	0.00	0.00	22,036.08	AUTH TOTAL
PAY	-66,579.24	-11,547.57	0.00	0.00	781.27	390.63	-76,954.91	
TOT	-56,090.73	0.00	0.00	0.00	781.27	390.63	-54,918.83	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 276
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	0.10	0.00	0.00	0.00	0.00	0.10	SCH-MERAMEC VALLEY
PAY	-0.56	-0.10	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.56	-0.10	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,036.84	419.25	0.00	0.00	0.00	0.00	1,456.09	SCH-HANCOCK
PAY	-3,175.80	-419.25	0.00	0.00	35.95	17.98	-3,541.12	
TOT	-2,138.96	0.00	0.00	0.00	35.95	17.98	-2,085.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	623.34	0.00	0.00	0.00	0.00	623.34	SCH-HANCOCK
PAY	-3,462.99	-623.34	0.00	0.00	40.86	20.43	-4,025.04	
TOT	-3,462.99	0.00	0.00	0.00	40.86	20.43	-3,401.70	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	SCH-HANCOCK
PAY	-17.94	-3.23	0.00	0.00	0.21	0.11	-20.85	
TOT	-17.94	0.00	0.00	0.00	0.21	0.11	-17.62	
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ADJ	1,036.84	1,045.82	0.00	0.00	0.00	0.00	2,082.66	AUTH TOTAL
PAY	-6,656.73	-1,045.82	0.00	0.00	77.02	38.52	-7,587.01	
TOT	-5,619.89	0.00	0.00	0.00	77.02	38.52	-5,504.35	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 277
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	1,866.40	2,045.45	0.00	0.00	0.00	0.00	3,911.85	SCH-JENNINGS
PAY	-11,800.52	-2,045.45	0.00	0.00	138.46	69.23	-13,638.28	
TOT	-9,934.12	0.00	0.00	0.00	138.46	69.23	-9,726.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,657.22	0.00	0.00	0.00	0.00	2,657.22	SCH-JENNINGS
PAY	-14,762.28	-2,657.22	0.00	0.00	174.20	87.10	-17,158.20	
TOT	-14,762.28	0.00	0.00	0.00	174.20	87.10	-14,500.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	SCH-JENNINGS
PAY	-57.47	-10.34	0.00	0.00	0.68	0.34	-66.79	
TOT	-57.47	0.00	0.00	0.00	0.68	0.34	-56.45	
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ADJ	1,866.40	4,713.01	0.00	0.00	0.00	0.00	6,579.41	AUTH TOTAL
PAY	-26,620.27	-4,713.01	0.00	0.00	313.34	156.67	-30,863.27	
TOT	-24,753.87	0.00	0.00	0.00	313.34	156.67	-24,283.86	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,225.56	1,174.16	0.00	0.00	0.00	0.00	4,399.72	SCH-KIRKWOOD
PAY	-8,268.72	-1,174.16	0.00	0.00	94.43	47.21	-9,301.24	
TOT	-5,043.16	0.00	0.00	0.00	94.43	47.21	-4,901.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,860.84	0.00	0.00	0.00	0.00	1,860.84	SCH-KIRKWOOD
PAY	-11,488.18	-1,860.84	0.00	0.00	133.49	66.75	-13,148.78	
TOT	-11,488.18	0.00	0.00	0.00	133.49	66.75	-11,287.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.13	0.00	0.00	0.00	0.00	59.13	SCH-KIRKWOOD
PAY	-328.50	-59.13	0.00	0.00	3.88	1.94	-381.81	
TOT	-328.50	0.00	0.00	0.00	3.88	1.94	-322.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,695.42	0.00	0.00	0.00	0.00	0.00	-7,695.42	SCH-KIRKWOOD
PAY	7,695.42	0.00	0.00	0.00	-76.95	-38.48	7,579.99	
TOT	0.00	0.00	0.00	0.00	-76.95	-38.48	-115.43	
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ADJ	-4,469.86	3,094.13	0.00	0.00	0.00	0.00	-1,375.73	AUTH TOTAL
PAY	-12,389.98	-3,094.13	0.00	0.00	154.85	77.42	-15,251.84	
TOT	-16,859.84	0.00	0.00	0.00	154.85	77.42	-16,627.57	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 278
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	2,007.43	649.21	0.00	0.00	0.00	0.00	2,656.64	SCH-LADUE
PAY	-4,378.64	-649.21	0.00	0.00	50.28	25.14	-4,952.43	
TOT	-2,371.21	0.00	0.00	0.00	50.28	25.14	-2,295.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,439.12	0.00	0.00	0.00	0.00	3,439.12	SCH-LADUE
PAY	-19,106.24	-3,439.12	0.00	0.00	225.45	112.73	-22,207.18	
TOT	-19,106.24	0.00	0.00	0.00	225.45	112.73	-18,768.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.89	0.00	0.00	0.00	0.00	57.89	SCH-LADUE
PAY	-321.62	-57.89	0.00	0.00	3.80	1.90	-373.81	
TOT	-321.62	0.00	0.00	0.00	3.80	1.90	-315.92	
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ADJ	2,007.43	4,146.22	0.00	0.00	0.00	0.00	6,153.65	AUTH TOTAL
PAY	-23,806.50	-4,146.22	0.00	0.00	279.53	139.77	-27,533.42	
TOT	-21,799.07	0.00	0.00	0.00	279.53	139.77	-21,379.77	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,923.36	880.06	0.00	0.00	0.00	0.00	2,803.42	SCH-MAPLEWOOD
PAY	-32,045.19	-880.06	0.00	0.00	329.25	164.63	-32,431.37	
TOT	-30,121.83	0.00	0.00	0.00	329.25	164.63	-29,627.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,180.88	0.00	0.00	0.00	0.00	1,180.88	SCH-MAPLEWOOD
PAY	-32,940.18	-1,180.88	0.00	0.00	341.21	170.61	-33,609.24	
TOT	-32,940.18	0.00	0.00	0.00	341.21	170.61	-32,428.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	SCH-MAPLEWOOD
PAY	-168.66	-30.36	0.00	0.00	1.99	1.00	-196.03	
TOT	-168.66	0.00	0.00	0.00	1.99	1.00	-165.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-104,509.84	760.34	0.00	0.00	0.00	0.00	-103,749.50	SCH-MAPLEWOOD
PAY	-91,241.36	-760.34	0.00	0.00	920.02	460.01	-90,621.67	
TOT	-195,751.20	0.00	0.00	0.00	920.02	460.01	-194,371.17	
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ADJ	-102,586.48	2,851.64	0.00	0.00	0.00	0.00	-99,734.84	AUTH TOTAL
PAY	-156,395.39	-2,851.64	0.00	0.00	1,592.47	796.25	-156,858.31	
TOT	-258,981.87	0.00	0.00	0.00	1,592.47	796.25	-256,593.15	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 279
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	-6,272.54	2,240.58	0.00	0.00	0.00	0.00	-4,031.96	SCH-MEHLVILLE
PAY	-14,900.09	-2,240.58	0.00	0.00	171.41	85.70	-16,883.56	
TOT	-21,172.63	0.00	0.00	0.00	171.41	85.70	-20,915.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,020.76	0.00	0.00	0.00	0.00	3,020.76	SCH-MEHLVILLE
PAY	-16,781.96	-3,020.76	0.00	0.00	198.03	99.01	-19,505.68	
TOT	-16,781.96	0.00	0.00	0.00	198.03	99.01	-16,484.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.10	0.00	0.00	0.00	0.00	52.10	SCH-MEHLVILLE
PAY	-289.45	-52.10	0.00	0.00	3.42	1.71	-336.42	
TOT	-289.45	0.00	0.00	0.00	3.42	1.71	-284.32	
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ADJ	-6,272.54	5,313.44	0.00	0.00	0.00	0.00	-959.10	AUTH TOTAL
PAY	-31,971.50	-5,313.44	0.00	0.00	372.86	186.42	-36,725.66	
TOT	-38,244.04	0.00	0.00	0.00	372.86	186.42	-37,684.76	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,250.32	2,436.12	0.00	0.00	0.00	0.00	6,686.44	SCH-NORMANDY
PAY	-14,355.27	-2,436.12	0.00	0.00	167.91	83.96	-16,539.52	
TOT	-10,104.95	0.00	0.00	0.00	167.91	83.96	-9,853.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,107.06	0.00	0.00	0.00	0.00	3,107.06	SCH-NORMANDY
PAY	-17,559.45	-3,107.06	0.00	0.00	206.67	103.33	-20,356.51	
TOT	-17,559.45	0.00	0.00	0.00	206.67	103.33	-17,249.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	SCH-NORMANDY
PAY	-107.45	-19.34	0.00	0.00	1.27	0.63	-124.89	
TOT	-107.45	0.00	0.00	0.00	1.27	0.63	-105.55	
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ADJ	4,250.32	5,562.52	0.00	0.00	0.00	0.00	9,812.84	AUTH TOTAL
PAY	-32,022.17	-5,562.52	0.00	0.00	375.85	187.92	-37,020.92	
TOT	-27,771.85	0.00	0.00	0.00	375.85	187.92	-27,208.08	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 280
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	-35.11	1,769.71	0.00	0.00	0.00	0.00	1,734.60	SCH-PATTONVILLE
PAY	-6,620.63	-1,769.71	0.00	0.00	83.90	41.95	-8,264.49	
TOT	-6,655.74	0.00	0.00	0.00	83.90	41.95	-6,529.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.09	0.00	0.00	0.00	0.00	343.09	SCH-PATTONVILLE
PAY	-1,906.07	-343.09	0.00	0.00	22.49	11.25	-2,215.42	
TOT	-1,906.07	0.00	0.00	0.00	22.49	11.25	-1,872.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	330.44	0.00	0.00	0.00	0.00	330.44	SCH-PATTONVILLE
PAY	-1,835.78	-330.44	0.00	0.00	21.66	10.83	-2,133.73	
TOT	-1,835.78	0.00	0.00	0.00	21.66	10.83	-1,803.29	
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ADJ	-35.11	2,443.24	0.00	0.00	0.00	0.00	2,408.13	AUTH TOTAL
PAY	-10,362.48	-2,443.24	0.00	0.00	128.05	64.03	-12,613.64	
TOT	-10,397.59	0.00	0.00	0.00	128.05	64.03	-10,205.51	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,572.67	2,906.47	0.00	0.00	0.00	0.00	8,479.14	SCH-RITENOUR
PAY	-18,570.65	-2,906.47	0.00	0.00	214.77	107.39	-21,154.96	
TOT	-12,997.98	0.00	0.00	0.00	214.77	107.39	-12,675.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,470.34	0.00	0.00	0.00	0.00	2,470.34	SCH-RITENOUR
PAY	-13,724.14	-2,470.34	0.00	0.00	161.94	80.97	-15,951.57	
TOT	-13,724.14	0.00	0.00	0.00	161.94	80.97	-13,481.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.47	0.00	0.00	0.00	0.00	65.47	SCH-RITENOUR
PAY	-363.70	-65.47	0.00	0.00	4.29	2.15	-422.73	
TOT	-363.70	0.00	0.00	0.00	4.29	2.15	-357.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	910.59	0.00	0.00	0.00	0.00	910.59	SCH-RITENOUR
PAY	-9,933.71	-910.59	0.00	0.00	108.44	54.22	-10,681.64	
TOT	-9,933.71	0.00	0.00	0.00	108.44	54.22	-9,771.05	
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ADJ	5,572.67	6,352.87	0.00	0.00	0.00	0.00	11,925.54	AUTH TOTAL
PAY	-42,592.20	-6,352.87	0.00	0.00	489.44	244.73	-48,210.90	
TOT	-37,019.53	0.00	0.00	0.00	489.44	244.73	-36,285.36	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 281
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	7,020.08	2,848.43	0.00	0.00	0.00	0.00	9,868.51	SCH-RIVERVIEW GRNS
PAY	-18,227.92	-2,848.43	0.00	0.00	210.76	105.38	-20,760.21	
TOT	-11,207.84	0.00	0.00	0.00	210.76	105.38	-10,891.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.02	4,952.52	0.00	0.00	0.00	0.00	4,952.54	SCH-RIVERVIEW GRNS
PAY	-27,500.95	-4,952.52	0.00	0.00	324.53	162.27	-31,966.67	
TOT	-27,500.93	0.00	0.00	0.00	324.53	162.27	-27,014.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	SCH-RIVERVIEW GRNS
PAY	-30.29	-5.45	0.00	0.00	0.36	0.18	-35.20	
TOT	-30.29	0.00	0.00	0.00	0.36	0.18	-29.75	
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ADJ	7,020.10	7,806.40	0.00	0.00	0.00	0.00	14,826.50	AUTH TOTAL
PAY	-45,759.16	-7,806.40	0.00	0.00	535.65	267.83	-52,762.08	
TOT	-38,739.06	0.00	0.00	0.00	535.65	267.83	-37,935.58	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,608.93	2,107.41	0.00	0.00	0.00	0.00	6,716.34	SCH-UNIVERSITY CTY
PAY	-14,316.56	-2,107.41	0.00	0.00	164.24	82.12	-16,177.61	
TOT	-9,707.63	0.00	0.00	0.00	164.24	82.12	-9,461.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,502.89	0.00	0.00	0.00	0.00	3,502.89	SCH-UNIVERSITY CTY
PAY	-19,927.00	-3,502.89	0.00	0.00	234.30	117.15	-23,078.44	
TOT	-19,927.00	0.00	0.00	0.00	234.30	117.15	-19,575.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	SCH-UNIVERSITY CTY
PAY	-116.13	-20.90	0.00	0.00	1.37	0.69	-134.97	
TOT	-116.13	0.00	0.00	0.00	1.37	0.69	-114.07	
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ADJ	4,608.93	5,631.20	0.00	0.00	0.00	0.00	10,240.13	AUTH TOTAL
PAY	-34,359.69	-5,631.20	0.00	0.00	399.91	199.96	-39,391.02	
TOT	-29,750.76	0.00	0.00	0.00	399.91	199.96	-29,150.89	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 282
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	-250.96	439.74	0.00	0.00	0.00	0.00	188.78	SCH-VALLEY PARK
PAY	-2,544.41	-439.74	0.00	0.00	29.84	14.92	-2,939.39	
TOT	-2,795.37	0.00	0.00	0.00	29.84	14.92	-2,750.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,841.10	0.00	0.00	0.00	0.00	1,841.10	SCH-VALLEY PARK
PAY	-10,228.33	-1,841.10	0.00	0.00	120.69	60.35	-11,888.39	
TOT	-10,228.33	0.00	0.00	0.00	120.69	60.35	-10,047.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.71	0.00	0.00	0.00	0.00	26.71	SCH-VALLEY PARK
PAY	-148.39	-26.71	0.00	0.00	1.75	0.88	-172.47	
TOT	-148.39	0.00	0.00	0.00	1.75	0.88	-145.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,485.89	0.00	0.00	0.00	0.00	0.00	-3,485.89	SCH-VALLEY PARK
PAY	3,485.89	0.00	0.00	0.00	-34.86	-17.43	3,433.60	
TOT	0.00	0.00	0.00	0.00	-34.86	-17.43	-52.29	
ADJ	-3,736.85	2,307.55	0.00	0.00	0.00	0.00	-1,429.30	AUTH TOTAL
PAY	-9,435.24	-2,307.55	0.00	0.00	117.42	58.72	-11,566.65	
TOT	-13,172.09	0.00	0.00	0.00	117.42	58.72	-12,995.95	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,802.58	1,138.01	0.00	0.00	0.00	0.00	7,940.59	SCH-WEBSTER GROVES
PAY	-9,239.29	-1,138.01	0.00	0.00	103.77	51.89	-10,221.64	
TOT	-2,436.71	0.00	0.00	0.00	103.77	51.89	-2,281.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,101.86	0.00	0.00	0.00	0.00	3,101.86	SCH-WEBSTER GROVES
PAY	-97,165.95	-3,101.86	0.00	0.00	1,002.68	501.34	-98,763.79	
TOT	-97,165.95	0.00	0.00	0.00	1,002.68	501.34	-95,661.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.34	0.00	0.00	0.00	0.00	39.34	SCH-WEBSTER GROVES
PAY	-218.53	-39.34	0.00	0.00	2.58	1.29	-254.00	
TOT	-218.53	0.00	0.00	0.00	2.58	1.29	-214.66	
ADJ	6,802.58	4,279.21	0.00	0.00	0.00	0.00	11,081.79	AUTH TOTAL
PAY	-106,623.77	-4,279.21	0.00	0.00	1,109.03	554.52	-109,239.43	
TOT	-99,821.19	0.00	0.00	0.00	1,109.03	554.52	-98,157.64	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 283
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	674.74	105.64	0.00	0.00	0.00	0.00	780.38	SCH-WELLSTON
PAY	-935.56	-105.64	0.00	0.00	10.41	5.21	-1,025.58	
TOT	-260.82	0.00	0.00	0.00	10.41	5.21	-245.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.33	0.00	0.00	0.00	0.00	115.33	SCH-WELLSTON
PAY	-640.71	-115.33	0.00	0.00	7.56	3.78	-744.70	
TOT	-640.71	0.00	0.00	0.00	7.56	3.78	-629.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	SCH-WELLSTON
PAY	-72.93	-13.13	0.00	0.00	0.86	0.43	-84.77	
TOT	-72.93	0.00	0.00	0.00	0.86	0.43	-71.64	
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ADJ	674.74	234.10	0.00	0.00	0.00	0.00	908.84	AUTH TOTAL
PAY	-1,649.20	-234.10	0.00	0.00	18.83	9.42	-1,855.05	
TOT	-974.46	0.00	0.00	0.00	18.83	9.42	-946.21	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,802.39	722.60	0.00	0.00	0.00	0.00	5,524.99	SCH-LINDBERGH
PAY	-6,427.34	-722.60	0.00	0.00	71.50	35.75	-7,042.69	
TOT	-1,624.95	0.00	0.00	0.00	71.50	35.75	-1,517.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	691.51	0.00	0.00	0.00	0.00	691.51	SCH-LINDBERGH
PAY	-4,422.66	-691.51	0.00	0.00	51.14	25.57	-5,037.46	
TOT	-4,422.66	0.00	0.00	0.00	51.14	25.57	-4,345.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	78.70	0.00	0.00	0.00	0.00	78.70	SCH-LINDBERGH
PAY	-437.20	-78.70	0.00	0.00	5.16	2.58	-508.16	
TOT	-437.20	0.00	0.00	0.00	5.16	2.58	-429.46	
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ADJ	4,802.39	1,492.81	0.00	0.00	0.00	0.00	6,295.20	AUTH TOTAL
PAY	-11,287.20	-1,492.81	0.00	0.00	127.80	63.90	-12,588.31	
TOT	-6,484.81	0.00	0.00	0.00	127.80	63.90	-6,293.11	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 284
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,874.24	8,333.97	0.00	0.00	0.00	0.00	23,208.21	SCH-HAZELWOOD
PAY	-61,229.64	-8,333.97	0.00	0.00	695.64	347.82	-68,520.15	
TOT	-46,355.40	0.00	0.00	0.00	695.64	347.82	-45,311.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,297.61	0.00	0.00	0.00	0.00	8,297.61	SCH-HAZELWOOD
PAY	-46,049.77	-8,297.61	0.00	0.00	543.47	271.74	-53,532.17	
TOT	-46,049.77	0.00	0.00	0.00	543.47	271.74	-45,234.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	274.92	0.00	0.00	0.00	0.00	274.92	SCH-HAZELWOOD
PAY	-1,527.34	-274.92	0.00	0.00	18.02	9.01	-1,775.23	
TOT	-1,527.34	0.00	0.00	0.00	18.02	9.01	-1,500.31	
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ADJ	14,874.24	16,906.50	0.00	0.00	0.00	0.00	31,780.74	AUTH TOTAL
PAY	-108,806.75	-16,906.50	0.00	0.00	1,257.13	628.57	-123,827.55	
TOT	-93,932.51	0.00	0.00	0.00	1,257.13	628.57	-92,046.81	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	860.95	461.59	0.00	0.00	0.00	0.00	1,322.54	METRO SEWER DIST
PAY	-3,517.07	-461.59	0.00	0.00	39.79	19.89	-3,918.98	
TOT	-2,656.12	0.00	0.00	0.00	39.79	19.89	-2,596.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	685.05	0.00	0.00	0.00	0.00	685.05	METRO SEWER DIST
PAY	-5,410.24	-685.05	0.00	0.00	60.95	30.48	-6,003.86	
TOT	-5,410.24	0.00	0.00	0.00	60.95	30.48	-5,318.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	METRO SEWER DIST
PAY	-126.16	-22.71	0.00	0.00	1.49	0.74	-146.64	
TOT	-126.16	0.00	0.00	0.00	1.49	0.74	-123.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,726.40	24.71	0.00	0.00	0.00	0.00	-1,701.69	METRO SEWER DIST
PAY	-1,300.37	-24.71	0.00	0.00	13.25	6.63	-1,305.20	
TOT	-3,026.77	0.00	0.00	0.00	13.25	6.63	-3,006.89	
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ADJ	-865.45	1,194.06	0.00	0.00	0.00	0.00	328.61	AUTH TOTAL
PAY	-10,353.84	-1,194.06	0.00	0.00	115.48	57.74	-11,374.68	
TOT	-11,219.29	0.00	0.00	0.00	115.48	57.74	-11,046.07	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 285
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	-45.36	55.68	0.00	0.00	0.00	0.00	10.32	MSD EXTENSION
PAY	-177.88	-55.68	0.00	0.00	2.34	1.17	-230.05	
TOT	-223.24	0.00	0.00	0.00	2.34	1.17	-219.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.18	0.00	0.00	0.00	0.00	87.18	MSD EXTENSION
PAY	-556.15	-87.18	0.00	0.00	6.43	3.22	-633.68	
TOT	-556.15	0.00	0.00	0.00	6.43	3.22	-546.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	MSD EXTENSION
PAY	-24.97	-4.49	0.00	0.00	0.29	0.15	-29.02	
TOT	-24.97	0.00	0.00	0.00	0.29	0.15	-24.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-24.49	0.11	0.00	0.00	0.00	0.00	-24.38	MSD EXTENSION
PAY	24.49	-0.11	0.00	0.00	-0.24	-0.12	24.02	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-69.85	147.46	0.00	0.00	0.00	0.00	77.61	AUTH TOTAL
PAY	-734.51	-147.46	0.00	0.00	8.82	4.42	-868.73	
TOT	-804.36	0.00	0.00	0.00	8.82	4.42	-791.12	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.37	68.53	0.00	0.00	0.00	0.00	232.90	SEWR-MALINE CR
PAY	-430.21	-68.53	0.00	0.00	4.99	2.49	-491.26	
TOT	-265.84	0.00	0.00	0.00	4.99	2.49	-258.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.36	0.00	0.00	0.00	0.00	114.36	SEWR-MALINE CR
PAY	-633.01	-114.36	0.00	0.00	7.47	3.74	-736.16	
TOT	-633.01	0.00	0.00	0.00	7.47	3.74	-621.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SEWR-MALINE CR
PAY	-6.49	-1.17	0.00	0.00	0.08	0.04	-7.54	
TOT	-6.49	0.00	0.00	0.00	0.08	0.04	-6.37	
ADJ	164.37	184.06	0.00	0.00	0.00	0.00	348.43	AUTH TOTAL
PAY	-1,069.71	-184.06	0.00	0.00	12.54	6.27	-1,234.96	
TOT	-905.34	0.00	0.00	0.00	12.54	6.27	-886.53	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 286
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.68	2.94	0.00	0.00	0.00	0.00	13.62	SEWR-CREVE COEUR
PAY	-15.97	-2.94	0.00	0.00	0.19	0.09	-18.63	
TOT	-5.29	0.00	0.00	0.00	0.19	0.09	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.48	0.00	0.00	0.00	0.00	33.48	SEWR-CREVE COEUR
PAY	-186.01	-33.48	0.00	0.00	2.19	1.10	-216.20	
TOT	-186.01	0.00	0.00	0.00	2.19	1.10	-182.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-CREVE COEUR
PAY	-1.77	-0.32	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
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ADJ	10.68	36.74	0.00	0.00	0.00	0.00	47.42	AUTH TOTAL
PAY	-203.75	-36.74	0.00	0.00	2.40	1.20	-236.89	
TOT	-193.07	0.00	0.00	0.00	2.40	1.20	-189.47	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	4.76	0.00	0.00	0.00	0.00	8.04	SEWR-NO. AFFTON
PAY	-27.74	-4.76	0.00	0.00	0.33	0.16	-32.01	
TOT	-24.46	0.00	0.00	0.00	0.33	0.16	-23.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-NO. AFFTON
PAY	-0.15	-0.03	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	3.28	4.79	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-27.89	-4.79	0.00	0.00	0.33	0.16	-32.19	
TOT	-24.61	0.00	0.00	0.00	0.33	0.16	-24.12	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 287
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	19.44	19.28	0.00	0.00	0.00	0.00	38.72	SEWR-FOUNTAIN CR
PAY	-114.64	-19.28	0.00	0.00	1.34	0.67	-131.91	
TOT	-95.20	0.00	0.00	0.00	1.34	0.67	-93.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	SEWR-FOUNTAIN CR
PAY	-106.93	-19.25	0.00	0.00	1.26	0.63	-124.29	
TOT	-106.93	0.00	0.00	0.00	1.26	0.63	-105.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-FOUNTAIN CR
PAY	-0.65	-0.12	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	19.44	38.65	0.00	0.00	0.00	0.00	58.09	AUTH TOTAL
PAY	-222.22	-38.65	0.00	0.00	2.61	1.30	-256.96	
TOT	-202.78	0.00	0.00	0.00	2.61	1.30	-198.87	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.18	1.22	0.00	0.00	0.00	0.00	-3.96	SEWR-MARLBOROUGH
PAY	-1.48	-1.22	0.00	0.00	0.03	0.01	-2.66	
TOT	-6.66	0.00	0.00	0.00	0.03	0.01	-6.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-MARLBOROUGH
PAY	-0.29	-0.05	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-5.18	1.27	0.00	0.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	-1.77	-1.27	0.00	0.00	0.03	0.01	-3.00	
TOT	-6.95	0.00	0.00	0.00	0.03	0.01	-6.91	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 288
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	-57.15	33.09	0.00	0.00	0.00	0.00	-24.06	SEWR-GRAVOIS CR.
PAY	-280.61	-33.09	0.00	0.00	3.14	1.57	-308.99	
TOT	-337.76	0.00	0.00	0.00	3.14	1.57	-333.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.23	0.00	0.00	0.00	0.00	28.23	SEWR-GRAVOIS CR.
PAY	-156.79	-28.23	0.00	0.00	1.85	0.93	-182.24	
TOT	-156.79	0.00	0.00	0.00	1.85	0.93	-154.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	SEWR-GRAVOIS CR.
PAY	-16.52	-2.97	0.00	0.00	0.19	0.10	-19.20	
TOT	-16.52	0.00	0.00	0.00	0.19	0.10	-16.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-123.32	0.00	0.00	0.00	0.00	0.00	-123.32	SEWR-GRAVOIS CR.
PAY	123.32	0.00	0.00	0.00	-1.23	-0.62	121.47	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
ADJ	-180.47	64.29	0.00	0.00	0.00	0.00	-116.18	AUTH TOTAL
PAY	-330.60	-64.29	0.00	0.00	3.95	1.98	-388.96	
TOT	-511.07	0.00	0.00	0.00	3.95	1.98	-505.14	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.67	2.26	0.00	0.00	0.00	0.00	22.93	SEWR-WELLSTON
PAY	-15.37	-2.26	0.00	0.00	0.18	0.09	-17.36	
TOT	5.30	0.00	0.00	0.00	0.18	0.09	5.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	SEWR-WELLSTON
PAY	-22.86	-4.12	0.00	0.00	0.27	0.13	-26.58	
TOT	-22.86	0.00	0.00	0.00	0.27	0.13	-22.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-WELLSTON
PAY	-1.81	-0.33	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
ADJ	20.67	6.71	0.00	0.00	0.00	0.00	27.38	AUTH TOTAL
PAY	-40.04	-6.71	0.00	0.00	0.47	0.23	-46.05	
TOT	-19.37	0.00	0.00	0.00	0.47	0.23	-18.67	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 289
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	32.60	17.94	0.00	0.00	0.00	0.00	50.54	SEWR-WATKINS CR
PAY	-196.87	-17.94	0.00	0.00	2.15	1.07	-211.59	
TOT	-164.27	0.00	0.00	0.00	2.15	1.07	-161.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	SEWR-WATKINS CR
PAY	-91.06	-16.51	0.00	0.00	1.08	0.54	-105.95	
TOT	-91.06	0.00	0.00	0.00	1.08	0.54	-89.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WATKINS CR
PAY	-0.29	-0.05	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	32.60	34.50	0.00	0.00	0.00	0.00	67.10	AUTH TOTAL
PAY	-288.22	-34.50	0.00	0.00	3.23	1.61	-317.88	
TOT	-255.62	0.00	0.00	0.00	3.23	1.61	-250.78	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.19	3.03	0.00	0.00	0.00	0.00	12.22	SEWR-LORETTA-JOP
PAY	-23.15	-3.03	0.00	0.00	0.26	0.13	-25.79	
TOT	-13.96	0.00	0.00	0.00	0.26	0.13	-13.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	SEWR-LORETTA-JOP
PAY	-23.05	-4.15	0.00	0.00	0.27	0.14	-26.79	
TOT	-23.05	0.00	0.00	0.00	0.27	0.14	-22.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	9.19	7.19	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-46.26	-7.19	0.00	0.00	0.53	0.27	-52.65	
TOT	-37.07	0.00	0.00	0.00	0.53	0.27	-36.27	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 290
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	4.86	5.07	0.00	0.00	0.00	0.00	9.93	SEWR-WEDGEWD. CR
PAY	-29.78	-5.07	0.00	0.00	0.35	0.17	-34.33	
TOT	-24.92	0.00	0.00	0.00	0.35	0.17	-24.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	SEWR-WEDGEWD. CR
PAY	-28.95	-5.21	0.00	0.00	0.34	0.17	-33.65	
TOT	-28.95	0.00	0.00	0.00	0.34	0.17	-28.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-WEDGEWD. CR
PAY	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	4.86	10.37	0.00	0.00	0.00	0.00	15.23	AUTH TOTAL
PAY	-59.24	-10.37	0.00	0.00	0.70	0.34	-68.57	
TOT	-54.38	0.00	0.00	0.00	0.70	0.34	-53.34	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.44	56.69	0.00	0.00	0.00	0.00	165.13	SEWR-U.CTY STORM
PAY	-368.48	-56.69	0.00	0.00	4.25	2.13	-418.79	
TOT	-260.04	0.00	0.00	0.00	4.25	2.13	-253.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.88	0.00	0.00	0.00	0.00	70.88	SEWR-U.CTY STORM
PAY	-399.91	-70.88	0.00	0.00	4.71	2.35	-463.73	
TOT	-399.91	0.00	0.00	0.00	4.71	2.35	-392.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	SEWR-U.CTY STORM
PAY	-16.99	-3.06	0.00	0.00	0.20	0.10	-19.75	
TOT	-16.99	0.00	0.00	0.00	0.20	0.10	-16.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	SEWR-U.CTY STORM
PAY	-149.60	-13.71	0.00	0.00	1.63	0.82	-160.86	
TOT	-149.60	0.00	0.00	0.00	1.63	0.82	-147.15	
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ADJ	108.44	144.34	0.00	0.00	0.00	0.00	252.78	AUTH TOTAL
PAY	-934.98	-144.34	0.00	0.00	10.79	5.40	-1,063.13	
TOT	-826.54	0.00	0.00	0.00	10.79	5.40	-810.35	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 291
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	3.35	0.38	0.00	0.00	0.00	0.00	3.73	SEWR-CLAYTON CENTR
PAY	-5.48	-0.38	0.00	0.00	0.06	0.03	-5.77	
TOT	-2.13	0.00	0.00	0.00	0.06	0.03	-2.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-CLAYTON CENTR
PAY	-3.11	-0.56	0.00	0.00	0.04	0.02	-3.61	
TOT	-3.11	0.00	0.00	0.00	0.04	0.02	-3.05	
ADJ	3.35	0.94	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-8.59	-0.94	0.00	0.00	0.10	0.05	-9.38	
TOT	-5.24	0.00	0.00	0.00	0.10	0.05	-5.09	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.97	24.59	0.00	0.00	0.00	0.00	84.56	SEWR-DELLWOOD CR
PAY	-153.37	-24.59	0.00	0.00	1.78	0.89	-175.29	
TOT	-93.40	0.00	0.00	0.00	1.78	0.89	-90.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.89	0.00	0.00	0.00	0.00	59.89	SEWR-DELLWOOD CR
PAY	-332.63	-59.89	0.00	0.00	3.93	1.96	-386.63	
TOT	-332.63	0.00	0.00	0.00	3.93	1.96	-326.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-DELLWOOD CR
PAY	-2.07	-0.37	0.00	0.00	0.02	0.01	-2.41	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
ADJ	59.97	84.85	0.00	0.00	0.00	0.00	144.82	AUTH TOTAL
PAY	-488.07	-84.85	0.00	0.00	5.73	2.86	-564.33	
TOT	-428.10	0.00	0.00	0.00	5.73	2.86	-419.51	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 292
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	0.25	0.00	0.00	0.00	0.00	4.66	SEWR-UPR.PADDOCK
PAY	-2.76	-0.25	0.00	0.00	0.03	0.02	-2.96	
TOT	1.65	0.00	0.00	0.00	0.03	0.02	1.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-UPR.PADDOCK
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	4.41	0.28	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-2.92	-0.28	0.00	0.00	0.03	0.02	-3.15	
TOT	1.49	0.00	0.00	0.00	0.03	0.02	1.54	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.25	137.65	0.00	0.00	0.00	0.00	388.90	SEWR-COLD WATER
PAY	-864.26	-137.65	0.00	0.00	10.02	5.01	-986.88	
TOT	-613.01	0.00	0.00	0.00	10.02	5.01	-597.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.76	0.00	0.00	0.00	0.00	132.76	SEWR-COLD WATER
PAY	-737.43	-132.76	0.00	0.00	8.70	4.35	-857.14	
TOT	-737.43	0.00	0.00	0.00	8.70	4.35	-724.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	SEWR-COLD WATER
PAY	-55.48	-9.99	0.00	0.00	0.65	0.33	-64.49	
TOT	-55.48	0.00	0.00	0.00	0.65	0.33	-54.50	
ADJ	251.25	280.40	0.00	0.00	0.00	0.00	531.65	AUTH TOTAL
PAY	-1,657.17	-280.40	0.00	0.00	19.37	9.69	-1,908.51	
TOT	-1,405.92	0.00	0.00	0.00	19.37	9.69	-1,376.86	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 293
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	5.36	3.17	0.00	0.00	0.00	0.00	8.53	SEWR-SUGAR CREEK
PAY	-21.33	-3.17	0.00	0.00	0.25	0.12	-24.13	
TOT	-15.97	0.00	0.00	0.00	0.25	0.12	-15.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	SEWR-SUGAR CREEK
PAY	-70.63	-9.28	0.00	0.00	0.80	0.40	-78.71	
TOT	-70.63	0.00	0.00	0.00	0.80	0.40	-69.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-SUGAR CREEK
PAY	-1.32	-0.24	0.00	0.00	0.02	0.01	-1.53	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
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ADJ	5.36	12.69	0.00	0.00	0.00	0.00	18.05	AUTH TOTAL
PAY	-93.28	-12.69	0.00	0.00	1.07	0.53	-104.37	
TOT	-87.92	0.00	0.00	0.00	1.07	0.53	-86.32	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.68	46.98	0.00	0.00	0.00	0.00	192.66	SEWR-DEER CREEK
PAY	-655.50	-46.98	0.00	0.00	7.02	3.51	-691.95	
TOT	-509.82	0.00	0.00	0.00	7.02	3.51	-499.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.71	0.00	0.00	0.00	0.00	138.71	SEWR-DEER CREEK
PAY	-1,108.06	-138.71	0.00	0.00	12.47	6.23	-1,228.07	
TOT	-1,108.06	0.00	0.00	0.00	12.47	6.23	-1,089.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	SEWR-DEER CREEK
PAY	-25.01	-4.50	0.00	0.00	0.30	0.15	-29.06	
TOT	-25.01	0.00	0.00	0.00	0.30	0.15	-24.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,336.72	9.72	0.00	0.00	0.00	0.00	-1,327.00	SEWR-DEER CREEK
PAY	-1,167.02	-9.72	0.00	0.00	11.77	5.88	-1,159.09	
TOT	-2,503.74	0.00	0.00	0.00	11.77	5.88	-2,486.09	
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ADJ	-1,191.04	199.91	0.00	0.00	0.00	0.00	-991.13	AUTH TOTAL
PAY	-2,955.59	-199.91	0.00	0.00	31.56	15.77	-3,108.17	
TOT	-4,146.63	0.00	0.00	0.00	31.56	15.77	-4,099.30	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 294
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	20.00	9.48	0.00	0.00	0.00	0.00	29.48	SEWR-PADDOCK CR.
PAY	-59.67	-9.48	0.00	0.00	0.69	0.35	-68.11	
TOT	-39.67	0.00	0.00	0.00	0.69	0.35	-38.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	SEWR-PADDOCK CR.
PAY	-15.50	-2.79	0.00	0.00	0.18	0.09	-18.02	
TOT	-15.50	0.00	0.00	0.00	0.18	0.09	-15.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-PADDOCK CR.
PAY	-0.66	-0.12	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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ADJ	20.00	12.39	0.00	0.00	0.00	0.00	32.39	AUTH TOTAL
PAY	-75.83	-12.39	0.00	0.00	0.88	0.44	-86.90	
TOT	-55.83	0.00	0.00	0.00	0.88	0.44	-54.51	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.69	8.80	0.00	0.00	0.00	0.00	42.49	SEWR-MO RIV BONF
PAY	-73.73	-8.80	0.00	0.00	0.83	0.41	-81.29	
TOT	-40.04	0.00	0.00	0.00	0.83	0.41	-38.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	SEWR-MO RIV BONF
PAY	-19.99	-3.60	0.00	0.00	0.24	0.12	-23.23	
TOT	-19.99	0.00	0.00	0.00	0.24	0.12	-19.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	SEWR-MO RIV BONF
PAY	-28.95	-5.21	0.00	0.00	0.34	0.17	-33.65	
TOT	-28.95	0.00	0.00	0.00	0.34	0.17	-28.44	
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ADJ	33.69	17.61	0.00	0.00	0.00	0.00	51.30	AUTH TOTAL
PAY	-122.67	-17.61	0.00	0.00	1.41	0.70	-138.17	
TOT	-88.98	0.00	0.00	0.00	1.41	0.70	-86.87	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 295
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	161.93	66.52	0.00	0.00	0.00	0.00	228.45	SEWR-MER RIV BAS
PAY	-466.28	-66.52	0.00	0.00	5.33	2.66	-524.81	
TOT	-304.35	0.00	0.00	0.00	5.33	2.66	-296.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.37	0.00	0.00	0.00	0.00	133.37	SEWR-MER RIV BAS
PAY	-991.38	-133.37	0.00	0.00	11.25	5.62	-1,107.88	
TOT	-991.38	0.00	0.00	0.00	11.25	5.62	-974.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	SEWR-MER RIV BAS
PAY	-43.80	-7.88	0.00	0.00	0.52	0.26	-50.90	
TOT	-43.80	0.00	0.00	0.00	0.52	0.26	-43.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-138.25	0.00	0.00	0.00	0.00	0.00	-138.25	SEWR-MER RIV BAS
PAY	138.25	0.00	0.00	0.00	-1.38	-0.69	136.18	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
ADJ	23.68	207.77	0.00	0.00	0.00	0.00	231.45	AUTH TOTAL
PAY	-1,363.21	-207.77	0.00	0.00	15.72	7.85	-1,547.41	
TOT	-1,339.53	0.00	0.00	0.00	15.72	7.85	-1,315.96	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	SEWR-SHREWSBURY
PAY	-20.93	-3.77	0.00	0.00	0.25	0.12	-24.33	
TOT	-20.93	0.00	0.00	0.00	0.25	0.12	-20.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
PAY	-0.23	-0.04	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-21.16	-3.81	0.00	0.00	0.25	0.12	-24.60	
TOT	-21.16	0.00	0.00	0.00	0.25	0.12	-20.79	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 296
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	12.18	5.67	0.00	0.00	0.00	0.00	17.85	SEWR-SEMINARY
PAY	-32.68	-5.67	0.00	0.00	0.38	0.19	-37.78	
TOT	-20.50	0.00	0.00	0.00	0.38	0.19	-19.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	SEWR-SEMINARY
PAY	-1,170.93	-24.88	0.00	0.00	11.96	5.98	-1,177.87	
TOT	-1,170.93	0.00	0.00	0.00	11.96	5.98	-1,152.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-SEMINARY
PAY	-1.58	-0.28	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
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ADJ	12.18	30.83	0.00	0.00	0.00	0.00	43.01	AUTH TOTAL
PAY	-1,205.19	-30.83	0.00	0.00	12.36	6.18	-1,217.48	
TOT	-1,193.01	0.00	0.00	0.00	12.36	6.18	-1,174.47	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.88	15.38	0.00	0.00	0.00	0.00	46.26	SEWR-BLACK CREEK
PAY	-407.70	-15.38	0.00	0.00	4.23	2.12	-416.73	
TOT	-376.82	0.00	0.00	0.00	4.23	2.12	-370.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.43	0.00	0.00	0.00	0.00	56.43	SEWR-BLACK CREEK
PAY	-313.50	-56.43	0.00	0.00	3.70	1.85	-364.38	
TOT	-313.50	0.00	0.00	0.00	3.70	1.85	-307.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	SEWR-BLACK CREEK
PAY	-13.29	-2.39	0.00	0.00	0.16	0.08	-15.44	
TOT	-13.29	0.00	0.00	0.00	0.16	0.08	-13.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,067.93	7.03	0.00	0.00	0.00	0.00	-1,060.90	SEWR-BLACK CREEK
PAY	-844.05	-7.03	0.00	0.00	8.51	4.26	-838.31	
TOT	-1,911.98	0.00	0.00	0.00	8.51	4.26	-1,899.21	
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ADJ	-1,037.05	81.23	0.00	0.00	0.00	0.00	-955.82	AUTH TOTAL
PAY	-1,578.54	-81.23	0.00	0.00	16.60	8.31	-1,634.86	
TOT	-2,615.59	0.00	0.00	0.00	16.60	8.31	-2,590.68	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 297
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	719.93	269.77	0.00	0.00	0.00	0.00	989.70	FIRE-AFFTON
PAY	-1,662.21	-269.77	0.00	0.00	19.32	9.66	-1,903.00	
TOT	-942.28	0.00	0.00	0.00	19.32	9.66	-913.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	357.08	0.00	0.00	0.00	0.00	357.08	FIRE-AFFTON
PAY	-1,983.82	-357.08	0.00	0.00	23.41	11.70	-2,305.79	
TOT	-1,983.82	0.00	0.00	0.00	23.41	11.70	-1,948.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	FIRE-AFFTON
PAY	-18.82	-3.39	0.00	0.00	0.22	0.11	-21.88	
TOT	-18.82	0.00	0.00	0.00	0.22	0.11	-18.49	
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ADJ	719.93	630.24	0.00	0.00	0.00	0.00	1,350.17	AUTH TOTAL
PAY	-3,664.85	-630.24	0.00	0.00	42.95	21.47	-4,230.67	
TOT	-2,944.92	0.00	0.00	0.00	42.95	21.47	-2,880.50	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.17	0.44	0.00	0.00	0.00	0.00	10.61	FIRE-KINLOCH
PAY	1.90	-0.44	0.00	0.00	-0.01	-0.01	1.44	
TOT	12.07	0.00	0.00	0.00	-0.01	-0.01	12.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	FIRE-KINLOCH
PAY	-55.08	-9.92	0.00	0.00	0.65	0.33	-64.02	
TOT	-55.08	0.00	0.00	0.00	0.65	0.33	-54.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	10.17	10.37	0.00	0.00	0.00	0.00	20.54	AUTH TOTAL
PAY	-53.22	-10.37	0.00	0.00	0.64	0.32	-62.63	
TOT	-43.05	0.00	0.00	0.00	0.64	0.32	-42.09	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 298
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	809.20	361.44	0.00	0.00	0.00	0.00	1,170.64	FIRE-LEMAY
PAY	-2,558.23	-361.44	0.00	0.00	29.20	14.60	-2,875.87	
TOT	-1,749.03	0.00	0.00	0.00	29.20	14.60	-1,705.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.35	0.00	0.00	0.00	0.00	256.35	FIRE-LEMAY
PAY	-1,424.22	-256.35	0.00	0.00	16.81	8.40	-1,655.36	
TOT	-1,424.22	0.00	0.00	0.00	16.81	8.40	-1,399.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	FIRE-LEMAY
PAY	-10.86	-1.95	0.00	0.00	0.13	0.06	-12.62	
TOT	-10.86	0.00	0.00	0.00	0.13	0.06	-10.67	
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ADJ	809.20	619.74	0.00	0.00	0.00	0.00	1,428.94	AUTH TOTAL
PAY	-3,993.31	-619.74	0.00	0.00	46.14	23.06	-4,543.85	
TOT	-3,184.11	0.00	0.00	0.00	46.14	23.06	-3,114.91	
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	601.13	273.70	0.00	0.00	0.00	0.00	874.83	FIRE-MOLINE
PAY	-1,668.03	-273.70	0.00	0.00	19.42	9.71	-1,912.60	
TOT	-1,066.90	0.00	0.00	0.00	19.42	9.71	-1,037.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	878.08	0.00	0.00	0.00	0.00	878.08	FIRE-MOLINE
PAY	-4,875.03	-878.08	0.00	0.00	57.53	28.77	-5,666.81	
TOT	-4,875.03	0.00	0.00	0.00	57.53	28.77	-4,788.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-MOLINE
PAY	-2.87	-0.52	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.87	0.00	0.00	0.00	0.03	0.02	-2.82	
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ADJ	601.13	1,152.30	0.00	0.00	0.00	0.00	1,753.43	AUTH TOTAL
PAY	-6,545.93	-1,152.30	0.00	0.00	76.98	38.50	-7,582.75	
TOT	-5,944.80	0.00	0.00	0.00	76.98	38.50	-5,829.32	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 299
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	1,130.69	576.45	0.00	0.00	0.00	0.00	1,707.14	FIRE-RIVERVIEW
PAY	-3,612.45	-576.45	0.00	0.00	41.89	20.94	-4,126.07	
TOT	-2,481.76	0.00	0.00	0.00	41.89	20.94	-2,418.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	612.12	0.00	0.00	0.00	0.00	612.12	FIRE-RIVERVIEW
PAY	-3,400.62	-612.12	0.00	0.00	40.13	20.06	-3,952.55	
TOT	-3,400.62	0.00	0.00	0.00	40.13	20.06	-3,340.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	FIRE-RIVERVIEW
PAY	-4.92	-0.89	0.00	0.00	0.06	0.03	-5.72	
TOT	-4.92	0.00	0.00	0.00	0.06	0.03	-4.83	
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ADJ	1,130.69	1,189.46	0.00	0.00	0.00	0.00	2,320.15	AUTH TOTAL
PAY	-7,017.99	-1,189.46	0.00	0.00	82.08	41.03	-8,084.34	
TOT	-5,887.30	0.00	0.00	0.00	82.08	41.03	-5,764.19	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,305.97	680.41	0.00	0.00	0.00	0.00	1,986.38	FIRE-NORMANDY
PAY	-4,071.16	-680.41	0.00	0.00	47.52	23.76	-4,680.29	
TOT	-2,765.19	0.00	0.00	0.00	47.52	23.76	-2,693.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	802.25	0.00	0.00	0.00	0.00	802.25	FIRE-NORMANDY
PAY	-4,582.77	-802.25	0.00	0.00	53.85	26.93	-5,304.24	
TOT	-4,582.77	0.00	0.00	0.00	53.85	26.93	-4,501.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-NORMANDY
PAY	-4.11	-0.74	0.00	0.00	0.05	0.02	-4.78	
TOT	-4.11	0.00	0.00	0.00	0.05	0.02	-4.04	
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ADJ	1,305.97	1,483.40	0.00	0.00	0.00	0.00	2,789.37	AUTH TOTAL
PAY	-8,658.04	-1,483.40	0.00	0.00	101.42	50.71	-9,989.31	
TOT	-7,352.07	0.00	0.00	0.00	101.42	50.71	-7,199.94	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 300
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	1,584.58	931.63	0.00	0.00	0.00	0.00	2,516.21	FIRE-FLORISSANT V
PAY	-5,929.93	-931.63	0.00	0.00	68.62	34.31	-6,758.63	
TOT	-4,345.35	0.00	0.00	0.00	68.62	34.31	-4,242.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	884.17	0.00	0.00	0.00	0.00	884.17	FIRE-FLORISSANT V
PAY	-4,912.09	-884.17	0.00	0.00	57.96	28.98	-5,709.32	
TOT	-4,912.09	0.00	0.00	0.00	57.96	28.98	-4,825.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	FIRE-FLORISSANT V
PAY	-29.21	-5.26	0.00	0.00	0.34	0.17	-33.96	
TOT	-29.21	0.00	0.00	0.00	0.34	0.17	-28.70	
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ADJ	1,584.58	1,821.06	0.00	0.00	0.00	0.00	3,405.64	AUTH TOTAL
PAY	-10,871.23	-1,821.06	0.00	0.00	126.92	63.46	-12,501.91	
TOT	-9,286.65	0.00	0.00	0.00	126.92	63.46	-9,096.27	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.84	47.95	0.00	0.00	0.00	0.00	240.79	FIRE-ROBERTSON
PAY	-358.46	-47.95	0.00	0.00	4.06	2.03	-400.32	
TOT	-165.62	0.00	0.00	0.00	4.06	2.03	-159.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	FIRE-ROBERTSON
PAY	-132.22	-23.80	0.00	0.00	1.56	0.78	-153.68	
TOT	-132.22	0.00	0.00	0.00	1.56	0.78	-129.88	
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ADJ	192.84	71.75	0.00	0.00	0.00	0.00	264.59	AUTH TOTAL
PAY	-490.68	-71.75	0.00	0.00	5.62	2.81	-554.00	
TOT	-297.84	0.00	0.00	0.00	5.62	2.81	-289.41	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 301
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	667.53	374.67	0.00	0.00	0.00	0.00	1,042.20	FIRE-MID COUNTY
PAY	-2,274.91	-374.67	0.00	0.00	26.50	13.25	-2,609.83	
TOT	-1,607.38	0.00	0.00	0.00	26.50	13.25	-1,567.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	553.86	0.00	0.00	0.00	0.00	553.86	FIRE-MID COUNTY
PAY	-3,077.05	-553.86	0.00	0.00	36.31	18.15	-3,576.45	
TOT	-3,077.05	0.00	0.00	0.00	36.31	18.15	-3,022.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	FIRE-MID COUNTY
PAY	-77.13	-13.88	0.00	0.00	0.91	0.46	-89.64	
TOT	-77.13	0.00	0.00	0.00	0.91	0.46	-75.76	
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ADJ	667.53	942.41	0.00	0.00	0.00	0.00	1,609.94	AUTH TOTAL
PAY	-5,429.09	-942.41	0.00	0.00	63.72	31.86	-6,275.92	
TOT	-4,761.56	0.00	0.00	0.00	63.72	31.86	-4,665.98	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	775.56	184.38	0.00	0.00	0.00	0.00	959.94	FIRE-PATTONVILLE B
PAY	-1,463.37	-184.38	0.00	0.00	16.48	8.24	-1,623.03	
TOT	-687.81	0.00	0.00	0.00	16.48	8.24	-663.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.20	0.00	0.00	0.00	0.00	25.20	FIRE-PATTONVILLE B
PAY	-140.02	-25.20	0.00	0.00	1.65	0.83	-162.74	
TOT	-140.02	0.00	0.00	0.00	1.65	0.83	-137.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.42	0.00	0.00	0.00	0.00	32.42	FIRE-PATTONVILLE B
PAY	-180.11	-32.42	0.00	0.00	2.13	1.06	-209.34	
TOT	-180.11	0.00	0.00	0.00	2.13	1.06	-176.92	
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ADJ	775.56	242.00	0.00	0.00	0.00	0.00	1,017.56	AUTH TOTAL
PAY	-1,783.50	-242.00	0.00	0.00	20.26	10.13	-1,995.11	
TOT	-1,007.94	0.00	0.00	0.00	20.26	10.13	-977.55	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	799.46	248.19	0.00	0.00	0.00	0.00	1,047.65	FIRE-MARYLAND HTS
PAY	-1,492.98	-248.19	0.00	0.00	17.41	8.71	-1,715.05	
TOT	-693.52	0.00	0.00	0.00	17.41	8.71	-667.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	799.45	0.00	0.00	0.00	0.00	799.45	FIRE-MARYLAND HTS
PAY	-4,441.38	-799.45	0.00	0.00	52.41	26.20	-5,162.22	
TOT	-4,441.38	0.00	0.00	0.00	52.41	26.20	-4,362.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.93	0.00	0.00	0.00	0.00	18.93	FIRE-MARYLAND HTS
PAY	-105.16	-18.93	0.00	0.00	1.24	0.62	-122.23	
TOT	-105.16	0.00	0.00	0.00	1.24	0.62	-103.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	FIRE-MARYLAND HTS
PAY	0.00	-6.28	0.00	0.00	0.06	0.03	-6.19	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	799.46	1,072.85	0.00	0.00	0.00	0.00	1,872.31	AUTH TOTAL
PAY	-6,039.52	-1,072.85	0.00	0.00	71.12	35.56	-7,005.69	
TOT	-5,240.06	0.00	0.00	0.00	71.12	35.56	-5,133.38	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 303
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,088.87	1,035.89	0.00	0.00	0.00	0.00	3,124.76	FIRE-COMMUNITY
PAY	-6,618.72	-1,035.89	0.00	0.00	76.55	38.27	-7,539.79	
TOT	-4,529.85	0.00	0.00	0.00	76.55	38.27	-4,415.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	826.66	0.00	0.00	0.00	0.00	826.66	FIRE-COMMUNITY
PAY	-4,585.73	-826.66	0.00	0.00	54.12	27.06	-5,331.21	
TOT	-4,585.73	0.00	0.00	0.00	54.12	27.06	-4,504.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	FIRE-COMMUNITY
PAY	-53.96	-9.71	0.00	0.00	0.64	0.32	-62.71	
TOT	-53.96	0.00	0.00	0.00	0.64	0.32	-53.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	316.98	0.00	0.00	0.00	0.00	316.98	FIRE-COMMUNITY
PAY	-3,457.99	-316.98	0.00	0.00	37.75	18.87	-3,718.35	
TOT	-3,457.99	0.00	0.00	0.00	37.75	18.87	-3,401.37	
ADJ	2,088.87	2,189.24	0.00	0.00	0.00	0.00	4,278.11	AUTH TOTAL
PAY	-14,716.40	-2,189.24	0.00	0.00	169.06	84.52	-16,652.06	
TOT	-12,627.53	0.00	0.00	0.00	169.06	84.52	-12,373.95	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	879.02	385.11	0.00	0.00	0.00	0.00	1,264.13	FIRE-SPANISH LAKE
PAY	-4,831.55	-385.11	0.00	0.00	52.17	26.08	-5,138.41	
TOT	-3,952.53	0.00	0.00	0.00	52.17	26.08	-3,874.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	448.06	0.00	0.00	0.00	0.00	448.06	FIRE-SPANISH LAKE
PAY	-2,472.24	-448.06	0.00	0.00	29.20	14.60	-2,876.50	
TOT	-2,472.24	0.00	0.00	0.00	29.20	14.60	-2,428.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-SPANISH LAKE
PAY	-3.14	-0.57	0.00	0.00	0.04	0.02	-3.65	
TOT	-3.14	0.00	0.00	0.00	0.04	0.02	-3.08	
ADJ	879.02	833.74	0.00	0.00	0.00	0.00	1,712.76	AUTH TOTAL
PAY	-7,306.93	-833.74	0.00	0.00	81.41	40.70	-8,018.56	
TOT	-6,427.91	0.00	0.00	0.00	81.41	40.70	-6,305.80	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 304
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	2,022.11	1,137.01	0.00	0.00	0.00	0.00	3,159.12	FIRE-BLACK JACK
PAY	-7,362.20	-1,137.01	0.00	0.00	84.99	42.50	-8,371.72	
TOT	-5,340.09	0.00	0.00	0.00	84.99	42.50	-5,212.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,064.48	0.00	0.00	0.00	0.00	1,064.48	FIRE-BLACK JACK
PAY	-5,913.83	-1,064.48	0.00	0.00	69.78	34.89	-6,873.64	
TOT	-5,913.83	0.00	0.00	0.00	69.78	34.89	-5,809.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	FIRE-BLACK JACK
PAY	-22.92	-4.12	0.00	0.00	0.27	0.14	-26.63	
TOT	-22.92	0.00	0.00	0.00	0.27	0.14	-22.51	
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ADJ	2,022.11	2,205.61	0.00	0.00	0.00	0.00	4,227.72	AUTH TOTAL
PAY	-13,298.95	-2,205.61	0.00	0.00	155.04	77.53	-15,271.99	
TOT	-11,276.84	0.00	0.00	0.00	155.04	77.53	-11,044.27	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-749.67	601.38	0.00	0.00	0.00	0.00	-148.29	FIRE-MEHLVILLE
PAY	-4,249.85	-601.38	0.00	0.00	48.51	24.26	-4,778.46	
TOT	-4,999.52	0.00	0.00	0.00	48.51	24.26	-4,926.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	790.44	0.00	0.00	0.00	0.00	790.44	FIRE-MEHLVILLE
PAY	-4,584.08	-790.44	0.00	0.00	53.75	26.87	-5,293.90	
TOT	-4,584.08	0.00	0.00	0.00	53.75	26.87	-4,503.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.92	0.00	0.00	0.00	0.00	18.92	FIRE-MEHLVILLE
PAY	-105.13	-18.92	0.00	0.00	1.24	0.62	-122.19	
TOT	-105.13	0.00	0.00	0.00	1.24	0.62	-103.27	
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ADJ	-749.67	1,410.74	0.00	0.00	0.00	0.00	661.07	AUTH TOTAL
PAY	-8,939.06	-1,410.74	0.00	0.00	103.50	51.75	-10,194.55	
TOT	-9,688.73	0.00	0.00	0.00	103.50	51.75	-9,533.48	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 305
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	-1,283.06	98.36	0.00	0.00	0.00	0.00	-1,184.70	FIRE-WEST OVERLAND
PAY	947.05	-98.36	0.00	0.00	-8.49	-4.24	835.96	
TOT	-336.01	0.00	0.00	0.00	-8.49	-4.24	-348.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	FIRE-WEST OVERLAND
PAY	-58.26	-10.49	0.00	0.00	0.69	0.34	-67.72	
TOT	-58.26	0.00	0.00	0.00	0.69	0.34	-57.23	
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ADJ	-1,283.06	108.85	0.00	0.00	0.00	0.00	-1,174.21	AUTH TOTAL
PAY	888.79	-108.85	0.00	0.00	-7.80	-3.90	768.24	
TOT	-394.27	0.00	0.00	0.00	-7.80	-3.90	-405.97	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,069.71	520.47	0.00	0.00	0.00	0.00	1,590.18	FIRE-METRO WEST
PAY	-3,773.35	-520.47	0.00	0.00	42.94	21.47	-4,229.41	
TOT	-2,703.64	0.00	0.00	0.00	42.94	21.47	-2,639.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	784.05	0.00	0.00	0.00	0.00	784.05	FIRE-METRO WEST
PAY	-5,036.95	-784.05	0.00	0.00	58.21	29.11	-5,733.68	
TOT	-5,036.95	0.00	0.00	0.00	58.21	29.11	-4,949.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	FIRE-METRO WEST
PAY	-72.41	-13.03	0.00	0.00	0.85	0.43	-84.16	
TOT	-72.41	0.00	0.00	0.00	0.85	0.43	-71.13	
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ADJ	1,069.71	1,317.55	0.00	0.00	0.00	0.00	2,387.26	AUTH TOTAL
PAY	-8,882.71	-1,317.55	0.00	0.00	102.00	51.01	-10,047.25	
TOT	-7,813.00	0.00	0.00	0.00	102.00	51.01	-7,659.99	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,643.08	312.54	0.00	0.00	0.00	0.00	1,955.62	FIRE-CHESTERFIELD
PAY	-2,797.04	-312.54	0.00	0.00	31.10	15.55	-3,062.93	
TOT	-1,153.96	0.00	0.00	0.00	31.10	15.55	-1,107.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	832.94	0.00	0.00	0.00	0.00	832.94	FIRE-CHESTERFIELD
PAY	-4,627.41	-832.94	0.00	0.00	54.60	27.30	-5,378.45	
TOT	-4,627.41	0.00	0.00	0.00	54.60	27.30	-4,545.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	FIRE-CHESTERFIELD
PAY	-64.28	-11.57	0.00	0.00	0.76	0.38	-74.71	
TOT	-64.28	0.00	0.00	0.00	0.76	0.38	-63.14	
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ADJ	1,643.08	1,157.05	0.00	0.00	0.00	0.00	2,800.13	AUTH TOTAL
PAY	-7,488.73	-1,157.05	0.00	0.00	86.46	43.23	-8,516.09	
TOT	-5,845.65	0.00	0.00	0.00	86.46	43.23	-5,715.96	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	957.06	252.54	0.00	0.00	0.00	0.00	1,209.60	FIRE-CREVE COEUR
PAY	-1,581.68	-252.54	0.00	0.00	18.34	9.17	-1,806.71	
TOT	-624.62	0.00	0.00	0.00	18.34	9.17	-597.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	666.98	0.00	0.00	0.00	0.00	666.98	FIRE-CREVE COEUR
PAY	-3,705.42	-666.98	0.00	0.00	43.72	21.86	-4,306.82	
TOT	-3,705.42	0.00	0.00	0.00	43.72	21.86	-3,639.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	FIRE-CREVE COEUR
PAY	-73.48	-13.23	0.00	0.00	0.87	0.43	-85.41	
TOT	-73.48	0.00	0.00	0.00	0.87	0.43	-72.18	
<hr/>								
ADJ	957.06	932.75	0.00	0.00	0.00	0.00	1,889.81	AUTH TOTAL
PAY	-5,360.58	-932.75	0.00	0.00	62.93	31.46	-6,198.94	
TOT	-4,403.52	0.00	0.00	0.00	62.93	31.46	-4,309.13	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 307
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	435.80	184.02	0.00	0.00	0.00	0.00	619.82	FIRE-FENTON
PAY	-1,198.51	-184.02	0.00	0.00	13.83	6.91	-1,361.79	
TOT	-762.71	0.00	0.00	0.00	13.83	6.91	-741.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.05	0.00	0.00	0.00	0.00	113.05	FIRE-FENTON
PAY	-628.04	-113.05	0.00	0.00	7.41	3.71	-729.97	
TOT	-628.04	0.00	0.00	0.00	7.41	3.71	-616.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.69	0.00	0.00	0.00	0.00	38.69	FIRE-FENTON
PAY	-214.97	-38.69	0.00	0.00	2.54	1.27	-249.85	
TOT	-214.97	0.00	0.00	0.00	2.54	1.27	-211.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-953.71	0.00	0.00	0.00	0.00	0.00	-953.71	FIRE-FENTON
PAY	953.71	0.00	0.00	0.00	-9.54	-4.77	939.40	
TOT	0.00	0.00	0.00	0.00	-9.54	-4.77	-14.31	
ADJ	-517.91	335.76	0.00	0.00	0.00	0.00	-182.15	AUTH TOTAL
PAY	-1,087.81	-335.76	0.00	0.00	14.24	7.12	-1,402.21	
TOT	-1,605.72	0.00	0.00	0.00	14.24	7.12	-1,584.36	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	799.82	189.29	0.00	0.00	0.00	0.00	989.11	FIRE-WEST CO EMS
PAY	-1,475.89	-189.29	0.00	0.00	16.65	8.33	-1,640.20	
TOT	-676.07	0.00	0.00	0.00	16.65	8.33	-651.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	339.44	0.00	0.00	0.00	0.00	339.44	FIRE-WEST CO EMS
PAY	-1,885.81	-339.44	0.00	0.00	22.25	11.13	-2,191.87	
TOT	-1,885.81	0.00	0.00	0.00	22.25	11.13	-1,852.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	FIRE-WEST CO EMS
PAY	-19.00	-3.42	0.00	0.00	0.22	0.11	-22.09	
TOT	-19.00	0.00	0.00	0.00	0.22	0.11	-18.67	
ADJ	799.82	532.15	0.00	0.00	0.00	0.00	1,331.97	AUTH TOTAL
PAY	-3,380.70	-532.15	0.00	0.00	39.12	19.57	-3,854.16	
TOT	-2,580.88	0.00	0.00	0.00	39.12	19.57	-2,522.19	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 308
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	107.47	111.73	0.00	0.00	0.00	0.00	219.20	FIRE-VALLEY PARK
PAY	-791.26	-111.73	0.00	0.00	9.03	4.51	-889.45	
TOT	-683.79	0.00	0.00	0.00	9.03	4.51	-670.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	552.36	0.00	0.00	0.00	0.00	552.36	FIRE-VALLEY PARK
PAY	-6,998.60	-552.36	0.00	0.00	75.51	37.75	-7,437.70	
TOT	-6,998.60	0.00	0.00	0.00	75.51	37.75	-6,885.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	FIRE-VALLEY PARK
PAY	-26.38	-4.75	0.00	0.00	0.31	0.16	-30.66	
TOT	-26.38	0.00	0.00	0.00	0.31	0.16	-25.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-754.13	0.00	0.00	0.00	0.00	0.00	-754.13	FIRE-VALLEY PARK
PAY	754.13	0.00	0.00	0.00	-7.54	-3.77	742.82	
TOT	0.00	0.00	0.00	0.00	-7.54	-3.77	-11.31	
ADJ	-646.66	668.84	0.00	0.00	0.00	0.00	22.18	AUTH TOTAL
PAY	-7,062.11	-668.84	0.00	0.00	77.31	38.65	-7,614.99	
TOT	-7,708.77	0.00	0.00	0.00	77.31	38.65	-7,592.81	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	475.68	102.49	0.00	0.00	0.00	0.00	578.17	FIRE-EUREKA
PAY	-823.19	-102.49	0.00	0.00	9.26	4.63	-911.79	
TOT	-347.51	0.00	0.00	0.00	9.26	4.63	-333.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.21	0.00	0.00	0.00	0.00	271.21	FIRE-EUREKA
PAY	-1,506.76	-271.21	0.00	0.00	17.78	8.89	-1,751.30	
TOT	-1,506.76	0.00	0.00	0.00	17.78	8.89	-1,480.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	FIRE-EUREKA
PAY	-4.97	-0.89	0.00	0.00	0.06	0.03	-5.77	
TOT	-4.97	0.00	0.00	0.00	0.06	0.03	-4.88	
ADJ	475.68	374.59	0.00	0.00	0.00	0.00	850.27	AUTH TOTAL
PAY	-2,334.92	-374.59	0.00	0.00	27.10	13.55	-2,668.86	
TOT	-1,859.24	0.00	0.00	0.00	27.10	13.55	-1,818.59	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 309
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	-1.10	1.82	0.00	0.00	0.00	0.00	0.72	LIGHT-CASTLE POINT
PAY	-10.09	-1.82	0.00	0.00	0.12	0.06	-11.73	
TOT	-11.19	0.00	0.00	0.00	0.12	0.06	-11.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	LIGHT-CASTLE POINT
PAY	-57.90	-10.42	0.00	0.00	0.68	0.34	-67.30	
TOT	-57.90	0.00	0.00	0.00	0.68	0.34	-56.88	
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ADJ	-1.10	12.24	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-67.99	-12.24	0.00	0.00	0.80	0.40	-79.03	
TOT	-69.09	0.00	0.00	0.00	0.80	0.40	-67.89	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	LIGHT-ELMWOOD PARK
PAY	-4.34	-0.78	0.00	0.00	0.05	0.03	-5.04	
TOT	-4.34	0.00	0.00	0.00	0.05	0.03	-4.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	LIGHT-ELMWOOD PARK
PAY	-18.39	-3.31	0.00	0.00	0.22	0.11	-21.37	
TOT	-18.39	0.00	0.00	0.00	0.22	0.11	-18.06	
<hr/>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-22.73	-4.09	0.00	0.00	0.27	0.14	-26.41	
TOT	-22.73	0.00	0.00	0.00	0.27	0.14	-22.32	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 310
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	13.18	6.54	0.00	0.00	0.00	0.00	19.72	LIGHT-GLASGOW
PAY	-40.87	-6.54	0.00	0.00	0.47	0.24	-46.70	
TOT	-27.69	0.00	0.00	0.00	0.47	0.24	-26.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	LIGHT-GLASGOW
PAY	-62.23	-11.20	0.00	0.00	0.73	0.37	-72.33	
TOT	-62.23	0.00	0.00	0.00	0.73	0.37	-61.13	
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ADJ	13.18	17.74	0.00	0.00	0.00	0.00	30.92	AUTH TOTAL
PAY	-103.10	-17.74	0.00	0.00	1.20	0.61	-119.03	
TOT	-89.92	0.00	0.00	0.00	1.20	0.61	-88.11	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.11	14.19	0.00	0.00	0.00	0.00	49.30	LIGHT-HANCOCK
PAY	-107.53	-14.19	0.00	0.00	1.22	0.61	-119.89	
TOT	-72.42	0.00	0.00	0.00	1.22	0.61	-70.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.10	0.00	0.00	0.00	0.00	21.10	LIGHT-HANCOCK
PAY	-117.25	-21.10	0.00	0.00	1.38	0.69	-136.28	
TOT	-117.25	0.00	0.00	0.00	1.38	0.69	-115.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	LIGHT-HANCOCK
PAY	-0.96	-0.17	0.00	0.00	0.01	0.01	-1.11	
TOT	-0.96	0.00	0.00	0.00	0.01	0.01	-0.94	
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ADJ	35.11	35.46	0.00	0.00	0.00	0.00	70.57	AUTH TOTAL
PAY	-225.74	-35.46	0.00	0.00	2.61	1.31	-257.28	
TOT	-190.63	0.00	0.00	0.00	2.61	1.31	-186.71	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 311
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	1.21	0.00	0.00	0.00	0.00	1.31	LIGHT-WHEATON-COOK
PAY	-11.94	-1.21	0.00	0.00	0.13	0.07	-12.95	
TOT	-11.84	0.00	0.00	0.00	0.13	0.07	-11.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	LIGHT-WHEATON-COOK
PAY	-7.52	-1.44	0.00	0.00	0.09	0.04	-8.83	
TOT	-7.52	0.00	0.00	0.00	0.09	0.04	-7.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.10	2.67	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-19.59	-2.67	0.00	0.00	0.22	0.11	-21.93	
TOT	-19.49	0.00	0.00	0.00	0.22	0.11	-19.16	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	171.38	0.00	0.00	0.00	0.00	171.38	CTY-UNINCORPORATED
PAY	-2,143.18	-171.38	0.00	0.00	23.14	0.00	-2,291.42	
TOT	-2,143.18	0.00	0.00	0.00	23.14	0.00	-2,120.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,052.00	30.52	0.00	-3,021.48	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,052.00	30.52	0.00	-3,021.48	
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ADJ	0.00	171.38	0.00	0.00	0.00	0.00	171.38	AUTH TOTAL
PAY	-2,143.18	-171.38	0.00	-3,052.00	53.66	0.00	-5,312.90	
TOT	-2,143.18	0.00	0.00	-3,052.00	53.66	0.00	-5,141.52	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	2.27	0.00	0.00	0.00	0.00	2.94	CTY-BELLERIVE
PAY	-13.27	-2.27	0.00	0.00	0.16	0.08	-15.30	
TOT	-12.60	0.00	0.00	0.00	0.16	0.08	-12.36	
<hr/>								
ADJ	0.67	2.27	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-13.27	-2.27	0.00	0.00	0.16	0.08	-15.30	
TOT	-12.60	0.00	0.00	0.00	0.16	0.08	-12.36	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 312
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	2.30	15.57	0.00	0.00	0.00	0.00	17.87	CTY-BEL NOR
PAY	-86.52	-15.57	0.00	0.00	1.02	0.51	-100.56	
TOT	-84.22	0.00	0.00	0.00	1.02	0.51	-82.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-30.00	0.35	0.00	-29.65	
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ADJ	2.30	15.57	0.00	5.00	0.00	0.00	22.87	AUTH TOTAL
PAY	-86.52	-15.57	0.00	-35.00	1.37	0.51	-135.21	
TOT	-84.22	0.00	0.00	-30.00	1.37	0.51	-112.34	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	0.00	0.13	0.00	0.13	
<hr/>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	0.00	0.13	0.00	0.13	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 313
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	464.39	193.80	0.00	0.00	0.00	0.00	658.19	CTY-BERKELEY
PAY	-1,066.15	-193.80	0.00	0.00	12.60	6.30	-1,241.05	
TOT	-601.76	0.00	0.00	0.00	12.60	6.30	-582.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	376.39	0.00	0.00	0.00	0.00	376.39	CTY-BERKELEY
PAY	-2,091.07	-376.39	0.00	0.00	24.67	12.34	-2,430.45	
TOT	-2,091.07	0.00	0.00	0.00	24.67	12.34	-2,054.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-BERKELEY
PAY	-9.05	-1.63	0.00	0.00	0.11	0.05	-10.52	
TOT	-9.05	0.00	0.00	0.00	0.11	0.05	-8.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BERKELEY
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	464.39	571.82	0.00	0.00	0.00	0.00	1,036.21	AUTH TOTAL
PAY	-3,166.27	-571.82	0.00	-560.00	42.98	18.69	-4,236.42	
TOT	-2,701.88	0.00	0.00	-560.00	42.98	18.69	-3,200.21	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.42	-0.69	0.00	0.00	0.00	0.00	8.73	CTY-BEVERLY HILLS
PAY	7.13	0.69	0.00	0.00	-0.08	-0.04	7.70	
TOT	16.55	0.00	0.00	0.00	-0.08	-0.04	16.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-BEVERLY HILLS
PAY	-16.21	-2.92	0.00	0.00	0.19	0.10	-18.84	
TOT	-16.21	0.00	0.00	0.00	0.19	0.10	-15.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	9.42	2.23	0.00	0.00	0.00	0.00	11.65	AUTH TOTAL
PAY	-9.08	-2.23	0.00	-28.00	0.39	0.06	-38.86	
TOT	0.34	0.00	0.00	-28.00	0.39	0.06	-27.21	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 314
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	65.01	25.28	0.00	0.00	0.00	0.00	90.29	CTY-BRENTWOOD
PAY	-148.39	-25.28	0.00	0.00	1.74	0.87	-171.06	
TOT	-83.38	0.00	0.00	0.00	1.74	0.87	-80.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.40	0.00	0.00	0.00	0.00	41.40	CTY-BRENTWOOD
PAY	-183.17	-41.40	0.00	0.00	2.24	0.00	-222.33	
TOT	-183.17	0.00	0.00	0.00	2.24	0.00	-180.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-62.00	0.62	0.00	-61.38	
TOT	0.00	0.00	0.00	-42.00	0.62	0.00	-41.38	
ADJ	65.01	66.68	0.00	20.00	0.00	0.00	151.69	AUTH TOTAL
PAY	-331.56	-66.68	0.00	-62.00	4.60	0.87	-454.77	
TOT	-266.55	0.00	0.00	-42.00	4.60	0.87	-303.08	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	2.99	0.00	0.00	0.00	0.00	5.11	CTY-CALVERTON PARK
PAY	-19.56	-2.99	0.00	0.00	0.23	0.11	-22.21	
TOT	-17.44	0.00	0.00	0.00	0.23	0.11	-17.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	CTY-CALVERTON PARK
PAY	-39.00	-7.02	0.00	0.00	0.46	0.23	-45.33	
TOT	-39.00	0.00	0.00	0.00	0.46	0.23	-38.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	2.12	10.01	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-58.56	-10.01	0.00	-56.00	1.25	0.34	-122.98	
TOT	-56.44	0.00	0.00	-56.00	1.25	0.34	-110.85	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 315
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	9.17	1.06	0.00	0.00	0.00	0.00	10.23	CTY-CHARLACK
PAY	-9.15	-1.06	0.00	0.00	0.10	0.05	-10.06	
TOT	0.02	0.00	0.00	0.00	0.10	0.05	0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	CTY-CHARLACK
PAY	-36.83	-6.63	0.00	0.00	0.43	0.22	-42.81	
TOT	-36.83	0.00	0.00	0.00	0.43	0.22	-36.18	
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	
<hr/>								
ADJ	9.17	7.69	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-45.98	-7.69	0.00	-56.00	1.09	0.27	-108.31	
TOT	-36.81	0.00	0.00	-56.00	1.09	0.27	-91.45	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.24	42.82	0.00	0.00	0.00	0.00	204.06	CTY-CLAYTON
PAY	-342.90	-42.82	0.00	0.00	3.86	1.93	-379.93	
TOT	-181.66	0.00	0.00	0.00	3.86	1.93	-175.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.46	0.00	0.00	0.00	0.00	304.46	CTY-CLAYTON
PAY	-1,691.43	-304.46	0.00	0.00	19.96	9.98	-1,965.95	
TOT	-1,691.43	0.00	0.00	0.00	19.96	9.98	-1,661.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	161.24	347.28	0.00	0.00	0.00	0.00	508.52	AUTH TOTAL
PAY	-2,034.33	-347.28	0.00	-84.00	24.66	11.91	-2,429.04	
TOT	-1,873.09	0.00	0.00	-84.00	24.66	11.91	-1,920.52	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 316
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	53.59	43.48	0.00	0.00	0.00	0.00	97.07	CTY-COUNTRY CLUB H
PAY	-239.82	-43.48	0.00	0.00	2.83	1.42	-279.05	
TOT	-186.23	0.00	0.00	0.00	2.83	1.42	-181.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	CTY-COUNTRY CLUB H
PAY	-103.19	-18.58	0.00	0.00	1.22	0.61	-119.94	
TOT	-103.19	0.00	0.00	0.00	1.22	0.61	-101.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-COUNTRY CLUB H
PAY	-0.92	-0.16	0.00	0.00	0.01	0.01	-1.06	
TOT	-0.92	0.00	0.00	0.00	0.01	0.01	-0.90	
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	
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ADJ	53.59	62.22	0.00	4.00	0.00	0.00	119.81	AUTH TOTAL
PAY	-343.93	-62.22	0.00	-52.00	4.58	2.04	-451.53	
TOT	-290.34	0.00	0.00	-48.00	4.58	2.04	-331.72	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 317
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	427.61	128.56	0.00	0.00	0.00	0.00	556.17	CTY-FERGUSON
PAY	-889.75	-128.56	0.00	0.00	10.18	5.09	-1,003.04	
TOT	-462.14	0.00	0.00	0.00	10.18	5.09	-446.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.36	0.00	0.00	0.00	0.00	232.36	CTY-FERGUSON
PAY	-1,271.35	-232.36	0.00	0.00	15.04	7.52	-1,481.15	
TOT	-1,271.35	0.00	0.00	0.00	15.04	7.52	-1,248.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-577.00	0.00	0.00	0.00	5.77	0.00	-571.23	CTY-FERGUSON
TOT	-577.00	0.00	0.00	0.00	5.77	0.00	-571.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-FERGUSON
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	57.50	0.00	0.00	57.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-205.00	2.05	0.00	-202.95	
TOT	0.00	0.00	0.00	-147.50	2.05	0.00	-145.45	
ADJ	427.61	360.92	0.00	57.50	0.00	0.00	846.03	AUTH TOTAL
PAY	-2,738.10	-360.92	0.00	-681.00	37.80	12.61	-3,729.61	
TOT	-2,310.49	0.00	0.00	-623.50	37.80	12.61	-2,883.58	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLOREDELL HIL
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	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 318
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	78.29	30.13	0.00	0.00	0.00	0.00	108.42	CTY-GLENDALE
PAY	-190.80	-30.13	0.00	0.00	2.21	1.10	-217.62	
TOT	-112.51	0.00	0.00	0.00	2.21	1.10	-109.20	
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ADJ	78.29	30.13	0.00	0.00	0.00	0.00	108.42	AUTH TOTAL
PAY	-190.80	-30.13	0.00	0.00	2.21	1.10	-217.62	
TOT	-112.51	0.00	0.00	0.00	2.21	1.10	-109.20	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.05	0.00	0.00	0.00	0.00	0.33	CTY-HUNTLEIGH
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.28	0.05	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	550.37	418.08	0.00	0.00	0.00	0.00	968.45	CTY-JENNINGS
PAY	-2,468.66	-418.08	0.00	0.00	28.87	14.43	-2,843.44	
TOT	-1,918.29	0.00	0.00	0.00	28.87	14.43	-1,874.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	526.99	0.00	0.00	0.00	0.00	526.99	CTY-JENNINGS
PAY	-2,927.70	-526.99	0.00	0.00	34.55	17.27	-3,402.87	
TOT	-2,927.70	0.00	0.00	0.00	34.55	17.27	-2,875.88	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	61.00	0.00	0.00	61.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-377.50	3.78	0.00	-373.72	
TOT	0.00	0.00	0.00	-316.50	3.78	0.00	-312.72	
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ADJ	550.37	945.07	0.00	61.00	0.00	0.00	1,556.44	AUTH TOTAL
PAY	-5,396.36	-945.07	0.00	-1,245.50	75.88	31.70	-7,479.35	
TOT	-4,845.99	0.00	0.00	-1,184.50	75.88	31.70	-5,922.91	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 319
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	399.92	101.90	0.00	0.00	0.00	0.00	501.82	CTY-KIRKWOOD
PAY	-813.80	-101.90	0.00	0.00	9.16	4.58	-901.96	
TOT	-413.88	0.00	0.00	0.00	9.16	4.58	-400.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.02	0.00	0.00	0.00	0.00	188.02	CTY-KIRKWOOD
PAY	-1,224.24	-188.02	0.00	0.00	14.12	7.06	-1,391.08	
TOT	-1,224.24	0.00	0.00	0.00	14.12	7.06	-1,203.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-KIRKWOOD
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	108.00	0.00	0.00	108.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-354.00	3.54	0.00	-350.46	
TOT	0.00	0.00	0.00	-246.00	3.54	0.00	-242.46	
ADJ	399.92	289.92	0.00	108.00	0.00	0.00	797.84	AUTH TOTAL
PAY	-2,038.04	-289.92	0.00	-606.00	29.34	11.64	-2,892.98	
TOT	-1,638.12	0.00	0.00	-498.00	29.34	11.64	-2,095.14	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.13	32.30	0.00	0.00	0.00	0.00	113.43	CTY-LADUE
PAY	-200.69	-32.30	0.00	0.00	2.33	1.16	-229.50	
TOT	-119.56	0.00	0.00	0.00	2.33	1.16	-116.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-LADUE
PAY	-11.33	-2.04	0.00	0.00	0.13	0.07	-13.17	
TOT	-11.33	0.00	0.00	0.00	0.13	0.07	-11.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-LADUE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-40.00	0.56	0.00	-39.44	
ADJ	81.13	34.34	0.00	16.00	0.00	0.00	131.47	AUTH TOTAL
PAY	-212.02	-34.34	0.00	-56.00	3.02	1.23	-298.11	
TOT	-130.89	0.00	0.00	-40.00	3.02	1.23	-166.64	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 320
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	249.97	123.14	0.00	0.00	0.00	0.00	373.11	CTY-MAPLEWOOD
PAY	-6,405.20	-123.14	0.00	0.00	65.28	32.64	-6,430.42	
TOT	-6,155.23	0.00	0.00	0.00	65.28	32.64	-6,057.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.72	0.00	0.00	0.00	0.00	96.72	CTY-MAPLEWOOD
PAY	-537.39	-96.72	0.00	0.00	6.34	3.17	-624.60	
TOT	-537.39	0.00	0.00	0.00	6.34	3.17	-527.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	CTY-MAPLEWOOD
PAY	-76.52	-13.77	0.00	0.00	0.90	0.45	-88.94	
TOT	-76.52	0.00	0.00	0.00	0.90	0.45	-75.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-105.80	0.00	0.00	0.00	1.06	0.00	-104.74	CTY-MAPLEWOOD
TOT	-105.80	0.00	0.00	0.00	1.06	0.00	-104.74	
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	84.00	0.00	0.00	84.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-514.00	5.14	0.00	-508.86	
TOT	0.00	0.00	0.00	-430.00	5.14	0.00	-424.86	
ADJ	249.97	233.63	0.00	84.00	0.00	0.00	567.60	AUTH TOTAL
PAY	-7,124.91	-233.63	0.00	-598.00	79.56	36.26	-7,840.72	
TOT	-6,874.94	0.00	0.00	-514.00	79.56	36.26	-7,273.12	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.20	2.59	0.00	0.00	0.00	0.00	-16.61	CTY-MARLBOROUGH
PAY	8.29	-2.59	0.00	0.00	-0.06	-0.03	5.61	
TOT	-10.91	0.00	0.00	0.00	-0.06	-0.03	-11.00	
ADJ	-19.20	2.59	0.00	0.00	0.00	0.00	-16.61	AUTH TOTAL
PAY	8.29	-2.59	0.00	0.00	-0.06	-0.03	5.61	
TOT	-10.91	0.00	0.00	0.00	-0.06	-0.03	-11.00	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 321
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	29.68	30.36	0.00	0.00	0.00	0.00	60.04	CTY-NORMANDY
PAY	-169.80	-30.36	0.00	0.00	2.00	1.00	-197.16	
TOT	-140.12	0.00	0.00	0.00	2.00	1.00	-137.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.34	0.00	0.00	0.00	0.00	26.34	CTY-NORMANDY
PAY	-170.62	-26.34	0.00	0.00	1.97	0.98	-194.01	
TOT	-170.62	0.00	0.00	0.00	1.97	0.98	-167.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	29.68	56.70	0.00	0.00	0.00	0.00	86.38	AUTH TOTAL
PAY	-340.42	-56.70	0.00	-168.00	5.65	1.98	-557.49	
TOT	-310.74	0.00	0.00	-168.00	5.65	1.98	-471.11	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.73	15.40	0.00	0.00	0.00	0.00	89.13	CTY-NORTHWOODS
PAY	-129.49	-15.40	0.00	0.00	1.45	0.72	-142.72	
TOT	-55.76	0.00	0.00	0.00	1.45	0.72	-53.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.02	0.00	0.00	0.00	0.00	31.02	CTY-NORTHWOODS
PAY	-172.33	-31.02	0.00	0.00	2.03	1.02	-200.30	
TOT	-172.33	0.00	0.00	0.00	2.03	1.02	-169.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-55.00	0.75	0.00	-54.25	
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ADJ	73.73	46.42	0.00	20.00	0.00	0.00	140.15	AUTH TOTAL
PAY	-301.82	-46.42	0.00	-243.00	5.91	1.74	-583.59	
TOT	-228.09	0.00	0.00	-223.00	5.91	1.74	-443.44	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 322
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	7.63	1.37	0.00	0.00	0.00	0.00	9.00	CTY-OAKLAND
PAY	-7.63	-1.37	0.00	0.00	0.09	0.05	-8.86	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	7.63	1.37	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-7.63	-1.37	0.00	0.00	0.09	0.05	-8.86	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.55	72.97	0.00	0.00	0.00	0.00	252.52	CTY-OLIVETTE
PAY	-514.75	-72.97	0.00	0.00	5.88	2.94	-578.90	
TOT	-335.20	0.00	0.00	0.00	5.88	2.94	-326.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.58	0.00	0.00	0.00	0.00	49.58	CTY-OLIVETTE
PAY	-275.45	-49.58	0.00	0.00	3.25	1.63	-320.15	
TOT	-275.45	0.00	0.00	0.00	3.25	1.63	-270.57	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-104.50	1.43	0.00	-103.07	
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ADJ	179.55	122.55	0.00	38.50	0.00	0.00	340.60	AUTH TOTAL
PAY	-790.20	-122.55	0.00	-143.00	10.56	4.57	-1,040.62	
TOT	-610.65	0.00	0.00	-104.50	10.56	4.57	-700.02	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	157.40	66.94	0.00	0.00	0.00	0.00	224.34	CTY-OVERLAND
PAY	-451.94	-66.94	0.00	0.00	5.19	2.59	-511.10	
TOT	-294.54	0.00	0.00	0.00	5.19	2.59	-286.76	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	25.91	0.00	0.00	0.00	0.00	25.91	CTY-OVERLAND
PAY	-143.92	-25.91	0.00	0.00	1.70	0.85	-167.28	
TOT	-143.92	0.00	0.00	0.00	1.70	0.85	-141.37	

CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT

ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	CTY-OVERLAND
PAY	-90.00	-16.20	0.00	0.00	1.06	0.00	-105.14	
TOT	-90.00	0.00	0.00	0.00	1.06	0.00	-88.94	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

ADJ	157.40	109.05	0.00	0.00	0.00	0.00	266.45	AUTH TOTAL
PAY	-685.86	-109.05	0.00	-168.00	9.63	3.44	-949.84	
TOT	-528.46	0.00	0.00	-168.00	9.63	3.44	-683.39	

AUTH CODE/NAME: 19C044 / CTY-PACIFIC

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-PACIFIC
PAY	-2.14	-0.39	0.00	0.00	0.03	0.01	-2.49	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	

ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-2.14	-0.39	0.00	0.00	0.03	0.01	-2.49	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 324
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	-1.94	6.08	0.00	0.00	0.00	0.00	4.14	CTY-PASADENA HILLS
PAY	-33.78	-6.08	0.00	0.00	0.40	0.20	-39.26	
TOT	-35.72	0.00	0.00	0.00	0.40	0.20	-35.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	CTY-PASADENA HILLS
PAY	1.80	0.33	0.00	0.00	-0.02	-0.01	2.10	
TOT	1.80	0.00	0.00	0.00	-0.02	-0.01	1.77	
ADJ	-1.94	5.75	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-31.98	-5.75	0.00	0.00	0.38	0.19	-37.16	
TOT	-33.92	0.00	0.00	0.00	0.38	0.19	-33.35	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	CTY-PASADENA PARK
PAY	2.56	0.46	0.00	0.00	-0.03	-0.02	2.97	
TOT	2.56	0.00	0.00	0.00	-0.03	-0.02	2.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	CTY-PASADENA PARK
PAY	-74.11	-13.34	0.00	0.00	0.87	0.44	-86.14	
TOT	-74.11	0.00	0.00	0.00	0.87	0.44	-72.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-71.55	-12.88	0.00	-56.00	1.40	0.42	-138.61	
TOT	-71.55	0.00	0.00	-56.00	1.40	0.42	-125.73	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 325
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	36.81	15.44	0.00	0.00	0.00	0.00	52.25	CTY-PINE LAWN
PAY	-91.05	-15.44	0.00	0.00	1.06	0.53	-104.90	
TOT	-54.24	0.00	0.00	0.00	1.06	0.53	-52.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	CTY-PINE LAWN
PAY	-168.68	-30.36	0.00	0.00	1.99	1.00	-196.05	
TOT	-168.68	0.00	0.00	0.00	1.99	1.00	-165.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	36.81	45.80	0.00	0.00	0.00	0.00	82.61	AUTH TOTAL
PAY	-259.73	-45.80	0.00	-308.00	6.13	1.53	-605.87	
TOT	-222.92	0.00	0.00	-308.00	6.13	1.53	-523.26	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.17	86.79	0.00	0.00	0.00	0.00	276.96	CTY-RICHMOND HTS
PAY	-646.22	-86.79	0.00	0.00	7.33	3.67	-722.01	
TOT	-456.05	0.00	0.00	0.00	7.33	3.67	-445.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.54	0.00	0.00	0.00	0.00	127.54	CTY-RICHMOND HTS
PAY	-5,269.23	-127.54	0.00	0.00	53.97	26.98	-5,315.82	
TOT	-5,269.23	0.00	0.00	0.00	53.97	26.98	-5,188.28	
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	91.00	0.00	0.00	91.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-314.00	3.14	0.00	-310.86	
TOT	0.00	0.00	0.00	-223.00	3.14	0.00	-219.86	
ADJ	190.17	214.33	0.00	91.00	0.00	0.00	495.50	AUTH TOTAL
PAY	-5,915.45	-214.33	0.00	-342.00	64.72	30.65	-6,376.41	
TOT	-5,725.28	0.00	0.00	-251.00	64.72	30.65	-5,880.91	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 326
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	274.18	38.52	0.00	0.00	0.00	0.00	312.70	CTY-ROCK HILL
PAY	-387.72	-38.52	0.00	0.00	4.26	2.13	-419.85	
TOT	-113.54	0.00	0.00	0.00	4.26	2.13	-107.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.16	0.00	0.00	0.00	0.00	57.16	CTY-ROCK HILL
PAY	-317.59	-57.16	0.00	0.00	3.75	1.87	-369.13	
TOT	-317.59	0.00	0.00	0.00	3.75	1.87	-311.97	
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	31.50	0.00	0.00	31.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-76.00	0.76	0.00	-75.24	
TOT	0.00	0.00	0.00	-44.50	0.76	0.00	-43.74	
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ADJ	274.18	95.68	0.00	31.50	0.00	0.00	401.36	AUTH TOTAL
PAY	-705.31	-95.68	0.00	-160.00	9.61	4.00	-947.38	
TOT	-431.13	0.00	0.00	-128.50	9.61	4.00	-546.02	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 327
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	120.35	27.85	0.00	0.00	0.00	0.00	148.20	CTY-ST JOHN
PAY	-173.91	-27.85	0.00	0.00	2.02	1.01	-198.73	
TOT	-53.56	0.00	0.00	0.00	2.02	1.01	-50.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.77	0.00	0.00	0.00	0.00	50.77	CTY-ST JOHN
PAY	-282.05	-50.77	0.00	0.00	3.33	1.66	-327.83	
TOT	-282.05	0.00	0.00	0.00	3.33	1.66	-277.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	37.35	0.00	0.00	0.00	0.00	37.35	CTY-ST JOHN
PAY	-207.50	-37.35	0.00	0.00	2.45	0.00	-242.40	
TOT	-207.50	0.00	0.00	0.00	2.45	0.00	-205.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	120.35	115.97	0.00	0.00	0.00	0.00	236.32	AUTH TOTAL
PAY	-663.46	-115.97	0.00	-196.00	9.76	2.67	-963.00	
TOT	-543.11	0.00	0.00	-196.00	9.76	2.67	-726.68	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.20	22.27	0.00	0.00	0.00	0.00	158.47	CTY-SHREWSBURY
PAY	-138.50	-22.27	0.00	0.00	1.61	0.80	-158.36	
TOT	-2.30	0.00	0.00	0.00	1.61	0.80	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.80	0.00	0.00	0.00	0.00	62.80	CTY-SHREWSBURY
PAY	-348.90	-62.80	0.00	0.00	4.12	2.06	-405.52	
TOT	-348.90	0.00	0.00	0.00	4.12	2.06	-342.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	136.20	85.07	0.00	0.00	0.00	0.00	221.27	AUTH TOTAL
PAY	-487.40	-85.07	0.00	-56.00	6.29	2.86	-619.32	
TOT	-351.20	0.00	0.00	-56.00	6.29	2.86	-398.05	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-SYCAMORE HILLS
PAY	-11.80	-2.12	0.00	0.00	0.14	0.07	-13.71	
TOT	-11.80	0.00	0.00	0.00	0.14	0.07	-11.59	
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ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-11.80	-2.12	0.00	0.00	0.14	0.07	-13.71	
TOT	-11.80	0.00	0.00	0.00	0.14	0.07	-11.59	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	875.67	400.35	0.00	0.00	0.00	0.00	1,276.02	CTY-UNIVERSITY CTY
PAY	-2,714.77	-400.35	0.00	0.00	31.15	15.58	-3,068.39	
TOT	-1,839.10	0.00	0.00	0.00	31.15	15.58	-1,792.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	666.92	0.00	0.00	0.00	0.00	666.92	CTY-UNIVERSITY CTY
PAY	-3,793.93	-666.92	0.00	0.00	44.61	22.30	-4,393.94	
TOT	-3,793.93	0.00	0.00	0.00	44.61	22.30	-3,727.02	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-UNIVERSITY CTY
PAY	-0.74	-0.13	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.36	0.00	0.00	0.00	0.00	29.36	CTY-UNIVERSITY CTY
PAY	-163.10	-29.36	0.00	0.00	1.92	0.00	-190.54	
TOT	-163.10	0.00	0.00	0.00	1.92	0.00	-161.18	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	208.00	0.00	0.00	208.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-871.00	8.71	0.00	-862.29	
TOT	0.00	0.00	0.00	-663.00	8.71	0.00	-654.29	
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ADJ	875.67	1,096.76	0.00	208.00	0.00	0.00	2,180.43	AUTH TOTAL
PAY	-6,672.54	-1,096.76	0.00	-1,599.00	93.68	37.88	-9,236.74	
TOT	-5,796.87	0.00	0.00	-1,391.00	93.68	37.88	-7,056.31	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 329
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	-48.73	31.39	0.00	0.00	0.00	0.00	-17.34	CTY-VALLEY PARK
PAY	-170.47	-31.39	0.00	0.00	2.02	1.01	-198.83	
TOT	-219.20	0.00	0.00	0.00	2.02	1.01	-216.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.59	0.00	0.00	0.00	0.00	206.59	CTY-VALLEY PARK
PAY	-1,147.67	-206.59	0.00	0.00	13.54	6.77	-1,333.95	
TOT	-1,147.67	0.00	0.00	0.00	13.54	6.77	-1,127.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	
TOT	0.00	0.00	0.00	-100.00	1.14	0.00	-98.86	
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ADJ	-48.73	237.98	0.00	14.00	0.00	0.00	203.25	AUTH TOTAL
PAY	-1,318.14	-237.98	0.00	-114.00	16.70	7.78	-1,645.64	
TOT	-1,366.87	0.00	0.00	-100.00	16.70	7.78	-1,442.39	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.30	9.05	0.00	0.00	0.00	0.00	43.35	CTY-VELDA CITY
PAY	-50.26	-9.05	0.00	0.00	0.59	0.30	-58.42	
TOT	-15.96	0.00	0.00	0.00	0.59	0.30	-15.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.18	0.00	0.00	0.00	0.00	26.18	CTY-VELDA CITY
PAY	-145.44	-26.18	0.00	0.00	1.72	0.86	-169.04	
TOT	-145.44	0.00	0.00	0.00	1.72	0.86	-142.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	34.30	35.23	0.00	0.00	0.00	0.00	69.53	AUTH TOTAL
PAY	-195.70	-35.23	0.00	-56.00	2.87	1.16	-282.90	
TOT	-161.40	0.00	0.00	-56.00	2.87	1.16	-213.37	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 330
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	-20.95	3.19	0.00	0.00	0.00	0.00	-17.76	CTY-VELDA VILLAGE
PAY	-30.89	-3.19	0.00	0.00	0.34	0.17	-33.57	
TOT	-51.84	0.00	0.00	0.00	0.34	0.17	-51.33	
<hr/>								
ADJ	-20.95	3.19	0.00	0.00	0.00	0.00	-17.76	AUTH TOTAL
PAY	-30.89	-3.19	0.00	0.00	0.34	0.17	-33.57	
TOT	-51.84	0.00	0.00	0.00	0.34	0.17	-51.33	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.40	4.25	0.00	0.00	0.00	0.00	10.65	CTY-VINITA PARK
PAY	-30.78	-4.25	0.00	0.00	0.35	0.18	-34.50	
TOT	-24.38	0.00	0.00	0.00	0.35	0.18	-23.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	CTY-VINITA PARK
PAY	-76.02	-13.68	0.00	0.00	0.90	0.45	-88.35	
TOT	-76.02	0.00	0.00	0.00	0.90	0.45	-74.67	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	6.40	17.93	0.00	0.00	0.00	0.00	24.33	AUTH TOTAL
PAY	-106.80	-17.93	0.00	-56.00	1.81	0.63	-178.29	
TOT	-100.40	0.00	0.00	-56.00	1.81	0.63	-153.96	
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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	CTY-VINITA TERRACE
PAY	-15.47	-2.79	0.00	0.00	0.18	0.09	-17.99	
TOT	-15.47	0.00	0.00	0.00	0.18	0.09	-15.20	
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ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-15.47	-2.79	0.00	0.00	0.18	0.09	-17.99	
TOT	-15.47	0.00	0.00	0.00	0.18	0.09	-15.20	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 331
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
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	
<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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,150.61	243.58	0.00	0.00	0.00	0.00	1,394.19	CTY-WEBSTER GROVES
PAY	-1,842.68	-243.58	0.00	0.00	20.86	10.43	-2,054.97	
TOT	-692.07	0.00	0.00	0.00	20.86	10.43	-660.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	654.92	0.00	0.00	0.00	0.00	654.92	CTY-WEBSTER GROVES
PAY	-25,308.55	-654.92	0.00	0.00	259.63	129.82	-25,574.02	
TOT	-25,308.55	0.00	0.00	0.00	259.63	129.82	-24,919.10	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	188.50	0.00	0.00	188.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-312.00	3.12	0.00	-308.88	
TOT	0.00	0.00	0.00	-123.50	3.12	0.00	-120.38	
<hr/>								
ADJ	1,150.61	898.50	0.00	188.50	0.00	0.00	2,237.61	AUTH TOTAL
PAY	-27,151.23	-898.50	0.00	-452.00	285.01	140.25	-28,076.47	
TOT	-26,000.62	0.00	0.00	-263.50	285.01	140.25	-25,838.86	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 332
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	6.31	4.79	0.00	0.00	0.00	0.00	11.10	CTY-WINCHESTER
PAY	-30.30	-4.79	0.00	0.00	0.35	0.18	-34.56	
TOT	-23.99	0.00	0.00	0.00	0.35	0.18	-23.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	CTY-WINCHESTER
PAY	-43.76	-7.88	0.00	0.00	0.52	0.26	-50.86	
TOT	-43.76	0.00	0.00	0.00	0.52	0.26	-42.98	
ADJ	6.31	12.67	0.00	0.00	0.00	0.00	18.98	AUTH TOTAL
PAY	-74.06	-12.67	0.00	0.00	0.87	0.44	-85.42	
TOT	-67.75	0.00	0.00	0.00	0.87	0.44	-66.44	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	18.02	0.00	0.00	0.00	0.00	20.24	CTY-WOODSON TERRAC
PAY	-98.94	-18.02	0.00	0.00	1.17	0.58	-115.21	
TOT	-96.72	0.00	0.00	0.00	1.17	0.58	-94.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	CTY-WOODSON TERRAC
PAY	-47.32	-8.52	0.00	0.00	0.56	0.28	-55.00	
TOT	-47.32	0.00	0.00	0.00	0.56	0.28	-46.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-117.00	1.26	0.00	-115.74	
ADJ	2.22	26.54	0.00	9.00	0.00	0.00	37.76	AUTH TOTAL
PAY	-146.26	-26.54	0.00	-182.00	3.55	0.86	-350.39	
TOT	-144.04	0.00	0.00	-173.00	3.55	0.86	-312.63	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 333
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	-3.05	0.97	0.00	0.00	0.00	0.00	-2.08	CTY-HILLSDALE
PAY	-3.85	-0.97	0.00	0.00	0.05	0.02	-4.75	
TOT	-6.90	0.00	0.00	0.00	0.05	0.02	-6.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	CTY-HILLSDALE
PAY	-69.70	-12.55	0.00	0.00	0.82	0.41	-81.02	
TOT	-69.70	0.00	0.00	0.00	0.82	0.41	-68.47	
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ADJ	-3.05	13.52	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-73.55	-13.52	0.00	0.00	0.87	0.43	-85.77	
TOT	-76.60	0.00	0.00	0.00	0.87	0.43	-75.30	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.90	18.69	0.00	0.00	0.00	0.00	114.59	CTY-CRESTWOOD
PAY	-166.62	-18.69	0.00	0.00	1.85	0.93	-182.53	
TOT	-70.72	0.00	0.00	0.00	1.85	0.93	-67.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	CTY-CRESTWOOD
PAY	-92.95	-16.73	0.00	0.00	1.10	0.55	-108.03	
TOT	-92.95	0.00	0.00	0.00	1.10	0.55	-91.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	CTY-CRESTWOOD
PAY	-28.74	-5.17	0.00	0.00	0.34	0.17	-33.40	
TOT	-28.74	0.00	0.00	0.00	0.34	0.17	-28.23	
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	
<hr/>								
ADJ	95.90	40.59	0.00	0.00	0.00	0.00	136.49	AUTH TOTAL
PAY	-288.31	-40.59	0.00	-56.00	3.85	1.65	-379.40	
TOT	-192.41	0.00	0.00	-56.00	3.85	1.65	-242.91	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	CTY-ST ANN
PAY	-122.06	-21.97	0.00	0.00	1.44	0.72	-141.87	
TOT	-122.06	0.00	0.00	0.00	1.44	0.72	-119.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	AUTH TOTAL
PAY	-122.06	-21.97	0.00	-168.00	3.12	0.72	-308.19	
TOT	-122.06	0.00	0.00	-168.00	3.12	0.72	-286.22	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	CTY-EDMUNDSON
PAY	-67.39	-12.13	0.00	0.00	0.80	0.40	-78.32	
TOT	-67.39	0.00	0.00	0.00	0.80	0.40	-66.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-67.39	-12.13	0.00	-56.00	1.36	0.40	-133.76	
TOT	-67.39	0.00	0.00	-56.00	1.36	0.40	-121.63	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.91	0.34	0.00	0.00	0.00	0.00	8.25	CTY-KINLOCH
PAY	1.48	-0.34	0.00	0.00	-0.01	-0.01	1.12	
TOT	9.39	0.00	0.00	0.00	-0.01	-0.01	9.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	CTY-KINLOCH
PAY	-42.84	-7.71	0.00	0.00	0.51	0.25	-49.79	
TOT	-42.84	0.00	0.00	0.00	0.51	0.25	-42.08	
ADJ	7.91	8.05	0.00	0.00	0.00	0.00	15.96	AUTH TOTAL
PAY	-41.36	-8.05	0.00	0.00	0.50	0.24	-48.67	
TOT	-33.45	0.00	0.00	0.00	0.50	0.24	-32.71	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 335
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	3.18	0.26	0.00	0.00	0.00	0.00	3.44	CTY-ST GEORGE
PAY	-4.61	-0.26	0.00	0.00	0.05	0.02	-4.80	
TOT	-1.43	0.00	0.00	0.00	0.05	0.02	-1.36	
<hr/>								
ADJ	3.18	0.26	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-4.61	-0.26	0.00	0.00	0.05	0.02	-4.80	
TOT	-1.43	0.00	0.00	0.00	0.05	0.02	-1.36	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.99	7.69	0.00	0.00	0.00	0.00	24.68	CTY-HANLEY HILLS
PAY	-42.70	-7.69	0.00	0.00	0.50	0.25	-49.64	
TOT	-25.71	0.00	0.00	0.00	0.50	0.25	-24.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.62	0.00	0.00	0.00	0.00	22.62	CTY-HANLEY HILLS
PAY	-125.64	-22.62	0.00	0.00	1.48	0.74	-146.04	
TOT	-125.64	0.00	0.00	0.00	1.48	0.74	-123.42	
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ADJ	16.99	30.31	0.00	0.00	0.00	0.00	47.30	AUTH TOTAL
PAY	-168.34	-30.31	0.00	0.00	1.98	0.99	-195.68	
TOT	-151.35	0.00	0.00	0.00	1.98	0.99	-148.38	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-14.00	0.21	0.00	-13.79	
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ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-14.00	0.21	0.00	-13.79	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 336
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	71.40	11.18	0.00	0.00	0.00	0.00	82.58	CTY-WELLSTON
PAY	-99.00	-11.18	0.00	0.00	1.10	0.55	-108.53	
TOT	-27.60	0.00	0.00	0.00	1.10	0.55	-25.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	CTY-WELLSTON
PAY	-67.80	-12.20	0.00	0.00	0.80	0.40	-78.80	
TOT	-67.80	0.00	0.00	0.00	0.80	0.40	-66.60	
ADJ	71.40	23.38	0.00	0.00	0.00	0.00	94.78	AUTH TOTAL
PAY	-166.80	-23.38	0.00	0.00	1.90	0.95	-187.33	
TOT	-95.40	0.00	0.00	0.00	1.90	0.95	-92.55	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.26	77.80	0.00	0.00	0.00	0.00	205.06	CTY-HAZELWOOD
PAY	-505.68	-77.80	0.00	0.00	5.83	2.92	-574.73	
TOT	-378.42	0.00	0.00	0.00	5.83	2.92	-369.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.70	0.00	0.00	0.00	0.00	74.70	CTY-HAZELWOOD
PAY	-414.96	-74.70	0.00	0.00	4.90	2.45	-482.31	
TOT	-414.96	0.00	0.00	0.00	4.90	2.45	-407.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	CTY-HAZELWOOD
PAY	-91.93	-16.55	0.00	0.00	1.08	0.54	-106.86	
TOT	-91.93	0.00	0.00	0.00	1.08	0.54	-90.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	127.26	169.05	0.00	0.00	0.00	0.00	296.31	AUTH TOTAL
PAY	-1,012.57	-169.05	0.00	-252.00	14.33	5.91	-1,413.38	
TOT	-885.31	0.00	0.00	-252.00	14.33	5.91	-1,117.07	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.15	0.00	0.00	0.00	0.00	89.15	CTY-CREVE COEUR
PAY	-495.24	-89.15	0.00	0.00	5.84	2.92	-575.63	
TOT	-495.24	0.00	0.00	0.00	5.84	2.92	-486.48	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	89.15	0.00	0.00	0.00	0.00	89.15	AUTH TOTAL
PAY	-495.24	-89.15	0.00	-140.00	7.24	2.92	-714.23	
TOT	-495.24	0.00	0.00	-140.00	7.24	2.92	-625.08	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	CTY-BRECKENRIDGE H
PAY	-22.02	-3.96	0.00	0.00	0.26	0.13	-25.59	
TOT	-22.02	0.00	0.00	0.00	0.26	0.13	-21.63	
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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	
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ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-22.02	-3.96	0.00	-56.00	0.82	0.13	-81.03	
TOT	-22.02	0.00	0.00	-56.00	0.82	0.13	-77.07	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 338
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	19.73	29.62	0.00	0.00	0.00	0.00	49.35	CTY-PAGEDALE
PAY	-172.05	-29.62	0.00	0.00	2.02	1.01	-198.64	
TOT	-152.32	0.00	0.00	0.00	2.02	1.01	-149.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.32	0.00	0.00	0.00	0.00	21.32	CTY-PAGEDALE
PAY	-118.46	-21.32	0.00	0.00	1.40	0.70	-137.68	
TOT	-118.46	0.00	0.00	0.00	1.40	0.70	-116.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-39.50	0.40	0.00	-39.10	
TOT	0.00	0.00	0.00	-24.50	0.40	0.00	-24.10	
ADJ	19.73	50.94	0.00	15.00	0.00	0.00	85.67	AUTH TOTAL
PAY	-290.51	-50.94	0.00	-235.50	5.78	1.71	-569.46	
TOT	-270.78	0.00	0.00	-220.50	5.78	1.71	-483.79	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	CTY-GREENDALE
PAY	-69.00	-12.42	0.00	0.00	0.81	0.41	-80.20	
TOT	-69.00	0.00	0.00	0.00	0.81	0.41	-67.78	
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	-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	
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-69.00	-12.42	0.00	-34.00	1.15	0.41	-113.86	
TOT	-69.00	0.00	0.00	-34.00	1.15	0.41	-101.44	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 339
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	7.45	0.00	0.00	0.00	0.00	0.00	7.45	CTY-CLARKSON VALLY
PAY	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	
TOT	2.54	0.00	0.00	0.00	0.05	0.02	2.61	
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ADJ	7.45	0.00	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	
TOT	2.54	0.00	0.00	0.00	0.05	0.02	2.61	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.28	0.00	0.00	0.00	0.00	30.28	CTY-BELLEFONTAINE
PAY	-168.21	-30.28	0.00	0.00	1.98	0.99	-195.52	
TOT	-168.21	0.00	0.00	0.00	1.98	0.99	-165.24	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	30.28	0.00	0.00	0.00	0.00	30.28	AUTH TOTAL
PAY	-168.21	-30.28	0.00	-196.00	3.94	0.99	-389.56	
TOT	-168.21	0.00	0.00	-196.00	3.94	0.99	-359.28	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 340
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	21.62	11.81	0.00	0.00	0.00	0.00	33.43	CTY-RIVERVIEW
PAY	-66.50	-11.81	0.00	0.00	0.78	0.39	-77.14	
TOT	-44.88	0.00	0.00	0.00	0.78	0.39	-43.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	CTY-RIVERVIEW
PAY	-73.26	-13.19	0.00	0.00	0.86	0.43	-85.16	
TOT	-73.26	0.00	0.00	0.00	0.86	0.43	-71.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.04	0.00	0.00	0.00	0.00	34.04	CTY-RIVERVIEW
PAY	-851.00	-34.04	0.00	0.00	8.85	0.00	-876.19	
TOT	-851.00	0.00	0.00	0.00	8.85	0.00	-842.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	21.62	59.04	0.00	0.00	0.00	0.00	80.66	AUTH TOTAL
PAY	-990.76	-59.04	0.00	-84.00	11.33	0.82	-1,121.65	
TOT	-969.14	0.00	0.00	-84.00	11.33	0.82	-1,040.99	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 341
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	22.55	6.02	0.00	0.00	0.00	0.00	28.57	CTY-MANCHESTER
PAY	-43.81	-6.02	0.00	0.00	0.50	0.25	-49.08	
TOT	-21.26	0.00	0.00	0.00	0.50	0.25	-20.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	CTY-MANCHESTER
PAY	-70.14	-12.62	0.00	0.00	0.83	0.41	-81.52	
TOT	-70.14	0.00	0.00	0.00	0.83	0.41	-68.90	
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	
ADJ	22.55	18.64	0.00	0.00	0.00	0.00	41.19	AUTH TOTAL
PAY	-113.95	-18.64	0.00	-56.00	1.89	0.66	-186.04	
TOT	-91.40	0.00	0.00	-56.00	1.89	0.66	-144.85	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.77	0.00	0.00	0.00	0.00	34.77	CTY-DELLWOOD
PAY	-192.68	-34.77	0.00	0.00	2.27	1.14	-224.04	
TOT	-192.68	0.00	0.00	0.00	2.27	1.14	-189.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-DELLWOOD
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	34.77	0.00	0.00	0.00	0.00	34.77	AUTH TOTAL
PAY	-292.68	-34.77	0.00	-196.00	5.23	1.14	-517.08	
TOT	-292.68	0.00	0.00	-196.00	5.23	1.14	-482.31	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 342
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	1.25	1.21	0.00	0.00	0.00	0.00	2.46	CTY-COOL VALLEY
PAY	-6.67	-1.21	0.00	0.00	0.08	0.04	-7.76	
TOT	-5.42	0.00	0.00	0.00	0.08	0.04	-5.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	CTY-COOL VALLEY
PAY	-18.38	-3.31	0.00	0.00	0.22	0.11	-21.36	
TOT	-18.38	0.00	0.00	0.00	0.22	0.11	-18.05	
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ADJ	1.25	4.52	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-25.05	-4.52	0.00	0.00	0.30	0.15	-29.12	
TOT	-23.80	0.00	0.00	0.00	0.30	0.15	-23.35	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.87	28.74	0.00	0.00	0.00	0.00	105.61	CTY-EUREKA
PAY	-168.84	-28.74	0.00	0.00	1.98	0.99	-194.61	
TOT	-91.97	0.00	0.00	0.00	1.98	0.99	-89.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.77	0.00	0.00	0.00	0.00	61.77	CTY-EUREKA
PAY	-343.20	-61.77	0.00	0.00	4.05	2.02	-398.90	
TOT	-343.20	0.00	0.00	0.00	4.05	2.02	-337.13	
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ADJ	76.87	90.51	0.00	0.00	0.00	0.00	167.38	AUTH TOTAL
PAY	-512.04	-90.51	0.00	0.00	6.03	3.01	-593.51	
TOT	-435.17	0.00	0.00	0.00	6.03	3.01	-426.13	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 343
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	18.20	2.56	0.00	0.00	0.00	0.00	20.76	CTY-SUNSET HILLS
PAY	-30.03	-2.56	0.00	0.00	0.33	0.16	-32.10	
TOT	-11.83	0.00	0.00	0.00	0.33	0.16	-11.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	CTY-SUNSET HILLS
PAY	-39.84	-7.17	0.00	0.00	0.47	0.24	-46.30	
TOT	-39.84	0.00	0.00	0.00	0.47	0.24	-39.13	
ADJ	18.20	9.73	0.00	0.00	0.00	0.00	27.93	AUTH TOTAL
PAY	-69.87	-9.73	0.00	0.00	0.80	0.40	-78.40	
TOT	-51.67	0.00	0.00	0.00	0.80	0.40	-50.47	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 344
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	94.51	15.98	0.00	0.00	0.00	0.00	110.49	CTY-CHESTERFIELD
PAY	-144.16	-15.98	0.00	0.00	1.60	0.80	-157.74	
TOT	-49.65	0.00	0.00	0.00	1.60	0.80	-47.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	CTY-CHESTERFIELD
PAY	-82.33	-14.82	0.00	0.00	0.97	0.49	-95.69	
TOT	-82.33	0.00	0.00	0.00	0.97	0.49	-80.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	94.51	30.80	0.00	0.00	0.00	0.00	125.31	AUTH TOTAL
PAY	-226.49	-30.80	0.00	-140.00	3.97	1.29	-392.03	
TOT	-131.98	0.00	0.00	-140.00	3.97	1.29	-266.72	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	901.07	826.45	0.00	0.00	0.00	0.00	1,727.52	SHELTERED WORKSHOP
PAY	-5,199.84	-826.45	0.00	0.00	60.26	30.13	-5,935.90	
TOT	-4,298.77	0.00	0.00	0.00	60.26	30.13	-4,208.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,252.80	0.00	0.00	0.00	0.00	1,252.80	SHELTERED WORKSHOP
PAY	-9,316.25	-1,252.80	0.00	0.00	105.69	52.85	-10,410.51	
TOT	-9,316.25	0.00	0.00	0.00	105.69	52.85	-9,157.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.90	0.00	0.00	0.00	0.00	22.90	SHELTERED WORKSHOP
PAY	-127.21	-22.90	0.00	0.00	1.50	0.75	-147.86	
TOT	-127.21	0.00	0.00	0.00	1.50	0.75	-124.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,236.29	30.91	0.00	0.00	0.00	0.00	-2,205.38	SHELTERED WORKSHOP
PAY	-1,492.35	-30.91	0.00	0.00	15.23	7.62	-1,500.41	
TOT	-3,728.64	0.00	0.00	0.00	15.23	7.62	-3,705.79	
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ADJ	-1,335.22	2,133.06	0.00	0.00	0.00	0.00	797.84	AUTH TOTAL
PAY	-16,135.65	-2,133.06	0.00	0.00	182.68	91.35	-17,994.68	
TOT	-17,470.87	0.00	0.00	0.00	182.68	91.35	-17,196.84	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.41	0.00	0.00	0.00	0.00	33.41	BUS.DIST-PARKVIEW
PAY	-185.62	-33.41	0.00	0.00	2.19	1.10	-215.74	
TOT	-185.62	0.00	0.00	0.00	2.19	1.10	-182.33	
<hr/>								
ADJ	0.00	33.41	0.00	0.00	0.00	0.00	33.41	AUTH TOTAL
PAY	-185.62	-33.41	0.00	0.00	2.19	1.10	-215.74	
TOT	-185.62	0.00	0.00	0.00	2.19	1.10	-182.33	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.28	0.00	0.00	0.00	0.00	56.28	TIF DIST-VALLEYPAR
PAY	-312.66	-56.28	0.00	0.00	3.69	1.84	-363.41	
TOT	-312.66	0.00	0.00	0.00	3.69	1.84	-307.13	
<hr/>								
ADJ	0.00	56.28	0.00	0.00	0.00	0.00	56.28	AUTH TOTAL
PAY	-312.66	-56.28	0.00	0.00	3.69	1.84	-363.41	
TOT	-312.66	0.00	0.00	0.00	3.69	1.84	-307.13	
<hr/>								
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	TIF DIST-MAPLEWOOD
PAY	-80.90	-14.56	0.00	0.00	0.95	0.48	-94.03	
TOT	-80.90	0.00	0.00	0.00	0.95	0.48	-79.47	
<hr/>								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	AUTH TOTAL
PAY	-80.90	-14.56	0.00	0.00	0.95	0.48	-94.03	
TOT	-80.90	0.00	0.00	0.00	0.95	0.48	-79.47	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	525.17	0.00	0.00	0.00	0.00	525.17	TIF DIST-CHEST VAL
PAY	-2,917.61	-525.17	0.00	0.00	34.43	17.21	-3,391.14	
TOT	-2,917.61	0.00	0.00	0.00	34.43	17.21	-2,865.97	
<hr/>								
ADJ	0.00	525.17	0.00	0.00	0.00	0.00	525.17	AUTH TOTAL
PAY	-2,917.61	-525.17	0.00	0.00	34.43	17.21	-3,391.14	
TOT	-2,917.61	0.00	0.00	0.00	34.43	17.21	-2,865.97	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	TIF DIST-MEACHAM P
PAY	-29.53	-5.32	0.00	0.00	0.35	0.17	-34.33	
TOT	-29.53	0.00	0.00	0.00	0.35	0.17	-29.01	
<hr/>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-29.53	-5.32	0.00	0.00	0.35	0.17	-34.33	
TOT	-29.53	0.00	0.00	0.00	0.35	0.17	-29.01	
<hr/>								
AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	TIF DIST-SO. I 44
PAY	-1.69	-0.30	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.69	-0.30	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	26,995.51	0.00	0.00	0.00	26,995.51	PENALTIES
PAY	0.00	0.00	-26,995.51	0.00	0.00	0.00	-26,995.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	26,995.51	0.00	0.00	0.00	26,995.51	AUTH TOTAL
PAY	0.00	0.00	-26,995.51	0.00	0.00	0.00	-26,995.51	
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	1,991.75	0.00	0.00	1,991.75	ATTORNEY FEES
TOT	0.00	0.00	0.00	1,991.75	0.00	0.00	1,991.75	
<hr/>								
ADJ	0.00	0.00	0.00	1,991.75	0.00	0.00	1,991.75	AUTH TOTAL
TOT	0.00	0.00	0.00	1,991.75	0.00	0.00	1,991.75	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 347
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	220.00	0.00	0.00	220.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-355.00	0.00	0.00	-355.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
ADJ	0.00	0.00	0.00	220.00	0.00	0.00	220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-355.00	0.00	0.00	-355.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,040.00	0.00	0.00	4,040.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-18,819.64	0.00	0.00	-18,819.64	
TOT	0.00	0.00	0.00	-14,779.64	0.00	0.00	-14,779.64	
<hr/>								
ADJ	0.00	0.00	0.00	4,040.00	0.00	0.00	4,040.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18,819.64	0.00	0.00	-18,819.64	
TOT	0.00	0.00	0.00	-14,779.64	0.00	0.00	-14,779.64	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8,491.03	0.00	0.00	-8,491.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,491.03	0.00	0.00	-8,491.03	
<hr/>								
PAY	0.00	0.00	0.00	-8,491.03	0.00	0.00	-8,491.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,491.03	0.00	0.00	-8,491.03	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-17,235.39	0.00	0.00	-17,235.39	COMMISSION
TOT	0.00	0.00	0.00	-17,235.39	0.00	0.00	-17,235.39	
<hr/>								
PAY	0.00	0.00	0.00	-17,235.39	0.00	0.00	-17,235.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,235.39	0.00	0.00	-17,235.39	
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Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 348
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	656.00	0.00	0.00	656.00	
TOT	0.00	0.00	0.00	656.00	0.00	0.00	656.00	
ADJ	0.00	0.00	0.00	656.00	0.00	0.00	656.00	AUTH TOTAL
TOT	0.00	0.00	0.00	656.00	0.00	0.00	656.00	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 349
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								
ORG	960,631.06	0.00	0.00	0.00	0.00	0.00	960,631.06	ST. OF MISSOURI
ADJ	1,078.15	0.00	0.00	0.00	0.00	0.00	1,078.15	
PAY	-1,821.19	0.00	0.00	0.00	18.21	0.00	-1,802.98	
TOT	959,888.02	0.00	0.00	0.00	18.21	0.00	959,906.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,337,778.62	0.00	0.00	0.00	0.00	0.00	4,337,778.62	ST. OF MISSOURI
ADJ	732.83	0.00	0.00	0.00	0.00	0.00	732.83	
PAY	-91,701.38	0.00	0.00	0.00	917.01	0.00	-90,784.37	
TOT	4,246,810.07	0.00	0.00	0.00	917.01	0.00	4,247,727.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	274,012.83	0.00	0.00	0.00	0.00	0.00	274,012.83	ST. OF MISSOURI
PAY	-1,980.68	0.00	0.00	0.00	19.81	0.00	-1,960.87	
TOT	272,032.15	0.00	0.00	0.00	19.81	0.00	272,051.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	159,737.76	0.00	0.00	0.00	0.00	0.00	159,737.76	ST. OF MISSOURI
PAY	-10.43	0.00	0.00	0.00	0.10	0.00	-10.33	
TOT	159,727.33	0.00	0.00	0.00	0.10	0.00	159,727.43	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
<hr/>								
ORG	5,732,160.27	0.00	0.00	0.00	0.00	0.00	5,732,160.27	AUTH TOTAL
ADJ	1,810.98	0.00	0.00	0.00	0.00	0.00	1,810.98	
PAY	-95,513.68	0.00	0.00	-110.00	956.23	0.00	-94,667.45	
TOT	5,638,457.57	0.00	0.00	-110.00	956.23	0.00	5,639,303.80	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,083,995.97	0.00	0.00	0.00	0.00	0.00	6,083,995.97	COUNTY GENERAL
ADJ	6,827.24	0.00	0.00	0.00	0.00	0.00	6,827.24	
PAY	-11,534.33	0.00	0.00	0.00	115.34	57.67	-11,361.32	
TOT	6,079,288.88	0.00	0.00	0.00	115.34	57.67	6,079,461.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,472,597.57	0.00	0.00	0.00	0.00	0.00	27,472,597.57	COUNTY GENERAL
ADJ	4,641.19	0.00	0.00	0.00	0.00	0.00	4,641.19	
PAY	-580,774.36	0.00	0.00	0.00	5,807.74	2,903.87	-572,062.75	
TOT	26,896,464.40	0.00	0.00	0.00	5,807.74	2,903.87	26,905,176.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,196,345.48	0.00	0.00	0.00	0.00	0.00	3,196,345.48	COUNTY GENERAL
PAY	-23,104.56	0.00	0.00	0.00	231.05	115.52	-22,757.99	
TOT	3,173,240.92	0.00	0.00	0.00	231.05	115.52	3,173,587.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,011,672.05	0.00	0.00	0.00	0.00	0.00	1,011,672.05	COUNTY GENERAL
PAY	-66.05	0.00	0.00	0.00	0.66	0.33	-65.06	
TOT	1,011,606.00	0.00	0.00	0.00	0.66	0.33	1,011,606.99	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
ORG	37,764,611.07	0.00	0.00	0.00	0.00	0.00	37,764,611.07	AUTH TOTAL
ADJ	11,468.43	0.00	0.00	15.00	0.00	0.00	11,483.43	
PAY	-615,479.30	0.00	0.00	-110.00	6,155.89	3,077.39	-606,356.02	
TOT	37,160,600.20	0.00	0.00	-95.00	6,155.89	3,077.39	37,169,738.48	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 351
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								
ORG	5,283,470.37	0.00	0.00	0.00	0.00	0.00	5,283,470.37	COUNTY HEALTH FUND
ADJ	5,929.14	0.00	0.00	0.00	0.00	0.00	5,929.14	
PAY	-10,016.71	0.00	0.00	0.00	100.17	50.08	-9,866.46	
TOT	5,279,382.80	0.00	0.00	0.00	100.17	50.08	5,279,533.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,857,782.12	0.00	0.00	0.00	0.00	0.00	23,857,782.12	COUNTY HEALTH FUND
ADJ	4,030.53	0.00	0.00	0.00	0.00	0.00	4,030.53	
PAY	-504,356.55	0.00	0.00	0.00	5,043.57	2,521.78	-496,791.20	
TOT	23,357,456.10	0.00	0.00	0.00	5,043.57	2,521.78	23,365,021.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,739,929.85	0.00	0.00	0.00	0.00	0.00	2,739,929.85	COUNTY HEALTH FUND
PAY	-19,805.38	0.00	0.00	0.00	198.05	99.03	-19,508.30	
TOT	2,720,124.47	0.00	0.00	0.00	198.05	99.03	2,720,421.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	878,557.28	0.00	0.00	0.00	0.00	0.00	878,557.28	COUNTY HEALTH FUND
PAY	-57.35	0.00	0.00	0.00	0.57	0.29	-56.49	
TOT	878,499.93	0.00	0.00	0.00	0.57	0.29	878,500.79	
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ORG	32,759,739.62	0.00	0.00	0.00	0.00	0.00	32,759,739.62	AUTH TOTAL
ADJ	9,959.67	0.00	0.00	0.00	0.00	0.00	9,959.67	
PAY	-534,235.99	0.00	0.00	0.00	5,342.36	2,671.18	-526,222.45	
TOT	32,235,463.30	0.00	0.00	0.00	5,342.36	2,671.18	32,243,476.84	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 352
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								
ORG	1,120,736.15	0.00	0.00	0.00	0.00	0.00	1,120,736.15	CO. PARK MAINT.
ADJ	1,257.76	0.00	0.00	0.00	0.00	0.00	1,257.76	
PAY	-2,124.80	0.00	0.00	0.00	21.25	10.62	-2,092.93	
TOT	1,119,869.11	0.00	0.00	0.00	21.25	10.62	1,119,900.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,060,741.57	0.00	0.00	0.00	0.00	0.00	5,060,741.57	CO. PARK MAINT.
ADJ	854.96	0.00	0.00	0.00	0.00	0.00	854.96	
PAY	-106,984.76	0.00	0.00	0.00	1,069.85	534.92	-105,379.99	
TOT	4,954,611.77	0.00	0.00	0.00	1,069.85	534.92	4,956,216.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	456,643.63	0.00	0.00	0.00	0.00	0.00	456,643.63	CO. PARK MAINT.
PAY	-3,300.81	0.00	0.00	0.00	33.01	16.50	-3,251.30	
TOT	453,342.82	0.00	0.00	0.00	33.01	16.50	453,392.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	186,360.62	0.00	0.00	0.00	0.00	0.00	186,360.62	CO. PARK MAINT.
PAY	-12.17	0.00	0.00	0.00	0.12	0.06	-11.99	
TOT	186,348.45	0.00	0.00	0.00	0.12	0.06	186,348.63	
AUTH TOTAL								
ORG	6,824,481.97	0.00	0.00	0.00	0.00	0.00	6,824,481.97	
ADJ	2,112.72	0.00	0.00	0.00	0.00	0.00	2,112.72	
PAY	-112,422.54	0.00	0.00	0.00	1,124.23	562.10	-110,736.21	
TOT	6,714,172.15	0.00	0.00	0.00	1,124.23	562.10	6,715,858.48	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 353
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								
ORG	2,721,787.77	0.00	0.00	0.00	0.00	0.00	2,721,787.77	COUNTY BOND RETIRE
ADJ	3,054.49	0.00	0.00	0.00	0.00	0.00	3,054.49	
PAY	-5,160.13	0.00	0.00	0.00	51.60	25.80	-5,082.73	
TOT	2,719,682.13	0.00	0.00	0.00	51.60	25.80	2,719,759.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,290,372.79	0.00	0.00	0.00	0.00	0.00	12,290,372.79	COUNTY BOND RETIRE
ADJ	2,076.34	0.00	0.00	0.00	0.00	0.00	2,076.34	
PAY	-259,820.09	0.00	0.00	0.00	2,598.20	1,299.10	-255,922.79	
TOT	12,032,629.04	0.00	0.00	0.00	2,598.20	1,299.10	12,036,526.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,360,504.64	0.00	0.00	0.00	0.00	0.00	2,360,504.64	COUNTY BOND RETIRE
PAY	-17,062.73	0.00	0.00	0.00	170.63	85.31	-16,806.79	
TOT	2,343,441.91	0.00	0.00	0.00	170.63	85.31	2,343,697.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	452,590.03	0.00	0.00	0.00	0.00	0.00	452,590.03	COUNTY BOND RETIRE
PAY	-29.55	0.00	0.00	0.00	0.30	0.15	-29.10	
TOT	452,560.48	0.00	0.00	0.00	0.30	0.15	452,560.93	
ORG	17,825,255.23	0.00	0.00	0.00	0.00	0.00	17,825,255.23	AUTH TOTAL
ADJ	5,130.83	0.00	0.00	0.00	0.00	0.00	5,130.83	
PAY	-282,072.50	0.00	0.00	0.00	2,820.73	1,410.36	-277,841.41	
TOT	17,548,313.56	0.00	0.00	0.00	2,820.73	1,410.36	17,552,544.65	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 354
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	830,840.41	0.00	0.00	0.00	0.00	0.00	830,840.41	ROAD & BRIDGE
ADJ	2,445.06	0.00	0.00	0.00	0.00	0.00	2,445.06	
PAY	-1,516.57	0.00	0.00	0.00	15.17	7.58	-1,493.82	
TOT	831,768.90	0.00	0.00	0.00	15.17	7.58	831,791.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,685,194.09	0.00	0.00	0.00	0.00	0.00	3,685,194.09	ROAD & BRIDGE
ADJ	2,590.62	0.00	0.00	0.00	0.00	0.00	2,590.62	
PAY	-82,365.58	0.00	0.00	0.00	823.66	411.83	-81,130.09	
TOT	3,605,419.13	0.00	0.00	0.00	823.66	411.83	3,606,654.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,643,851.20	0.00	0.00	0.00	0.00	0.00	1,643,851.20	ROAD & BRIDGE
PAY	-11,882.46	0.00	0.00	0.00	118.82	59.41	-11,704.23	
TOT	1,631,968.74	0.00	0.00	0.00	118.82	59.41	1,632,146.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	84,119.42	0.00	0.00	0.00	0.00	0.00	84,119.42	ROAD & BRIDGE
TOT	84,119.42	0.00	0.00	0.00	0.00	0.00	84,119.42	
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ORG	6,244,005.12	0.00	0.00	0.00	0.00	0.00	6,244,005.12	AUTH TOTAL
ADJ	5,035.68	0.00	0.00	0.00	0.00	0.00	5,035.68	
PAY	-95,764.61	0.00	0.00	0.00	957.65	478.82	-94,328.14	
TOT	6,153,276.19	0.00	0.00	0.00	957.65	478.82	6,154,712.66	
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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,270.19	0.00	0.00	0.00	0.00	0.00	1,270.19	ROAD & BRIDGE
TOT	1,270.19	0.00	0.00	0.00	0.00	0.00	1,270.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,974.23	0.00	0.00	0.00	0.00	0.00	5,974.23	ROAD & BRIDGE
PAY	-204.01	0.00	0.00	0.00	2.04	1.02	-200.95	
TOT	5,770.22	0.00	0.00	0.00	2.04	1.02	5,773.28	
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ORG	7,244.42	0.00	0.00	0.00	0.00	0.00	7,244.42	AUTH TOTAL
PAY	-204.01	0.00	0.00	0.00	2.04	1.02	-200.95	
TOT	7,040.41	0.00	0.00	0.00	2.04	1.02	7,043.47	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	643.46	0.00	0.00	0.00	0.00	0.00	643.46	ROAD & BRIDGE
ADJ	2.79	0.00	0.00	0.00	0.00	0.00	2.79	
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	646.14	0.00	0.00	0.00	0.00	0.00	646.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,431.14	0.00	0.00	0.00	0.00	0.00	3,431.14	ROAD & BRIDGE
PAY	-135.24	0.00	0.00	0.00	1.35	0.68	-133.21	
TOT	3,295.90	0.00	0.00	0.00	1.35	0.68	3,297.93	
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ORG	4,074.60	0.00	0.00	0.00	0.00	0.00	4,074.60	AUTH TOTAL
ADJ	2.79	0.00	0.00	0.00	0.00	0.00	2.79	
PAY	-135.35	0.00	0.00	0.00	1.35	0.68	-133.32	
TOT	3,942.04	0.00	0.00	0.00	1.35	0.68	3,944.07	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,061.77	0.00	0.00	0.00	0.00	0.00	3,061.77	ROAD & BRIDGE
PAY	-6.75	0.00	0.00	0.00	0.07	0.03	-6.65	
TOT	3,055.02	0.00	0.00	0.00	0.07	0.03	3,055.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,503.83	0.00	0.00	0.00	0.00	0.00	14,503.83	ROAD & BRIDGE
PAY	-965.67	0.00	0.00	0.00	9.66	4.83	-951.18	
TOT	13,538.16	0.00	0.00	0.00	9.66	4.83	13,552.65	
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ORG	17,565.60	0.00	0.00	0.00	0.00	0.00	17,565.60	AUTH TOTAL
PAY	-972.42	0.00	0.00	0.00	9.73	4.86	-957.83	
TOT	16,593.18	0.00	0.00	0.00	9.73	4.86	16,607.77	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,243.47	0.00	0.00	0.00	0.00	0.00	5,243.47	ROAD & BRIDGE
ADJ	0.67	0.00	0.00	0.00	0.00	0.00	0.67	
PAY	-12.32	0.00	0.00	0.00	0.12	0.06	-12.14	
TOT	5,231.82	0.00	0.00	0.00	0.12	0.06	5,232.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,976.98	0.00	0.00	0.00	0.00	0.00	14,976.98	ROAD & BRIDGE
PAY	-217.41	0.00	0.00	0.00	2.17	1.09	-214.15	
TOT	14,759.57	0.00	0.00	0.00	2.17	1.09	14,762.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,206.51	0.00	0.00	0.00	0.00	0.00	1,206.51	ROAD & BRIDGE
TOT	1,206.51	0.00	0.00	0.00	0.00	0.00	1,206.51	
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ORG	21,426.96	0.00	0.00	0.00	0.00	0.00	21,426.96	AUTH TOTAL
ADJ	0.67	0.00	0.00	0.00	0.00	0.00	0.67	
PAY	-229.73	0.00	0.00	0.00	2.29	1.15	-226.29	
TOT	21,197.90	0.00	0.00	0.00	2.29	1.15	21,201.34	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	52,146.35	0.00	0.00	0.00	0.00	0.00	52,146.35	ROAD & BRIDGE
ADJ	44.64	0.00	0.00	0.00	0.00	0.00	44.64	
PAY	-33.42	0.00	0.00	0.00	0.33	0.17	-32.92	
TOT	52,157.57	0.00	0.00	0.00	0.33	0.17	52,158.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	132,660.28	0.00	0.00	0.00	0.00	0.00	132,660.28	ROAD & BRIDGE
PAY	-893.85	0.00	0.00	0.00	8.94	4.47	-880.44	
TOT	131,766.43	0.00	0.00	0.00	8.94	4.47	131,779.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	30,614.57	0.00	0.00	0.00	0.00	0.00	30,614.57	ROAD & BRIDGE
PAY	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	
TOT	30,603.29	0.00	0.00	0.00	0.11	0.06	30,603.46	
<hr/>								
ORG	215,421.20	0.00	0.00	0.00	0.00	0.00	215,421.20	AUTH TOTAL
ADJ	44.64	0.00	0.00	0.00	0.00	0.00	44.64	
PAY	-938.55	0.00	0.00	0.00	9.38	4.70	-924.47	
TOT	214,527.29	0.00	0.00	0.00	9.38	4.70	214,541.37	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 357
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	969.38	0.00	0.00	0.00	0.00	0.00	969.38	ROAD & BRIDGE
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
TOT	967.24	0.00	0.00	0.00	0.01	0.00	967.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,224.45	0.00	0.00	0.00	0.00	0.00	3,224.45	ROAD & BRIDGE
PAY	-127.66	0.00	0.00	0.00	1.28	0.64	-125.74	
TOT	3,096.79	0.00	0.00	0.00	1.28	0.64	3,098.71	
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ORG	4,193.83	0.00	0.00	0.00	0.00	0.00	4,193.83	AUTH TOTAL
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
PAY	-128.46	0.00	0.00	0.00	1.29	0.64	-126.53	
TOT	4,064.03	0.00	0.00	0.00	1.29	0.64	4,065.96	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	42,153.54	0.00	0.00	0.00	0.00	0.00	42,153.54	ROAD & BRIDGE
ADJ	24.49	0.00	0.00	0.00	0.00	0.00	24.49	
PAY	-33.30	0.00	0.00	0.00	0.33	0.17	-32.80	
TOT	42,144.73	0.00	0.00	0.00	0.33	0.17	42,145.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	181,872.47	0.00	0.00	0.00	0.00	0.00	181,872.47	ROAD & BRIDGE
PAY	-3,436.65	0.00	0.00	0.00	34.37	17.18	-3,385.10	
TOT	178,435.82	0.00	0.00	0.00	34.37	17.18	178,487.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,809.66	0.00	0.00	0.00	0.00	0.00	7,809.66	ROAD & BRIDGE
TOT	7,809.66	0.00	0.00	0.00	0.00	0.00	7,809.66	
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ORG	231,835.67	0.00	0.00	0.00	0.00	0.00	231,835.67	AUTH TOTAL
ADJ	24.49	0.00	0.00	0.00	0.00	0.00	24.49	
PAY	-3,469.95	0.00	0.00	0.00	34.70	17.35	-3,417.90	
TOT	228,390.21	0.00	0.00	0.00	34.70	17.35	228,442.26	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	103,011.09	0.00	0.00	0.00	0.00	0.00	103,011.09	ROAD & BRIDGE
ADJ	63.38	0.00	0.00	0.00	0.00	0.00	63.38	
PAY	-170.78	0.00	0.00	0.00	1.71	0.85	-168.22	
TOT	102,903.69	0.00	0.00	0.00	1.71	0.85	102,906.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	340,717.70	0.00	0.00	0.00	0.00	0.00	340,717.70	ROAD & BRIDGE
PAY	-4,129.22	0.00	0.00	0.00	41.29	20.65	-4,067.28	
TOT	336,588.48	0.00	0.00	0.00	41.29	20.65	336,650.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	25,644.89	0.00	0.00	0.00	0.00	0.00	25,644.89	ROAD & BRIDGE
TOT	25,644.89	0.00	0.00	0.00	0.00	0.00	25,644.89	
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ORG	469,373.68	0.00	0.00	0.00	0.00	0.00	469,373.68	AUTH TOTAL
ADJ	63.38	0.00	0.00	0.00	0.00	0.00	63.38	
PAY	-4,300.00	0.00	0.00	0.00	43.00	21.50	-4,235.50	
TOT	465,137.06	0.00	0.00	0.00	43.00	21.50	465,201.56	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,942.84	0.00	0.00	0.00	0.00	0.00	1,942.84	ROAD & BRIDGE
ADJ	1.37	0.00	0.00	0.00	0.00	0.00	1.37	
PAY	-11.33	0.00	0.00	0.00	0.11	0.06	-11.16	
TOT	1,932.88	0.00	0.00	0.00	0.11	0.06	1,933.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,002.28	0.00	0.00	0.00	0.00	0.00	8,002.28	ROAD & BRIDGE
PAY	-273.57	0.00	0.00	0.00	2.74	1.37	-269.46	
TOT	7,728.71	0.00	0.00	0.00	2.74	1.37	7,732.82	
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ORG	9,945.12	0.00	0.00	0.00	0.00	0.00	9,945.12	AUTH TOTAL
ADJ	1.37	0.00	0.00	0.00	0.00	0.00	1.37	
PAY	-284.90	0.00	0.00	0.00	2.85	1.43	-280.62	
TOT	9,661.59	0.00	0.00	0.00	2.85	1.43	9,665.87	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,246.22	0.00	0.00	0.00	0.00	0.00	2,246.22	ROAD & BRIDGE
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
PAY	-119.95	0.00	0.00	0.00	1.20	0.60	-118.15	
TOT	2,126.17	0.00	0.00	0.00	1.20	0.60	2,127.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,240.72	0.00	0.00	0.00	0.00	0.00	7,240.72	ROAD & BRIDGE
PAY	-138.38	0.00	0.00	0.00	1.38	0.69	-136.31	
TOT	7,102.34	0.00	0.00	0.00	1.38	0.69	7,104.41	
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ORG	9,486.94	0.00	0.00	0.00	0.00	0.00	9,486.94	AUTH TOTAL
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
PAY	-258.33	0.00	0.00	0.00	2.58	1.29	-254.46	
TOT	9,228.51	0.00	0.00	0.00	2.58	1.29	9,232.38	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	85,778.39	0.00	0.00	0.00	0.00	0.00	85,778.39	ROAD & BRIDGE
ADJ	25.77	0.00	0.00	0.00	0.00	0.00	25.77	
PAY	-53.70	0.00	0.00	0.00	0.54	0.27	-52.89	
TOT	85,750.46	0.00	0.00	0.00	0.54	0.27	85,751.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	649,732.42	0.00	0.00	0.00	0.00	0.00	649,732.42	ROAD & BRIDGE
PAY	-10,561.50	0.00	0.00	0.00	105.62	52.81	-10,403.07	
TOT	639,170.92	0.00	0.00	0.00	105.62	52.81	639,329.35	
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ORG	735,510.81	0.00	0.00	0.00	0.00	0.00	735,510.81	AUTH TOTAL
ADJ	25.77	0.00	0.00	0.00	0.00	0.00	25.77	
PAY	-10,615.20	0.00	0.00	0.00	106.16	53.08	-10,455.96	
TOT	724,921.38	0.00	0.00	0.00	106.16	53.08	725,080.62	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 360
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,395.87	0.00	0.00	0.00	0.00	0.00	1,395.87	ROAD & BRIDGE
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
TOT	1,394.49	0.00	0.00	0.00	0.00	0.00	1,394.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,171.21	0.00	0.00	0.00	0.00	0.00	5,171.21	ROAD & BRIDGE
PAY	-78.92	0.00	0.00	0.00	0.79	0.39	-77.74	
TOT	5,092.29	0.00	0.00	0.00	0.79	0.39	5,093.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.21	0.00	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
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ORG	6,567.29	0.00	0.00	0.00	0.00	0.00	6,567.29	AUTH TOTAL
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
PAY	-78.92	0.00	0.00	0.00	0.79	0.39	-77.74	
TOT	6,486.99	0.00	0.00	0.00	0.79	0.39	6,488.17	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,521.05	0.00	0.00	0.00	0.00	0.00	1,521.05	ROAD & BRIDGE
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	
TOT	1,516.29	0.00	0.00	0.00	0.00	0.00	1,516.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,496.36	0.00	0.00	0.00	0.00	0.00	11,496.36	ROAD & BRIDGE
PAY	-224.62	0.00	0.00	0.00	2.25	1.12	-221.25	
TOT	11,271.74	0.00	0.00	0.00	2.25	1.12	11,275.11	
<hr/>								
ORG	13,017.41	0.00	0.00	0.00	0.00	0.00	13,017.41	AUTH TOTAL
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	
PAY	-224.62	0.00	0.00	0.00	2.25	1.12	-221.25	
TOT	12,788.03	0.00	0.00	0.00	2.25	1.12	12,791.40	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	55,624.61	0.00	0.00	0.00	0.00	0.00	55,624.61	ROAD & BRIDGE
ADJ	18.10	0.00	0.00	0.00	0.00	0.00	18.10	
PAY	-33.20	0.00	0.00	0.00	0.33	0.17	-32.70	
TOT	55,609.51	0.00	0.00	0.00	0.33	0.17	55,610.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	247,044.99	0.00	0.00	0.00	0.00	0.00	247,044.99	ROAD & BRIDGE
PAY	-3,641.19	0.00	0.00	0.00	36.41	18.21	-3,586.57	
TOT	243,403.80	0.00	0.00	0.00	36.41	18.21	243,458.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	962.00	0.00	0.00	0.00	0.00	0.00	962.00	ROAD & BRIDGE
TOT	962.00	0.00	0.00	0.00	0.00	0.00	962.00	
<hr/>								
ORG	303,631.60	0.00	0.00	0.00	0.00	0.00	303,631.60	AUTH TOTAL
ADJ	18.10	0.00	0.00	0.00	0.00	0.00	18.10	
PAY	-3,674.39	0.00	0.00	0.00	36.74	18.38	-3,619.27	
TOT	299,975.31	0.00	0.00	0.00	36.74	18.38	300,030.43	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	35,303.89	0.00	0.00	0.00	0.00	0.00	35,303.89	ROAD & BRIDGE
ADJ	17.68	0.00	0.00	0.00	0.00	0.00	17.68	
PAY	-238.31	0.00	0.00	0.00	2.38	1.19	-234.74	
TOT	35,083.26	0.00	0.00	0.00	2.38	1.19	35,086.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	180,061.01	0.00	0.00	0.00	0.00	0.00	180,061.01	ROAD & BRIDGE
PAY	-2,625.59	0.00	0.00	0.00	26.26	13.13	-2,586.20	
TOT	177,435.42	0.00	0.00	0.00	26.26	13.13	177,474.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,472.56	0.00	0.00	0.00	0.00	0.00	3,472.56	ROAD & BRIDGE
TOT	3,472.56	0.00	0.00	0.00	0.00	0.00	3,472.56	
<hr/>								
ORG	218,837.46	0.00	0.00	0.00	0.00	0.00	218,837.46	AUTH TOTAL
ADJ	17.68	0.00	0.00	0.00	0.00	0.00	17.68	
PAY	-2,863.90	0.00	0.00	0.00	28.64	14.32	-2,820.94	
TOT	215,991.24	0.00	0.00	0.00	28.64	14.32	216,034.20	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 362
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	63,440.05	0.00	0.00	0.00	0.00	0.00	63,440.05	ROAD & BRIDGE
ADJ	13.71	0.00	0.00	0.00	0.00	0.00	13.71	
PAY	-40.62	0.00	0.00	0.00	0.41	0.20	-40.01	
TOT	63,413.14	0.00	0.00	0.00	0.41	0.20	63,413.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	213,817.31	0.00	0.00	0.00	0.00	0.00	213,817.31	ROAD & BRIDGE
PAY	-2,420.17	0.00	0.00	0.00	24.20	12.10	-2,383.87	
TOT	211,397.14	0.00	0.00	0.00	24.20	12.10	211,433.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	201,883.92	0.00	0.00	0.00	0.00	0.00	201,883.92	ROAD & BRIDGE
TOT	201,883.92	0.00	0.00	0.00	0.00	0.00	201,883.92	
ORG	479,141.28	0.00	0.00	0.00	0.00	0.00	479,141.28	AUTH TOTAL
ADJ	13.71	0.00	0.00	0.00	0.00	0.00	13.71	
PAY	-2,460.79	0.00	0.00	0.00	24.61	12.30	-2,423.88	
TOT	476,694.20	0.00	0.00	0.00	24.61	12.30	476,731.11	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	42,527.18	0.00	0.00	0.00	0.00	0.00	42,527.18	ROAD & BRIDGE
ADJ	45.99	0.00	0.00	0.00	0.00	0.00	45.99	
PAY	-42.17	0.00	0.00	0.00	0.42	0.21	-41.54	
TOT	42,531.00	0.00	0.00	0.00	0.42	0.21	42,531.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	139,912.48	0.00	0.00	0.00	0.00	0.00	139,912.48	ROAD & BRIDGE
PAY	-2,627.57	0.00	0.00	0.00	26.28	13.14	-2,588.15	
TOT	137,284.91	0.00	0.00	0.00	26.28	13.14	137,324.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	293.38	0.00	0.00	0.00	0.00	0.00	293.38	ROAD & BRIDGE
TOT	293.38	0.00	0.00	0.00	0.00	0.00	293.38	
ORG	182,733.04	0.00	0.00	0.00	0.00	0.00	182,733.04	AUTH TOTAL
ADJ	45.99	0.00	0.00	0.00	0.00	0.00	45.99	
PAY	-2,669.74	0.00	0.00	0.00	26.70	13.35	-2,629.69	
TOT	180,109.29	0.00	0.00	0.00	26.70	13.35	180,149.34	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	962.36	0.00	0.00	0.00	0.00	0.00	962.36	ROAD & BRIDGE
ADJ	2.93	0.00	0.00	0.00	0.00	0.00	2.93	
TOT	965.29	0.00	0.00	0.00	0.00	0.00	965.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,415.92	0.00	0.00	0.00	0.00	0.00	3,415.92	ROAD & BRIDGE
PAY	-87.80	0.00	0.00	0.00	0.88	0.44	-86.48	
TOT	3,328.12	0.00	0.00	0.00	0.88	0.44	3,329.44	
ORG	4,378.28	0.00	0.00	0.00	0.00	0.00	4,378.28	AUTH TOTAL
ADJ	2.93	0.00	0.00	0.00	0.00	0.00	2.93	
PAY	-87.80	0.00	0.00	0.00	0.88	0.44	-86.48	
TOT	4,293.41	0.00	0.00	0.00	0.88	0.44	4,294.73	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	102,252.55	0.00	0.00	0.00	0.00	0.00	102,252.55	ROAD & BRIDGE
ADJ	106.78	0.00	0.00	0.00	0.00	0.00	106.78	
PAY	-433.56	0.00	0.00	0.00	4.34	2.17	-427.05	
TOT	101,925.77	0.00	0.00	0.00	4.34	2.17	101,932.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	398,125.13	0.00	0.00	0.00	0.00	0.00	398,125.13	ROAD & BRIDGE
PAY	-13,007.58	0.00	0.00	0.00	130.08	65.04	-12,812.46	
TOT	385,117.55	0.00	0.00	0.00	130.08	65.04	385,312.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6.03	0.00	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
TOT	6.03	0.00	0.00	0.00	0.00	0.00	6.03	
ORG	500,383.71	0.00	0.00	0.00	0.00	0.00	500,383.71	AUTH TOTAL
ADJ	106.78	0.00	0.00	0.00	0.00	0.00	106.78	
PAY	-13,441.14	0.00	0.00	0.00	134.42	67.21	-13,239.51	
TOT	487,049.35	0.00	0.00	0.00	134.42	67.21	487,250.98	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 364
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,721.84	0.00	0.00	0.00	0.00	0.00	19,721.84	ROAD & BRIDGE
PAY	-14.29	0.00	0.00	0.00	0.14	0.07	-14.08	
TOT	19,707.55	0.00	0.00	0.00	0.14	0.07	19,707.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	165,403.07	0.00	0.00	0.00	0.00	0.00	165,403.07	ROAD & BRIDGE
PAY	-3,651.96	0.00	0.00	0.00	36.52	18.26	-3,597.18	
TOT	161,751.11	0.00	0.00	0.00	36.52	18.26	161,805.89	
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ORG	185,124.91	0.00	0.00	0.00	0.00	0.00	185,124.91	AUTH TOTAL
PAY	-3,666.25	0.00	0.00	0.00	36.66	18.33	-3,611.26	
TOT	181,458.66	0.00	0.00	0.00	36.66	18.33	181,513.65	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	15,884.30	0.00	0.00	0.00	0.00	0.00	15,884.30	ROAD & BRIDGE
ADJ	19.34	0.00	0.00	0.00	0.00	0.00	19.34	
PAY	-19.45	0.00	0.00	0.00	0.19	0.10	-19.16	
TOT	15,884.19	0.00	0.00	0.00	0.19	0.10	15,884.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	106,399.96	0.00	0.00	0.00	0.00	0.00	106,399.96	ROAD & BRIDGE
PAY	-3,060.31	0.00	0.00	0.00	30.60	15.30	-3,014.41	
TOT	103,339.65	0.00	0.00	0.00	30.60	15.30	103,385.55	
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ORG	122,284.26	0.00	0.00	0.00	0.00	0.00	122,284.26	AUTH TOTAL
ADJ	19.34	0.00	0.00	0.00	0.00	0.00	19.34	
PAY	-3,079.76	0.00	0.00	0.00	30.79	15.40	-3,033.57	
TOT	119,223.84	0.00	0.00	0.00	30.79	15.40	119,270.03	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 365
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	269.11	0.00	0.00	0.00	0.00	0.00	269.11	ROAD & BRIDGE
ADJ	2.34	0.00	0.00	0.00	0.00	0.00	2.34	
TOT	271.45	0.00	0.00	0.00	0.00	0.00	271.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	974.19	0.00	0.00	0.00	0.00	0.00	974.19	ROAD & BRIDGE
PAY	-73.45	0.00	0.00	0.00	0.73	0.37	-72.35	
TOT	900.74	0.00	0.00	0.00	0.73	0.37	901.84	
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ORG	1,243.30	0.00	0.00	0.00	0.00	0.00	1,243.30	AUTH TOTAL
ADJ	2.34	0.00	0.00	0.00	0.00	0.00	2.34	
PAY	-73.45	0.00	0.00	0.00	0.73	0.37	-72.35	
TOT	1,172.19	0.00	0.00	0.00	0.73	0.37	1,173.29	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,853.24	0.00	0.00	0.00	0.00	0.00	2,853.24	ROAD & BRIDGE
ADJ	2.87	0.00	0.00	0.00	0.00	0.00	2.87	
PAY	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
TOT	2,851.24	0.00	0.00	0.00	0.05	0.02	2,851.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,360.88	0.00	0.00	0.00	0.00	0.00	18,360.88	ROAD & BRIDGE
PAY	-625.68	0.00	0.00	0.00	6.26	3.13	-616.29	
TOT	17,735.20	0.00	0.00	0.00	6.26	3.13	17,744.59	
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ORG	21,214.12	0.00	0.00	0.00	0.00	0.00	21,214.12	AUTH TOTAL
ADJ	2.87	0.00	0.00	0.00	0.00	0.00	2.87	
PAY	-630.55	0.00	0.00	0.00	6.31	3.15	-621.09	
TOT	20,586.44	0.00	0.00	0.00	6.31	3.15	20,595.90	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 366
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,108.10	0.00	0.00	0.00	0.00	0.00	2,108.10	ROAD & BRIDGE
TOT	2,108.10	0.00	0.00	0.00	0.00	0.00	2,108.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,684.70	0.00	0.00	0.00	0.00	0.00	26,684.70	ROAD & BRIDGE
PAY	-919.68	0.00	0.00	0.00	9.20	4.60	-905.88	
TOT	25,765.02	0.00	0.00	0.00	9.20	4.60	25,778.82	
<hr/>								
ORG	28,792.80	0.00	0.00	0.00	0.00	0.00	28,792.80	AUTH TOTAL
PAY	-919.68	0.00	0.00	0.00	9.20	4.60	-905.88	
TOT	27,873.12	0.00	0.00	0.00	9.20	4.60	27,886.92	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,942.40	0.00	0.00	0.00	0.00	0.00	16,942.40	ROAD & BRIDGE
ADJ	32.92	0.00	0.00	0.00	0.00	0.00	32.92	
PAY	-44.75	0.00	0.00	0.00	0.45	0.22	-44.08	
TOT	16,930.57	0.00	0.00	0.00	0.45	0.22	16,931.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	66,829.24	0.00	0.00	0.00	0.00	0.00	66,829.24	ROAD & BRIDGE
PAY	-1,303.48	0.00	0.00	0.00	13.03	6.52	-1,283.93	
TOT	65,525.76	0.00	0.00	0.00	13.03	6.52	65,545.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,175.62	0.00	0.00	0.00	0.00	0.00	1,175.62	ROAD & BRIDGE
TOT	1,175.62	0.00	0.00	0.00	0.00	0.00	1,175.62	
<hr/>								
ORG	84,947.26	0.00	0.00	0.00	0.00	0.00	84,947.26	AUTH TOTAL
ADJ	32.92	0.00	0.00	0.00	0.00	0.00	32.92	
PAY	-1,348.23	0.00	0.00	0.00	13.48	6.74	-1,328.01	
TOT	83,631.95	0.00	0.00	0.00	13.48	6.74	83,652.17	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 367
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	78,788.54	0.00	0.00	0.00	0.00	0.00	78,788.54	ROAD & BRIDGE
ADJ	51.16	0.00	0.00	0.00	0.00	0.00	51.16	
PAY	-136.73	0.00	0.00	0.00	1.37	0.68	-134.68	
TOT	78,702.97	0.00	0.00	0.00	1.37	0.68	78,705.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	453,043.78	0.00	0.00	0.00	0.00	0.00	453,043.78	ROAD & BRIDGE
PAY	-13,297.87	0.00	0.00	0.00	132.98	66.49	-13,098.40	
TOT	439,745.91	0.00	0.00	0.00	132.98	66.49	439,945.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,234.76	0.00	0.00	0.00	0.00	0.00	1,234.76	ROAD & BRIDGE
TOT	1,234.76	0.00	0.00	0.00	0.00	0.00	1,234.76	
<hr/>								
ORG	533,067.08	0.00	0.00	0.00	0.00	0.00	533,067.08	AUTH TOTAL
ADJ	51.16	0.00	0.00	0.00	0.00	0.00	51.16	
PAY	-13,434.60	0.00	0.00	0.00	134.35	67.17	-13,233.08	
TOT	519,683.64	0.00	0.00	0.00	134.35	67.17	519,885.16	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	47,676.61	0.00	0.00	0.00	0.00	0.00	47,676.61	ROAD & BRIDGE
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	
PAY	-80.23	0.00	0.00	0.00	0.80	0.40	-79.03	
TOT	47,600.07	0.00	0.00	0.00	0.80	0.40	47,601.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	493,779.70	0.00	0.00	0.00	0.00	0.00	493,779.70	ROAD & BRIDGE
PAY	-18,617.26	0.00	0.00	0.00	186.17	93.09	-18,338.00	
TOT	475,162.44	0.00	0.00	0.00	186.17	93.09	475,441.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	13.78	0.00	0.00	0.00	0.00	0.00	13.78	ROAD & BRIDGE
TOT	13.78	0.00	0.00	0.00	0.00	0.00	13.78	
<hr/>								
ORG	541,470.09	0.00	0.00	0.00	0.00	0.00	541,470.09	AUTH TOTAL
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	
PAY	-18,697.49	0.00	0.00	0.00	186.97	93.49	-18,417.03	
TOT	522,776.29	0.00	0.00	0.00	186.97	93.49	523,056.75	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 368
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	275.00	0.00	0.00	0.00	0.00	0.00	275.00	ROAD & BRIDGE
ADJ	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	275.35	0.00	0.00	0.00	0.00	0.00	275.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,277.85	0.00	0.00	0.00	0.00	0.00	1,277.85	ROAD & BRIDGE
PAY	-74.85	0.00	0.00	0.00	0.75	0.37	-73.73	
TOT	1,203.00	0.00	0.00	0.00	0.75	0.37	1,204.12	
ORG	1,552.85	0.00	0.00	0.00	0.00	0.00	1,552.85	AUTH TOTAL
ADJ	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
PAY	-74.85	0.00	0.00	0.00	0.75	0.37	-73.73	
TOT	1,478.35	0.00	0.00	0.00	0.75	0.37	1,479.47	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,237.97	0.00	0.00	0.00	0.00	0.00	19,237.97	ROAD & BRIDGE
ADJ	18.40	0.00	0.00	0.00	0.00	0.00	18.40	
PAY	-14.76	0.00	0.00	0.00	0.15	0.07	-14.54	
TOT	19,241.61	0.00	0.00	0.00	0.15	0.07	19,241.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	80,840.22	0.00	0.00	0.00	0.00	0.00	80,840.22	ROAD & BRIDGE
PAY	-1,473.62	0.00	0.00	0.00	14.74	7.37	-1,451.51	
TOT	79,366.60	0.00	0.00	0.00	14.74	7.37	79,388.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8,081.31	0.00	0.00	0.00	0.00	0.00	8,081.31	ROAD & BRIDGE
TOT	8,081.31	0.00	0.00	0.00	0.00	0.00	8,081.31	
ORG	108,159.50	0.00	0.00	0.00	0.00	0.00	108,159.50	AUTH TOTAL
ADJ	18.40	0.00	0.00	0.00	0.00	0.00	18.40	
PAY	-1,488.38	0.00	0.00	0.00	14.89	7.44	-1,466.05	
TOT	106,689.52	0.00	0.00	0.00	14.89	7.44	106,711.85	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 369
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,779.74	0.00	0.00	0.00	0.00	0.00	4,779.74	ROAD & BRIDGE
ADJ	5.60	0.00	0.00	0.00	0.00	0.00	5.60	
PAY	-22.42	0.00	0.00	0.00	0.22	0.11	-22.09	
TOT	4,762.92	0.00	0.00	0.00	0.22	0.11	4,763.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,297.87	0.00	0.00	0.00	0.00	0.00	17,297.87	ROAD & BRIDGE
PAY	-268.66	0.00	0.00	0.00	2.69	1.34	-264.63	
TOT	17,029.21	0.00	0.00	0.00	2.69	1.34	17,033.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	504.52	0.00	0.00	0.00	0.00	0.00	504.52	ROAD & BRIDGE
TOT	504.52	0.00	0.00	0.00	0.00	0.00	504.52	
<hr/>								
ORG	22,582.13	0.00	0.00	0.00	0.00	0.00	22,582.13	AUTH TOTAL
ADJ	5.60	0.00	0.00	0.00	0.00	0.00	5.60	
PAY	-291.08	0.00	0.00	0.00	2.91	1.45	-286.72	
TOT	22,296.65	0.00	0.00	0.00	2.91	1.45	22,301.01	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,695.91	0.00	0.00	0.00	0.00	0.00	5,695.91	ROAD & BRIDGE
ADJ	8.38	0.00	0.00	0.00	0.00	0.00	8.38	
PAY	-12.17	0.00	0.00	0.00	0.12	0.06	-11.99	
TOT	5,692.12	0.00	0.00	0.00	0.12	0.06	5,692.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,116.90	0.00	0.00	0.00	0.00	0.00	20,116.90	ROAD & BRIDGE
PAY	-435.36	0.00	0.00	0.00	4.35	2.18	-428.83	
TOT	19,681.54	0.00	0.00	0.00	4.35	2.18	19,688.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8.43	0.00	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
TOT	8.43	0.00	0.00	0.00	0.00	0.00	8.43	
<hr/>								
ORG	25,821.24	0.00	0.00	0.00	0.00	0.00	25,821.24	AUTH TOTAL
ADJ	8.38	0.00	0.00	0.00	0.00	0.00	8.38	
PAY	-447.53	0.00	0.00	0.00	4.47	2.24	-440.82	
TOT	25,382.09	0.00	0.00	0.00	4.47	2.24	25,388.80	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 370
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,338.44	0.00	0.00	0.00	0.00	0.00	6,338.44	ROAD & BRIDGE
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
PAY	-24.61	0.00	0.00	0.00	0.25	0.12	-24.24	
TOT	6,311.58	0.00	0.00	0.00	0.25	0.12	6,311.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,653.64	0.00	0.00	0.00	0.00	0.00	20,653.64	ROAD & BRIDGE
PAY	-594.33	0.00	0.00	0.00	5.94	2.97	-585.42	
TOT	20,059.31	0.00	0.00	0.00	5.94	2.97	20,068.22	
<hr/>								
ORG	26,992.08	0.00	0.00	0.00	0.00	0.00	26,992.08	AUTH TOTAL
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
PAY	-618.94	0.00	0.00	0.00	6.19	3.09	-609.66	
TOT	26,370.89	0.00	0.00	0.00	6.19	3.09	26,380.17	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,022.35	0.00	0.00	0.00	0.00	0.00	3,022.35	ROAD & BRIDGE
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
TOT	3,020.20	0.00	0.00	0.00	0.02	0.01	3,020.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,429.97	0.00	0.00	0.00	0.00	0.00	19,429.97	ROAD & BRIDGE
PAY	-422.69	0.00	0.00	0.00	4.23	2.11	-416.35	
TOT	19,007.28	0.00	0.00	0.00	4.23	2.11	19,013.62	
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ORG	22,452.32	0.00	0.00	0.00	0.00	0.00	22,452.32	AUTH TOTAL
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
PAY	-425.05	0.00	0.00	0.00	4.25	2.12	-418.68	
TOT	22,027.48	0.00	0.00	0.00	4.25	2.12	22,033.85	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 371
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	34,150.01	0.00	0.00	0.00	0.00	0.00	34,150.01	ROAD & BRIDGE
ADJ	27.78	0.00	0.00	0.00	0.00	0.00	27.78	
PAY	-35.08	0.00	0.00	0.00	0.35	0.18	-34.55	
TOT	34,142.71	0.00	0.00	0.00	0.35	0.18	34,143.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	158,247.56	0.00	0.00	0.00	0.00	0.00	158,247.56	ROAD & BRIDGE
PAY	-3,472.71	0.00	0.00	0.00	34.73	17.36	-3,420.62	
TOT	154,774.85	0.00	0.00	0.00	34.73	17.36	154,826.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,971.86	0.00	0.00	0.00	0.00	0.00	1,971.86	ROAD & BRIDGE
TOT	1,971.86	0.00	0.00	0.00	0.00	0.00	1,971.86	
<hr/>								
ORG	194,369.43	0.00	0.00	0.00	0.00	0.00	194,369.43	AUTH TOTAL
ADJ	27.78	0.00	0.00	0.00	0.00	0.00	27.78	
PAY	-3,507.79	0.00	0.00	0.00	35.08	17.54	-3,455.17	
TOT	190,889.42	0.00	0.00	0.00	35.08	17.54	190,942.04	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	42,907.48	0.00	0.00	0.00	0.00	0.00	42,907.48	ROAD & BRIDGE
ADJ	39.17	0.00	0.00	0.00	0.00	0.00	39.17	
PAY	-123.64	0.00	0.00	0.00	1.24	0.62	-121.78	
TOT	42,823.01	0.00	0.00	0.00	1.24	0.62	42,824.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	156,563.36	0.00	0.00	0.00	0.00	0.00	156,563.36	ROAD & BRIDGE
PAY	-4,199.01	0.00	0.00	0.00	41.99	21.00	-4,136.02	
TOT	152,364.35	0.00	0.00	0.00	41.99	21.00	152,427.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	16,039.40	0.00	0.00	0.00	0.00	0.00	16,039.40	ROAD & BRIDGE
PAY	-25.22	0.00	0.00	0.00	0.25	0.13	-24.84	
TOT	16,014.18	0.00	0.00	0.00	0.25	0.13	16,014.56	
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ORG	215,510.24	0.00	0.00	0.00	0.00	0.00	215,510.24	AUTH TOTAL
ADJ	39.17	0.00	0.00	0.00	0.00	0.00	39.17	
PAY	-4,347.87	0.00	0.00	0.00	43.48	21.75	-4,282.64	
TOT	211,201.54	0.00	0.00	0.00	43.48	21.75	211,266.77	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 372
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	235.99	0.00	0.00	0.00	0.00	0.00	235.99	ROAD & BRIDGE
TOT	235.99	0.00	0.00	0.00	0.00	0.00	235.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,205.30	0.00	0.00	0.00	0.00	0.00	1,205.30	ROAD & BRIDGE
TOT	1,205.30	0.00	0.00	0.00	0.00	0.00	1,205.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	766.89	0.00	0.00	0.00	0.00	0.00	766.89	ROAD & BRIDGE
TOT	766.89	0.00	0.00	0.00	0.00	0.00	766.89	
ORG	2,208.18	0.00	0.00	0.00	0.00	0.00	2,208.18	AUTH TOTAL
TOT	2,208.18	0.00	0.00	0.00	0.00	0.00	2,208.18	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,990.99	0.00	0.00	0.00	0.00	0.00	1,990.99	ROAD & BRIDGE
ADJ	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
TOT	1,988.86	0.00	0.00	0.00	0.02	0.01	1,988.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,729.15	0.00	0.00	0.00	0.00	0.00	9,729.15	ROAD & BRIDGE
PAY	-63.00	0.00	0.00	0.00	0.63	0.32	-62.05	
TOT	9,666.15	0.00	0.00	0.00	0.63	0.32	9,667.10	
ORG	11,720.14	0.00	0.00	0.00	0.00	0.00	11,720.14	AUTH TOTAL
ADJ	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
PAY	-65.35	0.00	0.00	0.00	0.65	0.33	-64.37	
TOT	11,655.01	0.00	0.00	0.00	0.65	0.33	11,655.99	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	836.96	0.00	0.00	0.00	0.00	0.00	836.96	ROAD & BRIDGE
TOT	836.96	0.00	0.00	0.00	0.00	0.00	836.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,557.25	0.00	0.00	0.00	0.00	0.00	3,557.25	ROAD & BRIDGE
PAY	-38.89	0.00	0.00	0.00	0.39	0.19	-38.31	
TOT	3,518.36	0.00	0.00	0.00	0.39	0.19	3,518.94	
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ORG	4,394.21	0.00	0.00	0.00	0.00	0.00	4,394.21	AUTH TOTAL
PAY	-38.89	0.00	0.00	0.00	0.39	0.19	-38.31	
TOT	4,355.32	0.00	0.00	0.00	0.39	0.19	4,355.90	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,625.42	0.00	0.00	0.00	0.00	0.00	3,625.42	ROAD & BRIDGE
ADJ	17.93	0.00	0.00	0.00	0.00	0.00	17.93	
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
TOT	3,642.23	0.00	0.00	0.00	0.01	0.01	3,642.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,838.93	0.00	0.00	0.00	0.00	0.00	12,838.93	ROAD & BRIDGE
PAY	-293.47	0.00	0.00	0.00	2.93	1.47	-289.07	
TOT	12,545.46	0.00	0.00	0.00	2.93	1.47	12,549.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	29.11	0.00	0.00	0.00	0.00	0.00	29.11	ROAD & BRIDGE
TOT	29.11	0.00	0.00	0.00	0.00	0.00	29.11	
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ORG	16,493.46	0.00	0.00	0.00	0.00	0.00	16,493.46	AUTH TOTAL
ADJ	17.93	0.00	0.00	0.00	0.00	0.00	17.93	
PAY	-294.59	0.00	0.00	0.00	2.94	1.48	-290.17	
TOT	16,216.80	0.00	0.00	0.00	2.94	1.48	16,221.22	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 374
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	35,056.50	0.00	0.00	0.00	0.00	0.00	35,056.50	ROAD & BRIDGE
ADJ	29.28	0.00	0.00	0.00	0.00	0.00	29.28	
PAY	-40.68	0.00	0.00	0.00	0.41	0.20	-40.07	
TOT	35,045.10	0.00	0.00	0.00	0.41	0.20	35,045.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	245,616.12	0.00	0.00	0.00	0.00	0.00	245,616.12	ROAD & BRIDGE
PAY	-4,613.39	0.00	0.00	0.00	46.13	23.07	-4,544.19	
TOT	241,002.73	0.00	0.00	0.00	46.13	23.07	241,071.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	298.79	0.00	0.00	0.00	0.00	0.00	298.79	ROAD & BRIDGE
TOT	298.79	0.00	0.00	0.00	0.00	0.00	298.79	
ORG	280,971.41	0.00	0.00	0.00	0.00	0.00	280,971.41	AUTH TOTAL
ADJ	29.28	0.00	0.00	0.00	0.00	0.00	29.28	
PAY	-4,654.07	0.00	0.00	0.00	46.54	23.27	-4,584.26	
TOT	276,346.62	0.00	0.00	0.00	46.54	23.27	276,416.43	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,493.56	0.00	0.00	0.00	0.00	0.00	12,493.56	ROAD & BRIDGE
ADJ	21.72	0.00	0.00	0.00	0.00	0.00	21.72	
PAY	-31.97	0.00	0.00	0.00	0.32	0.16	-31.49	
TOT	12,483.31	0.00	0.00	0.00	0.32	0.16	12,483.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	60,092.41	0.00	0.00	0.00	0.00	0.00	60,092.41	ROAD & BRIDGE
PAY	-1,424.06	0.00	0.00	0.00	14.24	7.12	-1,402.70	
TOT	58,668.35	0.00	0.00	0.00	14.24	7.12	58,689.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	64.24	0.00	0.00	0.00	0.00	0.00	64.24	ROAD & BRIDGE
TOT	64.24	0.00	0.00	0.00	0.00	0.00	64.24	
ORG	72,650.21	0.00	0.00	0.00	0.00	0.00	72,650.21	AUTH TOTAL
ADJ	21.72	0.00	0.00	0.00	0.00	0.00	21.72	
PAY	-1,456.03	0.00	0.00	0.00	14.56	7.28	-1,434.19	
TOT	71,215.90	0.00	0.00	0.00	14.56	7.28	71,237.74	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 375
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,808.12	0.00	0.00	0.00	0.00	0.00	11,808.12	ROAD & BRIDGE
ADJ	22.35	0.00	0.00	0.00	0.00	0.00	22.35	
PAY	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
TOT	11,824.91	0.00	0.00	0.00	0.06	0.03	11,825.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,024.33	0.00	0.00	0.00	0.00	0.00	40,024.33	ROAD & BRIDGE
PAY	-1,273.86	0.00	0.00	0.00	12.74	6.37	-1,254.75	
TOT	38,750.47	0.00	0.00	0.00	12.74	6.37	38,769.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,127.25	0.00	0.00	0.00	0.00	0.00	1,127.25	ROAD & BRIDGE
TOT	1,127.25	0.00	0.00	0.00	0.00	0.00	1,127.25	
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ORG	52,959.70	0.00	0.00	0.00	0.00	0.00	52,959.70	AUTH TOTAL
ADJ	22.35	0.00	0.00	0.00	0.00	0.00	22.35	
PAY	-1,279.42	0.00	0.00	0.00	12.80	6.40	-1,260.22	
TOT	51,702.63	0.00	0.00	0.00	12.80	6.40	51,721.83	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,202.98	0.00	0.00	0.00	0.00	0.00	19,202.98	ROAD & BRIDGE
ADJ	23.68	0.00	0.00	0.00	0.00	0.00	23.68	
PAY	-49.92	0.00	0.00	0.00	0.50	0.25	-49.17	
TOT	19,176.74	0.00	0.00	0.00	0.50	0.25	19,177.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	89,316.09	0.00	0.00	0.00	0.00	0.00	89,316.09	ROAD & BRIDGE
PAY	-2,593.60	0.00	0.00	0.00	25.94	12.97	-2,554.69	
TOT	86,722.49	0.00	0.00	0.00	25.94	12.97	86,761.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	696.75	0.00	0.00	0.00	0.00	0.00	696.75	ROAD & BRIDGE
TOT	696.75	0.00	0.00	0.00	0.00	0.00	696.75	
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ORG	109,215.82	0.00	0.00	0.00	0.00	0.00	109,215.82	AUTH TOTAL
ADJ	23.68	0.00	0.00	0.00	0.00	0.00	23.68	
PAY	-2,643.52	0.00	0.00	0.00	26.44	13.22	-2,603.86	
TOT	106,595.98	0.00	0.00	0.00	26.44	13.22	106,635.64	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 376
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,101.77	0.00	0.00	0.00	0.00	0.00	1,101.77	ROAD & BRIDGE
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
TOT	1,101.31	0.00	0.00	0.00	0.00	0.00	1,101.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,220.15	0.00	0.00	0.00	0.00	0.00	4,220.15	ROAD & BRIDGE
PAY	-148.27	0.00	0.00	0.00	1.48	0.74	-146.05	
TOT	4,071.88	0.00	0.00	0.00	1.48	0.74	4,074.10	
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ORG	5,321.92	0.00	0.00	0.00	0.00	0.00	5,321.92	AUTH TOTAL
PAY	-148.73	0.00	0.00	0.00	1.48	0.74	-146.51	
TOT	5,173.19	0.00	0.00	0.00	1.48	0.74	5,175.41	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,647.15	0.00	0.00	0.00	0.00	0.00	1,647.15	ROAD & BRIDGE
TOT	1,647.15	0.00	0.00	0.00	0.00	0.00	1,647.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,002.44	0.00	0.00	0.00	0.00	0.00	8,002.44	ROAD & BRIDGE
PAY	-111.20	0.00	0.00	0.00	1.11	0.56	-109.53	
TOT	7,891.24	0.00	0.00	0.00	1.11	0.56	7,892.91	
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ORG	9,649.59	0.00	0.00	0.00	0.00	0.00	9,649.59	AUTH TOTAL
PAY	-111.20	0.00	0.00	0.00	1.11	0.56	-109.53	
TOT	9,538.39	0.00	0.00	0.00	1.11	0.56	9,540.06	
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Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 377
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	631.52	0.00	0.00	0.00	0.00	0.00	631.52	ROAD & BRIDGE
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	
TOT	632.22	0.00	0.00	0.00	0.00	0.00	632.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,774.10	0.00	0.00	0.00	0.00	0.00	1,774.10	ROAD & BRIDGE
PAY	-21.32	0.00	0.00	0.00	0.21	0.11	-21.00	
TOT	1,752.78	0.00	0.00	0.00	0.21	0.11	1,753.10	
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ORG	2,405.62	0.00	0.00	0.00	0.00	0.00	2,405.62	AUTH TOTAL
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	
PAY	-21.32	0.00	0.00	0.00	0.21	0.11	-21.00	
TOT	2,385.00	0.00	0.00	0.00	0.21	0.11	2,385.32	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	67,526.13	0.00	0.00	0.00	0.00	0.00	67,526.13	ROAD & BRIDGE
ADJ	68.82	0.00	0.00	0.00	0.00	0.00	68.82	
PAY	-321.87	0.00	0.00	0.00	3.22	1.61	-317.04	
TOT	67,273.08	0.00	0.00	0.00	3.22	1.61	67,277.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	401,406.21	0.00	0.00	0.00	0.00	0.00	401,406.21	ROAD & BRIDGE
PAY	-9,503.33	0.00	0.00	0.00	95.03	47.52	-9,360.78	
TOT	391,902.88	0.00	0.00	0.00	95.03	47.52	392,045.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,015.50	0.00	0.00	0.00	0.00	0.00	1,015.50	ROAD & BRIDGE
TOT	1,015.50	0.00	0.00	0.00	0.00	0.00	1,015.50	
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ORG	469,947.84	0.00	0.00	0.00	0.00	0.00	469,947.84	AUTH TOTAL
ADJ	68.82	0.00	0.00	0.00	0.00	0.00	68.82	
PAY	-9,825.20	0.00	0.00	0.00	98.25	49.13	-9,677.82	
TOT	460,191.46	0.00	0.00	0.00	98.25	49.13	460,338.84	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 378
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,282.21	0.00	0.00	0.00	0.00	0.00	17,282.21	ROAD & BRIDGE
ADJ	15.70	0.00	0.00	0.00	0.00	0.00	15.70	
PAY	-43.85	0.00	0.00	0.00	0.44	0.22	-43.19	
TOT	17,254.06	0.00	0.00	0.00	0.44	0.22	17,254.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	58,236.27	0.00	0.00	0.00	0.00	0.00	58,236.27	ROAD & BRIDGE
PAY	-870.08	0.00	0.00	0.00	8.70	4.35	-857.03	
TOT	57,366.19	0.00	0.00	0.00	8.70	4.35	57,379.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,278.08	0.00	0.00	0.00	0.00	0.00	3,278.08	ROAD & BRIDGE
TOT	3,278.08	0.00	0.00	0.00	0.00	0.00	3,278.08	
ORG	78,796.56	0.00	0.00	0.00	0.00	0.00	78,796.56	AUTH TOTAL
ADJ	15.70	0.00	0.00	0.00	0.00	0.00	15.70	
PAY	-913.93	0.00	0.00	0.00	9.14	4.57	-900.22	
TOT	77,898.33	0.00	0.00	0.00	9.14	4.57	77,912.04	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,524.72	0.00	0.00	0.00	0.00	0.00	1,524.72	ROAD & BRIDGE
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
TOT	1,516.81	0.00	0.00	0.00	0.02	0.01	1,516.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,946.56	0.00	0.00	0.00	0.00	0.00	4,946.56	ROAD & BRIDGE
PAY	-102.92	0.00	0.00	0.00	1.03	0.51	-101.38	
TOT	4,843.64	0.00	0.00	0.00	1.03	0.51	4,845.18	
ORG	6,471.28	0.00	0.00	0.00	0.00	0.00	6,471.28	AUTH TOTAL
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	
PAY	-104.55	0.00	0.00	0.00	1.05	0.52	-102.98	
TOT	6,360.45	0.00	0.00	0.00	1.05	0.52	6,362.02	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 379
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,342.44	0.00	0.00	0.00	0.00	0.00	1,342.44	ROAD & BRIDGE
ADJ	5.12	0.00	0.00	0.00	0.00	0.00	5.12	
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
TOT	1,345.21	0.00	0.00	0.00	0.02	0.01	1,345.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,036.90	0.00	0.00	0.00	0.00	0.00	4,036.90	ROAD & BRIDGE
PAY	-136.63	0.00	0.00	0.00	1.37	0.68	-134.58	
TOT	3,900.27	0.00	0.00	0.00	1.37	0.68	3,902.32	
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ORG	5,379.34	0.00	0.00	0.00	0.00	0.00	5,379.34	AUTH TOTAL
ADJ	5.12	0.00	0.00	0.00	0.00	0.00	5.12	
PAY	-138.98	0.00	0.00	0.00	1.39	0.69	-136.90	
TOT	5,245.48	0.00	0.00	0.00	1.39	0.69	5,247.56	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,744.32	0.00	0.00	0.00	0.00	0.00	10,744.32	ROAD & BRIDGE
ADJ	2.61	0.00	0.00	0.00	0.00	0.00	2.61	
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
TOT	10,742.70	0.00	0.00	0.00	0.04	0.02	10,742.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31,350.21	0.00	0.00	0.00	0.00	0.00	31,350.21	ROAD & BRIDGE
PAY	-184.57	0.00	0.00	0.00	1.85	0.92	-181.80	
TOT	31,165.64	0.00	0.00	0.00	1.85	0.92	31,168.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8,129.87	0.00	0.00	0.00	0.00	0.00	8,129.87	ROAD & BRIDGE
TOT	8,129.87	0.00	0.00	0.00	0.00	0.00	8,129.87	
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ORG	50,224.40	0.00	0.00	0.00	0.00	0.00	50,224.40	AUTH TOTAL
ADJ	2.61	0.00	0.00	0.00	0.00	0.00	2.61	
PAY	-188.80	0.00	0.00	0.00	1.89	0.94	-185.97	
TOT	50,038.21	0.00	0.00	0.00	1.89	0.94	50,041.04	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 380
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	525.33	0.00	0.00	0.00	0.00	0.00	525.33	ROAD & BRIDGE
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	
TOT	527.14	0.00	0.00	0.00	0.00	0.00	527.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,967.71	0.00	0.00	0.00	0.00	0.00	1,967.71	ROAD & BRIDGE
PAY	-59.83	0.00	0.00	0.00	0.60	0.30	-58.93	
TOT	1,907.88	0.00	0.00	0.00	0.60	0.30	1,908.78	
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ORG	2,493.04	0.00	0.00	0.00	0.00	0.00	2,493.04	AUTH TOTAL
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	
PAY	-59.83	0.00	0.00	0.00	0.60	0.30	-58.93	
TOT	2,435.02	0.00	0.00	0.00	0.60	0.30	2,435.92	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,765.39	0.00	0.00	0.00	0.00	0.00	6,765.39	ROAD & BRIDGE
ADJ	12.81	0.00	0.00	0.00	0.00	0.00	12.81	
PAY	-32.16	0.00	0.00	0.00	0.32	0.16	-31.68	
TOT	6,746.04	0.00	0.00	0.00	0.32	0.16	6,746.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	48,112.21	0.00	0.00	0.00	0.00	0.00	48,112.21	ROAD & BRIDGE
PAY	-1,610.23	0.00	0.00	0.00	16.10	8.05	-1,586.08	
TOT	46,501.98	0.00	0.00	0.00	16.10	8.05	46,526.13	
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ORG	54,877.60	0.00	0.00	0.00	0.00	0.00	54,877.60	AUTH TOTAL
ADJ	12.81	0.00	0.00	0.00	0.00	0.00	12.81	
PAY	-1,642.39	0.00	0.00	0.00	16.42	8.21	-1,617.76	
TOT	53,248.02	0.00	0.00	0.00	16.42	8.21	53,272.65	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 381
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	55,737.72	0.00	0.00	0.00	0.00	0.00	55,737.72	ROAD & BRIDGE
ADJ	20.34	0.00	0.00	0.00	0.00	0.00	20.34	
PAY	-81.52	0.00	0.00	0.00	0.82	0.41	-80.29	
TOT	55,676.54	0.00	0.00	0.00	0.82	0.41	55,677.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	349,336.36	0.00	0.00	0.00	0.00	0.00	349,336.36	ROAD & BRIDGE
PAY	-8,435.44	0.00	0.00	0.00	84.35	42.18	-8,308.91	
TOT	340,900.92	0.00	0.00	0.00	84.35	42.18	341,027.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,107.84	0.00	0.00	0.00	0.00	0.00	1,107.84	ROAD & BRIDGE
TOT	1,107.84	0.00	0.00	0.00	0.00	0.00	1,107.84	
ORG	406,181.92	0.00	0.00	0.00	0.00	0.00	406,181.92	AUTH TOTAL
ADJ	20.34	0.00	0.00	0.00	0.00	0.00	20.34	
PAY	-8,516.96	0.00	0.00	0.00	85.17	42.59	-8,389.20	
TOT	397,685.30	0.00	0.00	0.00	85.17	42.59	397,813.06	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	989.08	0.00	0.00	0.00	0.00	0.00	989.08	ROAD & BRIDGE
TOT	989.08	0.00	0.00	0.00	0.00	0.00	989.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,235.15	0.00	0.00	0.00	0.00	0.00	4,235.15	ROAD & BRIDGE
PAY	-126.11	0.00	0.00	0.00	1.26	0.63	-124.22	
TOT	4,109.04	0.00	0.00	0.00	1.26	0.63	4,110.93	
ORG	5,224.23	0.00	0.00	0.00	0.00	0.00	5,224.23	AUTH TOTAL
PAY	-126.11	0.00	0.00	0.00	1.26	0.63	-124.22	
TOT	5,098.12	0.00	0.00	0.00	1.26	0.63	5,100.01	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,847.55	0.00	0.00	0.00	0.00	0.00	2,847.55	ROAD & BRIDGE
PAY	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
TOT	2,843.11	0.00	0.00	0.00	0.04	0.02	2,843.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,996.13	0.00	0.00	0.00	0.00	0.00	14,996.13	ROAD & BRIDGE
PAY	-367.94	0.00	0.00	0.00	3.68	1.84	-362.42	
TOT	14,628.19	0.00	0.00	0.00	3.68	1.84	14,633.71	
<hr/>								
ORG	17,843.68	0.00	0.00	0.00	0.00	0.00	17,843.68	AUTH TOTAL
PAY	-372.38	0.00	0.00	0.00	3.72	1.86	-366.80	
TOT	17,471.30	0.00	0.00	0.00	3.72	1.86	17,476.88	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	22,106.99	0.00	0.00	0.00	0.00	0.00	22,106.99	ROAD & BRIDGE
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	
TOT	22,097.45	0.00	0.00	0.00	0.10	0.05	22,097.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,141.99	0.00	0.00	0.00	0.00	0.00	37,141.99	ROAD & BRIDGE
PAY	-579.58	0.00	0.00	0.00	5.80	2.90	-570.88	
TOT	36,562.41	0.00	0.00	0.00	5.80	2.90	36,571.11	
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ORG	59,248.98	0.00	0.00	0.00	0.00	0.00	59,248.98	AUTH TOTAL
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-589.09	0.00	0.00	0.00	5.90	2.95	-580.24	
TOT	58,659.86	0.00	0.00	0.00	5.90	2.95	58,668.71	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 383
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,785.21	0.00	0.00	0.00	0.00	0.00	3,785.21	ROAD & BRIDGE
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	
PAY	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	
TOT	3,781.24	0.00	0.00	0.00	0.06	0.03	3,781.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,586.31	0.00	0.00	0.00	0.00	0.00	3,586.31	ROAD & BRIDGE
PAY	-74.55	0.00	0.00	0.00	0.75	0.37	-73.43	
TOT	3,511.76	0.00	0.00	0.00	0.75	0.37	3,512.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	106.80	0.00	0.00	0.00	0.00	0.00	106.80	ROAD & BRIDGE
TOT	106.80	0.00	0.00	0.00	0.00	0.00	106.80	
ORG	7,478.32	0.00	0.00	0.00	0.00	0.00	7,478.32	AUTH TOTAL
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	
PAY	-80.13	0.00	0.00	0.00	0.81	0.40	-78.92	
TOT	7,399.80	0.00	0.00	0.00	0.81	0.40	7,401.01	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	36,604.80	0.00	0.00	0.00	0.00	0.00	36,604.80	ROAD & BRIDGE
ADJ	-14.54	0.00	0.00	0.00	0.00	0.00	-14.54	
PAY	-51.92	0.00	0.00	0.00	0.52	0.26	-51.14	
TOT	36,538.34	0.00	0.00	0.00	0.52	0.26	36,539.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	218,248.17	0.00	0.00	0.00	0.00	0.00	218,248.17	ROAD & BRIDGE
PAY	-6,523.43	0.00	0.00	0.00	65.23	32.62	-6,425.58	
TOT	211,724.74	0.00	0.00	0.00	65.23	32.62	211,822.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,322.34	0.00	0.00	0.00	0.00	0.00	3,322.34	ROAD & BRIDGE
TOT	3,322.34	0.00	0.00	0.00	0.00	0.00	3,322.34	
ORG	258,175.31	0.00	0.00	0.00	0.00	0.00	258,175.31	AUTH TOTAL
ADJ	-14.54	0.00	0.00	0.00	0.00	0.00	-14.54	
PAY	-6,575.35	0.00	0.00	0.00	65.75	32.88	-6,476.72	
TOT	251,585.42	0.00	0.00	0.00	65.75	32.88	251,684.05	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,506.51	0.00	0.00	0.00	0.00	0.00	2,506.51	ROAD & BRIDGE
ADJ	8.08	0.00	0.00	0.00	0.00	0.00	8.08	
PAY	-8.99	0.00	0.00	0.00	0.09	0.04	-8.86	
TOT	2,505.60	0.00	0.00	0.00	0.09	0.04	2,505.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,852.04	0.00	0.00	0.00	0.00	0.00	11,852.04	ROAD & BRIDGE
PAY	-397.85	0.00	0.00	0.00	3.98	1.99	-391.88	
TOT	11,454.19	0.00	0.00	0.00	3.98	1.99	11,460.16	
<hr/>								
ORG	14,358.55	0.00	0.00	0.00	0.00	0.00	14,358.55	AUTH TOTAL
ADJ	8.08	0.00	0.00	0.00	0.00	0.00	8.08	
PAY	-406.84	0.00	0.00	0.00	4.07	2.03	-400.74	
TOT	13,959.79	0.00	0.00	0.00	4.07	2.03	13,965.89	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	25,735.35	0.00	0.00	0.00	0.00	0.00	25,735.35	ROAD & BRIDGE
ADJ	28.72	0.00	0.00	0.00	0.00	0.00	28.72	
PAY	-29.30	0.00	0.00	0.00	0.29	0.15	-28.86	
TOT	25,734.77	0.00	0.00	0.00	0.29	0.15	25,735.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	118,021.24	0.00	0.00	0.00	0.00	0.00	118,021.24	ROAD & BRIDGE
PAY	-2,994.42	0.00	0.00	0.00	29.94	14.97	-2,949.51	
TOT	115,026.82	0.00	0.00	0.00	29.94	14.97	115,071.73	
<hr/>								
ORG	143,756.59	0.00	0.00	0.00	0.00	0.00	143,756.59	AUTH TOTAL
ADJ	28.72	0.00	0.00	0.00	0.00	0.00	28.72	
PAY	-3,023.72	0.00	0.00	0.00	30.23	15.12	-2,978.37	
TOT	140,761.59	0.00	0.00	0.00	30.23	15.12	140,806.94	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 385
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,901.63	0.00	0.00	0.00	0.00	0.00	10,901.63	ROAD & BRIDGE
ADJ	1.88	0.00	0.00	0.00	0.00	0.00	1.88	
TOT	10,903.51	0.00	0.00	0.00	0.00	0.00	10,903.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,662.89	0.00	0.00	0.00	0.00	0.00	23,662.89	ROAD & BRIDGE
PAY	-96.12	0.00	0.00	0.00	0.96	0.48	-94.68	
TOT	23,566.77	0.00	0.00	0.00	0.96	0.48	23,568.21	
ORG	34,564.52	0.00	0.00	0.00	0.00	0.00	34,564.52	AUTH TOTAL
ADJ	1.88	0.00	0.00	0.00	0.00	0.00	1.88	
PAY	-96.12	0.00	0.00	0.00	0.96	0.48	-94.68	
TOT	34,470.28	0.00	0.00	0.00	0.96	0.48	34,471.72	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	564.84	0.00	0.00	0.00	0.00	0.00	564.84	ROAD & BRIDGE
TOT	564.84	0.00	0.00	0.00	0.00	0.00	564.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,313.62	0.00	0.00	0.00	0.00	0.00	1,313.62	ROAD & BRIDGE
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
TOT	1,308.72	0.00	0.00	0.00	0.05	0.02	1,308.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	97.53	0.00	0.00	0.00	0.00	0.00	97.53	ROAD & BRIDGE
TOT	97.53	0.00	0.00	0.00	0.00	0.00	97.53	
ORG	1,975.99	0.00	0.00	0.00	0.00	0.00	1,975.99	AUTH TOTAL
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
TOT	1,971.09	0.00	0.00	0.00	0.05	0.02	1,971.16	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 386
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,216.86	0.00	0.00	0.00	0.00	0.00	2,216.86	ROAD & BRIDGE
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	
PAY	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
TOT	2,215.45	0.00	0.00	0.00	0.03	0.02	2,215.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,132.07	0.00	0.00	0.00	0.00	0.00	10,132.07	ROAD & BRIDGE
PAY	-582.04	0.00	0.00	0.00	5.82	2.91	-573.31	
TOT	9,550.03	0.00	0.00	0.00	5.82	2.91	9,558.76	
<hr/>								
ORG	12,348.93	0.00	0.00	0.00	0.00	0.00	12,348.93	AUTH TOTAL
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	
PAY	-585.27	0.00	0.00	0.00	5.85	2.93	-576.49	
TOT	11,765.48	0.00	0.00	0.00	5.85	2.93	11,774.26	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,521.16	0.00	0.00	0.00	0.00	0.00	2,521.16	ROAD & BRIDGE
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
TOT	2,515.83	0.00	0.00	0.00	0.04	0.02	2,515.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,002.51	0.00	0.00	0.00	0.00	0.00	8,002.51	ROAD & BRIDGE
PAY	-140.70	0.00	0.00	0.00	1.41	0.70	-138.59	
TOT	7,861.81	0.00	0.00	0.00	1.41	0.70	7,863.92	
<hr/>								
ORG	10,523.67	0.00	0.00	0.00	0.00	0.00	10,523.67	AUTH TOTAL
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
PAY	-144.72	0.00	0.00	0.00	1.45	0.72	-142.55	
TOT	10,377.64	0.00	0.00	0.00	1.45	0.72	10,379.81	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 387
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,017.19	0.00	0.00	0.00	0.00	0.00	1,017.19	ROAD & BRIDGE
ADJ	3.38	0.00	0.00	0.00	0.00	0.00	3.38	
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
TOT	1,019.07	0.00	0.00	0.00	0.02	0.01	1,019.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,333.66	0.00	0.00	0.00	0.00	0.00	3,333.66	ROAD & BRIDGE
TOT	3,333.66	0.00	0.00	0.00	0.00	0.00	3,333.66	
<hr/>								
ORG	4,350.85	0.00	0.00	0.00	0.00	0.00	4,350.85	AUTH TOTAL
ADJ	3.38	0.00	0.00	0.00	0.00	0.00	3.38	
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
TOT	4,352.73	0.00	0.00	0.00	0.02	0.01	4,352.76	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,981.44	0.00	0.00	0.00	0.00	0.00	4,981.44	ROAD & BRIDGE
ADJ	2.50	0.00	0.00	0.00	0.00	0.00	2.50	
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
TOT	4,980.94	0.00	0.00	0.00	0.03	0.02	4,980.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,031.70	0.00	0.00	0.00	0.00	0.00	9,031.70	ROAD & BRIDGE
PAY	-133.65	0.00	0.00	0.00	1.34	0.67	-131.64	
TOT	8,898.05	0.00	0.00	0.00	1.34	0.67	8,900.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,327.53	0.00	0.00	0.00	0.00	0.00	4,327.53	ROAD & BRIDGE
TOT	4,327.53	0.00	0.00	0.00	0.00	0.00	4,327.53	
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ORG	18,340.67	0.00	0.00	0.00	0.00	0.00	18,340.67	AUTH TOTAL
ADJ	2.50	0.00	0.00	0.00	0.00	0.00	2.50	
PAY	-136.65	0.00	0.00	0.00	1.37	0.69	-134.59	
TOT	18,206.52	0.00	0.00	0.00	1.37	0.69	18,208.58	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 388
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	436.31	0.00	0.00	0.00	0.00	0.00	436.31	ROAD & BRIDGE
TOT	436.31	0.00	0.00	0.00	0.00	0.00	436.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,142.26	0.00	0.00	0.00	0.00	0.00	6,142.26	ROAD & BRIDGE
TOT	6,142.26	0.00	0.00	0.00	0.00	0.00	6,142.26	
<hr/>								
ORG	6,578.57	0.00	0.00	0.00	0.00	0.00	6,578.57	AUTH TOTAL
TOT	6,578.57	0.00	0.00	0.00	0.00	0.00	6,578.57	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	123,906.54	0.00	0.00	0.00	0.00	0.00	123,906.54	ROAD & BRIDGE
ADJ	-66.23	0.00	0.00	0.00	0.00	0.00	-66.23	
PAY	-106.64	0.00	0.00	0.00	1.07	0.53	-105.04	
TOT	123,733.67	0.00	0.00	0.00	1.07	0.53	123,735.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	338,235.10	0.00	0.00	0.00	0.00	0.00	338,235.10	ROAD & BRIDGE
PAY	-5,182.36	0.00	0.00	0.00	51.82	25.91	-5,104.63	
TOT	333,052.74	0.00	0.00	0.00	51.82	25.91	333,130.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	82,915.26	0.00	0.00	0.00	0.00	0.00	82,915.26	ROAD & BRIDGE
TOT	82,915.26	0.00	0.00	0.00	0.00	0.00	82,915.26	
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ORG	545,056.90	0.00	0.00	0.00	0.00	0.00	545,056.90	AUTH TOTAL
ADJ	-66.23	0.00	0.00	0.00	0.00	0.00	-66.23	
PAY	-5,289.00	0.00	0.00	0.00	52.89	26.44	-5,209.67	
TOT	539,701.67	0.00	0.00	0.00	52.89	26.44	539,781.00	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,570.31	0.00	0.00	0.00	0.00	0.00	3,570.31	ROAD & BRIDGE
ADJ	3.37	0.00	0.00	0.00	0.00	0.00	3.37	
TOT	3,573.68	0.00	0.00	0.00	0.00	0.00	3,573.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,069.03	0.00	0.00	0.00	0.00	0.00	11,069.03	ROAD & BRIDGE
PAY	-223.14	0.00	0.00	0.00	2.23	1.12	-219.79	
TOT	10,845.89	0.00	0.00	0.00	2.23	1.12	10,849.24	
ORG	14,639.34	0.00	0.00	0.00	0.00	0.00	14,639.34	AUTH TOTAL
ADJ	3.37	0.00	0.00	0.00	0.00	0.00	3.37	
PAY	-223.14	0.00	0.00	0.00	2.23	1.12	-219.79	
TOT	14,419.57	0.00	0.00	0.00	2.23	1.12	14,422.92	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	146,516.88	0.00	0.00	0.00	0.00	0.00	146,516.88	ROAD & BRIDGE
ADJ	62.15	0.00	0.00	0.00	0.00	0.00	62.15	
PAY	-47.84	0.00	0.00	0.00	0.48	0.24	-47.12	
TOT	146,531.19	0.00	0.00	0.00	0.48	0.24	146,531.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	639,296.10	0.00	0.00	0.00	0.00	0.00	639,296.10	ROAD & BRIDGE
PAY	-8,610.78	0.00	0.00	0.00	86.11	43.05	-8,481.62	
TOT	630,685.32	0.00	0.00	0.00	86.11	43.05	630,814.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,897.24	0.00	0.00	0.00	0.00	0.00	3,897.24	ROAD & BRIDGE
TOT	3,897.24	0.00	0.00	0.00	0.00	0.00	3,897.24	
ORG	789,710.22	0.00	0.00	0.00	0.00	0.00	789,710.22	AUTH TOTAL
ADJ	62.15	0.00	0.00	0.00	0.00	0.00	62.15	
PAY	-8,658.62	0.00	0.00	0.00	86.59	43.29	-8,528.74	
TOT	781,113.75	0.00	0.00	0.00	86.59	43.29	781,243.63	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 390
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	102,731.92	0.00	0.00	0.00	0.00	0.00	102,731.92	ROAD & BRIDGE
ADJ	31.97	0.00	0.00	0.00	0.00	0.00	31.97	
PAY	-292.31	0.00	0.00	0.00	2.92	1.46	-287.93	
TOT	102,471.58	0.00	0.00	0.00	2.92	1.46	102,475.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	552,002.91	0.00	0.00	0.00	0.00	0.00	552,002.91	ROAD & BRIDGE
ADJ	-25.74	0.00	0.00	0.00	0.00	0.00	-25.74	
PAY	-8,189.21	0.00	0.00	0.00	81.89	40.95	-8,066.37	
TOT	543,787.96	0.00	0.00	0.00	81.89	40.95	543,910.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1.69	0.00	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
TOT	1.69	0.00	0.00	0.00	0.00	0.00	1.69	
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ORG	654,736.52	0.00	0.00	0.00	0.00	0.00	654,736.52	AUTH TOTAL
ADJ	6.23	0.00	0.00	0.00	0.00	0.00	6.23	
PAY	-8,481.52	0.00	0.00	0.00	84.81	42.41	-8,354.30	
TOT	646,261.23	0.00	0.00	0.00	84.81	42.41	646,388.45	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,614.89	0.00	0.00	0.00	0.00	0.00	6,614.89	ROAD & BRIDGE
ADJ	6.71	0.00	0.00	0.00	0.00	0.00	6.71	
PAY	-42.47	0.00	0.00	0.00	0.42	0.21	-41.84	
TOT	6,579.13	0.00	0.00	0.00	0.42	0.21	6,579.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,765.93	0.00	0.00	0.00	0.00	0.00	25,765.93	ROAD & BRIDGE
PAY	-781.48	0.00	0.00	0.00	7.81	3.91	-769.76	
TOT	24,984.45	0.00	0.00	0.00	7.81	3.91	24,996.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	40.74	0.00	0.00	0.00	0.00	0.00	40.74	ROAD & BRIDGE
TOT	40.74	0.00	0.00	0.00	0.00	0.00	40.74	
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ORG	32,421.56	0.00	0.00	0.00	0.00	0.00	32,421.56	AUTH TOTAL
ADJ	6.71	0.00	0.00	0.00	0.00	0.00	6.71	
PAY	-823.95	0.00	0.00	0.00	8.23	4.12	-811.60	
TOT	31,604.32	0.00	0.00	0.00	8.23	4.12	31,616.67	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 391
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,475.02	0.00	0.00	0.00	0.00	0.00	6,475.02	ROAD & BRIDGE
ADJ	14.09	0.00	0.00	0.00	0.00	0.00	14.09	
PAY	-9.82	0.00	0.00	0.00	0.10	0.05	-9.67	
TOT	6,479.29	0.00	0.00	0.00	0.10	0.05	6,479.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,299.62	0.00	0.00	0.00	0.00	0.00	18,299.62	ROAD & BRIDGE
PAY	-838.43	0.00	0.00	0.00	8.38	4.19	-825.86	
TOT	17,461.19	0.00	0.00	0.00	8.38	4.19	17,473.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,463.89	0.00	0.00	0.00	0.00	0.00	2,463.89	ROAD & BRIDGE
TOT	2,463.89	0.00	0.00	0.00	0.00	0.00	2,463.89	
ORG	27,238.53	0.00	0.00	0.00	0.00	0.00	27,238.53	AUTH TOTAL
ADJ	14.09	0.00	0.00	0.00	0.00	0.00	14.09	
PAY	-848.25	0.00	0.00	0.00	8.48	4.24	-835.53	
TOT	26,404.37	0.00	0.00	0.00	8.48	4.24	26,417.09	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,392.95	0.00	0.00	0.00	0.00	0.00	1,392.95	ROAD & BRIDGE
TOT	1,392.95	0.00	0.00	0.00	0.00	0.00	1,392.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,683.94	0.00	0.00	0.00	0.00	0.00	4,683.94	ROAD & BRIDGE
PAY	-208.33	0.00	0.00	0.00	2.08	1.04	-205.21	
TOT	4,475.61	0.00	0.00	0.00	2.08	1.04	4,478.73	
ORG	6,076.89	0.00	0.00	0.00	0.00	0.00	6,076.89	AUTH TOTAL
PAY	-208.33	0.00	0.00	0.00	2.08	1.04	-205.21	
TOT	5,868.56	0.00	0.00	0.00	2.08	1.04	5,871.68	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,095.31	0.00	0.00	0.00	0.00	0.00	12,095.31	ROAD & BRIDGE
ADJ	-15.56	0.00	0.00	0.00	0.00	0.00	-15.56	
PAY	-81.29	0.00	0.00	0.00	0.81	0.41	-80.07	
TOT	11,998.46	0.00	0.00	0.00	0.81	0.41	11,999.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	82,841.77	0.00	0.00	0.00	0.00	0.00	82,841.77	ROAD & BRIDGE
PAY	-1,744.77	0.00	0.00	0.00	17.45	8.72	-1,718.60	
TOT	81,097.00	0.00	0.00	0.00	17.45	8.72	81,123.17	
<hr/>								
ORG	94,937.08	0.00	0.00	0.00	0.00	0.00	94,937.08	AUTH TOTAL
ADJ	-15.56	0.00	0.00	0.00	0.00	0.00	-15.56	
PAY	-1,826.06	0.00	0.00	0.00	18.26	9.13	-1,798.67	
TOT	93,095.46	0.00	0.00	0.00	18.26	9.13	93,122.85	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,019.79	0.00	0.00	0.00	0.00	0.00	17,019.79	ROAD & BRIDGE
ADJ	18.10	0.00	0.00	0.00	0.00	0.00	18.10	
PAY	-11.43	0.00	0.00	0.00	0.11	0.06	-11.26	
TOT	17,026.46	0.00	0.00	0.00	0.11	0.06	17,026.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	62,868.02	0.00	0.00	0.00	0.00	0.00	62,868.02	ROAD & BRIDGE
PAY	-1,358.43	0.00	0.00	0.00	13.58	6.79	-1,338.06	
TOT	61,509.59	0.00	0.00	0.00	13.58	6.79	61,529.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,740.68	0.00	0.00	0.00	0.00	0.00	1,740.68	ROAD & BRIDGE
TOT	1,740.68	0.00	0.00	0.00	0.00	0.00	1,740.68	
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ORG	81,628.49	0.00	0.00	0.00	0.00	0.00	81,628.49	AUTH TOTAL
ADJ	18.10	0.00	0.00	0.00	0.00	0.00	18.10	
PAY	-1,369.86	0.00	0.00	0.00	13.69	6.85	-1,349.32	
TOT	80,276.73	0.00	0.00	0.00	13.69	6.85	80,297.27	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,029.57	0.00	0.00	0.00	0.00	0.00	3,029.57	ROAD & BRIDGE
ADJ	8.49	0.00	0.00	0.00	0.00	0.00	8.49	
PAY	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	
TOT	3,033.01	0.00	0.00	0.00	0.05	0.03	3,033.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,882.24	0.00	0.00	0.00	0.00	0.00	12,882.24	ROAD & BRIDGE
PAY	-340.46	0.00	0.00	0.00	3.40	1.70	-335.36	
TOT	12,541.78	0.00	0.00	0.00	3.40	1.70	12,546.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6.60	0.00	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
TOT	6.60	0.00	0.00	0.00	0.00	0.00	6.60	
ORG	15,918.41	0.00	0.00	0.00	0.00	0.00	15,918.41	AUTH TOTAL
ADJ	8.49	0.00	0.00	0.00	0.00	0.00	8.49	
PAY	-345.51	0.00	0.00	0.00	3.45	1.73	-340.33	
TOT	15,581.39	0.00	0.00	0.00	3.45	1.73	15,586.57	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	94,069.80	0.00	0.00	0.00	0.00	0.00	94,069.80	ROAD & BRIDGE
ADJ	89.02	0.00	0.00	0.00	0.00	0.00	89.02	
PAY	-365.71	0.00	0.00	0.00	3.66	1.83	-360.22	
TOT	93,793.11	0.00	0.00	0.00	3.66	1.83	93,798.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	406,713.08	0.00	0.00	0.00	0.00	0.00	406,713.08	ROAD & BRIDGE
PAY	-8,259.73	0.00	0.00	0.00	82.60	41.30	-8,135.83	
TOT	398,453.35	0.00	0.00	0.00	82.60	41.30	398,577.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	69.30	0.00	0.00	0.00	0.00	0.00	69.30	ROAD & BRIDGE
TOT	69.30	0.00	0.00	0.00	0.00	0.00	69.30	
ORG	500,852.18	0.00	0.00	0.00	0.00	0.00	500,852.18	AUTH TOTAL
ADJ	89.02	0.00	0.00	0.00	0.00	0.00	89.02	
PAY	-8,625.44	0.00	0.00	0.00	86.26	43.13	-8,496.05	
TOT	492,315.76	0.00	0.00	0.00	86.26	43.13	492,445.15	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 394
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	45,667.19	0.00	0.00	0.00	0.00	0.00	45,667.19	ROAD & BRIDGE
ADJ	6.42	0.00	0.00	0.00	0.00	0.00	6.42	
PAY	-102.20	0.00	0.00	0.00	1.02	0.51	-100.67	
TOT	45,571.41	0.00	0.00	0.00	1.02	0.51	45,572.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	234,742.25	0.00	0.00	0.00	0.00	0.00	234,742.25	ROAD & BRIDGE
PAY	-6,144.52	0.00	0.00	0.00	61.45	30.72	-6,052.35	
TOT	228,597.73	0.00	0.00	0.00	61.45	30.72	228,689.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	36.96	0.00	0.00	0.00	0.00	0.00	36.96	ROAD & BRIDGE
TOT	36.96	0.00	0.00	0.00	0.00	0.00	36.96	
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ORG	280,446.40	0.00	0.00	0.00	0.00	0.00	280,446.40	AUTH TOTAL
ADJ	6.42	0.00	0.00	0.00	0.00	0.00	6.42	
PAY	-6,246.72	0.00	0.00	0.00	62.47	31.23	-6,153.02	
TOT	274,206.10	0.00	0.00	0.00	62.47	31.23	274,299.80	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,497.03	0.00	0.00	0.00	0.00	0.00	8,497.03	ROAD & BRIDGE
ADJ	0.59	0.00	0.00	0.00	0.00	0.00	0.59	
TOT	8,497.62	0.00	0.00	0.00	0.00	0.00	8,497.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	30,166.73	0.00	0.00	0.00	0.00	0.00	30,166.73	ROAD & BRIDGE
PAY	-686.84	0.00	0.00	0.00	6.87	3.43	-676.54	
TOT	29,479.89	0.00	0.00	0.00	6.87	3.43	29,490.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8.87	0.00	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
TOT	8.87	0.00	0.00	0.00	0.00	0.00	8.87	
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ORG	38,672.63	0.00	0.00	0.00	0.00	0.00	38,672.63	AUTH TOTAL
ADJ	0.59	0.00	0.00	0.00	0.00	0.00	0.59	
PAY	-686.84	0.00	0.00	0.00	6.87	3.43	-676.54	
TOT	37,986.38	0.00	0.00	0.00	6.87	3.43	37,996.68	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,206.96	0.00	0.00	0.00	0.00	0.00	3,206.96	ROAD & BRIDGE
PAY	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	
TOT	3,198.74	0.00	0.00	0.00	0.08	0.04	3,198.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,544.31	0.00	0.00	0.00	0.00	0.00	9,544.31	ROAD & BRIDGE
PAY	-183.54	0.00	0.00	0.00	1.84	0.92	-180.78	
TOT	9,360.77	0.00	0.00	0.00	1.84	0.92	9,363.53	
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ORG	12,751.27	0.00	0.00	0.00	0.00	0.00	12,751.27	AUTH TOTAL
PAY	-191.76	0.00	0.00	0.00	1.92	0.96	-188.88	
TOT	12,559.51	0.00	0.00	0.00	1.92	0.96	12,562.39	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,939.30	0.00	0.00	0.00	0.00	0.00	1,939.30	ROAD & BRIDGE
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
TOT	1,937.05	0.00	0.00	0.00	0.00	0.00	1,937.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,463.08	0.00	0.00	0.00	0.00	0.00	15,463.08	ROAD & BRIDGE
PAY	-83.19	0.00	0.00	0.00	0.83	0.42	-81.94	
TOT	15,379.89	0.00	0.00	0.00	0.83	0.42	15,381.14	
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ORG	17,402.38	0.00	0.00	0.00	0.00	0.00	17,402.38	AUTH TOTAL
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
PAY	-83.19	0.00	0.00	0.00	0.83	0.42	-81.94	
TOT	17,316.94	0.00	0.00	0.00	0.83	0.42	17,318.19	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 396
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	33,846.14	0.00	0.00	0.00	0.00	0.00	33,846.14	ROAD & BRIDGE
ADJ	28.90	0.00	0.00	0.00	0.00	0.00	28.90	
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
TOT	33,873.22	0.00	0.00	0.00	0.02	0.01	33,873.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	134,209.21	0.00	0.00	0.00	0.00	0.00	134,209.21	ROAD & BRIDGE
PAY	-2,835.99	0.00	0.00	0.00	28.36	14.18	-2,793.45	
TOT	131,373.22	0.00	0.00	0.00	28.36	14.18	131,415.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,896.54	0.00	0.00	0.00	0.00	0.00	2,896.54	ROAD & BRIDGE
TOT	2,896.54	0.00	0.00	0.00	0.00	0.00	2,896.54	
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ORG	170,951.89	0.00	0.00	0.00	0.00	0.00	170,951.89	AUTH TOTAL
ADJ	28.90	0.00	0.00	0.00	0.00	0.00	28.90	
PAY	-2,837.81	0.00	0.00	0.00	28.38	14.19	-2,795.24	
TOT	168,142.98	0.00	0.00	0.00	28.38	14.19	168,185.55	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	45,846.98	0.00	0.00	0.00	0.00	0.00	45,846.98	ROAD & BRIDGE
ADJ	10.02	0.00	0.00	0.00	0.00	0.00	10.02	
PAY	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	
TOT	45,850.43	0.00	0.00	0.00	0.07	0.03	45,850.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	248,717.36	0.00	0.00	0.00	0.00	0.00	248,717.36	ROAD & BRIDGE
PAY	-5,649.35	0.00	0.00	0.00	56.49	28.25	-5,564.61	
TOT	243,068.01	0.00	0.00	0.00	56.49	28.25	243,152.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,063.18	0.00	0.00	0.00	0.00	0.00	6,063.18	ROAD & BRIDGE
TOT	6,063.18	0.00	0.00	0.00	0.00	0.00	6,063.18	
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ORG	300,627.52	0.00	0.00	0.00	0.00	0.00	300,627.52	AUTH TOTAL
ADJ	10.02	0.00	0.00	0.00	0.00	0.00	10.02	
PAY	-5,655.92	0.00	0.00	0.00	56.56	28.28	-5,571.08	
TOT	294,981.62	0.00	0.00	0.00	56.56	28.28	295,066.46	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,049.13	0.00	0.00	0.00	0.00	0.00	1,049.13	ROAD & BRIDGE
TOT	1,049.13	0.00	0.00	0.00	0.00	0.00	1,049.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,225.82	0.00	0.00	0.00	0.00	0.00	5,225.82	ROAD & BRIDGE
TOT	5,225.82	0.00	0.00	0.00	0.00	0.00	5,225.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	93.58	0.00	0.00	0.00	0.00	0.00	93.58	ROAD & BRIDGE
TOT	93.58	0.00	0.00	0.00	0.00	0.00	93.58	
ORG	6,368.53	0.00	0.00	0.00	0.00	0.00	6,368.53	AUTH TOTAL
TOT	6,368.53	0.00	0.00	0.00	0.00	0.00	6,368.53	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,193.75	0.00	0.00	0.00	0.00	0.00	13,193.75	ROAD & BRIDGE
ADJ	34.13	0.00	0.00	0.00	0.00	0.00	34.13	
PAY	-25.93	0.00	0.00	0.00	0.26	0.13	-25.54	
TOT	13,201.95	0.00	0.00	0.00	0.26	0.13	13,202.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	53,563.31	0.00	0.00	0.00	0.00	0.00	53,563.31	ROAD & BRIDGE
PAY	-865.51	0.00	0.00	0.00	8.66	4.33	-852.52	
TOT	52,697.80	0.00	0.00	0.00	8.66	4.33	52,710.79	
ORG	66,757.06	0.00	0.00	0.00	0.00	0.00	66,757.06	AUTH TOTAL
ADJ	34.13	0.00	0.00	0.00	0.00	0.00	34.13	
PAY	-891.44	0.00	0.00	0.00	8.92	4.46	-878.06	
TOT	65,899.75	0.00	0.00	0.00	8.92	4.46	65,913.13	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	226,033.01	0.00	0.00	0.00	0.00	0.00	226,033.01	ROAD & BRIDGE
ADJ	73.28	0.00	0.00	0.00	0.00	0.00	73.28	
PAY	-190.46	0.00	0.00	0.00	1.90	0.95	-187.61	
TOT	225,915.83	0.00	0.00	0.00	1.90	0.95	225,918.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	660,556.16	0.00	0.00	0.00	0.00	0.00	660,556.16	ROAD & BRIDGE
PAY	-10,416.64	0.00	0.00	0.00	104.17	52.08	-10,260.39	
TOT	650,139.52	0.00	0.00	0.00	104.17	52.08	650,295.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	38,833.47	0.00	0.00	0.00	0.00	0.00	38,833.47	ROAD & BRIDGE
TOT	38,833.47	0.00	0.00	0.00	0.00	0.00	38,833.47	
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ORG	925,422.64	0.00	0.00	0.00	0.00	0.00	925,422.64	AUTH TOTAL
ADJ	73.28	0.00	0.00	0.00	0.00	0.00	73.28	
PAY	-10,607.10	0.00	0.00	0.00	106.07	53.03	-10,448.00	
TOT	914,888.82	0.00	0.00	0.00	106.07	53.03	915,047.92	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	246,489.15	0.00	0.00	0.00	0.00	0.00	246,489.15	ROAD & BRIDGE
ADJ	116.06	0.00	0.00	0.00	0.00	0.00	116.06	
PAY	-785.25	0.00	0.00	0.00	7.85	3.93	-773.47	
TOT	245,819.96	0.00	0.00	0.00	7.85	3.93	245,831.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,084,738.85	0.00	0.00	0.00	0.00	0.00	1,084,738.85	ROAD & BRIDGE
PAY	-22,742.25	0.00	0.00	0.00	227.42	113.71	-22,401.12	
TOT	1,061,996.60	0.00	0.00	0.00	227.42	113.71	1,062,337.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8,313.19	0.00	0.00	0.00	0.00	0.00	8,313.19	ROAD & BRIDGE
TOT	8,313.19	0.00	0.00	0.00	0.00	0.00	8,313.19	
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ORG	1,339,541.19	0.00	0.00	0.00	0.00	0.00	1,339,541.19	AUTH TOTAL
ADJ	116.06	0.00	0.00	0.00	0.00	0.00	116.06	
PAY	-23,527.50	0.00	0.00	0.00	235.27	117.64	-23,174.59	
TOT	1,316,129.75	0.00	0.00	0.00	235.27	117.64	1,316,482.66	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 399
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,762.10	0.00	0.00	0.00	0.00	0.00	17,762.10	ROAD & BRIDGE
ADJ	36.12	0.00	0.00	0.00	0.00	0.00	36.12	
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
TOT	17,797.16	0.00	0.00	0.00	0.01	0.01	17,797.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	55,641.78	0.00	0.00	0.00	0.00	0.00	55,641.78	ROAD & BRIDGE
PAY	-1,589.86	0.00	0.00	0.00	15.90	7.95	-1,566.01	
TOT	54,051.92	0.00	0.00	0.00	15.90	7.95	54,075.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,254.18	0.00	0.00	0.00	0.00	0.00	2,254.18	ROAD & BRIDGE
TOT	2,254.18	0.00	0.00	0.00	0.00	0.00	2,254.18	
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ORG	75,658.06	0.00	0.00	0.00	0.00	0.00	75,658.06	AUTH TOTAL
ADJ	36.12	0.00	0.00	0.00	0.00	0.00	36.12	
PAY	-1,590.92	0.00	0.00	0.00	15.91	7.96	-1,567.05	
TOT	74,103.26	0.00	0.00	0.00	15.91	7.96	74,127.13	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	100,974.65	0.00	0.00	0.00	0.00	0.00	100,974.65	ROAD & BRIDGE
ADJ	32.98	0.00	0.00	0.00	0.00	0.00	32.98	
PAY	-266.86	0.00	0.00	0.00	2.67	1.33	-262.86	
TOT	100,740.77	0.00	0.00	0.00	2.67	1.33	100,744.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	597,052.13	0.00	0.00	0.00	0.00	0.00	597,052.13	ROAD & BRIDGE
PAY	-9,860.87	0.00	0.00	0.00	98.61	49.30	-9,712.96	
TOT	587,191.26	0.00	0.00	0.00	98.61	49.30	587,339.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	35.16	0.00	0.00	0.00	0.00	0.00	35.16	ROAD & BRIDGE
TOT	35.16	0.00	0.00	0.00	0.00	0.00	35.16	
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ORG	698,061.94	0.00	0.00	0.00	0.00	0.00	698,061.94	AUTH TOTAL
ADJ	32.98	0.00	0.00	0.00	0.00	0.00	32.98	
PAY	-10,127.73	0.00	0.00	0.00	101.28	50.63	-9,975.82	
TOT	687,967.19	0.00	0.00	0.00	101.28	50.63	688,119.10	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 400
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								
ORG	7,403,262.72	0.00	0.00	0.00	0.00	0.00	7,403,262.72	ST L COMM COLL
ADJ	8,307.94	0.00	0.00	0.00	0.00	0.00	8,307.94	
PAY	-14,035.49	0.00	0.00	0.00	140.35	70.18	-13,824.96	
TOT	7,397,535.17	0.00	0.00	0.00	140.35	70.18	7,397,745.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	33,429,813.75	0.00	0.00	0.00	0.00	0.00	33,429,813.75	ST L COMM COLL
ADJ	5,647.62	0.00	0.00	0.00	0.00	0.00	5,647.62	
PAY	-706,710.45	0.00	0.00	0.00	7,067.10	3,533.55	-696,109.80	
TOT	32,728,750.92	0.00	0.00	0.00	7,067.10	3,533.55	32,739,351.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,009,238.46	0.00	0.00	0.00	0.00	0.00	2,009,238.46	ST L COMM COLL
PAY	-14,523.63	0.00	0.00	0.00	145.24	72.62	-14,305.77	
TOT	1,994,714.83	0.00	0.00	0.00	145.24	72.62	1,994,932.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,231,045.13	0.00	0.00	0.00	0.00	0.00	1,231,045.13	ST L COMM COLL
PAY	-80.36	0.00	0.00	0.00	0.80	0.40	-79.16	
TOT	1,230,964.77	0.00	0.00	0.00	0.80	0.40	1,230,965.97	
ORG	44,073,360.06	0.00	0.00	0.00	0.00	0.00	44,073,360.06	AUTH TOTAL
ADJ	13,955.56	0.00	0.00	0.00	0.00	0.00	13,955.56	
PAY	-735,349.93	0.00	0.00	0.00	7,353.49	3,676.75	-724,319.69	
TOT	43,351,965.69	0.00	0.00	0.00	7,353.49	3,676.75	43,362,995.93	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 401
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								
ORG	27,666,171.70	0.00	0.00	0.00	0.00	0.00	27,666,171.70	SPEC SCH DIST
ADJ	31,046.79	0.00	0.00	0.00	0.00	0.00	31,046.79	
PAY	-52,450.99	0.00	0.00	0.00	524.51	262.25	-51,664.23	
TOT	27,644,767.50	0.00	0.00	0.00	524.51	262.25	27,645,554.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	121,273,871.92	0.00	0.00	0.00	0.00	0.00	121,273,871.92	SPEC SCH DIST
ADJ	20,841.51	0.00	0.00	0.00	0.00	0.00	20,841.51	
PAY	-2,552,109.20	0.00	0.00	0.00	25,521.09	12,760.55	-2,513,827.56	
TOT	118,742,604.23	0.00	0.00	0.00	25,521.09	12,760.55	118,780,885.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,886,230.22	0.00	0.00	0.00	0.00	0.00	4,886,230.22	SPEC SCH DIST
PAY	-35,319.75	0.00	0.00	0.00	353.20	176.60	-34,789.95	
TOT	4,850,910.47	0.00	0.00	0.00	353.20	176.60	4,851,440.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,600,445.45	0.00	0.00	0.00	0.00	0.00	4,600,445.45	SPEC SCH DIST
PAY	-300.32	0.00	0.00	0.00	3.00	1.50	-295.82	
TOT	4,600,145.13	0.00	0.00	0.00	3.00	1.50	4,600,149.63	
ORG	158,426,719.29	0.00	0.00	0.00	0.00	0.00	158,426,719.29	AUTH TOTAL
ADJ	51,888.30	0.00	0.00	0.00	0.00	0.00	51,888.30	
PAY	-2,640,180.26	0.00	0.00	0.00	26,401.80	13,200.90	-2,600,577.56	
TOT	155,838,427.33	0.00	0.00	0.00	26,401.80	13,200.90	155,878,030.03	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 402
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,236,753.21	0.00	0.00	0.00	0.00	0.00	7,236,753.21	METRO ZOO
ADJ	8,121.06	0.00	0.00	0.00	0.00	0.00	8,121.06	
PAY	-13,719.78	0.00	0.00	0.00	137.20	68.60	-13,513.98	
TOT	7,231,154.49	0.00	0.00	0.00	137.20	68.60	7,231,360.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	32,677,932.23	0.00	0.00	0.00	0.00	0.00	32,677,932.23	METRO ZOO
ADJ	5,520.61	0.00	0.00	0.00	0.00	0.00	5,520.61	
PAY	-690,815.57	0.00	0.00	0.00	6,908.16	3,454.08	-680,453.33	
TOT	31,992,637.27	0.00	0.00	0.00	6,908.16	3,454.08	32,002,999.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,165,978.10	0.00	0.00	0.00	0.00	0.00	2,165,978.10	METRO ZOO
PAY	-15,656.61	0.00	0.00	0.00	156.57	78.28	-15,421.76	
TOT	2,150,321.49	0.00	0.00	0.00	156.57	78.28	2,150,556.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,203,357.29	0.00	0.00	0.00	0.00	0.00	1,203,357.29	METRO ZOO
PAY	-78.56	0.00	0.00	0.00	0.79	0.39	-77.38	
TOT	1,203,278.73	0.00	0.00	0.00	0.79	0.39	1,203,279.91	
ORG	43,284,020.83	0.00	0.00	0.00	0.00	0.00	43,284,020.83	AUTH TOTAL
ADJ	13,641.67	0.00	0.00	0.00	0.00	0.00	13,641.67	
PAY	-720,270.52	0.00	0.00	0.00	7,202.72	3,601.35	-709,466.45	
TOT	42,577,391.98	0.00	0.00	0.00	7,202.72	3,601.35	42,588,196.05	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 403
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								
ORG	4,004,114.23	0.00	0.00	0.00	0.00	0.00	4,004,114.23	COUNTY LIBRARY
ADJ	4,652.36	0.00	0.00	0.00	0.00	0.00	4,652.36	
PAY	-7,512.31	0.00	0.00	0.00	75.12	37.56	-7,399.63	
TOT	4,001,254.28	0.00	0.00	0.00	75.12	37.56	4,001,366.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,659,436.30	0.00	0.00	0.00	0.00	0.00	17,659,436.30	COUNTY LIBRARY
ADJ	3,419.85	0.00	0.00	0.00	0.00	0.00	3,419.85	
PAY	-367,418.69	0.00	0.00	0.00	3,674.19	1,837.09	-361,907.41	
TOT	17,295,437.46	0.00	0.00	0.00	3,674.19	1,837.09	17,300,948.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,665,885.14	0.00	0.00	0.00	0.00	0.00	1,665,885.14	COUNTY LIBRARY
PAY	-12,041.73	0.00	0.00	0.00	120.42	60.21	-11,861.10	
TOT	1,653,843.41	0.00	0.00	0.00	120.42	60.21	1,654,024.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	714,535.19	0.00	0.00	0.00	0.00	0.00	714,535.19	COUNTY LIBRARY
PAY	-48.67	0.00	0.00	0.00	0.49	0.24	-47.94	
TOT	714,486.52	0.00	0.00	0.00	0.49	0.24	714,487.25	
<hr/>								
ORG	24,043,970.86	0.00	0.00	0.00	0.00	0.00	24,043,970.86	AUTH TOTAL
ADJ	8,072.21	0.00	0.00	0.00	0.00	0.00	8,072.21	
PAY	-387,021.40	0.00	0.00	0.00	3,870.22	1,935.10	-381,216.08	
TOT	23,665,021.67	0.00	0.00	0.00	3,870.22	1,935.10	23,670,826.99	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 404
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								
ORG	89,104.64	0.00	0.00	0.00	0.00	0.00	89,104.64	FERGUSON LIBRARY
ADJ	96.38	0.00	0.00	0.00	0.00	0.00	96.38	
PAY	-88.34	0.00	0.00	0.00	0.88	0.44	-87.02	
TOT	89,112.68	0.00	0.00	0.00	0.88	0.44	89,114.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	288,903.71	0.00	0.00	0.00	0.00	0.00	288,903.71	FERGUSON LIBRARY
PAY	-5,412.82	0.00	0.00	0.00	54.13	27.06	-5,331.63	
TOT	283,490.89	0.00	0.00	0.00	54.13	27.06	283,572.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	15,681.22	0.00	0.00	0.00	0.00	0.00	15,681.22	FERGUSON LIBRARY
PAY	-113.35	0.00	0.00	0.00	1.13	0.57	-111.65	
TOT	15,567.87	0.00	0.00	0.00	1.13	0.57	15,569.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	614.68	0.00	0.00	0.00	0.00	0.00	614.68	FERGUSON LIBRARY
TOT	614.68	0.00	0.00	0.00	0.00	0.00	614.68	
ORG	394,304.25	0.00	0.00	0.00	0.00	0.00	394,304.25	AUTH TOTAL
ADJ	96.38	0.00	0.00	0.00	0.00	0.00	96.38	
PAY	-5,614.51	0.00	0.00	0.00	56.14	28.07	-5,530.30	
TOT	388,786.12	0.00	0.00	0.00	56.14	28.07	388,870.33	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 405
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								
ORG	44,338.92	0.00	0.00	0.00	0.00	0.00	44,338.92	MAPLEWOOD LIBRARY
ADJ	42.42	0.00	0.00	0.00	0.00	0.00	42.42	
PAY	-34.02	0.00	0.00	0.00	0.34	0.17	-33.51	
TOT	44,347.32	0.00	0.00	0.00	0.34	0.17	44,347.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	170,489.13	0.00	0.00	0.00	0.00	0.00	170,489.13	MAPLEWOOD LIBRARY
PAY	-3,102.45	0.00	0.00	0.00	31.02	15.51	-3,055.92	
TOT	167,386.68	0.00	0.00	0.00	31.02	15.51	167,433.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	25,541.96	0.00	0.00	0.00	0.00	0.00	25,541.96	MAPLEWOOD LIBRARY
PAY	-184.63	0.00	0.00	0.00	1.85	0.92	-181.86	
TOT	25,357.33	0.00	0.00	0.00	1.85	0.92	25,360.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	18,625.52	0.00	0.00	0.00	0.00	0.00	18,625.52	MAPLEWOOD LIBRARY
TOT	18,625.52	0.00	0.00	0.00	0.00	0.00	18,625.52	
ORG	258,995.53	0.00	0.00	0.00	0.00	0.00	258,995.53	AUTH TOTAL
ADJ	42.42	0.00	0.00	0.00	0.00	0.00	42.42	
PAY	-3,321.10	0.00	0.00	0.00	33.21	16.60	-3,271.29	
TOT	255,716.85	0.00	0.00	0.00	33.21	16.60	255,766.66	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 406
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								
ORG	167,808.29	0.00	0.00	0.00	0.00	0.00	167,808.29	KIRKWOOD LIBRARY
ADJ	111.46	0.00	0.00	0.00	0.00	0.00	111.46	
PAY	-306.00	0.00	0.00	0.00	3.06	1.53	-301.41	
TOT	167,613.75	0.00	0.00	0.00	3.06	1.53	167,618.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	917,517.47	0.00	0.00	0.00	0.00	0.00	917,517.47	KIRKWOOD LIBRARY
PAY	-27,050.64	0.00	0.00	0.00	270.51	135.25	-26,644.88	
TOT	890,466.83	0.00	0.00	0.00	270.51	135.25	890,872.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,756.79	0.00	0.00	0.00	0.00	0.00	2,756.79	KIRKWOOD LIBRARY
TOT	2,756.79	0.00	0.00	0.00	0.00	0.00	2,756.79	
<hr/>								
ORG	1,088,082.55	0.00	0.00	0.00	0.00	0.00	1,088,082.55	AUTH TOTAL
ADJ	111.46	0.00	0.00	0.00	0.00	0.00	111.46	
PAY	-27,356.64	0.00	0.00	0.00	273.57	136.78	-26,946.29	
TOT	1,060,837.37	0.00	0.00	0.00	273.57	136.78	1,061,247.72	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	15,006.90	0.00	0.00	0.00	0.00	0.00	15,006.90	VALLEY PARK LIBRAR
ADJ	7.96	0.00	0.00	0.00	0.00	0.00	7.96	
PAY	-60.04	0.00	0.00	0.00	0.60	0.30	-59.14	
TOT	14,954.82	0.00	0.00	0.00	0.60	0.30	14,955.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	46,228.81	0.00	0.00	0.00	0.00	0.00	46,228.81	VALLEY PARK LIBRAR
PAY	-967.69	0.00	0.00	0.00	9.68	4.84	-953.17	
TOT	45,261.12	0.00	0.00	0.00	9.68	4.84	45,275.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,307.37	0.00	0.00	0.00	0.00	0.00	5,307.37	VALLEY PARK LIBRAR
TOT	5,307.37	0.00	0.00	0.00	0.00	0.00	5,307.37	
<hr/>								
ORG	66,543.08	0.00	0.00	0.00	0.00	0.00	66,543.08	AUTH TOTAL
ADJ	7.96	0.00	0.00	0.00	0.00	0.00	7.96	
PAY	-1,027.73	0.00	0.00	0.00	10.28	5.14	-1,012.31	
TOT	65,523.31	0.00	0.00	0.00	10.28	5.14	65,538.73	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	42,835.08	0.00	0.00	0.00	0.00	0.00	42,835.08	ROCK HILL LIBRARY
ADJ	74.45	0.00	0.00	0.00	0.00	0.00	74.45	
PAY	-109.61	0.00	0.00	0.00	1.10	0.55	-107.96	
TOT	42,799.92	0.00	0.00	0.00	1.10	0.55	42,801.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	180,828.47	0.00	0.00	0.00	0.00	0.00	180,828.47	ROCK HILL LIBRARY
PAY	-4,293.15	0.00	0.00	0.00	42.93	21.47	-4,228.75	
TOT	176,535.32	0.00	0.00	0.00	42.93	21.47	176,599.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	220.25	0.00	0.00	0.00	0.00	0.00	220.25	ROCK HILL LIBRARY
TOT	220.25	0.00	0.00	0.00	0.00	0.00	220.25	
<hr/>								
ORG	223,883.80	0.00	0.00	0.00	0.00	0.00	223,883.80	AUTH TOTAL
ADJ	74.45	0.00	0.00	0.00	0.00	0.00	74.45	
PAY	-4,402.76	0.00	0.00	0.00	44.03	22.02	-4,336.71	
TOT	219,555.49	0.00	0.00	0.00	44.03	22.02	219,621.54	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	95,019.56	0.00	0.00	0.00	0.00	0.00	95,019.56	WEBSTER LIBRARY
ADJ	34.68	0.00	0.00	0.00	0.00	0.00	34.68	
PAY	-138.96	0.00	0.00	0.00	1.39	0.69	-136.88	
TOT	94,915.28	0.00	0.00	0.00	1.39	0.69	94,917.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	580,324.04	0.00	0.00	0.00	0.00	0.00	580,324.04	WEBSTER LIBRARY
PAY	-14,049.27	0.00	0.00	0.00	140.49	70.25	-13,838.53	
TOT	566,274.77	0.00	0.00	0.00	140.49	70.25	566,485.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,888.61	0.00	0.00	0.00	0.00	0.00	1,888.61	WEBSTER LIBRARY
TOT	1,888.61	0.00	0.00	0.00	0.00	0.00	1,888.61	
<hr/>								
ORG	677,232.21	0.00	0.00	0.00	0.00	0.00	677,232.21	AUTH TOTAL
ADJ	34.68	0.00	0.00	0.00	0.00	0.00	34.68	
PAY	-14,188.23	0.00	0.00	0.00	141.88	70.94	-13,975.41	
TOT	663,078.66	0.00	0.00	0.00	141.88	70.94	663,291.48	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,541,519.96	0.00	0.00	0.00	0.00	0.00	2,541,519.96	SCH-AFFTON
ADJ	3,418.87	0.00	0.00	0.00	0.00	0.00	3,418.87	
PAY	-5,830.94	0.00	0.00	0.00	58.31	29.15	-5,743.48	
TOT	2,539,107.89	0.00	0.00	0.00	58.31	29.15	2,539,195.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,868,839.98	0.00	0.00	0.00	0.00	0.00	10,868,839.98	SCH-AFFTON
PAY	-379,986.93	0.00	0.00	0.00	3,799.87	1,899.93	-374,287.13	
TOT	10,488,853.05	0.00	0.00	0.00	3,799.87	1,899.93	10,494,552.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	396,929.87	0.00	0.00	0.00	0.00	0.00	396,929.87	SCH-AFFTON
PAY	-2,869.18	0.00	0.00	0.00	28.69	14.35	-2,826.14	
TOT	394,060.69	0.00	0.00	0.00	28.69	14.35	394,103.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	246,037.54	0.00	0.00	0.00	0.00	0.00	246,037.54	SCH-AFFTON
TOT	246,037.54	0.00	0.00	0.00	0.00	0.00	246,037.54	
ORG	14,053,327.35	0.00	0.00	0.00	0.00	0.00	14,053,327.35	AUTH TOTAL
ADJ	3,418.87	0.00	0.00	0.00	0.00	0.00	3,418.87	
PAY	-388,687.05	0.00	0.00	0.00	3,886.87	1,943.43	-382,856.75	
TOT	13,668,059.17	0.00	0.00	0.00	3,886.87	1,943.43	13,673,889.47	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	983,298.48	0.00	0.00	0.00	0.00	0.00	983,298.48	SCH-BAYLESS
ADJ	798.85	0.00	0.00	0.00	0.00	0.00	798.85	
PAY	-2,779.29	0.00	0.00	0.00	27.79	13.90	-2,737.60	
TOT	981,318.04	0.00	0.00	0.00	27.79	13.90	981,359.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,165,273.47	0.00	0.00	0.00	0.00	0.00	4,165,273.47	SCH-BAYLESS
PAY	-166,057.88	0.00	0.00	0.00	1,660.58	830.29	-163,567.01	
TOT	3,999,215.59	0.00	0.00	0.00	1,660.58	830.29	4,001,706.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	43,438.15	0.00	0.00	0.00	0.00	0.00	43,438.15	SCH-BAYLESS
PAY	-313.99	0.00	0.00	0.00	3.14	1.57	-309.28	
TOT	43,124.16	0.00	0.00	0.00	3.14	1.57	43,128.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	36,311.61	0.00	0.00	0.00	0.00	0.00	36,311.61	SCH-BAYLESS
TOT	36,311.61	0.00	0.00	0.00	0.00	0.00	36,311.61	
ORG	5,228,321.71	0.00	0.00	0.00	0.00	0.00	5,228,321.71	AUTH TOTAL
ADJ	798.85	0.00	0.00	0.00	0.00	0.00	798.85	
PAY	-169,151.16	0.00	0.00	0.00	1,691.51	845.76	-166,613.89	
TOT	5,059,969.40	0.00	0.00	0.00	1,691.51	845.76	5,062,506.67	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 410
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,474,758.17	0.00	0.00	0.00	0.00	0.00	1,474,758.17	SCH-BRENTWOOD
ADJ	836.95	0.00	0.00	0.00	0.00	0.00	836.95	
PAY	-1,338.81	0.00	0.00	0.00	13.39	6.69	-1,318.73	
TOT	1,474,256.31	0.00	0.00	0.00	13.39	6.69	1,474,276.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,383,290.51	0.00	0.00	0.00	0.00	0.00	6,383,290.51	SCH-BRENTWOOD
PAY	-127,155.26	0.00	0.00	0.00	1,271.55	635.78	-125,247.93	
TOT	6,256,135.25	0.00	0.00	0.00	1,271.55	635.78	6,258,042.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	808,947.44	0.00	0.00	0.00	0.00	0.00	808,947.44	SCH-BRENTWOOD
PAY	-5,847.42	0.00	0.00	0.00	58.47	29.24	-5,759.71	
TOT	803,100.02	0.00	0.00	0.00	58.47	29.24	803,187.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	266,934.20	0.00	0.00	0.00	0.00	0.00	266,934.20	SCH-BRENTWOOD
TOT	266,934.20	0.00	0.00	0.00	0.00	0.00	266,934.20	
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ORG	8,933,930.32	0.00	0.00	0.00	0.00	0.00	8,933,930.32	AUTH TOTAL
ADJ	836.95	0.00	0.00	0.00	0.00	0.00	836.95	
PAY	-134,341.49	0.00	0.00	0.00	1,343.41	671.71	-132,326.37	
TOT	8,800,425.78	0.00	0.00	0.00	1,343.41	671.71	8,802,440.90	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,715,264.67	0.00	0.00	0.00	0.00	0.00	3,715,264.67	SCH-CLAYTON
ADJ	1,448.59	0.00	0.00	0.00	0.00	0.00	1,448.59	
PAY	-2,178.13	0.00	0.00	0.00	21.78	10.89	-2,145.46	
TOT	3,714,535.13	0.00	0.00	0.00	21.78	10.89	3,714,567.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,863,521.80	0.00	0.00	0.00	0.00	0.00	26,863,521.80	SCH-CLAYTON
PAY	-392,582.07	0.00	0.00	0.00	3,925.82	1,962.91	-386,693.34	
TOT	26,470,939.73	0.00	0.00	0.00	3,925.82	1,962.91	26,476,828.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	849,874.66	0.00	0.00	0.00	0.00	0.00	849,874.66	SCH-CLAYTON
PAY	-6,143.26	0.00	0.00	0.00	61.43	30.72	-6,051.11	
TOT	843,731.40	0.00	0.00	0.00	61.43	30.72	843,823.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	10,667.88	0.00	0.00	0.00	0.00	0.00	10,667.88	SCH-CLAYTON
TOT	10,667.88	0.00	0.00	0.00	0.00	0.00	10,667.88	
ORG	31,439,329.01	0.00	0.00	0.00	0.00	0.00	31,439,329.01	AUTH TOTAL
ADJ	1,448.59	0.00	0.00	0.00	0.00	0.00	1,448.59	
PAY	-400,903.46	0.00	0.00	0.00	4,009.03	2,004.52	-394,889.91	
TOT	31,039,874.14	0.00	0.00	0.00	4,009.03	2,004.52	31,045,887.69	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 412
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,307,867.74	0.00	0.00	0.00	0.00	0.00	21,307,867.74	SCH-PARKWAY
ADJ	11,148.82	0.00	0.00	0.00	0.00	0.00	11,148.82	
PAY	-50,974.48	0.00	0.00	0.00	509.74	254.87	-50,209.87	
TOT	21,268,042.08	0.00	0.00	0.00	509.74	254.87	21,268,806.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	101,631,614.58	0.00	0.00	0.00	0.00	0.00	101,631,614.58	SCH-PARKWAY
ADJ	-845.80	0.00	0.00	0.00	0.00	0.00	-845.80	
PAY	-1,898,237.54	0.00	0.00	0.00	18,982.38	9,491.19	-1,869,763.97	
TOT	99,732,531.24	0.00	0.00	0.00	18,982.38	9,491.19	99,761,004.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,666,721.02	0.00	0.00	0.00	0.00	0.00	3,666,721.02	SCH-PARKWAY
PAY	-26,504.62	0.00	0.00	0.00	265.05	132.52	-26,107.05	
TOT	3,640,216.40	0.00	0.00	0.00	265.05	132.52	3,640,613.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	435,618.70	0.00	0.00	0.00	0.00	0.00	435,618.70	SCH-PARKWAY
TOT	435,618.70	0.00	0.00	0.00	0.00	0.00	435,618.70	
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ORG	127,041,822.04	0.00	0.00	0.00	0.00	0.00	127,041,822.04	AUTH TOTAL
ADJ	10,303.02	0.00	0.00	0.00	0.00	0.00	10,303.02	
PAY	-1,975,716.64	0.00	0.00	0.00	19,757.17	9,878.58	-1,946,080.89	
TOT	125,076,408.42	0.00	0.00	0.00	19,757.17	9,878.58	125,106,044.17	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 413
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,285,308.33	0.00	0.00	0.00	0.00	0.00	20,285,308.33	SCH-ROCKWOOD
ADJ	10,445.53	0.00	0.00	0.00	0.00	0.00	10,445.53	
PAY	-47,278.32	0.00	0.00	0.00	472.78	236.39	-46,569.15	
TOT	20,248,475.54	0.00	0.00	0.00	472.78	236.39	20,249,184.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	82,479,593.21	0.00	0.00	0.00	0.00	0.00	82,479,593.21	SCH-ROCKWOOD
PAY	-1,392,785.62	0.00	0.00	0.00	13,927.86	6,963.93	-1,371,893.83	
TOT	81,086,807.59	0.00	0.00	0.00	13,927.86	6,963.93	81,107,699.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	7,092,967.18	0.00	0.00	0.00	0.00	0.00	7,092,967.18	SCH-ROCKWOOD
PAY	-51,270.99	0.00	0.00	0.00	512.71	256.35	-50,501.93	
TOT	7,041,696.19	0.00	0.00	0.00	512.71	256.35	7,042,465.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9,978,581.55	0.00	0.00	0.00	0.00	0.00	9,978,581.55	SCH-ROCKWOOD
TOT	9,978,581.55	0.00	0.00	0.00	0.00	0.00	9,978,581.55	
ORG	119,836,450.27	0.00	0.00	0.00	0.00	0.00	119,836,450.27	AUTH TOTAL
ADJ	10,445.53	0.00	0.00	0.00	0.00	0.00	10,445.53	
PAY	-1,491,334.93	0.00	0.00	0.00	14,913.35	7,456.67	-1,468,964.91	
TOT	118,355,560.87	0.00	0.00	0.00	14,913.35	7,456.67	118,377,930.89	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 414
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								
ORG	10,201,691.27	0.00	0.00	0.00	0.00	0.00	10,201,691.27	SCH-FERG-FLOR
ADJ	3,778.59	0.00	0.00	0.00	0.00	0.00	3,778.59	
PAY	-21,850.95	0.00	0.00	0.00	218.51	109.25	-21,523.19	
TOT	10,183,618.91	0.00	0.00	0.00	218.51	109.25	10,183,946.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31,482,728.16	0.00	0.00	0.00	0.00	0.00	31,482,728.16	SCH-FERG-FLOR
PAY	-664,519.59	0.00	0.00	0.00	6,645.20	3,322.60	-654,551.79	
TOT	30,818,208.57	0.00	0.00	0.00	6,645.20	3,322.60	30,828,176.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,058,524.00	0.00	0.00	0.00	0.00	0.00	8,058,524.00	SCH-FERG-FLOR
PAY	-58,250.45	0.00	0.00	0.00	582.50	291.25	-57,376.70	
TOT	8,000,273.55	0.00	0.00	0.00	582.50	291.25	8,001,147.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,525,298.74	0.00	0.00	0.00	0.00	0.00	3,525,298.74	SCH-FERG-FLOR
PAY	-541.30	0.00	0.00	0.00	5.41	2.71	-533.18	
TOT	3,524,757.44	0.00	0.00	0.00	5.41	2.71	3,524,765.56	
ORG	53,268,242.17	0.00	0.00	0.00	0.00	0.00	53,268,242.17	AUTH TOTAL
ADJ	3,778.59	0.00	0.00	0.00	0.00	0.00	3,778.59	
PAY	-745,162.29	0.00	0.00	0.00	7,451.62	3,725.81	-733,984.86	
TOT	52,526,858.47	0.00	0.00	0.00	7,451.62	3,725.81	52,538,035.90	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	40,603.09	0.00	0.00	0.00	0.00	0.00	40,603.09	SCH-MERAMEC VALLEY
ADJ	36.62	0.00	0.00	0.00	0.00	0.00	36.62	
TOT	40,639.71	0.00	0.00	0.00	0.00	0.00	40,639.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	108,011.86	0.00	0.00	0.00	0.00	0.00	108,011.86	SCH-MERAMEC VALLEY
PAY	-704.54	0.00	0.00	0.00	7.05	3.52	-693.97	
TOT	107,307.32	0.00	0.00	0.00	7.05	3.52	107,317.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,083.52	0.00	0.00	0.00	0.00	0.00	2,083.52	SCH-MERAMEC VALLEY
PAY	-15.06	0.00	0.00	0.00	0.15	0.08	-14.83	
TOT	2,068.46	0.00	0.00	0.00	0.15	0.08	2,068.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	26,483.22	0.00	0.00	0.00	0.00	0.00	26,483.22	SCH-MERAMEC VALLEY
TOT	26,483.22	0.00	0.00	0.00	0.00	0.00	26,483.22	
ORG	177,181.69	0.00	0.00	0.00	0.00	0.00	177,181.69	AUTH TOTAL
ADJ	36.62	0.00	0.00	0.00	0.00	0.00	36.62	
PAY	-719.60	0.00	0.00	0.00	7.20	3.60	-708.80	
TOT	176,498.71	0.00	0.00	0.00	7.20	3.60	176,509.51	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	603,469.40	0.00	0.00	0.00	0.00	0.00	603,469.40	SCH-HANCOCK
ADJ	675.53	0.00	0.00	0.00	0.00	0.00	675.53	
PAY	-3,464.20	0.00	0.00	0.00	34.64	17.32	-3,412.24	
TOT	600,680.73	0.00	0.00	0.00	34.64	17.32	600,732.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,061,408.74	0.00	0.00	0.00	0.00	0.00	2,061,408.74	SCH-HANCOCK
PAY	-86,068.75	0.00	0.00	0.00	860.69	430.34	-84,777.72	
TOT	1,975,339.99	0.00	0.00	0.00	860.69	430.34	1,976,631.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	66,894.95	0.00	0.00	0.00	0.00	0.00	66,894.95	SCH-HANCOCK
PAY	-483.55	0.00	0.00	0.00	4.84	2.42	-476.29	
TOT	66,411.40	0.00	0.00	0.00	4.84	2.42	66,418.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	91,066.48	0.00	0.00	0.00	0.00	0.00	91,066.48	SCH-HANCOCK
TOT	91,066.48	0.00	0.00	0.00	0.00	0.00	91,066.48	
ORG	2,822,839.57	0.00	0.00	0.00	0.00	0.00	2,822,839.57	AUTH TOTAL
ADJ	675.53	0.00	0.00	0.00	0.00	0.00	675.53	
PAY	-90,016.50	0.00	0.00	0.00	900.17	450.08	-88,666.25	
TOT	2,733,498.60	0.00	0.00	0.00	900.17	450.08	2,734,848.85	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,261,054.51	0.00	0.00	0.00	0.00	0.00	1,261,054.51	SCH-JENNINGS
ADJ	1,255.80	0.00	0.00	0.00	0.00	0.00	1,255.80	
PAY	-2,314.55	0.00	0.00	0.00	23.15	11.57	-2,279.83	
TOT	1,259,995.76	0.00	0.00	0.00	23.15	11.57	1,260,030.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,407,169.45	0.00	0.00	0.00	0.00	0.00	3,407,169.45	SCH-JENNINGS
PAY	-65,473.31	0.00	0.00	0.00	654.73	327.37	-64,491.21	
TOT	3,341,696.14	0.00	0.00	0.00	654.73	327.37	3,342,678.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	223,549.48	0.00	0.00	0.00	0.00	0.00	223,549.48	SCH-JENNINGS
PAY	-1,615.91	0.00	0.00	0.00	16.16	8.08	-1,591.67	
TOT	221,933.57	0.00	0.00	0.00	16.16	8.08	221,957.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	60,822.44	0.00	0.00	0.00	0.00	0.00	60,822.44	SCH-JENNINGS
TOT	60,822.44	0.00	0.00	0.00	0.00	0.00	60,822.44	
ORG	4,952,595.88	0.00	0.00	0.00	0.00	0.00	4,952,595.88	AUTH TOTAL
ADJ	1,255.80	0.00	0.00	0.00	0.00	0.00	1,255.80	
PAY	-69,403.77	0.00	0.00	0.00	694.04	347.02	-68,362.71	
TOT	4,884,447.91	0.00	0.00	0.00	694.04	347.02	4,885,488.97	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,609,533.95	0.00	0.00	0.00	0.00	0.00	5,609,533.95	SCH-KIRKWOOD
ADJ	3,074.44	0.00	0.00	0.00	0.00	0.00	3,074.44	
PAY	-6,104.70	0.00	0.00	0.00	61.05	30.52	-6,013.13	
TOT	5,606,503.69	0.00	0.00	0.00	61.05	30.52	5,606,595.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,423,441.49	0.00	0.00	0.00	0.00	0.00	29,423,441.49	SCH-KIRKWOOD
PAY	-733,795.58	0.00	0.00	0.00	7,337.96	3,668.98	-722,788.64	
TOT	28,689,645.91	0.00	0.00	0.00	7,337.96	3,668.98	28,700,652.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,340,575.58	0.00	0.00	0.00	0.00	0.00	1,340,575.58	SCH-KIRKWOOD
PAY	-9,690.25	0.00	0.00	0.00	96.90	48.45	-9,544.90	
TOT	1,330,885.33	0.00	0.00	0.00	96.90	48.45	1,331,030.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	46,858.50	0.00	0.00	0.00	0.00	0.00	46,858.50	SCH-KIRKWOOD
TOT	46,858.50	0.00	0.00	0.00	0.00	0.00	46,858.50	
ORG	36,420,409.52	0.00	0.00	0.00	0.00	0.00	36,420,409.52	AUTH TOTAL
ADJ	3,074.44	0.00	0.00	0.00	0.00	0.00	3,074.44	
PAY	-749,590.53	0.00	0.00	0.00	7,495.91	3,747.95	-738,346.67	
TOT	35,673,893.43	0.00	0.00	0.00	7,495.91	3,747.95	35,685,137.29	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,707,469.65	0.00	0.00	0.00	0.00	0.00	4,707,469.65	SCH-LADUE
ADJ	1,078.40	0.00	0.00	0.00	0.00	0.00	1,078.40	
PAY	-4,593.26	0.00	0.00	0.00	45.93	22.97	-4,524.36	
TOT	4,703,954.79	0.00	0.00	0.00	45.93	22.97	4,704,023.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	32,341,788.39	0.00	0.00	0.00	0.00	0.00	32,341,788.39	SCH-LADUE
PAY	-908,689.82	0.00	0.00	0.00	9,086.90	4,543.45	-895,059.47	
TOT	31,433,098.57	0.00	0.00	0.00	9,086.90	4,543.45	31,446,728.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,163,084.95	0.00	0.00	0.00	0.00	0.00	1,163,084.95	SCH-LADUE
PAY	-8,407.27	0.00	0.00	0.00	84.07	42.04	-8,281.16	
TOT	1,154,677.68	0.00	0.00	0.00	84.07	42.04	1,154,803.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	61,093.47	0.00	0.00	0.00	0.00	0.00	61,093.47	SCH-LADUE
TOT	61,093.47	0.00	0.00	0.00	0.00	0.00	61,093.47	
ORG	38,273,436.46	0.00	0.00	0.00	0.00	0.00	38,273,436.46	AUTH TOTAL
ADJ	1,078.40	0.00	0.00	0.00	0.00	0.00	1,078.40	
PAY	-921,690.35	0.00	0.00	0.00	9,216.90	4,608.46	-907,864.99	
TOT	37,352,824.51	0.00	0.00	0.00	9,216.90	4,608.46	37,366,649.87	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 420
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,434,892.41	0.00	0.00	0.00	0.00	0.00	1,434,892.41	SCH-MAPLEWOOD
ADJ	1,562.32	0.00	0.00	0.00	0.00	0.00	1,562.32	
PAY	-1,888.30	0.00	0.00	0.00	18.88	9.44	-1,859.98	
TOT	1,434,566.43	0.00	0.00	0.00	18.88	9.44	1,434,594.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,799,752.76	0.00	0.00	0.00	0.00	0.00	6,799,752.76	SCH-MAPLEWOOD
PAY	-159,859.46	0.00	0.00	0.00	1,598.59	799.30	-157,461.57	
TOT	6,639,893.30	0.00	0.00	0.00	1,598.59	799.30	6,642,291.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	598,350.80	0.00	0.00	0.00	0.00	0.00	598,350.80	SCH-MAPLEWOOD
PAY	-4,325.13	0.00	0.00	0.00	43.25	21.63	-4,260.25	
TOT	594,025.67	0.00	0.00	0.00	43.25	21.63	594,090.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	361,088.61	0.00	0.00	0.00	0.00	0.00	361,088.61	SCH-MAPLEWOOD
TOT	361,088.61	0.00	0.00	0.00	0.00	0.00	361,088.61	
ORG	9,194,084.58	0.00	0.00	0.00	0.00	0.00	9,194,084.58	AUTH TOTAL
ADJ	1,562.32	0.00	0.00	0.00	0.00	0.00	1,562.32	
PAY	-166,072.89	0.00	0.00	0.00	1,660.72	830.37	-163,581.80	
TOT	9,029,574.01	0.00	0.00	0.00	1,660.72	830.37	9,032,065.10	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,365,788.24	0.00	0.00	0.00	0.00	0.00	9,365,788.24	SCH-MEHLVILLE
ADJ	8,199.85	0.00	0.00	0.00	0.00	0.00	8,199.85	
PAY	-17,176.40	0.00	0.00	0.00	171.76	85.88	-16,918.76	
TOT	9,356,811.69	0.00	0.00	0.00	171.76	85.88	9,357,069.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	42,797,771.06	0.00	0.00	0.00	0.00	0.00	42,797,771.06	SCH-MEHLVILLE
PAY	-1,016,342.69	0.00	0.00	0.00	10,163.43	5,081.71	-1,001,097.55	
TOT	41,781,428.37	0.00	0.00	0.00	10,163.43	5,081.71	41,796,673.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,072,977.20	0.00	0.00	0.00	0.00	0.00	1,072,977.20	SCH-MEHLVILLE
PAY	-7,755.94	0.00	0.00	0.00	77.56	38.78	-7,639.60	
TOT	1,065,221.26	0.00	0.00	0.00	77.56	38.78	1,065,337.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	334,573.92	0.00	0.00	0.00	0.00	0.00	334,573.92	SCH-MEHLVILLE
TOT	334,573.92	0.00	0.00	0.00	0.00	0.00	334,573.92	
ORG	53,571,110.42	0.00	0.00	0.00	0.00	0.00	53,571,110.42	AUTH TOTAL
ADJ	8,199.85	0.00	0.00	0.00	0.00	0.00	8,199.85	
PAY	-1,041,275.03	0.00	0.00	0.00	10,412.75	5,206.37	-1,025,655.91	
TOT	52,538,035.24	0.00	0.00	0.00	10,412.75	5,206.37	52,553,654.36	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 422
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,584,699.00	0.00	0.00	0.00	0.00	0.00	2,584,699.00	SCH-NORMANDY
ADJ	2,816.91	0.00	0.00	0.00	0.00	0.00	2,816.91	
PAY	-4,227.59	0.00	0.00	0.00	42.28	21.14	-4,164.17	
TOT	2,583,288.32	0.00	0.00	0.00	42.28	21.14	2,583,351.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,315,286.81	0.00	0.00	0.00	0.00	0.00	8,315,286.81	SCH-NORMANDY
PAY	-239,943.88	0.00	0.00	0.00	2,399.44	1,199.72	-236,344.72	
TOT	8,075,342.93	0.00	0.00	0.00	2,399.44	1,199.72	8,078,942.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	369,936.92	0.00	0.00	0.00	0.00	0.00	369,936.92	SCH-NORMANDY
PAY	-2,674.06	0.00	0.00	0.00	26.74	13.37	-2,633.95	
TOT	367,262.86	0.00	0.00	0.00	26.74	13.37	367,302.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	234,164.89	0.00	0.00	0.00	0.00	0.00	234,164.89	SCH-NORMANDY
TOT	234,164.89	0.00	0.00	0.00	0.00	0.00	234,164.89	
ORG	11,504,087.62	0.00	0.00	0.00	0.00	0.00	11,504,087.62	AUTH TOTAL
ADJ	2,816.91	0.00	0.00	0.00	0.00	0.00	2,816.91	
PAY	-246,845.53	0.00	0.00	0.00	2,468.46	1,234.23	-243,142.84	
TOT	11,260,059.00	0.00	0.00	0.00	2,468.46	1,234.23	11,263,761.69	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,402,944.99	0.00	0.00	0.00	0.00	0.00	11,402,944.99	SCH-PATTONVILLE
ADJ	76,375.43	0.00	0.00	0.00	0.00	0.00	76,375.43	
PAY	-13,982.17	0.00	0.00	0.00	139.82	69.91	-13,772.44	
TOT	11,465,338.25	0.00	0.00	0.00	139.82	69.91	11,465,547.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,028,347.62	0.00	0.00	0.00	0.00	0.00	36,028,347.62	SCH-PATTONVILLE
ADJ	99,894.20	0.00	0.00	0.00	0.00	0.00	99,894.20	
PAY	-487,162.97	0.00	0.00	0.00	4,871.63	2,435.81	-479,855.53	
TOT	35,641,078.85	0.00	0.00	0.00	4,871.63	2,435.81	35,648,386.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,628,596.24	0.00	0.00	0.00	0.00	0.00	6,628,596.24	SCH-PATTONVILLE
PAY	-47,914.32	0.00	0.00	0.00	479.14	239.57	-47,195.61	
TOT	6,580,681.92	0.00	0.00	0.00	479.14	239.57	6,581,400.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,845,713.63	0.00	0.00	0.00	0.00	0.00	1,845,713.63	SCH-PATTONVILLE
TOT	1,845,713.63	0.00	0.00	0.00	0.00	0.00	1,845,713.63	
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ORG	55,905,602.48	0.00	0.00	0.00	0.00	0.00	55,905,602.48	AUTH TOTAL
ADJ	176,269.63	0.00	0.00	0.00	0.00	0.00	176,269.63	
PAY	-549,059.46	0.00	0.00	0.00	5,490.59	2,745.29	-540,823.58	
TOT	55,532,812.65	0.00	0.00	0.00	5,490.59	2,745.29	55,541,048.53	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,497,543.98	0.00	0.00	0.00	0.00	0.00	5,497,543.98	SCH-RITENOUR
ADJ	3,975.43	0.00	0.00	0.00	0.00	0.00	3,975.43	
PAY	-14,845.43	0.00	0.00	0.00	148.45	74.23	-14,622.75	
TOT	5,486,673.98	0.00	0.00	0.00	148.45	74.23	5,486,896.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,207,257.18	0.00	0.00	0.00	0.00	0.00	16,207,257.18	SCH-RITENOUR
PAY	-413,987.10	0.00	0.00	0.00	4,139.87	2,069.94	-407,777.29	
TOT	15,793,270.08	0.00	0.00	0.00	4,139.87	2,069.94	15,799,479.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,350,620.16	0.00	0.00	0.00	0.00	0.00	1,350,620.16	SCH-RITENOUR
PAY	-9,762.86	0.00	0.00	0.00	97.63	48.81	-9,616.42	
TOT	1,340,857.30	0.00	0.00	0.00	97.63	48.81	1,341,003.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	907,103.13	0.00	0.00	0.00	0.00	0.00	907,103.13	SCH-RITENOUR
PAY	-1,143.16	0.00	0.00	0.00	11.43	5.72	-1,126.01	
TOT	905,959.97	0.00	0.00	0.00	11.43	5.72	905,977.12	
ORG	23,962,524.45	0.00	0.00	0.00	0.00	0.00	23,962,524.45	AUTH TOTAL
ADJ	3,975.43	0.00	0.00	0.00	0.00	0.00	3,975.43	
PAY	-439,738.55	0.00	0.00	0.00	4,397.38	2,198.70	-433,142.47	
TOT	23,526,761.33	0.00	0.00	0.00	4,397.38	2,198.70	23,533,357.41	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 425
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								
ORG	2,759,515.55	0.00	0.00	0.00	0.00	0.00	2,759,515.55	SCH-RIVERVIEW GRNS
ADJ	4,479.97	0.00	0.00	0.00	0.00	0.00	4,479.97	
PAY	-2,397.44	0.00	0.00	0.00	23.97	11.99	-2,361.48	
TOT	2,761,598.08	0.00	0.00	0.00	23.97	11.99	2,761,634.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,185,597.18	0.00	0.00	0.00	0.00	0.00	10,185,597.18	SCH-RIVERVIEW GRNS
PAY	-216,246.68	0.00	0.00	0.00	2,162.47	1,081.23	-213,002.98	
TOT	9,969,350.50	0.00	0.00	0.00	2,162.47	1,081.23	9,972,594.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	106,573.70	0.00	0.00	0.00	0.00	0.00	106,573.70	SCH-RIVERVIEW GRNS
PAY	-770.36	0.00	0.00	0.00	7.70	3.85	-758.81	
TOT	105,803.34	0.00	0.00	0.00	7.70	3.85	105,814.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	52,691.39	0.00	0.00	0.00	0.00	0.00	52,691.39	SCH-RIVERVIEW GRNS
TOT	52,691.39	0.00	0.00	0.00	0.00	0.00	52,691.39	
ORG	13,104,377.82	0.00	0.00	0.00	0.00	0.00	13,104,377.82	AUTH TOTAL
ADJ	4,479.97	0.00	0.00	0.00	0.00	0.00	4,479.97	
PAY	-219,414.48	0.00	0.00	0.00	2,194.14	1,097.07	-216,123.27	
TOT	12,889,443.31	0.00	0.00	0.00	2,194.14	1,097.07	12,892,734.52	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 426
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								
ORG	3,471,626.48	0.00	0.00	0.00	0.00	0.00	3,471,626.48	SCH-UNIVERSITY CTY
ADJ	3,457.42	0.00	0.00	0.00	0.00	0.00	3,457.42	
PAY	-16,298.43	0.00	0.00	0.00	162.98	81.49	-16,053.96	
TOT	3,458,785.47	0.00	0.00	0.00	162.98	81.49	3,459,029.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,245,121.19	0.00	0.00	0.00	0.00	0.00	19,245,121.19	SCH-UNIVERSITY CTY
PAY	-448,887.78	0.00	0.00	0.00	4,488.88	2,244.44	-442,154.46	
TOT	18,796,233.41	0.00	0.00	0.00	4,488.88	2,244.44	18,802,966.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	428,026.10	0.00	0.00	0.00	0.00	0.00	428,026.10	SCH-UNIVERSITY CTY
PAY	-3,093.96	0.00	0.00	0.00	30.94	15.47	-3,047.55	
TOT	424,932.14	0.00	0.00	0.00	30.94	15.47	424,978.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	305,798.13	0.00	0.00	0.00	0.00	0.00	305,798.13	SCH-UNIVERSITY CTY
TOT	305,798.13	0.00	0.00	0.00	0.00	0.00	305,798.13	
ORG	23,450,571.90	0.00	0.00	0.00	0.00	0.00	23,450,571.90	AUTH TOTAL
ADJ	3,457.42	0.00	0.00	0.00	0.00	0.00	3,457.42	
PAY	-468,280.17	0.00	0.00	0.00	4,682.80	2,341.40	-461,255.97	
TOT	22,985,749.15	0.00	0.00	0.00	4,682.80	2,341.40	22,992,773.35	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 427
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								
ORG	1,144,477.62	0.00	0.00	0.00	0.00	0.00	1,144,477.62	SCH-VALLEY PARK
ADJ	956.99	0.00	0.00	0.00	0.00	0.00	956.99	
PAY	-2,163.90	0.00	0.00	0.00	21.64	10.82	-2,131.44	
TOT	1,143,270.71	0.00	0.00	0.00	21.64	10.82	1,143,303.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,472,904.60	0.00	0.00	0.00	0.00	0.00	4,472,904.60	SCH-VALLEY PARK
PAY	-89,472.02	0.00	0.00	0.00	894.72	447.36	-88,129.94	
TOT	4,383,432.58	0.00	0.00	0.00	894.72	447.36	4,384,774.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	522,979.43	0.00	0.00	0.00	0.00	0.00	522,979.43	SCH-VALLEY PARK
PAY	-3,780.32	0.00	0.00	0.00	37.80	18.90	-3,723.62	
TOT	519,199.11	0.00	0.00	0.00	37.80	18.90	519,255.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	528,774.20	0.00	0.00	0.00	0.00	0.00	528,774.20	SCH-VALLEY PARK
TOT	528,774.20	0.00	0.00	0.00	0.00	0.00	528,774.20	
ORG	6,669,135.85	0.00	0.00	0.00	0.00	0.00	6,669,135.85	AUTH TOTAL
ADJ	956.99	0.00	0.00	0.00	0.00	0.00	956.99	
PAY	-95,416.24	0.00	0.00	0.00	954.16	477.08	-93,985.00	
TOT	6,574,676.60	0.00	0.00	0.00	954.16	477.08	6,576,107.84	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 428
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								
ORG	3,795,373.08	0.00	0.00	0.00	0.00	0.00	3,795,373.08	SCH-WEBSTER GROVES
ADJ	2,419.76	0.00	0.00	0.00	0.00	0.00	2,419.76	
PAY	-7,256.91	0.00	0.00	0.00	72.57	36.28	-7,148.06	
TOT	3,790,535.93	0.00	0.00	0.00	72.57	36.28	3,790,644.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,082,635.58	0.00	0.00	0.00	0.00	0.00	21,082,635.58	SCH-WEBSTER GROVES
PAY	-539,523.33	0.00	0.00	0.00	5,395.23	2,697.62	-531,430.48	
TOT	20,543,112.25	0.00	0.00	0.00	5,395.23	2,697.62	20,551,205.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	794,520.92	0.00	0.00	0.00	0.00	0.00	794,520.92	SCH-WEBSTER GROVES
PAY	-5,743.14	0.00	0.00	0.00	57.43	28.72	-5,656.99	
TOT	788,777.78	0.00	0.00	0.00	57.43	28.72	788,863.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	84,452.93	0.00	0.00	0.00	0.00	0.00	84,452.93	SCH-WEBSTER GROVES
TOT	84,452.93	0.00	0.00	0.00	0.00	0.00	84,452.93	
ORG	25,756,982.51	0.00	0.00	0.00	0.00	0.00	25,756,982.51	AUTH TOTAL
ADJ	2,419.76	0.00	0.00	0.00	0.00	0.00	2,419.76	
PAY	-552,523.38	0.00	0.00	0.00	5,525.23	2,762.62	-544,235.53	
TOT	25,206,878.89	0.00	0.00	0.00	5,525.23	2,762.62	25,215,166.74	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 429
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	289,592.18	0.00	0.00	0.00	0.00	0.00	289,592.18	SCH-WELLSTON
ADJ	134.93	0.00	0.00	0.00	0.00	0.00	134.93	
PAY	-204.91	0.00	0.00	0.00	2.05	1.02	-201.84	
TOT	289,522.20	0.00	0.00	0.00	2.05	1.02	289,525.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	525,723.01	0.00	0.00	0.00	0.00	0.00	525,723.01	SCH-WELLSTON
PAY	-7,542.39	0.00	0.00	0.00	75.42	37.71	-7,429.26	
TOT	518,180.62	0.00	0.00	0.00	75.42	37.71	518,293.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	267,052.26	0.00	0.00	0.00	0.00	0.00	267,052.26	SCH-WELLSTON
PAY	-1,930.37	0.00	0.00	0.00	19.30	9.65	-1,901.42	
TOT	265,121.89	0.00	0.00	0.00	19.30	9.65	265,150.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	238,445.05	0.00	0.00	0.00	0.00	0.00	238,445.05	SCH-WELLSTON
TOT	238,445.05	0.00	0.00	0.00	0.00	0.00	238,445.05	
ORG	1,320,812.50	0.00	0.00	0.00	0.00	0.00	1,320,812.50	AUTH TOTAL
ADJ	134.93	0.00	0.00	0.00	0.00	0.00	134.93	
PAY	-9,677.67	0.00	0.00	0.00	96.77	48.38	-9,532.52	
TOT	1,311,269.76	0.00	0.00	0.00	96.77	48.38	1,311,414.91	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,911,948.91	0.00	0.00	0.00	0.00	0.00	4,911,948.91	SCH-LINDBERGH
ADJ	2,190.66	0.00	0.00	0.00	0.00	0.00	2,190.66	
PAY	-5,236.35	0.00	0.00	0.00	52.36	26.18	-5,157.81	
TOT	4,908,903.22	0.00	0.00	0.00	52.36	26.18	4,908,981.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,386,014.05	0.00	0.00	0.00	0.00	0.00	24,386,014.05	SCH-LINDBERGH
PAY	-668,748.65	0.00	0.00	0.00	6,687.49	3,343.74	-658,717.42	
TOT	23,717,265.40	0.00	0.00	0.00	6,687.49	3,343.74	23,727,296.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,542,964.36	0.00	0.00	0.00	0.00	0.00	1,542,964.36	SCH-LINDBERGH
PAY	-11,153.20	0.00	0.00	0.00	111.53	55.77	-10,985.90	
TOT	1,531,811.16	0.00	0.00	0.00	111.53	55.77	1,531,978.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	277,663.65	0.00	0.00	0.00	0.00	0.00	277,663.65	SCH-LINDBERGH
TOT	277,663.65	0.00	0.00	0.00	0.00	0.00	277,663.65	
ORG	31,118,590.97	0.00	0.00	0.00	0.00	0.00	31,118,590.97	AUTH TOTAL
ADJ	2,190.66	0.00	0.00	0.00	0.00	0.00	2,190.66	
PAY	-685,138.20	0.00	0.00	0.00	6,851.38	3,425.69	-674,861.13	
TOT	30,435,643.43	0.00	0.00	0.00	6,851.38	3,425.69	30,445,920.50	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 431
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,871,941.93	0.00	0.00	0.00	0.00	0.00	16,871,941.93	SCH-HAZELWOOD
ADJ	9,883.97	0.00	0.00	0.00	0.00	0.00	9,883.97	
PAY	-29,213.01	0.00	0.00	0.00	292.13	146.07	-28,774.81	
TOT	16,852,612.89	0.00	0.00	0.00	292.13	146.07	16,853,051.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	56,052,641.01	0.00	0.00	0.00	0.00	0.00	56,052,641.01	SCH-HAZELWOOD
PAY	-944,216.42	0.00	0.00	0.00	9,442.16	4,721.08	-930,053.18	
TOT	55,108,424.59	0.00	0.00	0.00	9,442.16	4,721.08	55,122,587.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,404,075.98	0.00	0.00	0.00	0.00	0.00	5,404,075.98	SCH-HAZELWOOD
PAY	-39,062.96	0.00	0.00	0.00	390.63	195.31	-38,477.02	
TOT	5,365,013.02	0.00	0.00	0.00	390.63	195.31	5,365,598.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,072,500.14	0.00	0.00	0.00	0.00	0.00	5,072,500.14	SCH-HAZELWOOD
TOT	5,072,500.14	0.00	0.00	0.00	0.00	0.00	5,072,500.14	
ORG	83,401,159.06	0.00	0.00	0.00	0.00	0.00	83,401,159.06	AUTH TOTAL
ADJ	9,883.97	0.00	0.00	0.00	0.00	0.00	9,883.97	
PAY	-1,012,492.39	0.00	0.00	0.00	10,124.92	5,062.46	-997,305.01	
TOT	82,398,550.64	0.00	0.00	0.00	10,124.92	5,062.46	82,413,738.02	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 432
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								
ORG	1,091,726.36	0.00	0.00	0.00	0.00	0.00	1,091,726.36	METRO SEWER DIST
ADJ	747.90	0.00	0.00	0.00	0.00	0.00	747.90	
PAY	-1,963.33	0.00	0.00	0.00	19.63	9.82	-1,933.88	
TOT	1,090,510.93	0.00	0.00	0.00	19.63	9.82	1,090,540.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,071,905.56	0.00	0.00	0.00	0.00	0.00	5,071,905.56	METRO SEWER DIST
PAY	-121,380.85	0.00	0.00	0.00	1,213.81	606.90	-119,560.14	
TOT	4,950,524.71	0.00	0.00	0.00	1,213.81	606.90	4,952,345.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	453,582.71	0.00	0.00	0.00	0.00	0.00	453,582.71	METRO SEWER DIST
PAY	-3,278.69	0.00	0.00	0.00	32.79	16.39	-3,229.51	
TOT	450,304.02	0.00	0.00	0.00	32.79	16.39	450,353.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	154,543.62	0.00	0.00	0.00	0.00	0.00	154,543.62	METRO SEWER DIST
PAY	-23.98	0.00	0.00	0.00	0.24	0.12	-23.62	
TOT	154,519.64	0.00	0.00	0.00	0.24	0.12	154,520.00	
ORG	6,771,758.25	0.00	0.00	0.00	0.00	0.00	6,771,758.25	AUTH TOTAL
ADJ	747.90	0.00	0.00	0.00	0.00	0.00	747.90	
PAY	-126,646.85	0.00	0.00	0.00	1,266.47	633.23	-124,747.15	
TOT	6,645,859.30	0.00	0.00	0.00	1,266.47	633.23	6,647,759.00	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 433
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	296,362.26	0.00	0.00	0.00	0.00	0.00	296,362.26	MSD EXTENSION
ADJ	470.76	0.00	0.00	0.00	0.00	0.00	470.76	
PAY	-609.08	0.00	0.00	0.00	6.09	3.05	-599.94	
TOT	296,223.94	0.00	0.00	0.00	6.09	3.05	296,233.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,296,190.01	0.00	0.00	0.00	0.00	0.00	1,296,190.01	MSD EXTENSION
ADJ	464.12	0.00	0.00	0.00	0.00	0.00	464.12	
PAY	-23,568.58	0.00	0.00	0.00	235.69	117.84	-23,215.05	
TOT	1,273,085.55	0.00	0.00	0.00	235.69	117.84	1,273,439.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	89,686.52	0.00	0.00	0.00	0.00	0.00	89,686.52	MSD EXTENSION
PAY	-648.29	0.00	0.00	0.00	6.48	3.24	-638.57	
TOT	89,038.23	0.00	0.00	0.00	6.48	3.24	89,047.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	57,942.46	0.00	0.00	0.00	0.00	0.00	57,942.46	MSD EXTENSION
TOT	57,942.46	0.00	0.00	0.00	0.00	0.00	57,942.46	
ORG	1,740,181.25	0.00	0.00	0.00	0.00	0.00	1,740,181.25	AUTH TOTAL
ADJ	934.88	0.00	0.00	0.00	0.00	0.00	934.88	
PAY	-24,825.95	0.00	0.00	0.00	248.26	124.13	-24,453.56	
TOT	1,716,290.18	0.00	0.00	0.00	248.26	124.13	1,716,662.57	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 434
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								
ORG	85,547.88	0.00	0.00	0.00	0.00	0.00	85,547.88	SEWR-MALINE CR
ADJ	97.81	0.00	0.00	0.00	0.00	0.00	97.81	
PAY	-209.89	0.00	0.00	0.00	2.10	1.05	-206.74	
TOT	85,435.80	0.00	0.00	0.00	2.10	1.05	85,438.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	297,693.37	0.00	0.00	0.00	0.00	0.00	297,693.37	SEWR-MALINE CR
PAY	-5,648.56	0.00	0.00	0.00	56.49	28.24	-5,563.83	
TOT	292,044.81	0.00	0.00	0.00	56.49	28.24	292,129.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	22,923.73	0.00	0.00	0.00	0.00	0.00	22,923.73	SEWR-MALINE CR
PAY	-165.70	0.00	0.00	0.00	1.66	0.83	-163.21	
TOT	22,758.03	0.00	0.00	0.00	1.66	0.83	22,760.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,644.51	0.00	0.00	0.00	0.00	0.00	4,644.51	SEWR-MALINE CR
PAY	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	
TOT	4,636.99	0.00	0.00	0.00	0.08	0.04	4,637.11	
ORG	410,809.49	0.00	0.00	0.00	0.00	0.00	410,809.49	AUTH TOTAL
ADJ	97.81	0.00	0.00	0.00	0.00	0.00	97.81	
PAY	-6,031.67	0.00	0.00	0.00	60.33	30.16	-5,941.18	
TOT	404,875.63	0.00	0.00	0.00	60.33	30.16	404,966.12	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 435
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								
ORG	35,424.27	0.00	0.00	0.00	0.00	0.00	35,424.27	SEWR-CREVE COEUR
ADJ	10.28	0.00	0.00	0.00	0.00	0.00	10.28	
PAY	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	
TOT	35,428.67	0.00	0.00	0.00	0.06	0.03	35,428.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	197,364.53	0.00	0.00	0.00	0.00	0.00	197,364.53	SEWR-CREVE COEUR
PAY	-2,959.82	0.00	0.00	0.00	29.60	14.80	-2,915.42	
TOT	194,404.71	0.00	0.00	0.00	29.60	14.80	194,449.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,318.86	0.00	0.00	0.00	0.00	0.00	6,318.86	SEWR-CREVE COEUR
PAY	-45.68	0.00	0.00	0.00	0.46	0.23	-44.99	
TOT	6,273.18	0.00	0.00	0.00	0.46	0.23	6,273.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9.81	0.00	0.00	0.00	0.00	0.00	9.81	SEWR-CREVE COEUR
TOT	9.81	0.00	0.00	0.00	0.00	0.00	9.81	
ORG	239,117.47	0.00	0.00	0.00	0.00	0.00	239,117.47	AUTH TOTAL
ADJ	10.28	0.00	0.00	0.00	0.00	0.00	10.28	
PAY	-3,011.38	0.00	0.00	0.00	30.12	15.06	-2,966.20	
TOT	236,116.37	0.00	0.00	0.00	30.12	15.06	236,161.55	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 436
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								
ORG	6,297.54	0.00	0.00	0.00	0.00	0.00	6,297.54	SEWR-NO. AFFTON
ADJ	1.26	0.00	0.00	0.00	0.00	0.00	1.26	
PAY	-18.85	0.00	0.00	0.00	0.19	0.09	-18.57	
TOT	6,279.95	0.00	0.00	0.00	0.19	0.09	6,280.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31,701.19	0.00	0.00	0.00	0.00	0.00	31,701.19	SEWR-NO. AFFTON
PAY	-1,076.39	0.00	0.00	0.00	10.76	5.38	-1,060.25	
TOT	30,624.80	0.00	0.00	0.00	10.76	5.38	30,640.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	555.15	0.00	0.00	0.00	0.00	0.00	555.15	SEWR-NO. AFFTON
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
TOT	551.14	0.00	0.00	0.00	0.04	0.02	551.20	
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ORG	38,553.88	0.00	0.00	0.00	0.00	0.00	38,553.88	AUTH TOTAL
ADJ	1.26	0.00	0.00	0.00	0.00	0.00	1.26	
PAY	-1,099.25	0.00	0.00	0.00	10.99	5.49	-1,082.77	
TOT	37,455.89	0.00	0.00	0.00	10.99	5.49	37,472.37	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 437
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								
ORG	22,484.18	0.00	0.00	0.00	0.00	0.00	22,484.18	SEWR-FOUNTAIN CR
ADJ	30.67	0.00	0.00	0.00	0.00	0.00	30.67	
PAY	-180.97	0.00	0.00	0.00	1.81	0.90	-178.26	
TOT	22,333.88	0.00	0.00	0.00	1.81	0.90	22,336.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	89,411.54	0.00	0.00	0.00	0.00	0.00	89,411.54	SEWR-FOUNTAIN CR
PAY	-3,366.13	0.00	0.00	0.00	33.66	16.83	-3,315.64	
TOT	86,045.41	0.00	0.00	0.00	33.66	16.83	86,095.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,270.96	0.00	0.00	0.00	0.00	0.00	2,270.96	SEWR-FOUNTAIN CR
PAY	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
TOT	2,254.54	0.00	0.00	0.00	0.16	0.08	2,254.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5.74	0.00	0.00	0.00	0.00	0.00	5.74	SEWR-FOUNTAIN CR
TOT	5.74	0.00	0.00	0.00	0.00	0.00	5.74	
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ORG	114,172.42	0.00	0.00	0.00	0.00	0.00	114,172.42	AUTH TOTAL
ADJ	30.67	0.00	0.00	0.00	0.00	0.00	30.67	
PAY	-3,563.52	0.00	0.00	0.00	35.63	17.81	-3,510.08	
TOT	110,639.57	0.00	0.00	0.00	35.63	17.81	110,693.01	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 438
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								
ORG	3,436.69	0.00	0.00	0.00	0.00	0.00	3,436.69	SEWR-MARLBOROUGH
ADJ	3.37	0.00	0.00	0.00	0.00	0.00	3.37	
PAY	-11.09	0.00	0.00	0.00	0.11	0.06	-10.92	
TOT	3,428.97	0.00	0.00	0.00	0.11	0.06	3,429.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,680.24	0.00	0.00	0.00	0.00	0.00	17,680.24	SEWR-MARLBOROUGH
PAY	-473.93	0.00	0.00	0.00	4.74	2.37	-466.82	
TOT	17,206.31	0.00	0.00	0.00	4.74	2.37	17,213.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,047.49	0.00	0.00	0.00	0.00	0.00	1,047.49	SEWR-MARLBOROUGH
PAY	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	
TOT	1,039.92	0.00	0.00	0.00	0.08	0.04	1,040.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	190.79	0.00	0.00	0.00	0.00	0.00	190.79	SEWR-MARLBOROUGH
TOT	190.79	0.00	0.00	0.00	0.00	0.00	190.79	
ORG	22,355.21	0.00	0.00	0.00	0.00	0.00	22,355.21	AUTH TOTAL
ADJ	3.37	0.00	0.00	0.00	0.00	0.00	3.37	
PAY	-492.59	0.00	0.00	0.00	4.93	2.47	-485.19	
TOT	21,865.99	0.00	0.00	0.00	4.93	2.47	21,873.39	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 439
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								
ORG	132,563.19	0.00	0.00	0.00	0.00	0.00	132,563.19	SEWR-GRAVOIS CR.
ADJ	103.28	0.00	0.00	0.00	0.00	0.00	103.28	
PAY	-225.30	0.00	0.00	0.00	2.25	1.13	-221.92	
TOT	132,441.17	0.00	0.00	0.00	2.25	1.13	132,444.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	666,355.82	0.00	0.00	0.00	0.00	0.00	666,355.82	SEWR-GRAVOIS CR.
PAY	-20,573.73	0.00	0.00	0.00	205.74	102.87	-20,265.12	
TOT	645,782.09	0.00	0.00	0.00	205.74	102.87	646,090.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	58,516.33	0.00	0.00	0.00	0.00	0.00	58,516.33	SEWR-GRAVOIS CR.
PAY	-422.98	0.00	0.00	0.00	4.23	2.11	-416.64	
TOT	58,093.35	0.00	0.00	0.00	4.23	2.11	58,099.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,840.48	0.00	0.00	0.00	0.00	0.00	5,840.48	SEWR-GRAVOIS CR.
TOT	5,840.48	0.00	0.00	0.00	0.00	0.00	5,840.48	
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ORG	863,275.82	0.00	0.00	0.00	0.00	0.00	863,275.82	AUTH TOTAL
ADJ	103.28	0.00	0.00	0.00	0.00	0.00	103.28	
PAY	-21,222.01	0.00	0.00	0.00	212.22	106.11	-20,903.68	
TOT	842,157.09	0.00	0.00	0.00	212.22	106.11	842,475.42	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 440
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								
ORG	7,168.65	0.00	0.00	0.00	0.00	0.00	7,168.65	SEWR-WELLSTON
ADJ	8.51	0.00	0.00	0.00	0.00	0.00	8.51	
PAY	-8.98	0.00	0.00	0.00	0.09	0.04	-8.85	
TOT	7,168.18	0.00	0.00	0.00	0.09	0.04	7,168.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,880.05	0.00	0.00	0.00	0.00	0.00	16,880.05	SEWR-WELLSTON
PAY	-370.58	0.00	0.00	0.00	3.71	1.85	-365.02	
TOT	16,509.47	0.00	0.00	0.00	3.71	1.85	16,515.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,460.28	0.00	0.00	0.00	0.00	0.00	6,460.28	SEWR-WELLSTON
PAY	-46.70	0.00	0.00	0.00	0.47	0.23	-46.00	
TOT	6,413.58	0.00	0.00	0.00	0.47	0.23	6,414.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,552.39	0.00	0.00	0.00	0.00	0.00	3,552.39	SEWR-WELLSTON
TOT	3,552.39	0.00	0.00	0.00	0.00	0.00	3,552.39	
ORG	34,061.37	0.00	0.00	0.00	0.00	0.00	34,061.37	AUTH TOTAL
ADJ	8.51	0.00	0.00	0.00	0.00	0.00	8.51	
PAY	-426.26	0.00	0.00	0.00	4.27	2.12	-419.87	
TOT	33,643.62	0.00	0.00	0.00	4.27	2.12	33,650.01	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 441
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								
ORG	17,870.66	0.00	0.00	0.00	0.00	0.00	17,870.66	SEWR-WATKINS CR
ADJ	19.74	0.00	0.00	0.00	0.00	0.00	19.74	
PAY	-37.16	0.00	0.00	0.00	0.37	0.19	-36.60	
TOT	17,853.24	0.00	0.00	0.00	0.37	0.19	17,853.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	69,273.67	0.00	0.00	0.00	0.00	0.00	69,273.67	SEWR-WATKINS CR
PAY	-933.26	0.00	0.00	0.00	9.33	4.67	-919.26	
TOT	68,340.41	0.00	0.00	0.00	9.33	4.67	68,354.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,003.61	0.00	0.00	0.00	0.00	0.00	1,003.61	SEWR-WATKINS CR
PAY	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	
TOT	996.36	0.00	0.00	0.00	0.07	0.04	996.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	700.89	0.00	0.00	0.00	0.00	0.00	700.89	SEWR-WATKINS CR
TOT	700.89	0.00	0.00	0.00	0.00	0.00	700.89	
ORG	88,848.83	0.00	0.00	0.00	0.00	0.00	88,848.83	AUTH TOTAL
ADJ	19.74	0.00	0.00	0.00	0.00	0.00	19.74	
PAY	-977.67	0.00	0.00	0.00	9.77	4.90	-963.00	
TOT	87,890.90	0.00	0.00	0.00	9.77	4.90	87,905.57	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 442
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								
ORG	2,719.68	0.00	0.00	0.00	0.00	0.00	2,719.68	SEWR-LORETTA-JOP
ADJ	5.27	0.00	0.00	0.00	0.00	0.00	5.27	
PAY	-10.46	0.00	0.00	0.00	0.10	0.05	-10.31	
TOT	2,714.49	0.00	0.00	0.00	0.10	0.05	2,714.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,784.47	0.00	0.00	0.00	0.00	0.00	9,784.47	SEWR-LORETTA-JOP
PAY	-464.62	0.00	0.00	0.00	4.65	2.32	-457.65	
TOT	9,319.85	0.00	0.00	0.00	4.65	2.32	9,326.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	254.88	0.00	0.00	0.00	0.00	0.00	254.88	SEWR-LORETTA-JOP
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
TOT	253.04	0.00	0.00	0.00	0.02	0.01	253.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	15.77	0.00	0.00	0.00	0.00	0.00	15.77	SEWR-LORETTA-JOP
TOT	15.77	0.00	0.00	0.00	0.00	0.00	15.77	
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ORG	12,774.80	0.00	0.00	0.00	0.00	0.00	12,774.80	AUTH TOTAL
ADJ	5.27	0.00	0.00	0.00	0.00	0.00	5.27	
PAY	-476.92	0.00	0.00	0.00	4.77	2.38	-469.77	
TOT	12,303.15	0.00	0.00	0.00	4.77	2.38	12,310.30	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 443
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								
ORG	4,233.67	0.00	0.00	0.00	0.00	0.00	4,233.67	SEWR-WEDGEWD. CR
ADJ	11.10	0.00	0.00	0.00	0.00	0.00	11.10	
PAY	-13.55	0.00	0.00	0.00	0.14	0.07	-13.34	
TOT	4,231.22	0.00	0.00	0.00	0.14	0.07	4,231.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,664.40	0.00	0.00	0.00	0.00	0.00	18,664.40	SEWR-WEDGEWD. CR
PAY	-376.89	0.00	0.00	0.00	3.77	1.88	-371.24	
TOT	18,287.51	0.00	0.00	0.00	3.77	1.88	18,293.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,814.36	0.00	0.00	0.00	0.00	0.00	1,814.36	SEWR-WEDGEWD. CR
PAY	-13.11	0.00	0.00	0.00	0.13	0.07	-12.91	
TOT	1,801.25	0.00	0.00	0.00	0.13	0.07	1,801.45	
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ORG	24,712.43	0.00	0.00	0.00	0.00	0.00	24,712.43	AUTH TOTAL
ADJ	11.10	0.00	0.00	0.00	0.00	0.00	11.10	
PAY	-403.55	0.00	0.00	0.00	4.04	2.02	-397.49	
TOT	24,319.98	0.00	0.00	0.00	4.04	2.02	24,326.04	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 444
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								
ORG	99,820.93	0.00	0.00	0.00	0.00	0.00	99,820.93	SEWR-U.CTY STORM
ADJ	81.40	0.00	0.00	0.00	0.00	0.00	81.40	
PAY	-283.16	0.00	0.00	0.00	2.83	1.42	-278.91	
TOT	99,619.17	0.00	0.00	0.00	2.83	1.42	99,623.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	410,466.94	0.00	0.00	0.00	0.00	0.00	410,466.94	SEWR-U.CTY STORM
PAY	-9,262.26	0.00	0.00	0.00	92.62	46.31	-9,123.33	
TOT	401,204.68	0.00	0.00	0.00	92.62	46.31	401,343.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	62,333.72	0.00	0.00	0.00	0.00	0.00	62,333.72	SEWR-U.CTY STORM
PAY	-450.57	0.00	0.00	0.00	4.51	2.25	-443.81	
TOT	61,883.15	0.00	0.00	0.00	4.51	2.25	61,889.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	22,763.02	0.00	0.00	0.00	0.00	0.00	22,763.02	SEWR-U.CTY STORM
PAY	-16.81	0.00	0.00	0.00	0.17	0.08	-16.56	
TOT	22,746.21	0.00	0.00	0.00	0.17	0.08	22,746.46	
<hr/>								
ORG	595,384.61	0.00	0.00	0.00	0.00	0.00	595,384.61	AUTH TOTAL
ADJ	81.40	0.00	0.00	0.00	0.00	0.00	81.40	
PAY	-10,012.80	0.00	0.00	0.00	100.13	50.06	-9,862.61	
TOT	585,453.21	0.00	0.00	0.00	100.13	50.06	585,603.40	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 445
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								
ORG	24,568.26	0.00	0.00	0.00	0.00	0.00	24,568.26	SEWR-CLAYTON CENTR
ADJ	5.41	0.00	0.00	0.00	0.00	0.00	5.41	
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
TOT	24,571.34	0.00	0.00	0.00	0.02	0.01	24,571.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	163,975.11	0.00	0.00	0.00	0.00	0.00	163,975.11	SEWR-CLAYTON CENTR
PAY	-578.10	0.00	0.00	0.00	5.78	2.89	-569.43	
TOT	163,397.01	0.00	0.00	0.00	5.78	2.89	163,405.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	10,979.22	0.00	0.00	0.00	0.00	0.00	10,979.22	SEWR-CLAYTON CENTR
PAY	-79.36	0.00	0.00	0.00	0.79	0.40	-78.17	
TOT	10,899.86	0.00	0.00	0.00	0.79	0.40	10,901.05	
<hr/>								
ORG	199,522.59	0.00	0.00	0.00	0.00	0.00	199,522.59	AUTH TOTAL
ADJ	5.41	0.00	0.00	0.00	0.00	0.00	5.41	
PAY	-659.79	0.00	0.00	0.00	6.59	3.30	-649.90	
TOT	198,868.21	0.00	0.00	0.00	6.59	3.30	198,878.10	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 446
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								
ORG	25,299.36	0.00	0.00	0.00	0.00	0.00	25,299.36	SEWR-DELLWOOD CR
ADJ	30.06	0.00	0.00	0.00	0.00	0.00	30.06	
PAY	-46.10	0.00	0.00	0.00	0.46	0.23	-45.41	
TOT	25,283.32	0.00	0.00	0.00	0.46	0.23	25,284.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	101,117.71	0.00	0.00	0.00	0.00	0.00	101,117.71	SEWR-DELLWOOD CR
PAY	-1,480.69	0.00	0.00	0.00	14.81	7.40	-1,458.48	
TOT	99,637.02	0.00	0.00	0.00	14.81	7.40	99,659.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	7,023.79	0.00	0.00	0.00	0.00	0.00	7,023.79	SEWR-DELLWOOD CR
PAY	-50.77	0.00	0.00	0.00	0.51	0.25	-50.01	
TOT	6,973.02	0.00	0.00	0.00	0.51	0.25	6,973.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7.89	0.00	0.00	0.00	0.00	0.00	7.89	SEWR-DELLWOOD CR
TOT	7.89	0.00	0.00	0.00	0.00	0.00	7.89	
ORG	133,448.75	0.00	0.00	0.00	0.00	0.00	133,448.75	AUTH TOTAL
ADJ	30.06	0.00	0.00	0.00	0.00	0.00	30.06	
PAY	-1,577.56	0.00	0.00	0.00	15.78	7.88	-1,553.90	
TOT	131,901.25	0.00	0.00	0.00	15.78	7.88	131,924.91	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 447
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								
ORG	3,567.45	0.00	0.00	0.00	0.00	0.00	3,567.45	SEWR-UPR.PADDOCK
ADJ	1.29	0.00	0.00	0.00	0.00	0.00	1.29	
PAY	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	
TOT	3,557.21	0.00	0.00	0.00	0.12	0.06	3,557.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,585.10	0.00	0.00	0.00	0.00	0.00	14,585.10	SEWR-UPR.PADDOCK
PAY	-489.94	0.00	0.00	0.00	4.90	2.45	-482.59	
TOT	14,095.16	0.00	0.00	0.00	4.90	2.45	14,102.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	576.89	0.00	0.00	0.00	0.00	0.00	576.89	SEWR-UPR.PADDOCK
PAY	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	
TOT	572.72	0.00	0.00	0.00	0.04	0.02	572.78	
ORG	18,729.44	0.00	0.00	0.00	0.00	0.00	18,729.44	AUTH TOTAL
ADJ	1.29	0.00	0.00	0.00	0.00	0.00	1.29	
PAY	-505.64	0.00	0.00	0.00	5.06	2.53	-498.05	
TOT	18,225.09	0.00	0.00	0.00	5.06	2.53	18,232.68	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 448
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								
ORG	276,163.54	0.00	0.00	0.00	0.00	0.00	276,163.54	SEWR-COLD WATER
ADJ	159.85	0.00	0.00	0.00	0.00	0.00	159.85	
PAY	-611.27	0.00	0.00	0.00	6.11	3.06	-602.10	
TOT	275,712.12	0.00	0.00	0.00	6.11	3.06	275,721.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	882,033.67	0.00	0.00	0.00	0.00	0.00	882,033.67	SEWR-COLD WATER
PAY	-20,156.07	0.00	0.00	0.00	201.56	100.78	-19,853.73	
TOT	861,877.60	0.00	0.00	0.00	201.56	100.78	862,179.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	192,614.40	0.00	0.00	0.00	0.00	0.00	192,614.40	SEWR-COLD WATER
PAY	-1,392.30	0.00	0.00	0.00	13.92	6.96	-1,371.42	
TOT	191,222.10	0.00	0.00	0.00	13.92	6.96	191,242.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	91,911.92	0.00	0.00	0.00	0.00	0.00	91,911.92	SEWR-COLD WATER
TOT	91,911.92	0.00	0.00	0.00	0.00	0.00	91,911.92	
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ORG	1,442,723.53	0.00	0.00	0.00	0.00	0.00	1,442,723.53	AUTH TOTAL
ADJ	159.85	0.00	0.00	0.00	0.00	0.00	159.85	
PAY	-22,159.64	0.00	0.00	0.00	221.59	110.80	-21,827.25	
TOT	1,420,723.74	0.00	0.00	0.00	221.59	110.80	1,421,056.13	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 449
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								
ORG	33,676.49	0.00	0.00	0.00	0.00	0.00	33,676.49	SEWR-SUGAR CREEK
ADJ	11.26	0.00	0.00	0.00	0.00	0.00	11.26	
PAY	-18.95	0.00	0.00	0.00	0.19	0.09	-18.67	
TOT	33,668.80	0.00	0.00	0.00	0.19	0.09	33,669.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	148,201.83	0.00	0.00	0.00	0.00	0.00	148,201.83	SEWR-SUGAR CREEK
PAY	-3,500.02	0.00	0.00	0.00	35.00	17.50	-3,447.52	
TOT	144,701.81	0.00	0.00	0.00	35.00	17.50	144,754.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,286.42	0.00	0.00	0.00	0.00	0.00	8,286.42	SEWR-SUGAR CREEK
PAY	-59.90	0.00	0.00	0.00	0.60	0.30	-59.00	
TOT	8,226.52	0.00	0.00	0.00	0.60	0.30	8,227.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	22.80	0.00	0.00	0.00	0.00	0.00	22.80	SEWR-SUGAR CREEK
TOT	22.80	0.00	0.00	0.00	0.00	0.00	22.80	
ORG	190,187.54	0.00	0.00	0.00	0.00	0.00	190,187.54	AUTH TOTAL
ADJ	11.26	0.00	0.00	0.00	0.00	0.00	11.26	
PAY	-3,578.87	0.00	0.00	0.00	35.79	17.89	-3,525.19	
TOT	186,619.93	0.00	0.00	0.00	35.79	17.89	186,673.61	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 450
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								
ORG	251,108.17	0.00	0.00	0.00	0.00	0.00	251,108.17	SEWR-DEER CREEK
ADJ	105.24	0.00	0.00	0.00	0.00	0.00	105.24	
PAY	-241.65	0.00	0.00	0.00	2.42	1.21	-238.02	
TOT	250,971.76	0.00	0.00	0.00	2.42	1.21	250,975.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,599,234.19	0.00	0.00	0.00	0.00	0.00	1,599,234.19	SEWR-DEER CREEK
PAY	-36,200.55	0.00	0.00	0.00	362.01	181.00	-35,657.54	
TOT	1,563,033.64	0.00	0.00	0.00	362.01	181.00	1,563,576.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	89,628.10	0.00	0.00	0.00	0.00	0.00	89,628.10	SEWR-DEER CREEK
PAY	-647.87	0.00	0.00	0.00	6.48	3.24	-638.15	
TOT	88,980.23	0.00	0.00	0.00	6.48	3.24	88,989.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9,884.93	0.00	0.00	0.00	0.00	0.00	9,884.93	SEWR-DEER CREEK
TOT	9,884.93	0.00	0.00	0.00	0.00	0.00	9,884.93	
ORG	1,949,855.39	0.00	0.00	0.00	0.00	0.00	1,949,855.39	AUTH TOTAL
ADJ	105.24	0.00	0.00	0.00	0.00	0.00	105.24	
PAY	-37,090.07	0.00	0.00	0.00	370.91	185.45	-36,533.71	
TOT	1,912,870.56	0.00	0.00	0.00	370.91	185.45	1,913,426.92	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

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								
ORG	15,612.03	0.00	0.00	0.00	0.00	0.00	15,612.03	SEWR-PADDOCK CR.
ADJ	8.76	0.00	0.00	0.00	0.00	0.00	8.76	
PAY	-54.65	0.00	0.00	0.00	0.55	0.27	-53.83	
TOT	15,566.14	0.00	0.00	0.00	0.55	0.27	15,566.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	63,714.91	0.00	0.00	0.00	0.00	0.00	63,714.91	SEWR-PADDOCK CR.
PAY	-2,200.78	0.00	0.00	0.00	22.01	11.00	-2,167.77	
TOT	61,514.13	0.00	0.00	0.00	22.01	11.00	61,547.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,320.31	0.00	0.00	0.00	0.00	0.00	2,320.31	SEWR-PADDOCK CR.
PAY	-16.77	0.00	0.00	0.00	0.17	0.08	-16.52	
TOT	2,303.54	0.00	0.00	0.00	0.17	0.08	2,303.79	
ORG	81,647.25	0.00	0.00	0.00	0.00	0.00	81,647.25	AUTH TOTAL
ADJ	8.76	0.00	0.00	0.00	0.00	0.00	8.76	
PAY	-2,272.20	0.00	0.00	0.00	22.73	11.35	-2,238.12	
TOT	79,383.81	0.00	0.00	0.00	22.73	11.35	79,417.89	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 452
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								
ORG	116,659.46	0.00	0.00	0.00	0.00	0.00	116,659.46	SEWR-MO RIV BONF
ADJ	43.56	0.00	0.00	0.00	0.00	0.00	43.56	
PAY	-49.67	0.00	0.00	0.00	0.50	0.25	-48.92	
TOT	116,653.35	0.00	0.00	0.00	0.50	0.25	116,654.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	360,161.29	0.00	0.00	0.00	0.00	0.00	360,161.29	SEWR-MO RIV BONF
PAY	-3,537.21	0.00	0.00	0.00	35.37	17.69	-3,484.15	
TOT	356,624.08	0.00	0.00	0.00	35.37	17.69	356,677.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	102,860.90	0.00	0.00	0.00	0.00	0.00	102,860.90	SEWR-MO RIV BONF
PAY	-743.52	0.00	0.00	0.00	7.44	3.72	-732.36	
TOT	102,117.38	0.00	0.00	0.00	7.44	3.72	102,128.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	31,193.85	0.00	0.00	0.00	0.00	0.00	31,193.85	SEWR-MO RIV BONF
TOT	31,193.85	0.00	0.00	0.00	0.00	0.00	31,193.85	
ORG	610,875.50	0.00	0.00	0.00	0.00	0.00	610,875.50	AUTH TOTAL
ADJ	43.56	0.00	0.00	0.00	0.00	0.00	43.56	
PAY	-4,330.40	0.00	0.00	0.00	43.31	21.66	-4,265.43	
TOT	606,588.66	0.00	0.00	0.00	43.31	21.66	606,653.63	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 453
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								
ORG	303,960.39	0.00	0.00	0.00	0.00	0.00	303,960.39	SEWR-MER RIV BAS
ADJ	144.23	0.00	0.00	0.00	0.00	0.00	144.23	
PAY	-725.80	0.00	0.00	0.00	7.26	3.63	-714.91	
TOT	303,378.82	0.00	0.00	0.00	7.26	3.63	303,389.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,422,396.85	0.00	0.00	0.00	0.00	0.00	1,422,396.85	SEWR-MER RIV BAS
ADJ	-17.16	0.00	0.00	0.00	0.00	0.00	-17.16	
PAY	-27,279.68	0.00	0.00	0.00	272.80	136.40	-26,870.48	
TOT	1,395,100.01	0.00	0.00	0.00	272.80	136.40	1,395,509.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	157,299.26	0.00	0.00	0.00	0.00	0.00	157,299.26	SEWR-MER RIV BAS
PAY	-1,137.03	0.00	0.00	0.00	11.37	5.69	-1,119.97	
TOT	156,162.23	0.00	0.00	0.00	11.37	5.69	156,179.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	148,273.25	0.00	0.00	0.00	0.00	0.00	148,273.25	SEWR-MER RIV BAS
TOT	148,273.25	0.00	0.00	0.00	0.00	0.00	148,273.25	
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ORG	2,031,929.75	0.00	0.00	0.00	0.00	0.00	2,031,929.75	AUTH TOTAL
ADJ	127.07	0.00	0.00	0.00	0.00	0.00	127.07	
PAY	-29,142.51	0.00	0.00	0.00	291.43	145.72	-28,705.36	
TOT	2,002,914.31	0.00	0.00	0.00	291.43	145.72	2,003,351.46	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 454
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,079.67	0.00	0.00	0.00	0.00	0.00	2,079.67	SEWR-SHREWSBURY
ADJ	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	
PAY	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	
TOT	2,067.56	0.00	0.00	0.00	0.07	0.03	2,067.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,825.60	0.00	0.00	0.00	0.00	0.00	10,825.60	SEWR-SHREWSBURY
PAY	-373.35	0.00	0.00	0.00	3.73	1.87	-367.75	
TOT	10,452.25	0.00	0.00	0.00	3.73	1.87	10,457.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	847.77	0.00	0.00	0.00	0.00	0.00	847.77	SEWR-SHREWSBURY
PAY	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	
TOT	841.64	0.00	0.00	0.00	0.06	0.03	841.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	381.96	0.00	0.00	0.00	0.00	0.00	381.96	SEWR-SHREWSBURY
TOT	381.96	0.00	0.00	0.00	0.00	0.00	381.96	
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ORG	14,135.00	0.00	0.00	0.00	0.00	0.00	14,135.00	AUTH TOTAL
ADJ	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	
PAY	-386.27	0.00	0.00	0.00	3.86	1.93	-380.48	
TOT	13,743.41	0.00	0.00	0.00	3.86	1.93	13,749.20	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 455
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	26,748.60	0.00	0.00	0.00	0.00	0.00	26,748.60	SEWR-SEMINARY
ADJ	28.22	0.00	0.00	0.00	0.00	0.00	28.22	
PAY	-62.27	0.00	0.00	0.00	0.62	0.31	-61.34	
TOT	26,714.55	0.00	0.00	0.00	0.62	0.31	26,715.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	132,014.39	0.00	0.00	0.00	0.00	0.00	132,014.39	SEWR-SEMINARY
PAY	-3,482.31	0.00	0.00	0.00	34.82	17.41	-3,430.08	
TOT	128,532.08	0.00	0.00	0.00	34.82	17.41	128,584.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,919.87	0.00	0.00	0.00	0.00	0.00	5,919.87	SEWR-SEMINARY
PAY	-42.79	0.00	0.00	0.00	0.43	0.21	-42.15	
TOT	5,877.08	0.00	0.00	0.00	0.43	0.21	5,877.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,472.59	0.00	0.00	0.00	0.00	0.00	3,472.59	SEWR-SEMINARY
TOT	3,472.59	0.00	0.00	0.00	0.00	0.00	3,472.59	
ORG	168,155.45	0.00	0.00	0.00	0.00	0.00	168,155.45	AUTH TOTAL
ADJ	28.22	0.00	0.00	0.00	0.00	0.00	28.22	
PAY	-3,587.37	0.00	0.00	0.00	35.87	17.93	-3,533.57	
TOT	164,596.30	0.00	0.00	0.00	35.87	17.93	164,650.10	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 456
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								
ORG	90,725.48	0.00	0.00	0.00	0.00	0.00	90,725.48	SEWR-BLACK CREEK
ADJ	14.68	0.00	0.00	0.00	0.00	0.00	14.68	
PAY	-70.51	0.00	0.00	0.00	0.71	0.35	-69.45	
TOT	90,669.65	0.00	0.00	0.00	0.71	0.35	90,670.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	617,252.42	0.00	0.00	0.00	0.00	0.00	617,252.42	SEWR-BLACK CREEK
PAY	-11,227.93	0.00	0.00	0.00	112.28	56.14	-11,059.51	
TOT	606,024.49	0.00	0.00	0.00	112.28	56.14	606,192.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	47,527.26	0.00	0.00	0.00	0.00	0.00	47,527.26	SEWR-BLACK CREEK
PAY	-343.55	0.00	0.00	0.00	3.44	1.72	-338.39	
TOT	47,183.71	0.00	0.00	0.00	3.44	1.72	47,188.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,944.81	0.00	0.00	0.00	0.00	0.00	6,944.81	SEWR-BLACK CREEK
TOT	6,944.81	0.00	0.00	0.00	0.00	0.00	6,944.81	
ORG	762,449.97	0.00	0.00	0.00	0.00	0.00	762,449.97	AUTH TOTAL
ADJ	14.68	0.00	0.00	0.00	0.00	0.00	14.68	
PAY	-11,641.99	0.00	0.00	0.00	116.43	58.21	-11,467.35	
TOT	750,822.66	0.00	0.00	0.00	116.43	58.21	750,997.30	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 457
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								
ORG	752,587.25	0.00	0.00	0.00	0.00	0.00	752,587.25	FIRE-AFFTON
ADJ	858.07	0.00	0.00	0.00	0.00	0.00	858.07	
PAY	-1,584.08	0.00	0.00	0.00	15.84	7.92	-1,560.32	
TOT	751,861.24	0.00	0.00	0.00	15.84	7.92	751,885.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,226,534.92	0.00	0.00	0.00	0.00	0.00	3,226,534.92	FIRE-AFFTON
PAY	-125,344.59	0.00	0.00	0.00	1,253.45	626.72	-123,464.42	
TOT	3,101,190.33	0.00	0.00	0.00	1,253.45	626.72	3,103,070.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	70,234.57	0.00	0.00	0.00	0.00	0.00	70,234.57	FIRE-AFFTON
PAY	-507.69	0.00	0.00	0.00	5.08	2.54	-500.07	
TOT	69,726.88	0.00	0.00	0.00	5.08	2.54	69,734.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	63,115.83	0.00	0.00	0.00	0.00	0.00	63,115.83	FIRE-AFFTON
TOT	63,115.83	0.00	0.00	0.00	0.00	0.00	63,115.83	
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ORG	4,112,472.57	0.00	0.00	0.00	0.00	0.00	4,112,472.57	AUTH TOTAL
ADJ	858.07	0.00	0.00	0.00	0.00	0.00	858.07	
PAY	-127,436.36	0.00	0.00	0.00	1,274.37	637.18	-125,524.81	
TOT	3,985,894.28	0.00	0.00	0.00	1,274.37	637.18	3,987,805.83	
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Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 458
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								
ORG	4,841.47	0.00	0.00	0.00	0.00	0.00	4,841.47	FIRE-KINLOCH
TOT	4,841.47	0.00	0.00	0.00	0.00	0.00	4,841.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,259.70	0.00	0.00	0.00	0.00	0.00	11,259.70	FIRE-KINLOCH
PAY	-42.03	0.00	0.00	0.00	0.42	0.21	-41.40	
TOT	11,217.67	0.00	0.00	0.00	0.42	0.21	11,218.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	117.45	0.00	0.00	0.00	0.00	0.00	117.45	FIRE-KINLOCH
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
TOT	116.60	0.00	0.00	0.00	0.01	0.00	116.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	836.01	0.00	0.00	0.00	0.00	0.00	836.01	FIRE-KINLOCH
TOT	836.01	0.00	0.00	0.00	0.00	0.00	836.01	
ORG	17,054.63	0.00	0.00	0.00	0.00	0.00	17,054.63	AUTH TOTAL
PAY	-42.88	0.00	0.00	0.00	0.43	0.21	-42.24	
TOT	17,011.75	0.00	0.00	0.00	0.43	0.21	17,012.39	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 459
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								
ORG	435,285.99	0.00	0.00	0.00	0.00	0.00	435,285.99	FIRE-LEMAY
ADJ	335.03	0.00	0.00	0.00	0.00	0.00	335.03	
PAY	-2,263.86	0.00	0.00	0.00	22.64	11.32	-2,229.90	
TOT	433,357.16	0.00	0.00	0.00	22.64	11.32	433,391.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,663,763.55	0.00	0.00	0.00	0.00	0.00	1,663,763.55	FIRE-LEMAY
PAY	-69,706.98	0.00	0.00	0.00	697.07	348.53	-68,661.38	
TOT	1,594,056.57	0.00	0.00	0.00	697.07	348.53	1,595,102.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	39,732.69	0.00	0.00	0.00	0.00	0.00	39,732.69	FIRE-LEMAY
PAY	-287.20	0.00	0.00	0.00	2.87	1.44	-282.89	
TOT	39,445.49	0.00	0.00	0.00	2.87	1.44	39,449.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	50,940.03	0.00	0.00	0.00	0.00	0.00	50,940.03	FIRE-LEMAY
TOT	50,940.03	0.00	0.00	0.00	0.00	0.00	50,940.03	
ORG	2,189,722.26	0.00	0.00	0.00	0.00	0.00	2,189,722.26	AUTH TOTAL
ADJ	335.03	0.00	0.00	0.00	0.00	0.00	335.03	
PAY	-72,258.04	0.00	0.00	0.00	722.58	361.29	-71,174.17	
TOT	2,117,799.25	0.00	0.00	0.00	722.58	361.29	2,118,883.12	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 460
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	327,337.21	0.00	0.00	0.00	0.00	0.00	327,337.21	FIRE-MOLINE
ADJ	483.34	0.00	0.00	0.00	0.00	0.00	483.34	
PAY	-177.74	0.00	0.00	0.00	1.78	0.89	-175.07	
TOT	327,642.81	0.00	0.00	0.00	1.78	0.89	327,645.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,229,922.33	0.00	0.00	0.00	0.00	0.00	1,229,922.33	FIRE-MOLINE
PAY	-23,588.29	0.00	0.00	0.00	235.88	117.94	-23,234.47	
TOT	1,206,334.04	0.00	0.00	0.00	235.88	117.94	1,206,687.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	10,298.64	0.00	0.00	0.00	0.00	0.00	10,298.64	FIRE-MOLINE
PAY	-74.44	0.00	0.00	0.00	0.74	0.37	-73.33	
TOT	10,224.20	0.00	0.00	0.00	0.74	0.37	10,225.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	124.22	0.00	0.00	0.00	0.00	0.00	124.22	FIRE-MOLINE
TOT	124.22	0.00	0.00	0.00	0.00	0.00	124.22	
ORG	1,567,682.40	0.00	0.00	0.00	0.00	0.00	1,567,682.40	AUTH TOTAL
ADJ	483.34	0.00	0.00	0.00	0.00	0.00	483.34	
PAY	-23,840.47	0.00	0.00	0.00	238.40	119.20	-23,482.87	
TOT	1,544,325.27	0.00	0.00	0.00	238.40	119.20	1,544,682.87	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 461
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								
ORG	482,481.72	0.00	0.00	0.00	0.00	0.00	482,481.72	FIRE-RIVERVIEW
ADJ	589.99	0.00	0.00	0.00	0.00	0.00	589.99	
PAY	-502.03	0.00	0.00	0.00	5.02	2.51	-494.50	
TOT	482,569.68	0.00	0.00	0.00	5.02	2.51	482,577.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,841,029.53	0.00	0.00	0.00	0.00	0.00	1,841,029.53	FIRE-RIVERVIEW
PAY	-43,481.33	0.00	0.00	0.00	434.81	217.41	-42,829.11	
TOT	1,797,548.20	0.00	0.00	0.00	434.81	217.41	1,798,200.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	16,593.13	0.00	0.00	0.00	0.00	0.00	16,593.13	FIRE-RIVERVIEW
PAY	-119.94	0.00	0.00	0.00	1.20	0.60	-118.14	
TOT	16,473.19	0.00	0.00	0.00	1.20	0.60	16,474.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	39,086.97	0.00	0.00	0.00	0.00	0.00	39,086.97	FIRE-RIVERVIEW
TOT	39,086.97	0.00	0.00	0.00	0.00	0.00	39,086.97	
ORG	2,379,191.35	0.00	0.00	0.00	0.00	0.00	2,379,191.35	AUTH TOTAL
ADJ	589.99	0.00	0.00	0.00	0.00	0.00	589.99	
PAY	-44,103.30	0.00	0.00	0.00	441.03	220.52	-43,441.75	
TOT	2,335,678.04	0.00	0.00	0.00	441.03	220.52	2,336,339.59	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 462
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								
ORG	718,436.47	0.00	0.00	0.00	0.00	0.00	718,436.47	FIRE-NORMANDY
ADJ	782.52	0.00	0.00	0.00	0.00	0.00	782.52	
PAY	-1,555.92	0.00	0.00	0.00	15.56	7.78	-1,532.58	
TOT	717,663.07	0.00	0.00	0.00	15.56	7.78	717,686.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,524,794.68	0.00	0.00	0.00	0.00	0.00	2,524,794.68	FIRE-NORMANDY
PAY	-55,769.82	0.00	0.00	0.00	557.70	278.85	-54,933.27	
TOT	2,469,024.86	0.00	0.00	0.00	557.70	278.85	2,469,861.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	13,790.15	0.00	0.00	0.00	0.00	0.00	13,790.15	FIRE-NORMANDY
PAY	-99.68	0.00	0.00	0.00	1.00	0.50	-98.18	
TOT	13,690.47	0.00	0.00	0.00	1.00	0.50	13,691.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	23,459.25	0.00	0.00	0.00	0.00	0.00	23,459.25	FIRE-NORMANDY
TOT	23,459.25	0.00	0.00	0.00	0.00	0.00	23,459.25	
ORG	3,280,480.55	0.00	0.00	0.00	0.00	0.00	3,280,480.55	AUTH TOTAL
ADJ	782.52	0.00	0.00	0.00	0.00	0.00	782.52	
PAY	-57,425.42	0.00	0.00	0.00	574.26	287.13	-56,564.03	
TOT	3,223,837.65	0.00	0.00	0.00	574.26	287.13	3,224,699.04	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 463
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								
ORG	1,364,914.51	0.00	0.00	0.00	0.00	0.00	1,364,914.51	FIRE-FLORISSANT V
ADJ	1,158.31	0.00	0.00	0.00	0.00	0.00	1,158.31	
PAY	-5,410.46	0.00	0.00	0.00	54.10	27.05	-5,329.31	
TOT	1,360,662.36	0.00	0.00	0.00	54.10	27.05	1,360,743.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,265,583.09	0.00	0.00	0.00	0.00	0.00	5,265,583.09	FIRE-FLORISSANT V
PAY	-148,914.28	0.00	0.00	0.00	1,489.14	744.57	-146,680.57	
TOT	5,116,668.81	0.00	0.00	0.00	1,489.14	744.57	5,118,902.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	106,894.25	0.00	0.00	0.00	0.00	0.00	106,894.25	FIRE-FLORISSANT V
PAY	-772.68	0.00	0.00	0.00	7.73	3.86	-761.09	
TOT	106,121.57	0.00	0.00	0.00	7.73	3.86	106,133.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	206.66	0.00	0.00	0.00	0.00	0.00	206.66	FIRE-FLORISSANT V
TOT	206.66	0.00	0.00	0.00	0.00	0.00	206.66	
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ORG	6,737,598.51	0.00	0.00	0.00	0.00	0.00	6,737,598.51	AUTH TOTAL
ADJ	1,158.31	0.00	0.00	0.00	0.00	0.00	1,158.31	
PAY	-155,097.42	0.00	0.00	0.00	1,550.97	775.48	-152,770.97	
TOT	6,583,659.40	0.00	0.00	0.00	1,550.97	775.48	6,585,985.85	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 464
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								
ORG	587,528.93	0.00	0.00	0.00	0.00	0.00	587,528.93	FIRE-ROBERTSON
ADJ	-20.36	0.00	0.00	0.00	0.00	0.00	-20.36	
PAY	-411.41	0.00	0.00	0.00	4.11	2.06	-405.24	
TOT	587,097.16	0.00	0.00	0.00	4.11	2.06	587,103.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,782,514.22	0.00	0.00	0.00	0.00	0.00	1,782,514.22	FIRE-ROBERTSON
PAY	-18,554.86	0.00	0.00	0.00	185.55	92.77	-18,276.54	
TOT	1,763,959.36	0.00	0.00	0.00	185.55	92.77	1,764,237.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	465,364.82	0.00	0.00	0.00	0.00	0.00	465,364.82	FIRE-ROBERTSON
PAY	-3,363.86	0.00	0.00	0.00	33.64	16.82	-3,313.40	
TOT	462,000.96	0.00	0.00	0.00	33.64	16.82	462,051.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	324,820.24	0.00	0.00	0.00	0.00	0.00	324,820.24	FIRE-ROBERTSON
TOT	324,820.24	0.00	0.00	0.00	0.00	0.00	324,820.24	
ORG	3,160,228.21	0.00	0.00	0.00	0.00	0.00	3,160,228.21	AUTH TOTAL
ADJ	-20.36	0.00	0.00	0.00	0.00	0.00	-20.36	
PAY	-22,330.13	0.00	0.00	0.00	223.30	111.65	-21,995.18	
TOT	3,137,877.72	0.00	0.00	0.00	223.30	111.65	3,138,212.67	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 465
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								
ORG	585,849.00	0.00	0.00	0.00	0.00	0.00	585,849.00	FIRE-MID COUNTY
ADJ	391.19	0.00	0.00	0.00	0.00	0.00	391.19	
PAY	-508.22	0.00	0.00	0.00	5.08	2.54	-500.60	
TOT	585,731.97	0.00	0.00	0.00	5.08	2.54	585,739.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,486,080.71	0.00	0.00	0.00	0.00	0.00	1,486,080.71	FIRE-MID COUNTY
PAY	-42,846.08	0.00	0.00	0.00	428.46	214.23	-42,203.39	
TOT	1,443,234.63	0.00	0.00	0.00	428.46	214.23	1,443,877.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	81,603.35	0.00	0.00	0.00	0.00	0.00	81,603.35	FIRE-MID COUNTY
PAY	-589.86	0.00	0.00	0.00	5.90	2.95	-581.01	
TOT	81,013.49	0.00	0.00	0.00	5.90	2.95	81,022.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	286,678.80	0.00	0.00	0.00	0.00	0.00	286,678.80	FIRE-MID COUNTY
TOT	286,678.80	0.00	0.00	0.00	0.00	0.00	286,678.80	
ORG	2,440,211.86	0.00	0.00	0.00	0.00	0.00	2,440,211.86	AUTH TOTAL
ADJ	391.19	0.00	0.00	0.00	0.00	0.00	391.19	
PAY	-43,944.16	0.00	0.00	0.00	439.44	219.72	-43,285.00	
TOT	2,396,658.89	0.00	0.00	0.00	439.44	219.72	2,397,318.05	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 466
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,302,070.70	0.00	0.00	0.00	0.00	0.00	2,302,070.70	FIRE-PATTONVILLE B
ADJ	1,251.12	0.00	0.00	0.00	0.00	0.00	1,251.12	
PAY	-2,035.75	0.00	0.00	0.00	20.36	10.18	-2,005.21	
TOT	2,301,286.07	0.00	0.00	0.00	20.36	10.18	2,301,316.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,872,407.48	0.00	0.00	0.00	0.00	0.00	6,872,407.48	FIRE-PATTONVILLE B
PAY	-53,303.21	0.00	0.00	0.00	533.03	266.52	-52,503.66	
TOT	6,819,104.27	0.00	0.00	0.00	533.03	266.52	6,819,903.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	636,457.13	0.00	0.00	0.00	0.00	0.00	636,457.13	FIRE-PATTONVILLE B
PAY	-4,600.58	0.00	0.00	0.00	46.01	23.00	-4,531.57	
TOT	631,856.55	0.00	0.00	0.00	46.01	23.00	631,925.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	285,249.35	0.00	0.00	0.00	0.00	0.00	285,249.35	FIRE-PATTONVILLE B
TOT	285,249.35	0.00	0.00	0.00	0.00	0.00	285,249.35	
ORG	10,096,184.66	0.00	0.00	0.00	0.00	0.00	10,096,184.66	AUTH TOTAL
ADJ	1,251.12	0.00	0.00	0.00	0.00	0.00	1,251.12	
PAY	-59,939.54	0.00	0.00	0.00	599.40	299.70	-59,040.44	
TOT	10,037,496.24	0.00	0.00	0.00	599.40	299.70	10,038,395.34	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 467
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								
ORG	1,254,200.68	0.00	0.00	0.00	0.00	0.00	1,254,200.68	FIRE-MARYLAND HTS
ADJ	18,974.82	0.00	0.00	0.00	0.00	0.00	18,974.82	
PAY	-1,930.23	0.00	0.00	0.00	19.30	9.65	-1,901.28	
TOT	1,271,245.27	0.00	0.00	0.00	19.30	9.65	1,271,274.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,359,523.91	0.00	0.00	0.00	0.00	0.00	4,359,523.91	FIRE-MARYLAND HTS
ADJ	26,128.23	0.00	0.00	0.00	0.00	0.00	26,128.23	
PAY	-84,628.31	0.00	0.00	0.00	846.28	423.14	-83,358.89	
TOT	4,301,023.83	0.00	0.00	0.00	846.28	423.14	4,302,293.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	393,977.95	0.00	0.00	0.00	0.00	0.00	393,977.95	FIRE-MARYLAND HTS
PAY	-2,847.84	0.00	0.00	0.00	28.48	14.24	-2,805.12	
TOT	391,130.11	0.00	0.00	0.00	28.48	14.24	391,172.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	316,502.24	0.00	0.00	0.00	0.00	0.00	316,502.24	FIRE-MARYLAND HTS
TOT	316,502.24	0.00	0.00	0.00	0.00	0.00	316,502.24	
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ORG	6,324,204.78	0.00	0.00	0.00	0.00	0.00	6,324,204.78	AUTH TOTAL
ADJ	45,103.05	0.00	0.00	0.00	0.00	0.00	45,103.05	
PAY	-89,406.38	0.00	0.00	0.00	894.06	447.03	-88,065.29	
TOT	6,279,901.45	0.00	0.00	0.00	894.06	447.03	6,281,242.54	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 468
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								
ORG	1,800,322.46	0.00	0.00	0.00	0.00	0.00	1,800,322.46	FIRE-COMMUNITY
ADJ	1,382.78	0.00	0.00	0.00	0.00	0.00	1,382.78	
PAY	-4,967.28	0.00	0.00	0.00	49.67	24.84	-4,892.77	
TOT	1,796,737.96	0.00	0.00	0.00	49.67	24.84	1,796,812.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,710,156.15	0.00	0.00	0.00	0.00	0.00	5,710,156.15	FIRE-COMMUNITY
PAY	-152,417.07	0.00	0.00	0.00	1,524.17	762.09	-150,130.81	
TOT	5,557,739.08	0.00	0.00	0.00	1,524.17	762.09	5,560,025.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	199,959.33	0.00	0.00	0.00	0.00	0.00	199,959.33	FIRE-COMMUNITY
PAY	-1,445.39	0.00	0.00	0.00	14.45	7.23	-1,423.71	
TOT	198,513.94	0.00	0.00	0.00	14.45	7.23	198,535.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	267,124.26	0.00	0.00	0.00	0.00	0.00	267,124.26	FIRE-COMMUNITY
PAY	-391.53	0.00	0.00	0.00	3.92	1.96	-385.65	
TOT	266,732.73	0.00	0.00	0.00	3.92	1.96	266,738.61	
ORG	7,977,562.20	0.00	0.00	0.00	0.00	0.00	7,977,562.20	AUTH TOTAL
ADJ	1,382.78	0.00	0.00	0.00	0.00	0.00	1,382.78	
PAY	-159,221.27	0.00	0.00	0.00	1,592.21	796.12	-156,832.94	
TOT	7,819,723.71	0.00	0.00	0.00	1,592.21	796.12	7,822,112.04	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 469
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								
ORG	531,695.34	0.00	0.00	0.00	0.00	0.00	531,695.34	FIRE-SPANISH LAKE
ADJ	600.77	0.00	0.00	0.00	0.00	0.00	600.77	
PAY	-702.98	0.00	0.00	0.00	7.03	3.51	-692.44	
TOT	531,593.13	0.00	0.00	0.00	7.03	3.51	531,603.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,195,759.56	0.00	0.00	0.00	0.00	0.00	2,195,759.56	FIRE-SPANISH LAKE
PAY	-31,701.91	0.00	0.00	0.00	317.02	158.51	-31,226.38	
TOT	2,164,057.65	0.00	0.00	0.00	317.02	158.51	2,164,533.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	11,478.99	0.00	0.00	0.00	0.00	0.00	11,478.99	FIRE-SPANISH LAKE
PAY	-82.98	0.00	0.00	0.00	0.83	0.41	-81.74	
TOT	11,396.01	0.00	0.00	0.00	0.83	0.41	11,397.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	22,030.10	0.00	0.00	0.00	0.00	0.00	22,030.10	FIRE-SPANISH LAKE
TOT	22,030.10	0.00	0.00	0.00	0.00	0.00	22,030.10	
ORG	2,760,963.99	0.00	0.00	0.00	0.00	0.00	2,760,963.99	AUTH TOTAL
ADJ	600.77	0.00	0.00	0.00	0.00	0.00	600.77	
PAY	-32,487.87	0.00	0.00	0.00	324.88	162.43	-32,000.56	
TOT	2,729,076.89	0.00	0.00	0.00	324.88	162.43	2,729,564.20	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 470
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								
ORG	1,051,846.23	0.00	0.00	0.00	0.00	0.00	1,051,846.23	FIRE-BLACK JACK
ADJ	1,300.58	0.00	0.00	0.00	0.00	0.00	1,300.58	
PAY	-3,295.50	0.00	0.00	0.00	32.96	16.48	-3,246.06	
TOT	1,049,851.31	0.00	0.00	0.00	32.96	16.48	1,049,900.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,225,380.09	0.00	0.00	0.00	0.00	0.00	4,225,380.09	FIRE-BLACK JACK
PAY	-83,650.50	0.00	0.00	0.00	836.51	418.25	-82,395.74	
TOT	4,141,729.59	0.00	0.00	0.00	836.51	418.25	4,142,984.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	73,946.09	0.00	0.00	0.00	0.00	0.00	73,946.09	FIRE-BLACK JACK
PAY	-534.51	0.00	0.00	0.00	5.35	2.67	-526.49	
TOT	73,411.58	0.00	0.00	0.00	5.35	2.67	73,419.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,708.01	0.00	0.00	0.00	0.00	0.00	2,708.01	FIRE-BLACK JACK
TOT	2,708.01	0.00	0.00	0.00	0.00	0.00	2,708.01	
ORG	5,353,880.42	0.00	0.00	0.00	0.00	0.00	5,353,880.42	AUTH TOTAL
ADJ	1,300.58	0.00	0.00	0.00	0.00	0.00	1,300.58	
PAY	-87,480.51	0.00	0.00	0.00	874.82	437.40	-86,168.29	
TOT	5,267,700.49	0.00	0.00	0.00	874.82	437.40	5,269,012.71	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 471
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								
ORG	2,825,564.26	0.00	0.00	0.00	0.00	0.00	2,825,564.26	FIRE-MEHLVILLE
ADJ	2,529.87	0.00	0.00	0.00	0.00	0.00	2,529.87	
PAY	-3,954.37	0.00	0.00	0.00	39.54	19.77	-3,895.06	
TOT	2,824,139.76	0.00	0.00	0.00	39.54	19.77	2,824,199.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,468,169.78	0.00	0.00	0.00	0.00	0.00	13,468,169.78	FIRE-MEHLVILLE
PAY	-334,032.07	0.00	0.00	0.00	3,340.32	1,670.16	-329,021.59	
TOT	13,134,137.71	0.00	0.00	0.00	3,340.32	1,670.16	13,139,148.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	379,127.97	0.00	0.00	0.00	0.00	0.00	379,127.97	FIRE-MEHLVILLE
PAY	-2,740.50	0.00	0.00	0.00	27.41	13.70	-2,699.39	
TOT	376,387.47	0.00	0.00	0.00	27.41	13.70	376,428.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	91,483.63	0.00	0.00	0.00	0.00	0.00	91,483.63	FIRE-MEHLVILLE
TOT	91,483.63	0.00	0.00	0.00	0.00	0.00	91,483.63	
ORG	16,764,345.64	0.00	0.00	0.00	0.00	0.00	16,764,345.64	AUTH TOTAL
ADJ	2,529.87	0.00	0.00	0.00	0.00	0.00	2,529.87	
PAY	-340,726.94	0.00	0.00	0.00	3,407.27	1,703.63	-335,616.04	
TOT	16,426,148.57	0.00	0.00	0.00	3,407.27	1,703.63	16,431,259.47	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 472
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								
ORG	418,264.26	0.00	0.00	0.00	0.00	0.00	418,264.26	FIRE-WEST OVERLAND
ADJ	265.84	0.00	0.00	0.00	0.00	0.00	265.84	
PAY	-449.76	0.00	0.00	0.00	4.50	2.25	-443.01	
TOT	418,080.34	0.00	0.00	0.00	4.50	2.25	418,087.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,833,101.75	0.00	0.00	0.00	0.00	0.00	1,833,101.75	FIRE-WEST OVERLAND
PAY	-23,103.01	0.00	0.00	0.00	231.03	115.52	-22,756.46	
TOT	1,809,998.74	0.00	0.00	0.00	231.03	115.52	1,810,345.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	209,351.82	0.00	0.00	0.00	0.00	0.00	209,351.82	FIRE-WEST OVERLAND
PAY	-1,513.28	0.00	0.00	0.00	15.13	7.57	-1,490.58	
TOT	207,838.54	0.00	0.00	0.00	15.13	7.57	207,861.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	97,546.61	0.00	0.00	0.00	0.00	0.00	97,546.61	FIRE-WEST OVERLAND
TOT	97,546.61	0.00	0.00	0.00	0.00	0.00	97,546.61	
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ORG	2,558,264.44	0.00	0.00	0.00	0.00	0.00	2,558,264.44	AUTH TOTAL
ADJ	265.84	0.00	0.00	0.00	0.00	0.00	265.84	
PAY	-25,066.05	0.00	0.00	0.00	250.66	125.34	-24,690.05	
TOT	2,533,464.23	0.00	0.00	0.00	250.66	125.34	2,533,840.23	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 473
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								
ORG	2,297,556.86	0.00	0.00	0.00	0.00	0.00	2,297,556.86	FIRE-METRO WEST
ADJ	1,612.09	0.00	0.00	0.00	0.00	0.00	1,612.09	
PAY	-9,645.90	0.00	0.00	0.00	96.46	48.23	-9,501.21	
TOT	2,289,523.05	0.00	0.00	0.00	96.46	48.23	2,289,667.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,994,720.73	0.00	0.00	0.00	0.00	0.00	11,994,720.73	FIRE-METRO WEST
PAY	-212,475.18	0.00	0.00	0.00	2,124.75	1,062.38	-209,288.05	
TOT	11,782,245.55	0.00	0.00	0.00	2,124.75	1,062.38	11,785,432.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	254,917.07	0.00	0.00	0.00	0.00	0.00	254,917.07	FIRE-METRO WEST
PAY	-1,842.65	0.00	0.00	0.00	18.43	9.21	-1,815.01	
TOT	253,074.42	0.00	0.00	0.00	18.43	9.21	253,102.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	37,279.62	0.00	0.00	0.00	0.00	0.00	37,279.62	FIRE-METRO WEST
TOT	37,279.62	0.00	0.00	0.00	0.00	0.00	37,279.62	
ORG	14,584,474.28	0.00	0.00	0.00	0.00	0.00	14,584,474.28	AUTH TOTAL
ADJ	1,612.09	0.00	0.00	0.00	0.00	0.00	1,612.09	
PAY	-223,963.73	0.00	0.00	0.00	2,239.64	1,119.82	-220,604.27	
TOT	14,362,122.64	0.00	0.00	0.00	2,239.64	1,119.82	14,365,482.10	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 474
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,111,347.13	0.00	0.00	0.00	0.00	0.00	3,111,347.13	FIRE-CHESTERFIELD
ADJ	1,254.17	0.00	0.00	0.00	0.00	0.00	1,254.17	
PAY	-8,747.11	0.00	0.00	0.00	87.47	43.74	-8,615.90	
TOT	3,103,854.19	0.00	0.00	0.00	87.47	43.74	3,103,985.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,671,517.19	0.00	0.00	0.00	0.00	0.00	13,671,517.19	FIRE-CHESTERFIELD
PAY	-267,136.62	0.00	0.00	0.00	2,671.37	1,335.68	-263,129.57	
TOT	13,404,380.57	0.00	0.00	0.00	2,671.37	1,335.68	13,408,387.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	230,686.19	0.00	0.00	0.00	0.00	0.00	230,686.19	FIRE-CHESTERFIELD
PAY	-1,667.50	0.00	0.00	0.00	16.68	8.34	-1,642.48	
TOT	229,018.69	0.00	0.00	0.00	16.68	8.34	229,043.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	89,475.70	0.00	0.00	0.00	0.00	0.00	89,475.70	FIRE-CHESTERFIELD
TOT	89,475.70	0.00	0.00	0.00	0.00	0.00	89,475.70	
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ORG	17,103,026.21	0.00	0.00	0.00	0.00	0.00	17,103,026.21	AUTH TOTAL
ADJ	1,254.17	0.00	0.00	0.00	0.00	0.00	1,254.17	
PAY	-277,551.23	0.00	0.00	0.00	2,775.52	1,387.76	-273,387.95	
TOT	16,826,729.15	0.00	0.00	0.00	2,775.52	1,387.76	16,830,892.43	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 475
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								
ORG	2,313,747.32	0.00	0.00	0.00	0.00	0.00	2,313,747.32	FIRE-CREVE COEUR
ADJ	1,095.95	0.00	0.00	0.00	0.00	0.00	1,095.95	
PAY	-1,052.04	0.00	0.00	0.00	10.52	5.26	-1,036.26	
TOT	2,313,791.23	0.00	0.00	0.00	10.52	5.26	2,313,807.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,614,939.65	0.00	0.00	0.00	0.00	0.00	8,614,939.65	FIRE-CREVE COEUR
PAY	-125,426.12	0.00	0.00	0.00	1,254.26	627.13	-123,544.73	
TOT	8,489,513.53	0.00	0.00	0.00	1,254.26	627.13	8,491,394.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	262,880.93	0.00	0.00	0.00	0.00	0.00	262,880.93	FIRE-CREVE COEUR
PAY	-1,900.22	0.00	0.00	0.00	19.00	9.50	-1,871.72	
TOT	260,980.71	0.00	0.00	0.00	19.00	9.50	261,009.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	44,955.43	0.00	0.00	0.00	0.00	0.00	44,955.43	FIRE-CREVE COEUR
TOT	44,955.43	0.00	0.00	0.00	0.00	0.00	44,955.43	
ORG	11,236,523.33	0.00	0.00	0.00	0.00	0.00	11,236,523.33	AUTH TOTAL
ADJ	1,095.95	0.00	0.00	0.00	0.00	0.00	1,095.95	
PAY	-128,378.38	0.00	0.00	0.00	1,283.78	641.89	-126,452.71	
TOT	11,109,240.90	0.00	0.00	0.00	1,283.78	641.89	11,111,166.57	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 476
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								
ORG	1,229,115.13	0.00	0.00	0.00	0.00	0.00	1,229,115.13	FIRE-FENTON
ADJ	549.65	0.00	0.00	0.00	0.00	0.00	549.65	
PAY	-1,106.43	0.00	0.00	0.00	11.06	5.53	-1,089.84	
TOT	1,228,558.35	0.00	0.00	0.00	11.06	5.53	1,228,574.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,217,695.72	0.00	0.00	0.00	0.00	0.00	4,217,695.72	FIRE-FENTON
PAY	-63,074.83	0.00	0.00	0.00	630.75	315.37	-62,128.71	
TOT	4,154,620.89	0.00	0.00	0.00	630.75	315.37	4,155,567.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	770,055.76	0.00	0.00	0.00	0.00	0.00	770,055.76	FIRE-FENTON
PAY	-5,566.29	0.00	0.00	0.00	55.66	27.83	-5,482.80	
TOT	764,489.47	0.00	0.00	0.00	55.66	27.83	764,572.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,854,770.73	0.00	0.00	0.00	0.00	0.00	1,854,770.73	FIRE-FENTON
TOT	1,854,770.73	0.00	0.00	0.00	0.00	0.00	1,854,770.73	
ORG	8,071,637.34	0.00	0.00	0.00	0.00	0.00	8,071,637.34	AUTH TOTAL
ADJ	549.65	0.00	0.00	0.00	0.00	0.00	549.65	
PAY	-69,747.55	0.00	0.00	0.00	697.47	348.73	-68,701.35	
TOT	8,002,439.44	0.00	0.00	0.00	697.47	348.73	8,003,485.64	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 477
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								
ORG	1,018,203.34	0.00	0.00	0.00	0.00	0.00	1,018,203.34	FIRE-WEST CO EMS
ADJ	313.04	0.00	0.00	0.00	0.00	0.00	313.04	
PAY	-2,481.81	0.00	0.00	0.00	24.82	12.41	-2,444.58	
TOT	1,016,034.57	0.00	0.00	0.00	24.82	12.41	1,016,071.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,448,695.37	0.00	0.00	0.00	0.00	0.00	4,448,695.37	FIRE-WEST CO EMS
PAY	-114,910.84	0.00	0.00	0.00	1,149.11	574.55	-113,187.18	
TOT	4,333,784.53	0.00	0.00	0.00	1,149.11	574.55	4,335,508.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	69,155.46	0.00	0.00	0.00	0.00	0.00	69,155.46	FIRE-WEST CO EMS
PAY	-499.89	0.00	0.00	0.00	5.00	2.50	-492.39	
TOT	68,655.57	0.00	0.00	0.00	5.00	2.50	68,663.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	24,650.42	0.00	0.00	0.00	0.00	0.00	24,650.42	FIRE-WEST CO EMS
TOT	24,650.42	0.00	0.00	0.00	0.00	0.00	24,650.42	
ORG	5,560,704.59	0.00	0.00	0.00	0.00	0.00	5,560,704.59	AUTH TOTAL
ADJ	313.04	0.00	0.00	0.00	0.00	0.00	313.04	
PAY	-117,892.54	0.00	0.00	0.00	1,178.93	589.46	-116,124.15	
TOT	5,443,125.09	0.00	0.00	0.00	1,178.93	589.46	5,444,893.48	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 478
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								
ORG	392,477.31	0.00	0.00	0.00	0.00	0.00	392,477.31	FIRE-VALLEY PARK
ADJ	211.24	0.00	0.00	0.00	0.00	0.00	211.24	
PAY	-925.25	0.00	0.00	0.00	9.25	4.63	-911.37	
TOT	391,763.30	0.00	0.00	0.00	9.25	4.63	391,777.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,554,911.99	0.00	0.00	0.00	0.00	0.00	1,554,911.99	FIRE-VALLEY PARK
PAY	-26,032.77	0.00	0.00	0.00	260.33	130.16	-25,642.28	
TOT	1,528,879.22	0.00	0.00	0.00	260.33	130.16	1,529,269.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	92,691.03	0.00	0.00	0.00	0.00	0.00	92,691.03	FIRE-VALLEY PARK
PAY	-670.01	0.00	0.00	0.00	6.70	3.35	-659.96	
TOT	92,021.02	0.00	0.00	0.00	6.70	3.35	92,031.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	134,844.78	0.00	0.00	0.00	0.00	0.00	134,844.78	FIRE-VALLEY PARK
TOT	134,844.78	0.00	0.00	0.00	0.00	0.00	134,844.78	
ORG	2,174,925.11	0.00	0.00	0.00	0.00	0.00	2,174,925.11	AUTH TOTAL
ADJ	211.24	0.00	0.00	0.00	0.00	0.00	211.24	
PAY	-27,628.03	0.00	0.00	0.00	276.28	138.14	-27,213.61	
TOT	2,147,508.32	0.00	0.00	0.00	276.28	138.14	2,147,922.74	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 479
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								
ORG	514,384.79	0.00	0.00	0.00	0.00	0.00	514,384.79	FIRE-EUREKA
ADJ	401.72	0.00	0.00	0.00	0.00	0.00	401.72	
PAY	-66.30	0.00	0.00	0.00	0.66	0.33	-65.31	
TOT	514,720.21	0.00	0.00	0.00	0.66	0.33	514,721.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,166,590.01	0.00	0.00	0.00	0.00	0.00	2,166,590.01	FIRE-EUREKA
PAY	-42,890.31	0.00	0.00	0.00	428.90	214.45	-42,246.96	
TOT	2,123,699.70	0.00	0.00	0.00	428.90	214.45	2,124,343.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	18,177.33	0.00	0.00	0.00	0.00	0.00	18,177.33	FIRE-EUREKA
PAY	-131.39	0.00	0.00	0.00	1.31	0.66	-129.42	
TOT	18,045.94	0.00	0.00	0.00	1.31	0.66	18,047.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	39,557.28	0.00	0.00	0.00	0.00	0.00	39,557.28	FIRE-EUREKA
TOT	39,557.28	0.00	0.00	0.00	0.00	0.00	39,557.28	
ORG	2,738,709.41	0.00	0.00	0.00	0.00	0.00	2,738,709.41	AUTH TOTAL
ADJ	401.72	0.00	0.00	0.00	0.00	0.00	401.72	
PAY	-43,088.00	0.00	0.00	0.00	430.87	215.44	-42,441.69	
TOT	2,696,023.13	0.00	0.00	0.00	430.87	215.44	2,696,669.44	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,530.55	0.00	0.00	0.00	0.00	0.00	1,530.55	FIRE-PACIFIC
TOT	1,530.55	0.00	0.00	0.00	0.00	0.00	1,530.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,817.21	0.00	0.00	0.00	0.00	0.00	7,817.21	FIRE-PACIFIC
TOT	7,817.21	0.00	0.00	0.00	0.00	0.00	7,817.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,973.82	0.00	0.00	0.00	0.00	0.00	4,973.82	FIRE-PACIFIC
TOT	4,973.82	0.00	0.00	0.00	0.00	0.00	4,973.82	
ORG	14,321.58	0.00	0.00	0.00	0.00	0.00	14,321.58	AUTH TOTAL
TOT	14,321.58	0.00	0.00	0.00	0.00	0.00	14,321.58	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 480
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								
ORG	2,743.46	0.00	0.00	0.00	0.00	0.00	2,743.46	LIGHT-CASTLE POINT
ADJ	1.17	0.00	0.00	0.00	0.00	0.00	1.17	
TOT	2,744.63	0.00	0.00	0.00	0.00	0.00	2,744.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,373.08	0.00	0.00	0.00	0.00	0.00	10,373.08	LIGHT-CASTLE POINT
PAY	-157.14	0.00	0.00	0.00	1.57	0.79	-154.78	
TOT	10,215.94	0.00	0.00	0.00	1.57	0.79	10,218.30	
ORG	13,116.54	0.00	0.00	0.00	0.00	0.00	13,116.54	AUTH TOTAL
ADJ	1.17	0.00	0.00	0.00	0.00	0.00	1.17	
PAY	-157.14	0.00	0.00	0.00	1.57	0.79	-154.78	
TOT	12,960.57	0.00	0.00	0.00	1.57	0.79	12,962.93	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,772.04	0.00	0.00	0.00	0.00	0.00	6,772.04	LIGHT-GLASGOW
ADJ	5.44	0.00	0.00	0.00	0.00	0.00	5.44	
PAY	-16.88	0.00	0.00	0.00	0.17	0.08	-16.63	
TOT	6,760.60	0.00	0.00	0.00	0.17	0.08	6,760.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,891.68	0.00	0.00	0.00	0.00	0.00	27,891.68	LIGHT-GLASGOW
PAY	-899.63	0.00	0.00	0.00	9.00	4.50	-886.13	
TOT	26,992.05	0.00	0.00	0.00	9.00	4.50	27,005.55	
ORG	34,663.72	0.00	0.00	0.00	0.00	0.00	34,663.72	AUTH TOTAL
ADJ	5.44	0.00	0.00	0.00	0.00	0.00	5.44	
PAY	-916.51	0.00	0.00	0.00	9.17	4.58	-902.76	
TOT	33,752.65	0.00	0.00	0.00	9.17	4.58	33,766.40	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 481
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								
ORG	19,753.03	0.00	0.00	0.00	0.00	0.00	19,753.03	LIGHT-HANCOCK
ADJ	21.88	0.00	0.00	0.00	0.00	0.00	21.88	
PAY	-112.19	0.00	0.00	0.00	1.12	0.56	-110.51	
TOT	19,662.72	0.00	0.00	0.00	1.12	0.56	19,664.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	69,337.20	0.00	0.00	0.00	0.00	0.00	69,337.20	LIGHT-HANCOCK
PAY	-2,955.57	0.00	0.00	0.00	29.56	14.78	-2,911.23	
TOT	66,381.63	0.00	0.00	0.00	29.56	14.78	66,425.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,574.49	0.00	0.00	0.00	0.00	0.00	3,574.49	LIGHT-HANCOCK
PAY	-25.84	0.00	0.00	0.00	0.26	0.13	-25.45	
TOT	3,548.65	0.00	0.00	0.00	0.26	0.13	3,549.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,949.38	0.00	0.00	0.00	0.00	0.00	2,949.38	LIGHT-HANCOCK
TOT	2,949.38	0.00	0.00	0.00	0.00	0.00	2,949.38	
ORG	95,614.10	0.00	0.00	0.00	0.00	0.00	95,614.10	AUTH TOTAL
ADJ	21.88	0.00	0.00	0.00	0.00	0.00	21.88	
PAY	-3,093.60	0.00	0.00	0.00	30.94	15.47	-3,047.19	
TOT	92,542.38	0.00	0.00	0.00	30.94	15.47	92,588.79	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	705.72	0.00	0.00	0.00	0.00	0.00	705.72	LIGHT-MERAMEC AMBL
TOT	705.72	0.00	0.00	0.00	0.00	0.00	705.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,604.41	0.00	0.00	0.00	0.00	0.00	3,604.41	LIGHT-MERAMEC AMBL
TOT	3,604.41	0.00	0.00	0.00	0.00	0.00	3,604.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,293.36	0.00	0.00	0.00	0.00	0.00	2,293.36	LIGHT-MERAMEC AMBL
TOT	2,293.36	0.00	0.00	0.00	0.00	0.00	2,293.36	
ORG	6,603.49	0.00	0.00	0.00	0.00	0.00	6,603.49	AUTH TOTAL
TOT	6,603.49	0.00	0.00	0.00	0.00	0.00	6,603.49	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 482
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								
ORG	2,744.43	0.00	0.00	0.00	0.00	0.00	2,744.43	LIGHT-WHEATON-COOK
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
TOT	2,743.33	0.00	0.00	0.00	0.01	0.01	2,743.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,834.77	0.00	0.00	0.00	0.00	0.00	11,834.77	LIGHT-WHEATON-COOK
PAY	-335.39	0.00	0.00	0.00	3.35	1.68	-330.36	
TOT	11,499.38	0.00	0.00	0.00	3.35	1.68	11,504.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	469.94	0.00	0.00	0.00	0.00	0.00	469.94	LIGHT-WHEATON-COOK
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
TOT	466.54	0.00	0.00	0.00	0.03	0.02	466.59	
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ORG	15,049.14	0.00	0.00	0.00	0.00	0.00	15,049.14	AUTH TOTAL
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
PAY	-340.19	0.00	0.00	0.00	3.39	1.71	-335.09	
TOT	14,709.25	0.00	0.00	0.00	3.39	1.71	14,714.35	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,032,036.00	0.00	0.00	3,032,036.00	CTY-UNINCORPORATED
ADJ	0.00	0.00	0.00	2,520.00	0.00	0.00	2,520.00	
PAY	0.00	0.00	0.00	-99,288.01	992.88	0.00	-98,295.13	
TOT	0.00	0.00	0.00	2,935,267.99	992.88	0.00	2,936,260.87	
<hr/>								
ORG	0.00	0.00	0.00	3,032,036.00	0.00	0.00	3,032,036.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	2,520.00	0.00	0.00	2,520.00	
PAY	0.00	0.00	0.00	-99,288.01	992.88	0.00	-98,295.13	
TOT	0.00	0.00	0.00	2,935,267.99	992.88	0.00	2,936,260.87	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	9,240.00	0.00	0.00	9,240.00	CTY-BELLA VILLA
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	8,932.00	3.08	0.00	8,935.08	
<hr/>								
ORG	0.00	0.00	0.00	9,240.00	0.00	0.00	9,240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	8,932.00	3.08	0.00	8,935.08	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 483
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,700.29	0.00	0.00	0.00	0.00	0.00	4,700.29	CTY-BELLERIVE
ADJ	20.41	0.00	0.00	0.00	0.00	0.00	20.41	
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
TOT	4,719.93	0.00	0.00	0.00	0.01	0.00	4,719.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,328.97	0.00	0.00	0.00	0.00	0.00	20,328.97	CTY-BELLERIVE
PAY	-795.99	0.00	0.00	0.00	7.96	3.98	-784.05	
TOT	19,532.98	0.00	0.00	0.00	7.96	3.98	19,544.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	2,380.00	0.00	0.00	2,380.00	CTY-BELLERIVE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	2,296.00	0.84	0.00	2,296.84	
ORG	25,029.26	0.00	0.00	2,380.00	0.00	0.00	27,409.26	AUTH TOTAL
ADJ	20.41	0.00	0.00	0.00	0.00	0.00	20.41	
PAY	-796.76	0.00	0.00	-84.00	8.81	3.98	-867.97	
TOT	24,252.91	0.00	0.00	2,296.00	8.81	3.98	26,561.70	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 484
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								
ORG	23,910.85	0.00	0.00	0.00	0.00	0.00	23,910.85	CTY-BEL NOR
PAY	-52.73	0.00	0.00	0.00	0.53	0.26	-51.94	
TOT	23,858.12	0.00	0.00	0.00	0.53	0.26	23,858.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	111,643.86	0.00	0.00	0.00	0.00	0.00	111,643.86	CTY-BEL NOR
PAY	-7,434.46	0.00	0.00	0.00	74.34	37.17	-7,322.95	
TOT	104,209.40	0.00	0.00	0.00	74.34	37.17	104,320.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	19,096.00	0.00	0.00	19,096.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
TOT	0.00	0.00	0.00	18,480.00	6.16	0.00	18,486.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6,393.00	0.00	0.00	6,393.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
TOT	0.00	0.00	0.00	6,377.50	0.16	0.00	6,377.66	
ORG	135,554.71	0.00	0.00	25,489.00	0.00	0.00	161,043.71	AUTH TOTAL
PAY	-7,487.19	0.00	0.00	-631.50	81.19	37.43	-8,000.07	
TOT	128,067.52	0.00	0.00	24,857.50	81.19	37.43	153,043.64	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	47,070.48	0.00	0.00	0.00	0.00	0.00	47,070.48	CTY-BEL RIDGE
PAY	-683.29	0.00	0.00	0.00	6.83	3.42	-673.04	
TOT	46,387.19	0.00	0.00	0.00	6.83	3.42	46,397.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	25,256.00	0.00	0.00	25,256.00	CTY-BEL RIDGE
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
TOT	0.00	0.00	0.00	24,472.00	8.12	0.00	24,480.12	
ORG	47,070.48	0.00	0.00	25,256.00	0.00	0.00	72,326.48	AUTH TOTAL
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	-683.29	0.00	0.00	-812.00	14.95	3.42	-1,476.92	
TOT	46,387.19	0.00	0.00	24,472.00	14.95	3.42	70,877.56	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 485
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	579,569.55	0.00	0.00	0.00	0.00	0.00	579,569.55	CTY-BERKELEY
ADJ	496.10	0.00	0.00	0.00	0.00	0.00	496.10	
PAY	-371.45	0.00	0.00	0.00	3.71	1.86	-365.88	
TOT	579,694.20	0.00	0.00	0.00	3.71	1.86	579,699.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,302,864.93	0.00	0.00	0.00	0.00	0.00	1,302,864.93	CTY-BERKELEY
PAY	-8,817.89	0.00	0.00	0.00	88.18	44.09	-8,685.62	
TOT	1,294,047.04	0.00	0.00	0.00	88.18	44.09	1,294,179.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	32,329.77	0.00	0.00	0.00	0.00	0.00	32,329.77	CTY-BERKELEY
PAY	-233.69	0.00	0.00	0.00	2.34	1.17	-230.18	
TOT	32,096.08	0.00	0.00	0.00	2.34	1.17	32,099.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	91,084.00	0.00	0.00	91,084.00	CTY-BERKELEY
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
PAY	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	
TOT	0.00	0.00	0.00	88,760.00	23.80	0.00	88,783.80	
ORG	1,914,764.25	0.00	0.00	91,084.00	0.00	0.00	2,005,848.25	AUTH TOTAL
ADJ	496.10	0.00	0.00	56.00	0.00	0.00	552.10	
PAY	-9,423.03	0.00	0.00	-2,380.00	118.03	47.12	-11,637.88	
TOT	1,905,837.32	0.00	0.00	88,760.00	118.03	47.12	1,994,762.47	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 486
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								
ORG	2,104.94	0.00	0.00	0.00	0.00	0.00	2,104.94	CTY-BEVERLY HILLS
ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
TOT	2,100.29	0.00	0.00	0.00	0.02	0.01	2,100.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,720.98	0.00	0.00	0.00	0.00	0.00	6,720.98	CTY-BEVERLY HILLS
PAY	-265.51	0.00	0.00	0.00	2.66	1.33	-261.52	
TOT	6,455.47	0.00	0.00	0.00	2.66	1.33	6,459.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	7,364.00	0.00	0.00	7,364.00	CTY-BEVERLY HILLS
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	7,084.00	3.36	0.00	7,087.36	
ORG	8,825.92	0.00	0.00	7,364.00	0.00	0.00	16,189.92	AUTH TOTAL
ADJ	-2.92	0.00	0.00	56.00	0.00	0.00	53.08	
PAY	-267.24	0.00	0.00	-336.00	6.04	1.34	-595.86	
TOT	8,555.76	0.00	0.00	7,084.00	6.04	1.34	15,647.14	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 487
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	249,308.11	0.00	0.00	0.00	0.00	0.00	249,308.11	CTY-BRENTWOOD
ADJ	144.81	0.00	0.00	0.00	0.00	0.00	144.81	
PAY	-196.95	0.00	0.00	0.00	1.97	0.98	-194.00	
TOT	249,255.97	0.00	0.00	0.00	1.97	0.98	249,258.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	868,376.24	0.00	0.00	0.00	0.00	0.00	868,376.24	CTY-BRENTWOOD
PAY	-17,148.14	0.00	0.00	0.00	171.48	85.74	-16,890.92	
TOT	851,228.10	0.00	0.00	0.00	171.48	85.74	851,485.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	105,364.00	0.00	0.00	105,364.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	
TOT	0.00	0.00	0.00	103,432.00	19.32	0.00	103,451.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	34,740.00	0.00	0.00	34,740.00	CTY-BRENTWOOD
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	
PAY	0.00	0.00	0.00	-59.00	0.59	0.00	-58.41	
TOT	0.00	0.00	0.00	34,703.00	0.59	0.00	34,703.59	
ORG	1,117,684.35	0.00	0.00	140,104.00	0.00	0.00	1,257,788.35	AUTH TOTAL
ADJ	144.81	0.00	0.00	22.00	0.00	0.00	166.81	
PAY	-17,345.09	0.00	0.00	-1,991.00	193.36	86.72	-19,056.01	
TOT	1,100,484.07	0.00	0.00	138,135.00	193.36	86.72	1,238,899.15	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	684,824.48	0.00	0.00	0.00	0.00	0.00	684,824.48	CTY-BRIDGETON
PAY	-7,066.89	0.00	0.00	0.00	70.67	35.33	-6,960.89	
TOT	677,757.59	0.00	0.00	0.00	70.67	35.33	677,863.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	117,936.00	0.00	0.00	117,936.00	CTY-BRIDGETON
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	
TOT	0.00	0.00	0.00	114,016.00	39.48	0.00	114,055.48	
ORG	684,824.48	0.00	0.00	117,936.00	0.00	0.00	802,760.48	AUTH TOTAL
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	-7,066.89	0.00	0.00	-3,948.00	110.15	35.33	-10,869.41	
TOT	677,757.59	0.00	0.00	114,016.00	110.15	35.33	791,919.07	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 488
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								
ORG	3,700.64	0.00	0.00	0.00	0.00	0.00	3,700.64	CTY-CALVERTON PARK
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	
PAY	-21.58	0.00	0.00	0.00	0.22	0.11	-21.25	
TOT	3,681.66	0.00	0.00	0.00	0.22	0.11	3,681.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,242.46	0.00	0.00	0.00	0.00	0.00	15,242.46	CTY-CALVERTON PARK
PAY	-521.09	0.00	0.00	0.00	5.21	2.61	-513.27	
TOT	14,721.37	0.00	0.00	0.00	5.21	2.61	14,729.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	15,148.00	0.00	0.00	15,148.00	CTY-CALVERTON PARK
ADJ	0.00	0.00	0.00	196.00	0.00	0.00	196.00	
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
TOT	0.00	0.00	0.00	14,588.00	7.56	0.00	14,595.56	
ORG	18,943.10	0.00	0.00	15,148.00	0.00	0.00	34,091.10	AUTH TOTAL
ADJ	2.60	0.00	0.00	196.00	0.00	0.00	198.60	
PAY	-542.67	0.00	0.00	-756.00	12.99	2.72	-1,282.96	
TOT	18,403.03	0.00	0.00	14,588.00	12.99	2.72	33,006.74	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,497.89	0.00	0.00	0.00	0.00	0.00	5,497.89	CTY-CHARLACK
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
PAY	-293.60	0.00	0.00	0.00	2.94	1.47	-289.19	
TOT	5,204.03	0.00	0.00	0.00	2.94	1.47	5,208.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,246.46	0.00	0.00	0.00	0.00	0.00	17,246.46	CTY-CHARLACK
PAY	-328.16	0.00	0.00	0.00	3.28	1.64	-323.24	
TOT	16,918.30	0.00	0.00	0.00	3.28	1.64	16,923.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,304.00	0.00	0.00	10,304.00	CTY-CHARLACK
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	9,968.00	3.64	0.00	9,971.64	
ORG	22,744.35	0.00	0.00	10,304.00	0.00	0.00	33,048.35	AUTH TOTAL
ADJ	-0.26	0.00	0.00	28.00	0.00	0.00	27.74	
PAY	-621.76	0.00	0.00	-364.00	9.86	3.11	-972.79	
TOT	22,122.33	0.00	0.00	9,968.00	9.86	3.11	32,103.30	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 489
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	532,642.90	0.00	0.00	0.00	0.00	0.00	532,642.90	CTY-CLAYTON
ADJ	160.01	0.00	0.00	0.00	0.00	0.00	160.01	
PAY	-333.44	0.00	0.00	0.00	3.33	1.67	-328.44	
TOT	532,469.47	0.00	0.00	0.00	3.33	1.67	532,474.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,034,528.82	0.00	0.00	0.00	0.00	0.00	4,034,528.82	CTY-CLAYTON
PAY	-65,581.87	0.00	0.00	0.00	655.82	327.91	-64,598.14	
TOT	3,968,946.95	0.00	0.00	0.00	655.82	327.91	3,969,930.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	104,664.00	0.00	0.00	104,664.00	CTY-CLAYTON
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
PAY	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	
TOT	0.00	0.00	0.00	101,584.00	32.20	0.00	101,616.20	
ORG	4,567,171.72	0.00	0.00	104,664.00	0.00	0.00	4,671,835.72	AUTH TOTAL
ADJ	160.01	0.00	0.00	140.00	0.00	0.00	300.01	
PAY	-65,915.31	0.00	0.00	-3,220.00	691.35	329.58	-68,114.38	
TOT	4,501,416.42	0.00	0.00	101,584.00	691.35	329.58	4,604,021.35	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 490
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								
ORG	15,553.95	0.00	0.00	0.00	0.00	0.00	15,553.95	CTY-COUNTRY CLUB H
ADJ	-15.33	0.00	0.00	0.00	0.00	0.00	-15.33	
TOT	15,538.62	0.00	0.00	0.00	0.00	0.00	15,538.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	57,506.19	0.00	0.00	0.00	0.00	0.00	57,506.19	CTY-COUNTRY CLUB H
PAY	-879.45	0.00	0.00	0.00	8.79	4.40	-866.26	
TOT	56,626.74	0.00	0.00	0.00	8.79	4.40	56,639.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,345.48	0.00	0.00	0.00	0.00	0.00	3,345.48	CTY-COUNTRY CLUB H
PAY	-24.18	0.00	0.00	0.00	0.24	0.12	-23.82	
TOT	3,321.30	0.00	0.00	0.00	0.24	0.12	3,321.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	15,288.00	0.00	0.00	15,288.00	CTY-COUNTRY CLUB H
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	14,980.00	3.36	0.00	14,983.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	2,722.00	0.00	0.00	2,722.00	CTY-COUNTRY CLUB H
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
TOT	0.00	0.00	0.00	2,718.00	0.00	0.00	2,718.00	
ORG	76,405.62	0.00	0.00	18,010.00	0.00	0.00	94,415.62	AUTH TOTAL
ADJ	-15.33	0.00	0.00	24.00	0.00	0.00	8.67	
PAY	-903.63	0.00	0.00	-336.00	12.39	4.52	-1,222.72	
TOT	75,486.66	0.00	0.00	17,698.00	12.39	4.52	93,201.57	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 491
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,154.33	0.00	0.00	0.00	0.00	0.00	11,154.33	CTY-CRYSTAL LAKE P
ADJ	-34.88	0.00	0.00	0.00	0.00	0.00	-34.88	
TOT	11,119.45	0.00	0.00	0.00	0.00	0.00	11,119.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	84,306.65	0.00	0.00	0.00	0.00	0.00	84,306.65	CTY-CRYSTAL LAKE P
PAY	-1,647.25	0.00	0.00	0.00	16.47	8.24	-1,622.54	
TOT	82,659.40	0.00	0.00	0.00	16.47	8.24	82,684.11	
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ORG	95,460.98	0.00	0.00	0.00	0.00	0.00	95,460.98	AUTH TOTAL
ADJ	-34.88	0.00	0.00	0.00	0.00	0.00	-34.88	
PAY	-1,647.25	0.00	0.00	0.00	16.47	8.24	-1,622.54	
TOT	93,778.85	0.00	0.00	0.00	16.47	8.24	93,803.56	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	87,136.00	0.00	0.00	87,136.00	CTY-DES PERES
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
TOT	0.00	0.00	0.00	85,148.00	20.44	0.00	85,168.44	
<hr/>								
ORG	0.00	0.00	0.00	87,136.00	0.00	0.00	87,136.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
TOT	0.00	0.00	0.00	85,148.00	20.44	0.00	85,168.44	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	257,230.03	0.00	0.00	0.00	0.00	0.00	257,230.03	CTY-ELLISVILLE
PAY	-3,750.85	0.00	0.00	0.00	37.51	18.75	-3,694.59	
TOT	253,479.18	0.00	0.00	0.00	37.51	18.75	253,535.44	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	84,896.00	0.00	0.00	84,896.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
TOT	0.00	0.00	0.00	83,216.00	16.80	0.00	83,232.80	
<hr/>								
ORG	257,230.03	0.00	0.00	84,896.00	0.00	0.00	342,126.03	AUTH TOTAL
PAY	-3,750.85	0.00	0.00	-1,680.00	54.31	18.75	-5,357.79	
TOT	253,479.18	0.00	0.00	83,216.00	54.31	18.75	336,768.24	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 492
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	262,048.62	0.00	0.00	0.00	0.00	0.00	262,048.62	CTY-FERGUSON
ADJ	283.46	0.00	0.00	0.00	0.00	0.00	283.46	
PAY	-259.77	0.00	0.00	0.00	2.60	1.30	-255.87	
TOT	262,072.31	0.00	0.00	0.00	2.60	1.30	262,076.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	831,647.27	0.00	0.00	0.00	0.00	0.00	831,647.27	CTY-FERGUSON
PAY	-15,552.93	0.00	0.00	0.00	155.53	77.76	-15,319.64	
TOT	816,094.34	0.00	0.00	0.00	155.53	77.76	816,327.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	197,848.00	0.00	0.00	197,848.00	CTY-FERGUSON
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	
PAY	0.00	0.00	0.00	-5,348.00	53.48	0.00	-5,294.52	
TOT	0.00	0.00	0.00	192,612.00	53.48	0.00	192,665.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	32,907.50	0.00	0.00	32,907.50	CTY-FERGUSON
ADJ	0.00	0.00	0.00	47.50	0.00	0.00	47.50	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	32,855.00	1.00	0.00	32,856.00	
ORG	1,093,695.89	0.00	0.00	230,755.50	0.00	0.00	1,324,451.39	AUTH TOTAL
ADJ	283.46	0.00	0.00	159.50	0.00	0.00	442.96	
PAY	-15,812.70	0.00	0.00	-5,448.00	212.61	79.06	-20,969.03	
TOT	1,078,166.65	0.00	0.00	225,467.00	212.61	79.06	1,303,925.32	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,640.00	0.00	0.00	10,640.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	10,304.00	3.36	0.00	10,307.36	
ORG	0.00	0.00	0.00	10,640.00	0.00	0.00	10,640.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	10,304.00	3.36	0.00	10,307.36	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 493
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	505,288.00	0.00	0.00	505,288.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-22,736.00	227.36	0.00	-22,508.64	
TOT	0.00	0.00	0.00	482,552.00	227.36	0.00	482,779.36	
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ORG	0.00	0.00	0.00	505,288.00	0.00	0.00	505,288.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-22,736.00	227.36	0.00	-22,508.64	
TOT	0.00	0.00	0.00	482,552.00	227.36	0.00	482,779.36	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	103,868.34	0.00	0.00	0.00	0.00	0.00	103,868.34	CTY-FRONTENAC
PAY	-75.22	0.00	0.00	0.00	0.75	0.38	-74.09	
TOT	103,793.12	0.00	0.00	0.00	0.75	0.38	103,794.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	851,301.96	0.00	0.00	0.00	0.00	0.00	851,301.96	CTY-FRONTENAC
PAY	-18,637.30	0.00	0.00	0.00	186.37	93.19	-18,357.74	
TOT	832,664.66	0.00	0.00	0.00	186.37	93.19	832,944.22	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	37,128.00	0.00	0.00	37,128.00	CTY-FRONTENAC
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
TOT	0.00	0.00	0.00	36,204.00	9.80	0.00	36,213.80	
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ORG	955,170.30	0.00	0.00	37,128.00	0.00	0.00	992,298.30	AUTH TOTAL
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
PAY	-18,712.52	0.00	0.00	-980.00	196.92	93.57	-19,402.03	
TOT	936,457.78	0.00	0.00	36,204.00	196.92	93.57	972,952.27	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 494
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	93,641.74	0.00	0.00	0.00	0.00	0.00	93,641.74	CTY-GLENDALE
ADJ	114.02	0.00	0.00	0.00	0.00	0.00	114.02	
PAY	-114.64	0.00	0.00	0.00	1.15	0.57	-112.92	
TOT	93,641.12	0.00	0.00	0.00	1.15	0.57	93,642.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	606,144.97	0.00	0.00	0.00	0.00	0.00	606,144.97	CTY-GLENDALE
PAY	-17,487.46	0.00	0.00	0.00	174.87	87.44	-17,225.15	
TOT	588,657.51	0.00	0.00	0.00	174.87	87.44	588,919.82	
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ORG	699,786.71	0.00	0.00	0.00	0.00	0.00	699,786.71	AUTH TOTAL
ADJ	114.02	0.00	0.00	0.00	0.00	0.00	114.02	
PAY	-17,602.10	0.00	0.00	0.00	176.02	88.01	-17,338.07	
TOT	682,298.63	0.00	0.00	0.00	176.02	88.01	682,562.66	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,038.01	0.00	0.00	0.00	0.00	0.00	7,038.01	CTY-GRANTWOOD
ADJ	7.07	0.00	0.00	0.00	0.00	0.00	7.07	
PAY	-12.02	0.00	0.00	0.00	0.12	0.06	-11.84	
TOT	7,033.06	0.00	0.00	0.00	0.12	0.06	7,033.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,678.62	0.00	0.00	0.00	0.00	0.00	41,678.62	CTY-GRANTWOOD
PAY	-1,424.17	0.00	0.00	0.00	14.24	7.12	-1,402.81	
TOT	40,254.45	0.00	0.00	0.00	14.24	7.12	40,275.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	3,970.00	0.00	0.00	3,970.00	CTY-GRANTWOOD
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	3,970.00	0.10	0.00	3,970.10	
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ORG	48,716.63	0.00	0.00	3,970.00	0.00	0.00	52,686.63	AUTH TOTAL
ADJ	7.07	0.00	0.00	10.00	0.00	0.00	17.07	
PAY	-1,436.19	0.00	0.00	-10.00	14.46	7.18	-1,424.55	
TOT	47,287.51	0.00	0.00	3,970.00	14.46	7.18	51,279.15	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 495
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,015.42	0.00	0.00	0.00	0.00	0.00	4,015.42	CTY-HUNTLEIGH
TOT	4,015.42	0.00	0.00	0.00	0.00	0.00	4,015.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,827.05	0.00	0.00	0.00	0.00	0.00	50,827.05	CTY-HUNTLEIGH
PAY	-1,751.78	0.00	0.00	0.00	17.52	8.76	-1,725.50	
TOT	49,075.27	0.00	0.00	0.00	17.52	8.76	49,101.55	
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ORG	54,842.47	0.00	0.00	0.00	0.00	0.00	54,842.47	AUTH TOTAL
PAY	-1,751.78	0.00	0.00	0.00	17.52	8.76	-1,725.50	
TOT	53,090.69	0.00	0.00	0.00	17.52	8.76	53,116.97	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	190,400.35	0.00	0.00	0.00	0.00	0.00	190,400.35	CTY-JENNINGS
ADJ	369.95	0.00	0.00	0.00	0.00	0.00	369.95	
PAY	-502.84	0.00	0.00	0.00	5.03	2.51	-495.30	
TOT	190,267.46	0.00	0.00	0.00	5.03	2.51	190,275.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	735,376.38	0.00	0.00	0.00	0.00	0.00	735,376.38	CTY-JENNINGS
PAY	-14,291.30	0.00	0.00	0.00	142.91	71.46	-14,076.93	
TOT	721,085.08	0.00	0.00	0.00	142.91	71.46	721,299.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	163,044.00	0.00	0.00	163,044.00	CTY-JENNINGS
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-3,976.09	39.76	0.00	-3,936.33	
TOT	0.00	0.00	0.00	159,095.91	39.76	0.00	159,135.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	27,218.00	0.00	0.00	27,218.00	CTY-JENNINGS
ADJ	0.00	0.00	0.00	64.50	0.00	0.00	64.50	
PAY	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	
TOT	0.00	0.00	0.00	27,209.00	0.74	0.00	27,209.74	
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ORG	925,776.73	0.00	0.00	190,262.00	0.00	0.00	1,116,038.73	AUTH TOTAL
ADJ	369.95	0.00	0.00	92.50	0.00	0.00	462.45	
PAY	-14,794.14	0.00	0.00	-4,049.59	188.44	73.97	-18,581.32	
TOT	911,352.54	0.00	0.00	186,304.91	188.44	73.97	1,097,919.86	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 496
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	444,217.27	0.00	0.00	0.00	0.00	0.00	444,217.27	CTY-KIRKWOOD
ADJ	288.51	0.00	0.00	0.00	0.00	0.00	288.51	
PAY	-770.87	0.00	0.00	0.00	7.71	3.85	-759.31	
TOT	443,734.91	0.00	0.00	0.00	7.71	3.85	443,746.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,474,719.59	0.00	0.00	0.00	0.00	0.00	2,474,719.59	CTY-KIRKWOOD
PAY	-72,657.47	0.00	0.00	0.00	726.57	363.29	-71,567.61	
TOT	2,402,062.12	0.00	0.00	0.00	726.57	363.29	2,403,151.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	292,096.00	0.00	0.00	292,096.00	CTY-KIRKWOOD
ADJ	0.00	0.00	0.00	280.00	0.00	0.00	280.00	
PAY	0.00	0.00	0.00	-10,304.00	103.04	0.00	-10,200.96	
TOT	0.00	0.00	0.00	282,072.00	103.04	0.00	282,175.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	128,670.00	0.00	0.00	128,670.00	CTY-KIRKWOOD
ADJ	0.00	0.00	0.00	126.00	0.00	0.00	126.00	
PAY	0.00	0.00	0.00	-258.00	2.58	0.00	-255.42	
TOT	0.00	0.00	0.00	128,538.00	2.58	0.00	128,540.58	
ORG	2,918,936.86	0.00	0.00	420,766.00	0.00	0.00	3,339,702.86	AUTH TOTAL
ADJ	288.51	0.00	0.00	406.00	0.00	0.00	694.51	
PAY	-73,428.34	0.00	0.00	-10,562.00	839.90	367.14	-82,783.30	
TOT	2,845,797.03	0.00	0.00	410,610.00	839.90	367.14	3,257,614.07	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 497
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	207,052.70	0.00	0.00	0.00	0.00	0.00	207,052.70	CTY-LADUE
ADJ	16.01	0.00	0.00	0.00	0.00	0.00	16.01	
PAY	-348.43	0.00	0.00	0.00	3.48	1.74	-343.21	
TOT	206,720.28	0.00	0.00	0.00	3.48	1.74	206,725.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	40,741.92	0.00	0.00	0.00	0.00	0.00	40,741.92	CTY-LADUE
PAY	-294.50	0.00	0.00	0.00	2.95	1.47	-290.08	
TOT	40,447.42	0.00	0.00	0.00	2.95	1.47	40,451.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	38,320.00	0.00	0.00	38,320.00	CTY-LADUE
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-111.00	1.11	0.00	-109.89	
TOT	0.00	0.00	0.00	38,204.00	1.11	0.00	38,205.11	
ORG	247,794.62	0.00	0.00	38,320.00	0.00	0.00	286,114.62	AUTH TOTAL
ADJ	16.01	0.00	0.00	-5.00	0.00	0.00	11.01	
PAY	-642.93	0.00	0.00	-111.00	7.54	3.21	-743.18	
TOT	247,167.70	0.00	0.00	38,204.00	7.54	3.21	285,382.45	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 498
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	197,876.19	0.00	0.00	0.00	0.00	0.00	197,876.19	CTY-MAPLEWOOD
ADJ	189.32	0.00	0.00	0.00	0.00	0.00	189.32	
PAY	-151.84	0.00	0.00	0.00	1.52	0.76	-149.56	
TOT	197,913.67	0.00	0.00	0.00	1.52	0.76	197,915.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	733,016.51	0.00	0.00	0.00	0.00	0.00	733,016.51	CTY-MAPLEWOOD
PAY	-13,291.09	0.00	0.00	0.00	132.91	66.46	-13,091.72	
TOT	719,725.42	0.00	0.00	0.00	132.91	66.46	719,924.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	268,285.91	0.00	0.00	0.00	0.00	0.00	268,285.91	CTY-MAPLEWOOD
PAY	-1,939.28	0.00	0.00	0.00	19.39	9.70	-1,910.19	
TOT	266,346.63	0.00	0.00	0.00	19.39	9.70	266,375.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	72,072.00	0.00	0.00	72,072.00	CTY-MAPLEWOOD
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	
PAY	0.00	0.00	0.00	-1,904.48	19.04	0.00	-1,885.44	
TOT	0.00	0.00	0.00	70,251.52	19.04	0.00	70,270.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	37,460.00	0.00	0.00	37,460.00	CTY-MAPLEWOOD
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	37,412.00	0.66	0.00	37,412.66	
ORG	1,199,178.61	0.00	0.00	109,532.00	0.00	0.00	1,308,710.61	AUTH TOTAL
ADJ	189.32	0.00	0.00	102.00	0.00	0.00	291.32	
PAY	-15,382.21	0.00	0.00	-1,970.48	173.52	76.92	-17,102.25	
TOT	1,183,985.72	0.00	0.00	107,663.52	173.52	76.92	1,291,899.68	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 499
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,552.14	0.00	0.00	0.00	0.00	0.00	4,552.14	CTY-MARLBOROUGH
ADJ	5.34	0.00	0.00	0.00	0.00	0.00	5.34	
PAY	-21.35	0.00	0.00	0.00	0.21	0.11	-21.03	
TOT	4,536.13	0.00	0.00	0.00	0.21	0.11	4,536.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,474.16	0.00	0.00	0.00	0.00	0.00	16,474.16	CTY-MARLBOROUGH
PAY	-255.86	0.00	0.00	0.00	2.56	1.28	-252.02	
TOT	16,218.30	0.00	0.00	0.00	2.56	1.28	16,222.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,384.00	0.00	0.00	6,384.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	6,160.00	2.24	0.00	6,162.24	
<hr/>								
ORG	21,026.30	0.00	0.00	6,384.00	0.00	0.00	27,410.30	AUTH TOTAL
ADJ	5.34	0.00	0.00	0.00	0.00	0.00	5.34	
PAY	-277.21	0.00	0.00	-224.00	5.01	1.39	-494.81	
TOT	20,754.43	0.00	0.00	6,160.00	5.01	1.39	26,920.83	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,698.68	0.00	0.00	0.00	0.00	0.00	21,698.68	CTY-NORMANDY
ADJ	31.92	0.00	0.00	0.00	0.00	0.00	31.92	
PAY	-46.34	0.00	0.00	0.00	0.46	0.23	-45.65	
TOT	21,684.26	0.00	0.00	0.00	0.46	0.23	21,684.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	76,635.87	0.00	0.00	0.00	0.00	0.00	76,635.87	CTY-NORMANDY
PAY	-1,658.48	0.00	0.00	0.00	16.58	8.29	-1,633.61	
TOT	74,977.39	0.00	0.00	0.00	16.58	8.29	75,002.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	38,584.00	0.00	0.00	38,584.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
TOT	0.00	0.00	0.00	37,716.00	8.68	0.00	37,724.68	
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ORG	98,334.55	0.00	0.00	38,584.00	0.00	0.00	136,918.55	AUTH TOTAL
ADJ	31.92	0.00	0.00	0.00	0.00	0.00	31.92	
PAY	-1,704.82	0.00	0.00	-868.00	25.72	8.52	-2,538.58	
TOT	96,661.65	0.00	0.00	37,716.00	25.72	8.52	134,411.89	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 500
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,731.80	0.00	0.00	0.00	0.00	0.00	21,731.80	CTY-NORTHWOODS
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	
PAY	-84.39	0.00	0.00	0.00	0.84	0.42	-83.13	
TOT	21,639.71	0.00	0.00	0.00	0.84	0.42	21,640.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	70,812.47	0.00	0.00	0.00	0.00	0.00	70,812.47	CTY-NORTHWOODS
PAY	-2,037.72	0.00	0.00	0.00	20.38	10.19	-2,007.15	
TOT	68,774.75	0.00	0.00	0.00	20.38	10.19	68,805.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	50,540.00	0.00	0.00	50,540.00	CTY-NORTHWOODS
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
TOT	0.00	0.00	0.00	48,776.00	18.20	0.00	48,794.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	13,910.00	0.00	0.00	13,910.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	13,855.00	0.55	0.00	13,855.55	
ORG	92,544.27	0.00	0.00	64,450.00	0.00	0.00	156,994.27	AUTH TOTAL
ADJ	-7.70	0.00	0.00	56.00	0.00	0.00	48.30	
PAY	-2,122.11	0.00	0.00	-1,875.00	39.97	10.61	-3,946.53	
TOT	90,414.46	0.00	0.00	62,631.00	39.97	10.61	153,096.04	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 501
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,821.88	0.00	0.00	0.00	0.00	0.00	6,821.88	CTY-OAKLAND
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
PAY	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	
TOT	6,817.02	0.00	0.00	0.00	0.05	0.03	6,817.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,522.17	0.00	0.00	0.00	0.00	0.00	41,522.17	CTY-OAKLAND
PAY	-897.71	0.00	0.00	0.00	8.98	4.49	-884.24	
TOT	40,624.46	0.00	0.00	0.00	8.98	4.49	40,637.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,740.00	0.00	0.00	12,740.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	12,320.00	4.20	0.00	12,324.20	
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ORG	48,344.05	0.00	0.00	12,740.00	0.00	0.00	61,084.05	AUTH TOTAL
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
PAY	-903.04	0.00	0.00	-420.00	13.23	4.52	-1,305.29	
TOT	47,441.48	0.00	0.00	12,320.00	13.23	4.52	59,779.23	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	306,049.15	0.00	0.00	0.00	0.00	0.00	306,049.15	CTY-OLIVETTE
ADJ	248.99	0.00	0.00	0.00	0.00	0.00	248.99	
PAY	-314.37	0.00	0.00	0.00	3.14	1.57	-309.66	
TOT	305,983.77	0.00	0.00	0.00	3.14	1.57	305,988.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,316,431.95	0.00	0.00	0.00	0.00	0.00	1,316,431.95	CTY-OLIVETTE
PAY	-28,791.80	0.00	0.00	0.00	287.92	143.96	-28,359.92	
TOT	1,287,640.15	0.00	0.00	0.00	287.92	143.96	1,288,072.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	35,590.50	0.00	0.00	35,590.50	CTY-OLIVETTE
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	35,552.00	0.83	0.00	35,552.83	
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ORG	1,622,481.10	0.00	0.00	35,590.50	0.00	0.00	1,658,071.60	AUTH TOTAL
ADJ	248.99	0.00	0.00	44.00	0.00	0.00	292.99	
PAY	-29,106.17	0.00	0.00	-82.50	291.89	145.53	-28,751.25	
TOT	1,593,623.92	0.00	0.00	35,552.00	291.89	145.53	1,629,613.34	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 502
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	90,310.03	0.00	0.00	0.00	0.00	0.00	90,310.03	CTY-OVERLAND
ADJ	82.47	0.00	0.00	0.00	0.00	0.00	82.47	
PAY	-260.23	0.00	0.00	0.00	2.60	1.30	-256.33	
TOT	90,132.27	0.00	0.00	0.00	2.60	1.30	90,136.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	338,623.38	0.00	0.00	0.00	0.00	0.00	338,623.38	CTY-OVERLAND
PAY	-8,824.27	0.00	0.00	0.00	88.24	44.12	-8,691.91	
TOT	329,799.11	0.00	0.00	0.00	88.24	44.12	329,931.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	173,600.00	0.00	0.00	173,600.00	CTY-OVERLAND
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
PAY	0.00	0.00	0.00	-7,392.00	73.92	0.00	-7,318.08	
TOT	0.00	0.00	0.00	166,264.00	73.92	0.00	166,337.92	
ORG	428,933.41	0.00	0.00	173,600.00	0.00	0.00	602,533.41	AUTH TOTAL
ADJ	82.47	0.00	0.00	56.00	0.00	0.00	138.47	
PAY	-9,084.50	0.00	0.00	-7,392.00	164.76	45.42	-16,266.32	
TOT	419,931.38	0.00	0.00	166,264.00	164.76	45.42	586,405.56	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	7,948.81	0.00	0.00	0.00	0.00	0.00	7,948.81	CTY-PACIFIC
PAY	-57.46	0.00	0.00	0.00	0.57	0.29	-56.60	
TOT	7,891.35	0.00	0.00	0.00	0.57	0.29	7,892.21	
ORG	7,948.81	0.00	0.00	0.00	0.00	0.00	7,948.81	AUTH TOTAL
PAY	-57.46	0.00	0.00	0.00	0.57	0.29	-56.60	
TOT	7,891.35	0.00	0.00	0.00	0.57	0.29	7,892.21	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 503
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								
ORG	5,878.14	0.00	0.00	0.00	0.00	0.00	5,878.14	CTY-PASADENA HILLS
ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	
PAY	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	
TOT	5,871.85	0.00	0.00	0.00	0.07	0.03	5,871.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,372.54	0.00	0.00	0.00	0.00	0.00	27,372.54	CTY-PASADENA HILLS
PAY	-177.00	0.00	0.00	0.00	1.77	0.89	-174.34	
TOT	27,195.54	0.00	0.00	0.00	1.77	0.89	27,198.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,416.00	0.00	0.00	10,416.00	CTY-PASADENA HILLS
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	10,304.00	1.12	0.00	10,305.12	
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ORG	33,250.68	0.00	0.00	10,416.00	0.00	0.00	43,666.68	AUTH TOTAL
ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	
PAY	-183.94	0.00	0.00	-112.00	2.96	0.92	-292.06	
TOT	33,067.39	0.00	0.00	10,304.00	2.96	0.92	43,375.27	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,463.05	0.00	0.00	0.00	0.00	0.00	2,463.05	CTY-PASADENA PARK
TOT	2,463.05	0.00	0.00	0.00	0.00	0.00	2,463.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,928.97	0.00	0.00	0.00	0.00	0.00	9,928.97	CTY-PASADENA PARK
PAY	-108.54	0.00	0.00	0.00	1.09	0.54	-106.91	
TOT	9,820.43	0.00	0.00	0.00	1.09	0.54	9,822.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,608.00	0.00	0.00	6,608.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	6,524.00	0.84	0.00	6,524.84	
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ORG	12,392.02	0.00	0.00	6,608.00	0.00	0.00	19,000.02	AUTH TOTAL
PAY	-108.54	0.00	0.00	-84.00	1.93	0.54	-190.07	
TOT	12,283.48	0.00	0.00	6,524.00	1.93	0.54	18,809.95	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 504
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								
ORG	8,908.18	0.00	0.00	0.00	0.00	0.00	8,908.18	CTY-PINE LAWN
ADJ	44.07	0.00	0.00	0.00	0.00	0.00	44.07	
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
TOT	8,949.49	0.00	0.00	0.00	0.03	0.01	8,949.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31,547.09	0.00	0.00	0.00	0.00	0.00	31,547.09	CTY-PINE LAWN
PAY	-721.11	0.00	0.00	0.00	7.21	3.61	-710.29	
TOT	30,825.98	0.00	0.00	0.00	7.21	3.61	30,836.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	43,624.00	0.00	0.00	43,624.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
TOT	0.00	0.00	0.00	42,476.00	11.48	0.00	42,487.48	
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ORG	40,455.27	0.00	0.00	43,624.00	0.00	0.00	84,079.27	AUTH TOTAL
ADJ	44.07	0.00	0.00	0.00	0.00	0.00	44.07	
PAY	-723.87	0.00	0.00	-1,148.00	18.72	3.62	-1,849.53	
TOT	39,775.47	0.00	0.00	42,476.00	18.72	3.62	82,273.81	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 505
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								
ORG	272,773.01	0.00	0.00	0.00	0.00	0.00	272,773.01	CTY-RICHMOND HTS
ADJ	227.85	0.00	0.00	0.00	0.00	0.00	227.85	
PAY	-316.49	0.00	0.00	0.00	3.16	1.58	-311.75	
TOT	272,684.37	0.00	0.00	0.00	3.16	1.58	272,689.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,882,974.43	0.00	0.00	0.00	0.00	0.00	1,882,974.43	CTY-RICHMOND HTS
PAY	-35,152.74	0.00	0.00	0.00	351.53	175.76	-34,625.45	
TOT	1,847,821.69	0.00	0.00	0.00	351.53	175.76	1,848,348.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	93,576.00	0.00	0.00	93,576.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	
TOT	0.00	0.00	0.00	90,160.00	34.16	0.00	90,194.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	44,078.00	0.00	0.00	44,078.00	CTY-RICHMOND HTS
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	
PAY	0.00	0.00	0.00	-190.50	1.91	0.00	-188.59	
TOT	0.00	0.00	0.00	43,978.50	1.91	0.00	43,980.41	
ORG	2,155,747.44	0.00	0.00	137,654.00	0.00	0.00	2,293,401.44	AUTH TOTAL
ADJ	227.85	0.00	0.00	91.00	0.00	0.00	318.85	
PAY	-35,469.23	0.00	0.00	-3,606.50	390.76	177.34	-38,507.63	
TOT	2,120,506.06	0.00	0.00	134,138.50	390.76	177.34	2,255,212.66	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 506
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								
ORG	102,923.18	0.00	0.00	0.00	0.00	0.00	102,923.18	CTY-ROCK HILL
ADJ	178.89	0.00	0.00	0.00	0.00	0.00	178.89	
PAY	-263.37	0.00	0.00	0.00	2.63	1.32	-259.42	
TOT	102,838.70	0.00	0.00	0.00	2.63	1.32	102,842.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	469,272.10	0.00	0.00	0.00	0.00	0.00	469,272.10	CTY-ROCK HILL
PAY	-11,128.67	0.00	0.00	0.00	111.29	55.64	-10,961.74	
TOT	458,143.43	0.00	0.00	0.00	111.29	55.64	458,310.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	55,692.00	0.00	0.00	55,692.00	CTY-ROCK HILL
ADJ	0.00	0.00	0.00	168.00	0.00	0.00	168.00	
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	
TOT	0.00	0.00	0.00	53,900.00	19.60	0.00	53,919.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	13,574.50	0.00	0.00	13,574.50	CTY-ROCK HILL
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-49.35	0.49	0.00	-48.86	
TOT	0.00	0.00	0.00	13,553.15	0.49	0.00	13,553.64	
ORG	572,195.28	0.00	0.00	69,266.50	0.00	0.00	641,461.78	AUTH TOTAL
ADJ	178.89	0.00	0.00	196.00	0.00	0.00	374.89	
PAY	-11,392.04	0.00	0.00	-2,009.35	134.01	56.96	-13,210.42	
TOT	560,982.13	0.00	0.00	67,453.15	134.01	56.96	628,626.25	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 507
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								
ORG	50,493.83	0.00	0.00	0.00	0.00	0.00	50,493.83	CTY-ST JOHN
ADJ	95.59	0.00	0.00	0.00	0.00	0.00	95.59	
PAY	-23.76	0.00	0.00	0.00	0.24	0.12	-23.40	
TOT	50,565.66	0.00	0.00	0.00	0.24	0.12	50,566.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	138,947.77	0.00	0.00	0.00	0.00	0.00	138,947.77	CTY-ST JOHN
PAY	-4,439.00	0.00	0.00	0.00	44.39	22.20	-4,372.41	
TOT	134,508.77	0.00	0.00	0.00	44.39	22.20	134,575.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	77,000.00	0.00	0.00	77,000.00	CTY-ST JOHN
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	
PAY	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	
TOT	0.00	0.00	0.00	73,948.00	31.64	0.00	73,979.64	
ORG	189,441.60	0.00	0.00	77,000.00	0.00	0.00	266,441.60	AUTH TOTAL
ADJ	95.59	0.00	0.00	112.00	0.00	0.00	207.59	
PAY	-4,462.76	0.00	0.00	-3,164.00	76.27	22.32	-7,528.17	
TOT	185,074.43	0.00	0.00	73,948.00	76.27	22.32	259,121.02	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	182,885.49	0.00	0.00	0.00	0.00	0.00	182,885.49	CTY-SHREWSBURY
ADJ	225.50	0.00	0.00	0.00	0.00	0.00	225.50	
PAY	-475.41	0.00	0.00	0.00	4.75	2.38	-468.28	
TOT	182,635.58	0.00	0.00	0.00	4.75	2.38	182,642.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	850,629.58	0.00	0.00	0.00	0.00	0.00	850,629.58	CTY-SHREWSBURY
PAY	-24,700.83	0.00	0.00	0.00	247.01	123.50	-24,330.32	
TOT	825,928.75	0.00	0.00	0.00	247.01	123.50	826,299.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	57,932.00	0.00	0.00	57,932.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	
TOT	0.00	0.00	0.00	55,384.00	25.48	0.00	55,409.48	
ORG	1,033,515.07	0.00	0.00	57,932.00	0.00	0.00	1,091,447.07	AUTH TOTAL
ADJ	225.50	0.00	0.00	0.00	0.00	0.00	225.50	
PAY	-25,176.24	0.00	0.00	-2,548.00	277.24	125.88	-27,321.12	
TOT	1,008,564.33	0.00	0.00	55,384.00	277.24	125.88	1,064,351.45	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 508
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								
ORG	3,934.92	0.00	0.00	0.00	0.00	0.00	3,934.92	CTY-SYCAMORE HILLS
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
TOT	3,933.27	0.00	0.00	0.00	0.02	0.01	3,933.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,542.60	0.00	0.00	0.00	0.00	0.00	14,542.60	CTY-SYCAMORE HILLS
PAY	-472.48	0.00	0.00	0.00	4.72	2.36	-465.40	
TOT	14,070.12	0.00	0.00	0.00	4.72	2.36	14,077.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	7,980.00	0.00	0.00	7,980.00	CTY-SYCAMORE HILLS
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	7,868.00	1.12	0.00	7,869.12	
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ORG	18,477.52	0.00	0.00	7,980.00	0.00	0.00	26,457.52	AUTH TOTAL
PAY	-474.13	0.00	0.00	-112.00	5.86	2.37	-577.90	
TOT	18,003.39	0.00	0.00	7,868.00	5.86	2.37	25,879.62	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	4,956.00	0.00	0.00	4,956.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	4,872.00	0.84	0.00	4,872.84	
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ORG	0.00	0.00	0.00	4,956.00	0.00	0.00	4,956.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	4,872.00	0.84	0.00	4,872.84	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 509
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								
ORG	633,459.52	0.00	0.00	0.00	0.00	0.00	633,459.52	CTY-UNIVERSITY CTY
ADJ	645.60	0.00	0.00	0.00	0.00	0.00	645.60	
PAY	-3,019.41	0.00	0.00	0.00	30.19	15.10	-2,974.12	
TOT	631,085.71	0.00	0.00	0.00	30.19	15.10	631,131.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,556,561.80	0.00	0.00	0.00	0.00	0.00	3,556,561.80	CTY-UNIVERSITY CTY
PAY	-84,240.60	0.00	0.00	0.00	842.41	421.20	-82,976.99	
TOT	3,472,321.20	0.00	0.00	0.00	842.41	421.20	3,473,584.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,701.49	0.00	0.00	0.00	0.00	0.00	2,701.49	CTY-UNIVERSITY CTY
PAY	-19.53	0.00	0.00	0.00	0.20	0.10	-19.23	
TOT	2,681.96	0.00	0.00	0.00	0.20	0.10	2,682.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	326,340.00	0.00	0.00	326,340.00	CTY-UNIVERSITY CTY
ADJ	0.00	0.00	0.00	168.00	0.00	0.00	168.00	
PAY	0.00	0.00	0.00	-9,716.00	97.16	0.00	-9,618.84	
TOT	0.00	0.00	0.00	316,792.00	97.16	0.00	316,889.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	148,122.00	0.00	0.00	148,122.00	CTY-UNIVERSITY CTY
ADJ	0.00	0.00	0.00	240.50	0.00	0.00	240.50	
PAY	0.00	0.00	0.00	-760.50	7.61	0.00	-752.89	
TOT	0.00	0.00	0.00	147,602.00	7.61	0.00	147,609.61	
ORG	4,192,722.81	0.00	0.00	474,462.00	0.00	0.00	4,667,184.81	AUTH TOTAL
ADJ	645.60	0.00	0.00	408.50	0.00	0.00	1,054.10	
PAY	-87,279.54	0.00	0.00	-10,476.50	977.57	436.40	-96,342.07	
TOT	4,106,088.87	0.00	0.00	464,394.00	977.57	436.40	4,571,896.84	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 510
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								
ORG	93,817.77	0.00	0.00	0.00	0.00	0.00	93,817.77	CTY-VALLEY PARK
ADJ	85.21	0.00	0.00	0.00	0.00	0.00	85.21	
PAY	-238.03	0.00	0.00	0.00	2.38	1.19	-234.46	
TOT	93,664.95	0.00	0.00	0.00	2.38	1.19	93,668.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	316,090.69	0.00	0.00	0.00	0.00	0.00	316,090.69	CTY-VALLEY PARK
PAY	-4,723.29	0.00	0.00	0.00	47.23	23.62	-4,652.44	
TOT	311,367.40	0.00	0.00	0.00	47.23	23.62	311,438.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	29,999.00	0.00	0.00	29,999.00	CTY-VALLEY PARK
ADJ	0.00	0.00	0.00	43.00	0.00	0.00	43.00	
PAY	0.00	0.00	0.00	-93.00	0.93	0.00	-92.07	
TOT	0.00	0.00	0.00	29,949.00	0.93	0.00	29,949.93	
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ORG	409,908.46	0.00	0.00	29,999.00	0.00	0.00	439,907.46	AUTH TOTAL
ADJ	85.21	0.00	0.00	43.00	0.00	0.00	128.21	
PAY	-4,961.32	0.00	0.00	-93.00	50.54	24.81	-4,978.97	
TOT	405,032.35	0.00	0.00	29,949.00	50.54	24.81	435,056.70	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,956.78	0.00	0.00	0.00	0.00	0.00	14,956.78	CTY-VELDA CITY
ADJ	-61.60	0.00	0.00	0.00	0.00	0.00	-61.60	
PAY	-15.97	0.00	0.00	0.00	0.16	0.08	-15.73	
TOT	14,879.21	0.00	0.00	0.00	0.16	0.08	14,879.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	48,523.37	0.00	0.00	0.00	0.00	0.00	48,523.37	CTY-VELDA CITY
PAY	-1,009.63	0.00	0.00	0.00	10.10	5.05	-994.48	
TOT	47,513.74	0.00	0.00	0.00	10.10	5.05	47,528.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	15,764.00	0.00	0.00	15,764.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	15,288.00	4.76	0.00	15,292.76	
<hr/>								
ORG	63,480.15	0.00	0.00	15,764.00	0.00	0.00	79,244.15	AUTH TOTAL
ADJ	-61.60	0.00	0.00	0.00	0.00	0.00	-61.60	
PAY	-1,025.60	0.00	0.00	-476.00	15.02	5.13	-1,481.45	
TOT	62,392.95	0.00	0.00	15,288.00	15.02	5.13	77,701.10	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 511
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								
ORG	4,896.71	0.00	0.00	0.00	0.00	0.00	4,896.71	CTY-VELDA VILLAGE
ADJ	18.69	0.00	0.00	0.00	0.00	0.00	18.69	
PAY	-8.58	0.00	0.00	0.00	0.09	0.04	-8.45	
TOT	4,906.82	0.00	0.00	0.00	0.09	0.04	4,906.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,722.70	0.00	0.00	0.00	0.00	0.00	13,722.70	CTY-VELDA VILLAGE
PAY	-463.24	0.00	0.00	0.00	4.63	2.32	-456.29	
TOT	13,259.46	0.00	0.00	0.00	4.63	2.32	13,266.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	13,020.00	0.00	0.00	13,020.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	12,544.00	4.76	0.00	12,548.76	
<hr/>								
ORG	18,619.41	0.00	0.00	13,020.00	0.00	0.00	31,639.41	AUTH TOTAL
ADJ	18.69	0.00	0.00	0.00	0.00	0.00	18.69	
PAY	-471.82	0.00	0.00	-476.00	9.48	2.36	-935.98	
TOT	18,166.28	0.00	0.00	12,544.00	9.48	2.36	30,722.12	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	23,432.84	0.00	0.00	0.00	0.00	0.00	23,432.84	CTY-VINITA PARK
ADJ	5.68	0.00	0.00	0.00	0.00	0.00	5.68	
PAY	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	
TOT	23,429.30	0.00	0.00	0.00	0.09	0.05	23,429.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	68,453.16	0.00	0.00	0.00	0.00	0.00	68,453.16	CTY-VINITA PARK
PAY	-387.96	0.00	0.00	0.00	3.88	1.94	-382.14	
TOT	68,065.20	0.00	0.00	0.00	3.88	1.94	68,071.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,212.00	0.00	0.00	16,212.00	CTY-VINITA PARK
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
TOT	0.00	0.00	0.00	15,764.00	5.60	0.00	15,769.60	
<hr/>								
ORG	91,886.00	0.00	0.00	16,212.00	0.00	0.00	108,098.00	AUTH TOTAL
ADJ	5.68	0.00	0.00	112.00	0.00	0.00	117.68	
PAY	-397.18	0.00	0.00	-560.00	9.57	1.99	-945.62	
TOT	91,494.50	0.00	0.00	15,764.00	9.57	1.99	107,270.06	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 512
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								
ORG	3,192.16	0.00	0.00	0.00	0.00	0.00	3,192.16	CTY-VINITA TERRACE
PAY	-95.16	0.00	0.00	0.00	0.95	0.48	-93.73	
TOT	3,097.00	0.00	0.00	0.00	0.95	0.48	3,098.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	53,488.44	0.00	0.00	0.00	0.00	0.00	53,488.44	CTY-VINITA TERRACE
PAY	-386.64	0.00	0.00	0.00	3.87	1.93	-380.84	
TOT	53,101.80	0.00	0.00	0.00	3.87	1.93	53,107.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,332.00	0.00	0.00	3,332.00	CTY-VINITA TERRACE
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	3,192.00	1.40	0.00	3,193.40	
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ORG	56,680.60	0.00	0.00	3,332.00	0.00	0.00	60,012.60	AUTH TOTAL
PAY	-481.80	0.00	0.00	-140.00	6.22	2.41	-613.17	
TOT	56,198.80	0.00	0.00	3,192.00	6.22	2.41	59,399.43	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	196,883.45	0.00	0.00	0.00	0.00	0.00	196,883.45	CTY-WARSON WOODS
PAY	-6,548.25	0.00	0.00	0.00	65.48	32.74	-6,450.03	
TOT	190,335.20	0.00	0.00	0.00	65.48	32.74	190,433.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,036.00	0.00	0.00	22,036.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
TOT	0.00	0.00	0.00	21,084.00	9.52	0.00	21,093.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	7,930.00	0.00	0.00	7,930.00	CTY-WARSON WOODS
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	7,895.00	0.45	0.00	7,895.45	
<hr/>								
ORG	196,883.45	0.00	0.00	29,966.00	0.00	0.00	226,849.45	AUTH TOTAL
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
PAY	-6,548.25	0.00	0.00	-997.00	75.45	32.74	-7,437.06	
TOT	190,335.20	0.00	0.00	28,979.00	75.45	32.74	219,422.39	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 513
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								
ORG	670,445.27	0.00	0.00	0.00	0.00	0.00	670,445.27	CTY-WEBSTER GROVES
ADJ	244.78	0.00	0.00	0.00	0.00	0.00	244.78	
PAY	-980.52	0.00	0.00	0.00	9.81	4.90	-965.81	
TOT	669,709.53	0.00	0.00	0.00	9.81	4.90	669,724.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,134,233.41	0.00	0.00	0.00	0.00	0.00	4,134,233.41	CTY-WEBSTER GROVES
PAY	-99,967.00	0.00	0.00	0.00	999.67	499.84	-98,467.49	
TOT	4,034,266.41	0.00	0.00	0.00	999.67	499.84	4,035,765.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	233,380.00	0.00	0.00	233,380.00	CTY-WEBSTER GROVES
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	
PAY	0.00	0.00	0.00	-5,880.00	58.80	0.00	-5,821.20	
TOT	0.00	0.00	0.00	227,584.00	58.80	0.00	227,642.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	111,579.50	0.00	0.00	111,579.50	CTY-WEBSTER GROVES
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	
PAY	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	
TOT	0.00	0.00	0.00	111,391.00	2.47	0.00	111,393.47	
ORG	4,804,678.68	0.00	0.00	344,959.50	0.00	0.00	5,149,638.18	AUTH TOTAL
ADJ	244.78	0.00	0.00	142.50	0.00	0.00	387.28	
PAY	-100,947.52	0.00	0.00	-6,127.00	1,070.75	504.74	-105,499.03	
TOT	4,703,975.94	0.00	0.00	338,975.00	1,070.75	504.74	5,044,526.43	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,078.19	0.00	0.00	0.00	0.00	0.00	7,078.19	CTY-WINCHESTER
PAY	-11.05	0.00	0.00	0.00	0.11	0.06	-10.88	
TOT	7,067.14	0.00	0.00	0.00	0.11	0.06	7,067.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,155.00	0.00	0.00	0.00	0.00	0.00	29,155.00	CTY-WINCHESTER
PAY	-704.34	0.00	0.00	0.00	7.04	3.52	-693.78	
TOT	28,450.66	0.00	0.00	0.00	7.04	3.52	28,461.22	
ORG	36,233.19	0.00	0.00	0.00	0.00	0.00	36,233.19	AUTH TOTAL
PAY	-715.39	0.00	0.00	0.00	7.15	3.58	-704.66	
TOT	35,517.80	0.00	0.00	0.00	7.15	3.58	35,528.53	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 514
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								
ORG	46,319.40	0.00	0.00	0.00	0.00	0.00	46,319.40	CTY-WOODSON TERRAC
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
PAY	-19.93	0.00	0.00	0.00	0.20	0.10	-19.63	
TOT	46,299.40	0.00	0.00	0.00	0.20	0.10	46,299.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	77,821.32	0.00	0.00	0.00	0.00	0.00	77,821.32	CTY-WOODSON TERRAC
PAY	-1,214.35	0.00	0.00	0.00	12.14	6.07	-1,196.14	
TOT	76,606.97	0.00	0.00	0.00	12.14	6.07	76,625.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	43,960.00	0.00	0.00	43,960.00	CTY-WOODSON TERRAC
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
TOT	0.00	0.00	0.00	42,504.00	14.84	0.00	42,518.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	20,179.00	0.00	0.00	20,179.00	CTY-WOODSON TERRAC
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	
PAY	0.00	0.00	0.00	-47.00	0.47	0.00	-46.53	
TOT	0.00	0.00	0.00	20,151.00	0.47	0.00	20,151.47	
ORG	124,140.72	0.00	0.00	64,139.00	0.00	0.00	188,279.72	AUTH TOTAL
ADJ	-0.07	0.00	0.00	47.00	0.00	0.00	46.93	
PAY	-1,234.28	0.00	0.00	-1,531.00	27.65	6.17	-2,731.46	
TOT	122,906.37	0.00	0.00	62,655.00	27.65	6.17	185,595.19	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,024.81	0.00	0.00	0.00	0.00	0.00	18,024.81	CTY-HILLSDALE
ADJ	7.65	0.00	0.00	0.00	0.00	0.00	7.65	
PAY	-26.57	0.00	0.00	0.00	0.27	0.13	-26.17	
TOT	18,005.89	0.00	0.00	0.00	0.27	0.13	18,006.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,077.73	0.00	0.00	0.00	0.00	0.00	17,077.73	CTY-HILLSDALE
PAY	-354.95	0.00	0.00	0.00	3.55	1.77	-349.63	
TOT	16,722.78	0.00	0.00	0.00	3.55	1.77	16,728.10	
ORG	35,102.54	0.00	0.00	0.00	0.00	0.00	35,102.54	AUTH TOTAL
ADJ	7.65	0.00	0.00	0.00	0.00	0.00	7.65	
PAY	-381.52	0.00	0.00	0.00	3.82	1.90	-375.80	
TOT	34,728.67	0.00	0.00	0.00	3.82	1.90	34,734.39	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 515
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	87,154.31	0.00	0.00	0.00	0.00	0.00	87,154.31	CTY-CRESTWOOD
ADJ	-34.62	0.00	0.00	0.00	0.00	0.00	-34.62	
PAY	-123.61	0.00	0.00	0.00	1.24	0.62	-121.75	
TOT	86,996.08	0.00	0.00	0.00	1.24	0.62	86,997.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	519,638.11	0.00	0.00	0.00	0.00	0.00	519,638.11	CTY-CRESTWOOD
PAY	-15,531.96	0.00	0.00	0.00	155.32	77.66	-15,298.98	
TOT	504,106.15	0.00	0.00	0.00	155.32	77.66	504,339.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	100,636.42	0.00	0.00	0.00	0.00	0.00	100,636.42	CTY-CRESTWOOD
PAY	-727.44	0.00	0.00	0.00	7.27	3.64	-716.53	
TOT	99,908.98	0.00	0.00	0.00	7.27	3.64	99,919.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	140,280.00	0.00	0.00	140,280.00	CTY-CRESTWOOD
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
PAY	0.00	0.00	0.00	-6,608.00	66.08	0.00	-6,541.92	
TOT	0.00	0.00	0.00	133,728.00	66.08	0.00	133,794.08	
ORG	707,428.84	0.00	0.00	140,280.00	0.00	0.00	847,708.84	AUTH TOTAL
ADJ	-34.62	0.00	0.00	56.00	0.00	0.00	21.38	
PAY	-16,383.01	0.00	0.00	-6,608.00	229.91	81.92	-22,679.18	
TOT	691,011.21	0.00	0.00	133,728.00	229.91	81.92	825,051.04	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,158.89	0.00	0.00	0.00	0.00	0.00	10,158.89	CTY-LAKESHIRE
PAY	-341.02	0.00	0.00	0.00	3.41	1.71	-335.90	
TOT	9,817.87	0.00	0.00	0.00	3.41	1.71	9,822.99	
ORG	10,158.89	0.00	0.00	0.00	0.00	0.00	10,158.89	AUTH TOTAL
PAY	-341.02	0.00	0.00	0.00	3.41	1.71	-335.90	
TOT	9,817.87	0.00	0.00	0.00	3.41	1.71	9,822.99	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 516
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	179,841.89	0.00	0.00	0.00	0.00	0.00	179,841.89	CTY-ST ANN
PAY	-4,562.92	0.00	0.00	0.00	45.63	22.81	-4,494.48	
TOT	175,278.97	0.00	0.00	0.00	45.63	22.81	175,347.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	127,316.00	0.00	0.00	127,316.00	CTY-ST ANN
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-6,440.00	64.40	0.00	-6,375.60	
TOT	0.00	0.00	0.00	120,904.00	64.40	0.00	120,968.40	
ORG	179,841.89	0.00	0.00	127,316.00	0.00	0.00	307,157.89	AUTH TOTAL
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	-4,562.92	0.00	0.00	-6,440.00	110.03	22.81	-10,870.08	
TOT	175,278.97	0.00	0.00	120,904.00	110.03	22.81	296,315.81	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	76,622.70	0.00	0.00	0.00	0.00	0.00	76,622.70	CTY-EDMUNDSON
PAY	-311.24	0.00	0.00	0.00	3.11	1.56	-306.57	
TOT	76,311.46	0.00	0.00	0.00	3.11	1.56	76,316.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	8,176.00	0.00	0.00	8,176.00	CTY-EDMUNDSON
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	7,924.00	2.52	0.00	7,926.52	
ORG	76,622.70	0.00	0.00	8,176.00	0.00	0.00	84,798.70	AUTH TOTAL
PAY	-311.24	0.00	0.00	-252.00	5.63	1.56	-556.05	
TOT	76,311.46	0.00	0.00	7,924.00	5.63	1.56	84,242.65	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 517
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,034.57	0.00	0.00	0.00	0.00	0.00	4,034.57	CTY-KINLOCH
TOT	4,034.57	0.00	0.00	0.00	0.00	0.00	4,034.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,383.09	0.00	0.00	0.00	0.00	0.00	9,383.09	CTY-KINLOCH
PAY	-35.02	0.00	0.00	0.00	0.35	0.18	-34.49	
TOT	9,348.07	0.00	0.00	0.00	0.35	0.18	9,348.60	
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ORG	13,417.66	0.00	0.00	0.00	0.00	0.00	13,417.66	AUTH TOTAL
PAY	-35.02	0.00	0.00	0.00	0.35	0.18	-34.49	
TOT	13,382.64	0.00	0.00	0.00	0.35	0.18	13,383.17	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,934.70	0.00	0.00	0.00	0.00	0.00	2,934.70	CTY-ST GEORGE
ADJ	2.40	0.00	0.00	0.00	0.00	0.00	2.40	
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
TOT	2,932.82	0.00	0.00	0.00	0.04	0.02	2,932.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,827.82	0.00	0.00	0.00	0.00	0.00	12,827.82	CTY-ST GEORGE
PAY	-748.33	0.00	0.00	0.00	7.48	3.74	-737.11	
TOT	12,079.49	0.00	0.00	0.00	7.48	3.74	12,090.71	
<hr/>								
ORG	15,762.52	0.00	0.00	0.00	0.00	0.00	15,762.52	AUTH TOTAL
ADJ	2.40	0.00	0.00	0.00	0.00	0.00	2.40	
PAY	-752.61	0.00	0.00	0.00	7.52	3.76	-741.33	
TOT	15,012.31	0.00	0.00	0.00	7.52	3.76	15,023.59	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 518
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								
ORG	10,804.95	0.00	0.00	0.00	0.00	0.00	10,804.95	CTY-HANLEY HILLS
ADJ	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	
PAY	-17.22	0.00	0.00	0.00	0.17	0.09	-16.96	
TOT	10,782.10	0.00	0.00	0.00	0.17	0.09	10,782.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,996.87	0.00	0.00	0.00	0.00	0.00	28,996.87	CTY-HANLEY HILLS
PAY	-519.93	0.00	0.00	0.00	5.20	2.60	-512.13	
TOT	28,476.94	0.00	0.00	0.00	5.20	2.60	28,484.74	
ORG	39,801.82	0.00	0.00	0.00	0.00	0.00	39,801.82	AUTH TOTAL
ADJ	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	
PAY	-537.15	0.00	0.00	0.00	5.37	2.69	-529.09	
TOT	39,259.04	0.00	0.00	0.00	5.37	2.69	39,267.10	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	1,589.00	0.00	0.00	1,589.00	CTY-NORWOOD COURT
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	1,589.00	0.07	0.00	1,589.07	
ORG	0.00	0.00	0.00	1,589.00	0.00	0.00	1,589.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	1,589.00	0.07	0.00	1,589.07	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 520
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	885,046.99	0.00	0.00	0.00	0.00	0.00	885,046.99	CTY-HAZELWOOD
ADJ	-473.00	0.00	0.00	0.00	0.00	0.00	-473.00	
PAY	-761.80	0.00	0.00	0.00	7.62	3.81	-750.37	
TOT	883,812.19	0.00	0.00	0.00	7.62	3.81	883,823.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,415,965.02	0.00	0.00	0.00	0.00	0.00	2,415,965.02	CTY-HAZELWOOD
PAY	-37,016.82	0.00	0.00	0.00	370.17	185.08	-36,461.57	
TOT	2,378,948.20	0.00	0.00	0.00	370.17	185.08	2,379,503.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	328,253.01	0.00	0.00	0.00	0.00	0.00	328,253.01	CTY-HAZELWOOD
PAY	-2,372.75	0.00	0.00	0.00	23.73	11.86	-2,337.16	
TOT	325,880.26	0.00	0.00	0.00	23.73	11.86	325,915.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	229,152.00	0.00	0.00	229,152.00	CTY-HAZELWOOD
ADJ	0.00	0.00	0.00	364.00	0.00	0.00	364.00	
PAY	0.00	0.00	0.00	-9,156.00	91.56	0.00	-9,064.44	
TOT	0.00	0.00	0.00	220,360.00	91.56	0.00	220,451.56	
ORG	3,629,265.02	0.00	0.00	229,152.00	0.00	0.00	3,858,417.02	AUTH TOTAL
ADJ	-473.00	0.00	0.00	364.00	0.00	0.00	-109.00	
PAY	-40,151.37	0.00	0.00	-9,156.00	493.08	200.75	-48,613.54	
TOT	3,588,640.65	0.00	0.00	220,360.00	493.08	200.75	3,809,694.48	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	25,704.00	0.00	0.00	25,704.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
TOT	0.00	0.00	0.00	25,144.00	5.60	0.00	25,149.60	
ORG	0.00	0.00	0.00	25,704.00	0.00	0.00	25,704.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
TOT	0.00	0.00	0.00	25,144.00	5.60	0.00	25,149.60	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 521
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								
ORG	426,197.39	0.00	0.00	0.00	0.00	0.00	426,197.39	CTY-CREVE COEUR
PAY	-5,740.51	0.00	0.00	0.00	57.41	28.70	-5,654.40	
TOT	420,456.88	0.00	0.00	0.00	57.41	28.70	420,542.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	156,016.00	0.00	0.00	156,016.00	CTY-CREVE COEUR
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
PAY	0.00	0.00	0.00	-3,892.00	38.92	0.00	-3,853.08	
TOT	0.00	0.00	0.00	152,180.00	38.92	0.00	152,218.92	
ORG	426,197.39	0.00	0.00	156,016.00	0.00	0.00	582,213.39	AUTH TOTAL
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
PAY	-5,740.51	0.00	0.00	-3,892.00	96.33	28.70	-9,507.48	
TOT	420,456.88	0.00	0.00	152,180.00	96.33	28.70	572,761.91	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	49,077.96	0.00	0.00	0.00	0.00	0.00	49,077.96	CTY-BRECKENRIDGE H
PAY	-1,488.52	0.00	0.00	0.00	14.89	7.44	-1,466.19	
TOT	47,589.44	0.00	0.00	0.00	14.89	7.44	47,611.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	43,876.00	0.00	0.00	43,876.00	CTY-BRECKENRIDGE H
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
TOT	0.00	0.00	0.00	42,336.00	16.52	0.00	42,352.52	
ORG	49,077.96	0.00	0.00	43,876.00	0.00	0.00	92,953.96	AUTH TOTAL
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	
PAY	-1,488.52	0.00	0.00	-1,652.00	31.41	7.44	-3,101.67	
TOT	47,589.44	0.00	0.00	42,336.00	31.41	7.44	89,964.29	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 522
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,583.41	0.00	0.00	0.00	0.00	0.00	21,583.41	CTY-PAGEDALE
ADJ	46.97	0.00	0.00	0.00	0.00	0.00	46.97	
PAY	-32.74	0.00	0.00	0.00	0.33	0.16	-32.25	
TOT	21,597.64	0.00	0.00	0.00	0.33	0.16	21,598.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	49,175.35	0.00	0.00	0.00	0.00	0.00	49,175.35	CTY-PAGEDALE
PAY	-2,227.94	0.00	0.00	0.00	22.28	11.14	-2,194.52	
TOT	46,947.41	0.00	0.00	0.00	22.28	11.14	46,980.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	37,828.00	0.00	0.00	37,828.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
TOT	0.00	0.00	0.00	36,820.00	10.08	0.00	36,830.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6,056.00	0.00	0.00	6,056.00	CTY-PAGEDALE
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	
PAY	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	
TOT	0.00	0.00	0.00	6,053.00	0.19	0.00	6,053.19	
ORG	70,758.76	0.00	0.00	43,884.00	0.00	0.00	114,642.76	AUTH TOTAL
ADJ	46.97	0.00	0.00	15.50	0.00	0.00	62.47	
PAY	-2,260.68	0.00	0.00	-1,026.50	32.88	11.30	-3,243.00	
TOT	68,545.05	0.00	0.00	42,873.00	32.88	11.30	111,462.23	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 523
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,421.99	0.00	0.00	0.00	0.00	0.00	26,421.99	CTY-GREENDALE
PAY	-1,178.55	0.00	0.00	0.00	11.79	5.89	-1,160.87	
TOT	25,243.44	0.00	0.00	0.00	11.79	5.89	25,261.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	9,408.00	0.00	0.00	9,408.00	CTY-GREENDALE
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	8,988.00	4.48	0.00	8,992.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	3,462.00	0.00	0.00	3,462.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	3,462.00	0.00	0.00	3,462.00	
ORG	26,421.99	0.00	0.00	12,870.00	0.00	0.00	39,291.99	AUTH TOTAL
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	-1,178.55	0.00	0.00	-448.00	16.27	5.89	-1,604.39	
TOT	25,243.44	0.00	0.00	12,450.00	16.27	5.89	37,715.60	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,624.60	0.00	0.00	0.00	0.00	0.00	17,624.60	CTY-CLARKSON VALLY
ADJ	-22.67	0.00	0.00	0.00	0.00	0.00	-22.67	
PAY	-118.46	0.00	0.00	0.00	1.18	0.59	-116.69	
TOT	17,483.47	0.00	0.00	0.00	1.18	0.59	17,485.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	105,967.11	0.00	0.00	0.00	0.00	0.00	105,967.11	CTY-CLARKSON VALLY
PAY	-2,226.66	0.00	0.00	0.00	22.27	11.13	-2,193.26	
TOT	103,740.45	0.00	0.00	0.00	22.27	11.13	103,773.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	25,312.00	0.00	0.00	25,312.00	CTY-CLARKSON VALLY
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
TOT	0.00	0.00	0.00	24,696.00	6.44	0.00	24,702.44	
ORG	123,591.71	0.00	0.00	25,312.00	0.00	0.00	148,903.71	AUTH TOTAL
ADJ	-22.67	0.00	0.00	28.00	0.00	0.00	5.33	
PAY	-2,345.12	0.00	0.00	-644.00	29.89	11.72	-2,947.51	
TOT	121,223.92	0.00	0.00	24,696.00	29.89	11.72	145,961.53	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 524
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	89,811.46	0.00	0.00	0.00	0.00	0.00	89,811.46	CTY-BELLEFONTAINE
PAY	-1,940.61	0.00	0.00	0.00	19.41	9.70	-1,911.50	
TOT	87,870.85	0.00	0.00	0.00	19.41	9.70	87,899.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	124,572.00	0.00	0.00	124,572.00	CTY-BELLEFONTAINE
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-3,332.00	33.32	0.00	-3,298.68	
TOT	0.00	0.00	0.00	121,268.00	33.32	0.00	121,301.32	
ORG	89,811.46	0.00	0.00	124,572.00	0.00	0.00	214,383.46	AUTH TOTAL
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	-1,940.61	0.00	0.00	-3,332.00	52.73	9.70	-5,210.18	
TOT	87,870.85	0.00	0.00	121,268.00	52.73	9.70	209,201.28	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,453.93	0.00	0.00	0.00	0.00	0.00	8,453.93	CTY-RIVERVIEW
ADJ	23.70	0.00	0.00	0.00	0.00	0.00	23.70	
PAY	-14.08	0.00	0.00	0.00	0.14	0.07	-13.87	
TOT	8,463.55	0.00	0.00	0.00	0.14	0.07	8,463.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,947.59	0.00	0.00	0.00	0.00	0.00	35,947.59	CTY-RIVERVIEW
PAY	-950.05	0.00	0.00	0.00	9.50	4.75	-935.80	
TOT	34,997.54	0.00	0.00	0.00	9.50	4.75	35,011.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	27,804.00	0.00	0.00	27,804.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
TOT	0.00	0.00	0.00	26,824.00	9.80	0.00	26,833.80	
ORG	44,401.52	0.00	0.00	27,804.00	0.00	0.00	72,205.52	AUTH TOTAL
ADJ	23.70	0.00	0.00	0.00	0.00	0.00	23.70	
PAY	-964.13	0.00	0.00	-980.00	19.44	4.82	-1,919.87	
TOT	43,461.09	0.00	0.00	26,824.00	19.44	4.82	70,309.35	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 525
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	294,588.00	0.00	0.00	294,588.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-7,672.00	76.72	0.00	-7,595.28	
TOT	0.00	0.00	0.00	286,916.00	76.72	0.00	286,992.72	
ORG	0.00	0.00	0.00	294,588.00	0.00	0.00	294,588.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,672.00	76.72	0.00	-7,595.28	
TOT	0.00	0.00	0.00	286,916.00	76.72	0.00	286,992.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	108,731.41	0.00	0.00	0.00	0.00	0.00	108,731.41	CTY-MANCHESTER
ADJ	15.28	0.00	0.00	0.00	0.00	0.00	15.28	
PAY	-243.33	0.00	0.00	0.00	2.43	1.22	-239.68	
TOT	108,503.36	0.00	0.00	0.00	2.43	1.22	108,507.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	558,909.13	0.00	0.00	0.00	0.00	0.00	558,909.13	CTY-MANCHESTER
PAY	-14,629.80	0.00	0.00	0.00	146.30	73.15	-14,410.35	
TOT	544,279.33	0.00	0.00	0.00	146.30	73.15	544,498.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	169,568.00	0.00	0.00	169,568.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-5,544.00	55.44	0.00	-5,488.56	
TOT	0.00	0.00	0.00	164,024.00	55.44	0.00	164,079.44	
ORG	667,640.54	0.00	0.00	169,568.00	0.00	0.00	837,208.54	AUTH TOTAL
ADJ	15.28	0.00	0.00	0.00	0.00	0.00	15.28	
PAY	-14,873.13	0.00	0.00	-5,544.00	204.17	74.37	-20,138.59	
TOT	652,782.69	0.00	0.00	164,024.00	204.17	74.37	817,085.23	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 526
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	64,444.68	0.00	0.00	0.00	0.00	0.00	64,444.68	CTY-DELLWOOD
PAY	-1,447.58	0.00	0.00	0.00	14.48	7.24	-1,425.86	
TOT	62,997.10	0.00	0.00	0.00	14.48	7.24	63,018.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	55,552.00	0.00	0.00	55,552.00	CTY-DELLWOOD
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
TOT	0.00	0.00	0.00	53,956.00	16.24	0.00	53,972.24	
ORG	64,444.68	0.00	0.00	55,552.00	0.00	0.00	119,996.68	AUTH TOTAL
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	-1,447.58	0.00	0.00	-1,624.00	30.72	7.24	-3,033.62	
TOT	62,997.10	0.00	0.00	53,956.00	30.72	7.24	116,991.06	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,039.51	0.00	0.00	0.00	0.00	0.00	5,039.51	CTY-COOL VALLEY
PAY	-12.91	0.00	0.00	0.00	0.13	0.06	-12.72	
TOT	5,026.60	0.00	0.00	0.00	0.13	0.06	5,026.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,786.86	0.00	0.00	0.00	0.00	0.00	14,786.86	CTY-COOL VALLEY
PAY	-281.43	0.00	0.00	0.00	2.81	1.41	-277.21	
TOT	14,505.43	0.00	0.00	0.00	2.81	1.41	14,509.65	
ORG	19,826.37	0.00	0.00	0.00	0.00	0.00	19,826.37	AUTH TOTAL
PAY	-294.34	0.00	0.00	0.00	2.94	1.47	-289.93	
TOT	19,532.03	0.00	0.00	0.00	2.94	1.47	19,536.44	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 527
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	125,714.24	0.00	0.00	0.00	0.00	0.00	125,714.24	CTY-EUREKA
ADJ	107.33	0.00	0.00	0.00	0.00	0.00	107.33	
PAY	-6.77	0.00	0.00	0.00	0.07	0.03	-6.67	
TOT	125,814.80	0.00	0.00	0.00	0.07	0.03	125,814.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	481,715.45	0.00	0.00	0.00	0.00	0.00	481,715.45	CTY-EUREKA
PAY	-10,131.08	0.00	0.00	0.00	101.31	50.66	-9,979.11	
TOT	471,584.37	0.00	0.00	0.00	101.31	50.66	471,736.34	
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ORG	607,429.69	0.00	0.00	0.00	0.00	0.00	607,429.69	AUTH TOTAL
ADJ	107.33	0.00	0.00	0.00	0.00	0.00	107.33	
PAY	-10,137.85	0.00	0.00	0.00	101.38	50.69	-9,985.78	
TOT	597,399.17	0.00	0.00	0.00	101.38	50.69	597,551.24	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	26,198.26	0.00	0.00	0.00	0.00	0.00	26,198.26	CTY-SUNSET HILLS
ADJ	5.72	0.00	0.00	0.00	0.00	0.00	5.72	
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
TOT	26,200.22	0.00	0.00	0.00	0.04	0.02	26,200.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	142,124.14	0.00	0.00	0.00	0.00	0.00	142,124.14	CTY-SUNSET HILLS
PAY	-3,228.19	0.00	0.00	0.00	32.28	16.14	-3,179.77	
TOT	138,895.95	0.00	0.00	0.00	32.28	16.14	138,944.37	
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ORG	168,322.40	0.00	0.00	0.00	0.00	0.00	168,322.40	AUTH TOTAL
ADJ	5.72	0.00	0.00	0.00	0.00	0.00	5.72	
PAY	-3,231.95	0.00	0.00	0.00	32.32	16.16	-3,183.47	
TOT	165,096.17	0.00	0.00	0.00	32.32	16.16	165,144.65	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 528
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	57,736.00	0.00	0.00	57,736.00	CTY-BLACK JACK
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
TOT	0.00	0.00	0.00	56,476.00	13.44	0.00	56,489.44	
<hr/>								
ORG	0.00	0.00	0.00	57,736.00	0.00	0.00	57,736.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
TOT	0.00	0.00	0.00	56,476.00	13.44	0.00	56,489.44	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	220,416.00	0.00	0.00	220,416.00	CTY-MARYLAND HTS
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	
PAY	0.00	0.00	0.00	-8,456.00	84.56	0.00	-8,371.44	
TOT	0.00	0.00	0.00	212,072.00	84.56	0.00	212,156.56	
<hr/>								
ORG	0.00	0.00	0.00	220,416.00	0.00	0.00	220,416.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	
PAY	0.00	0.00	0.00	-8,456.00	84.56	0.00	-8,371.44	
TOT	0.00	0.00	0.00	212,072.00	84.56	0.00	212,156.56	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 529
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	140,850.92	0.00	0.00	0.00	0.00	0.00	140,850.92	CTY-CHESTERFIELD
ADJ	66.32	0.00	0.00	0.00	0.00	0.00	66.32	
PAY	-448.70	0.00	0.00	0.00	4.49	2.24	-441.97	
TOT	140,468.54	0.00	0.00	0.00	4.49	2.24	140,475.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	619,850.80	0.00	0.00	0.00	0.00	0.00	619,850.80	CTY-CHESTERFIELD
PAY	-12,995.59	0.00	0.00	0.00	129.96	64.98	-12,800.65	
TOT	606,855.21	0.00	0.00	0.00	129.96	64.98	607,050.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	427,476.00	0.00	0.00	427,476.00	CTY-CHESTERFIELD
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	
PAY	0.00	0.00	0.00	-12,880.00	128.80	0.00	-12,751.20	
TOT	0.00	0.00	0.00	414,708.00	128.80	0.00	414,836.80	
ORG	760,701.72	0.00	0.00	427,476.00	0.00	0.00	1,188,177.72	AUTH TOTAL
ADJ	66.32	0.00	0.00	112.00	0.00	0.00	178.32	
PAY	-13,444.29	0.00	0.00	-12,880.00	263.25	67.22	-25,993.82	
TOT	747,323.75	0.00	0.00	414,708.00	263.25	67.22	1,162,362.22	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 530
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,721,787.77	0.00	0.00	0.00	0.00	0.00	2,721,787.77	SHELTERED WORKSHOP
ADJ	3,054.49	0.00	0.00	0.00	0.00	0.00	3,054.49	
PAY	-5,160.13	0.00	0.00	0.00	51.60	25.80	-5,082.73	
TOT	2,719,682.13	0.00	0.00	0.00	51.60	25.80	2,719,759.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,290,372.79	0.00	0.00	0.00	0.00	0.00	12,290,372.79	SHELTERED WORKSHOP
ADJ	2,076.34	0.00	0.00	0.00	0.00	0.00	2,076.34	
PAY	-259,820.09	0.00	0.00	0.00	2,598.20	1,299.10	-255,922.79	
TOT	12,032,629.04	0.00	0.00	0.00	2,598.20	1,299.10	12,036,526.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	456,644.19	0.00	0.00	0.00	0.00	0.00	456,644.19	SHELTERED WORKSHOP
PAY	-3,300.82	0.00	0.00	0.00	33.01	16.50	-3,251.31	
TOT	453,343.37	0.00	0.00	0.00	33.01	16.50	453,392.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	452,590.03	0.00	0.00	0.00	0.00	0.00	452,590.03	SHELTERED WORKSHOP
PAY	-29.55	0.00	0.00	0.00	0.30	0.15	-29.10	
TOT	452,560.48	0.00	0.00	0.00	0.30	0.15	452,560.93	
ORG	15,921,394.78	0.00	0.00	0.00	0.00	0.00	15,921,394.78	AUTH TOTAL
ADJ	5,130.83	0.00	0.00	0.00	0.00	0.00	5,130.83	
PAY	-268,310.59	0.00	0.00	0.00	2,683.11	1,341.55	-264,285.93	
TOT	15,658,215.02	0.00	0.00	0.00	2,683.11	1,341.55	15,662,239.68	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,174.89	0.00	0.00	0.00	0.00	0.00	14,174.89	BUS.DIST-OLD ORCH
TOT	14,174.89	0.00	0.00	0.00	0.00	0.00	14,174.89	
ORG	14,174.89	0.00	0.00	0.00	0.00	0.00	14,174.89	AUTH TOTAL
TOT	14,174.89	0.00	0.00	0.00	0.00	0.00	14,174.89	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 533
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	655,816.62	0.00	0.00	0.00	0.00	0.00	655,816.62	TIF DIST-ROBERTSON
PAY	-14,033.34	0.00	0.00	0.00	140.33	70.17	-13,822.84	
TOT	641,783.28	0.00	0.00	0.00	140.33	70.17	641,993.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	151,886.31	0.00	0.00	0.00	0.00	0.00	151,886.31	TIF DIST-ROBERTSON
TOT	151,886.31	0.00	0.00	0.00	0.00	0.00	151,886.31	
ORG	807,702.93	0.00	0.00	0.00	0.00	0.00	807,702.93	AUTH TOTAL
PAY	-14,033.34	0.00	0.00	0.00	140.33	70.17	-13,822.84	
TOT	793,669.59	0.00	0.00	0.00	140.33	70.17	793,880.09	
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	164,238.79	0.00	0.00	0.00	0.00	0.00	164,238.79	TIF DIST-UCITYCL
PAY	-3,440.26	0.00	0.00	0.00	34.40	17.20	-3,388.66	
TOT	160,798.53	0.00	0.00	0.00	34.40	17.20	160,850.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	34,311.84	0.00	0.00	0.00	0.00	0.00	34,311.84	TIF DIST-UCITYCL
TOT	34,311.84	0.00	0.00	0.00	0.00	0.00	34,311.84	
ORG	198,550.63	0.00	0.00	0.00	0.00	0.00	198,550.63	AUTH TOTAL
PAY	-3,440.26	0.00	0.00	0.00	34.40	17.20	-3,388.66	
TOT	195,110.37	0.00	0.00	0.00	34.40	17.20	195,161.97	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,244,294.42	0.00	0.00	0.00	0.00	0.00	1,244,294.42	TIF DIST-VALLEYPAR
PAY	-13,296.31	0.00	0.00	0.00	132.96	66.48	-13,096.87	
TOT	1,230,998.11	0.00	0.00	0.00	132.96	66.48	1,231,197.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	85,993.11	0.00	0.00	0.00	0.00	0.00	85,993.11	TIF DIST-VALLEYPAR
TOT	85,993.11	0.00	0.00	0.00	0.00	0.00	85,993.11	
ORG	1,330,287.53	0.00	0.00	0.00	0.00	0.00	1,330,287.53	AUTH TOTAL
PAY	-13,296.31	0.00	0.00	0.00	132.96	66.48	-13,096.87	
TOT	1,316,991.22	0.00	0.00	0.00	132.96	66.48	1,317,190.66	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 534
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	636,788.33	0.00	0.00	0.00	0.00	0.00	636,788.33	TIF DIST-NATURALBR
TOT	636,788.33	0.00	0.00	0.00	0.00	0.00	636,788.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	115,356.15	0.00	0.00	0.00	0.00	0.00	115,356.15	TIF DIST-NATURALBR
TOT	115,356.15	0.00	0.00	0.00	0.00	0.00	115,356.15	
ORG	752,144.48	0.00	0.00	0.00	0.00	0.00	752,144.48	AUTH TOTAL
TOT	752,144.48	0.00	0.00	0.00	0.00	0.00	752,144.48	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	123,783.70	0.00	0.00	0.00	0.00	0.00	123,783.70	TIF DIST-MAPLEWOOD
PAY	-6,394.33	0.00	0.00	0.00	63.94	31.97	-6,298.42	
TOT	117,389.37	0.00	0.00	0.00	63.94	31.97	117,485.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	26,000.52	0.00	0.00	0.00	0.00	0.00	26,000.52	TIF DIST-MAPLEWOOD
TOT	26,000.52	0.00	0.00	0.00	0.00	0.00	26,000.52	
ORG	149,784.22	0.00	0.00	0.00	0.00	0.00	149,784.22	AUTH TOTAL
PAY	-6,394.33	0.00	0.00	0.00	63.94	31.97	-6,298.42	
TOT	143,389.89	0.00	0.00	0.00	63.94	31.97	143,485.80	
AUTH CODE/NAME: 22BD15 / TIF DIST-COOLVALLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	60,051.77	0.00	0.00	0.00	0.00	0.00	60,051.77	TIF DIST-COOLVALLE
TOT	60,051.77	0.00	0.00	0.00	0.00	0.00	60,051.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	10,781.00	0.00	0.00	0.00	0.00	0.00	10,781.00	TIF DIST-COOLVALLE
TOT	10,781.00	0.00	0.00	0.00	0.00	0.00	10,781.00	
ORG	70,832.77	0.00	0.00	0.00	0.00	0.00	70,832.77	AUTH TOTAL
TOT	70,832.77	0.00	0.00	0.00	0.00	0.00	70,832.77	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 535
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	323,414.62	0.00	0.00	0.00	0.00	0.00	323,414.62	TIF DIST-OLDORCHAR
TOT	323,414.62	0.00	0.00	0.00	0.00	0.00	323,414.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	30,218.45	0.00	0.00	0.00	0.00	0.00	30,218.45	TIF DIST-OLDORCHAR
TOT	30,218.45	0.00	0.00	0.00	0.00	0.00	30,218.45	
ORG	353,633.07	0.00	0.00	0.00	0.00	0.00	353,633.07	AUTH TOTAL
TOT	353,633.07	0.00	0.00	0.00	0.00	0.00	353,633.07	
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	449,530.15	0.00	0.00	0.00	0.00	0.00	449,530.15	TIF DIST-BIGBEND
TOT	449,530.15	0.00	0.00	0.00	0.00	0.00	449,530.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	90,725.40	0.00	0.00	0.00	0.00	0.00	90,725.40	TIF DIST-BIGBEND
TOT	90,725.40	0.00	0.00	0.00	0.00	0.00	90,725.40	
ORG	540,255.55	0.00	0.00	0.00	0.00	0.00	540,255.55	AUTH TOTAL
TOT	540,255.55	0.00	0.00	0.00	0.00	0.00	540,255.55	
AUTH CODE/NAME: 22BD18 / TIF DIST-UCITYEAST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	153,404.42	0.00	0.00	0.00	0.00	0.00	153,404.42	TIF DIST-UCITYEAST
TOT	153,404.42	0.00	0.00	0.00	0.00	0.00	153,404.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	32,207.51	0.00	0.00	0.00	0.00	0.00	32,207.51	TIF DIST-UCITYEAST
TOT	32,207.51	0.00	0.00	0.00	0.00	0.00	32,207.51	
ORG	185,611.93	0.00	0.00	0.00	0.00	0.00	185,611.93	AUTH TOTAL
TOT	185,611.93	0.00	0.00	0.00	0.00	0.00	185,611.93	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 536
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD21 / TIF DIST-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,987.40	0.00	0.00	0.00	0.00	0.00	41,987.40	TIF DIST-BERKELEY
TOT	41,987.40	0.00	0.00	0.00	0.00	0.00	41,987.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,545.00	0.00	0.00	0.00	0.00	0.00	8,545.00	TIF DIST-BERKELEY
TOT	8,545.00	0.00	0.00	0.00	0.00	0.00	8,545.00	
<hr/>								
ORG	50,532.40	0.00	0.00	0.00	0.00	0.00	50,532.40	AUTH TOTAL
TOT	50,532.40	0.00	0.00	0.00	0.00	0.00	50,532.40	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,234,515.04	0.00	0.00	0.00	0.00	0.00	6,234,515.04	TIF DIST-CHEST VAL
PAY	-32,941.17	0.00	0.00	0.00	329.41	164.71	-32,447.05	
TOT	6,201,573.87	0.00	0.00	0.00	329.41	164.71	6,202,067.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,348,528.04	0.00	0.00	0.00	0.00	0.00	1,348,528.04	TIF DIST-CHEST VAL
TOT	1,348,528.04	0.00	0.00	0.00	0.00	0.00	1,348,528.04	
<hr/>								
ORG	7,583,043.08	0.00	0.00	0.00	0.00	0.00	7,583,043.08	AUTH TOTAL
PAY	-32,941.17	0.00	0.00	0.00	329.41	164.71	-32,447.05	
TOT	7,550,101.91	0.00	0.00	0.00	329.41	164.71	7,550,596.03	
<hr/>								
AUTH CODE/NAME: 22BD24 / TIF DIST-EUREK TIF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	307,762.32	0.00	0.00	0.00	0.00	0.00	307,762.32	TIF DIST-EUREK TIF
TOT	307,762.32	0.00	0.00	0.00	0.00	0.00	307,762.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	63,855.12	0.00	0.00	0.00	0.00	0.00	63,855.12	TIF DIST-EUREK TIF
TOT	63,855.12	0.00	0.00	0.00	0.00	0.00	63,855.12	
<hr/>								
ORG	371,617.44	0.00	0.00	0.00	0.00	0.00	371,617.44	AUTH TOTAL
TOT	371,617.44	0.00	0.00	0.00	0.00	0.00	371,617.44	
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Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 537
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,001,861.71	0.00	0.00	0.00	0.00	0.00	1,001,861.71	TIF DIST-MEACHAM P
PAY	-16,101.58	0.00	0.00	0.00	161.02	80.51	-15,860.05	
TOT	985,760.13	0.00	0.00	0.00	161.02	80.51	986,001.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	215,158.55	0.00	0.00	0.00	0.00	0.00	215,158.55	TIF DIST-MEACHAM P
TOT	215,158.55	0.00	0.00	0.00	0.00	0.00	215,158.55	
ORG	1,217,020.26	0.00	0.00	0.00	0.00	0.00	1,217,020.26	AUTH TOTAL
PAY	-16,101.58	0.00	0.00	0.00	161.02	80.51	-15,860.05	
TOT	1,200,918.68	0.00	0.00	0.00	161.02	80.51	1,201,160.21	
AUTH CODE/NAME: 22BD27 / TIF DIST-SUNSET II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	204,824.67	0.00	0.00	0.00	0.00	0.00	204,824.67	TIF DIST-SUNSET II
TOT	204,824.67	0.00	0.00	0.00	0.00	0.00	204,824.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	55,512.46	0.00	0.00	0.00	0.00	0.00	55,512.46	TIF DIST-SUNSET II
TOT	55,512.46	0.00	0.00	0.00	0.00	0.00	55,512.46	
ORG	260,337.13	0.00	0.00	0.00	0.00	0.00	260,337.13	AUTH TOTAL
TOT	260,337.13	0.00	0.00	0.00	0.00	0.00	260,337.13	
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	45,877.12	0.00	0.00	0.00	0.00	0.00	45,877.12	TIF DIST-ST JOHN 2
TOT	45,877.12	0.00	0.00	0.00	0.00	0.00	45,877.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,646.20	0.00	0.00	0.00	0.00	0.00	8,646.20	TIF DIST-ST JOHN 2
TOT	8,646.20	0.00	0.00	0.00	0.00	0.00	8,646.20	
ORG	54,523.32	0.00	0.00	0.00	0.00	0.00	54,523.32	AUTH TOTAL
TOT	54,523.32	0.00	0.00	0.00	0.00	0.00	54,523.32	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 539
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD34 / TIF DIST-ST JOHN 6								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	568.64	0.00	0.00	0.00	0.00	0.00	568.64	TIF DIST-ST JOHN 6
TOT	568.64	0.00	0.00	0.00	0.00	0.00	568.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	109.30	0.00	0.00	0.00	0.00	0.00	109.30	TIF DIST-ST JOHN 6
TOT	109.30	0.00	0.00	0.00	0.00	0.00	109.30	
ORG	677.94	0.00	0.00	0.00	0.00	0.00	677.94	AUTH TOTAL
TOT	677.94	0.00	0.00	0.00	0.00	0.00	677.94	
AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	230,909.29	0.00	0.00	0.00	0.00	0.00	230,909.29	TIF DIST PIONEER P
TOT	230,909.29	0.00	0.00	0.00	0.00	0.00	230,909.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	395,921.62	0.00	0.00	0.00	0.00	0.00	395,921.62	TIF DIST PIONEER P
TOT	395,921.62	0.00	0.00	0.00	0.00	0.00	395,921.62	
ORG	626,830.91	0.00	0.00	0.00	0.00	0.00	626,830.91	AUTH TOTAL
TOT	626,830.91	0.00	0.00	0.00	0.00	0.00	626,830.91	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	277,032.02	0.00	0.00	0.00	0.00	0.00	277,032.02	TIF DIST S HEIGHTS
ADJ	165,376.62	0.00	0.00	0.00	0.00	0.00	165,376.62	
PAY	-3,876.68	0.00	0.00	0.00	38.77	19.38	-3,818.53	
TOT	438,531.96	0.00	0.00	0.00	38.77	19.38	438,590.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	173,642.02	0.00	0.00	0.00	0.00	0.00	173,642.02	TIF DIST S HEIGHTS
TOT	173,642.02	0.00	0.00	0.00	0.00	0.00	173,642.02	
ORG	450,674.04	0.00	0.00	0.00	0.00	0.00	450,674.04	AUTH TOTAL
ADJ	165,376.62	0.00	0.00	0.00	0.00	0.00	165,376.62	
PAY	-3,876.68	0.00	0.00	0.00	38.77	19.38	-3,818.53	
TOT	612,173.98	0.00	0.00	0.00	38.77	19.38	612,232.13	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 541
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	218,758.97	0.00	0.00	0.00	0.00	0.00	218,758.97	TIF DIST-HALLSFRRY
TOT	218,758.97	0.00	0.00	0.00	0.00	0.00	218,758.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	44,860.41	0.00	0.00	0.00	0.00	0.00	44,860.41	TIF DIST-HALLSFRRY
TOT	44,860.41	0.00	0.00	0.00	0.00	0.00	44,860.41	
ORG	263,619.38	0.00	0.00	0.00	0.00	0.00	263,619.38	AUTH TOTAL
TOT	263,619.38	0.00	0.00	0.00	0.00	0.00	263,619.38	
AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	57,416.75	0.00	0.00	0.00	0.00	0.00	57,416.75	TIF DIST-JENNINGS
TOT	57,416.75	0.00	0.00	0.00	0.00	0.00	57,416.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	11,450.37	0.00	0.00	0.00	0.00	0.00	11,450.37	TIF DIST-JENNINGS
TOT	11,450.37	0.00	0.00	0.00	0.00	0.00	11,450.37	
ORG	68,867.12	0.00	0.00	0.00	0.00	0.00	68,867.12	AUTH TOTAL
TOT	68,867.12	0.00	0.00	0.00	0.00	0.00	68,867.12	
AUTH CODE/NAME: 22BD44 / TIF DIST-KMART								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	76,101.59	0.00	0.00	0.00	0.00	0.00	76,101.59	TIF DIST-KMART
TOT	76,101.59	0.00	0.00	0.00	0.00	0.00	76,101.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	26,612.67	0.00	0.00	0.00	0.00	0.00	26,612.67	TIF DIST-KMART
TOT	26,612.67	0.00	0.00	0.00	0.00	0.00	26,612.67	
ORG	102,714.26	0.00	0.00	0.00	0.00	0.00	102,714.26	AUTH TOTAL
TOT	102,714.26	0.00	0.00	0.00	0.00	0.00	102,714.26	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 542
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD45 / TIF DIST-JENNINGII								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,283.09	0.00	0.00	0.00	0.00	0.00	21,283.09	TIF DIST-JENNINGII
TOT	21,283.09	0.00	0.00	0.00	0.00	0.00	21,283.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,330.75	0.00	0.00	0.00	0.00	0.00	4,330.75	TIF DIST-JENNINGII
TOT	4,330.75	0.00	0.00	0.00	0.00	0.00	4,330.75	
ORG	25,613.84	0.00	0.00	0.00	0.00	0.00	25,613.84	AUTH TOTAL
TOT	25,613.84	0.00	0.00	0.00	0.00	0.00	25,613.84	
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	194,682.59	0.00	0.00	0.00	0.00	0.00	194,682.59	TIF DIST-BRIDGETON
PAY	-6,784.53	0.00	0.00	0.00	67.85	33.92	-6,682.76	
TOT	187,898.06	0.00	0.00	0.00	67.85	33.92	187,999.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	44,150.82	0.00	0.00	0.00	0.00	0.00	44,150.82	TIF DIST-BRIDGETON
TOT	44,150.82	0.00	0.00	0.00	0.00	0.00	44,150.82	
ORG	238,833.41	0.00	0.00	0.00	0.00	0.00	238,833.41	AUTH TOTAL
PAY	-6,784.53	0.00	0.00	0.00	67.85	33.92	-6,682.76	
TOT	232,048.88	0.00	0.00	0.00	67.85	33.92	232,150.65	
AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	191,737.69	0.00	0.00	0.00	0.00	0.00	191,737.69	TIF DIST-CTY PLACE
TOT	191,737.69	0.00	0.00	0.00	0.00	0.00	191,737.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	50,477.75	0.00	0.00	0.00	0.00	0.00	50,477.75	TIF DIST-CTY PLACE
TOT	50,477.75	0.00	0.00	0.00	0.00	0.00	50,477.75	
ORG	242,215.44	0.00	0.00	0.00	0.00	0.00	242,215.44	AUTH TOTAL
TOT	242,215.44	0.00	0.00	0.00	0.00	0.00	242,215.44	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 543
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	42,417.23	0.00	0.00	0.00	0.00	0.00	42,417.23	TIF DIST-SO. I 44
PAY	-22.69	0.00	0.00	0.00	0.23	0.11	-22.35	
TOT	42,394.54	0.00	0.00	0.00	0.23	0.11	42,394.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	7,792.44	0.00	0.00	0.00	0.00	0.00	7,792.44	TIF DIST-SO. I 44
TOT	7,792.44	0.00	0.00	0.00	0.00	0.00	7,792.44	
ORG	50,209.67	0.00	0.00	0.00	0.00	0.00	50,209.67	AUTH TOTAL
PAY	-22.69	0.00	0.00	0.00	0.23	0.11	-22.35	
TOT	50,186.98	0.00	0.00	0.00	0.23	0.11	50,187.32	
AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,344,155.72	0.00	0.00	0.00	0.00	0.00	1,344,155.72	TIF DIST-WEST CO
TOT	1,344,155.72	0.00	0.00	0.00	0.00	0.00	1,344,155.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	157.25	0.00	0.00	0.00	0.00	0.00	157.25	TIF DIST-WEST CO
TOT	157.25	0.00	0.00	0.00	0.00	0.00	157.25	
ORG	1,344,312.97	0.00	0.00	0.00	0.00	0.00	1,344,312.97	AUTH TOTAL
TOT	1,344,312.97	0.00	0.00	0.00	0.00	0.00	1,344,312.97	
AUTH CODE/NAME: 22BD51 / TIF DIST-ST JOHN 7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	80,662.92	0.00	0.00	0.00	0.00	0.00	80,662.92	TIF DIST-ST JOHN 7
TOT	80,662.92	0.00	0.00	0.00	0.00	0.00	80,662.92	
ORG	80,662.92	0.00	0.00	0.00	0.00	0.00	80,662.92	AUTH TOTAL
TOT	80,662.92	0.00	0.00	0.00	0.00	0.00	80,662.92	
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	289,997.99	0.00	0.00	0.00	0.00	0.00	289,997.99	TIF DIST-FENTON I
TOT	289,997.99	0.00	0.00	0.00	0.00	0.00	289,997.99	
ORG	289,997.99	0.00	0.00	0.00	0.00	0.00	289,997.99	AUTH TOTAL
TOT	289,997.99	0.00	0.00	0.00	0.00	0.00	289,997.99	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 544
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,620,129.94	0.00	0.00	0.00	0.00	0.00	1,620,129.94	TIF DIST-FENTON II
PAY	-1,545.94	0.00	0.00	0.00	15.46	7.73	-1,522.75	
TOT	1,618,584.00	0.00	0.00	0.00	15.46	7.73	1,618,607.19	
<hr/>								
ORG	1,620,129.94	0.00	0.00	0.00	0.00	0.00	1,620,129.94	AUTH TOTAL
PAY	-1,545.94	0.00	0.00	0.00	15.46	7.73	-1,522.75	
TOT	1,618,584.00	0.00	0.00	0.00	15.46	7.73	1,618,607.19	
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AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	201,678.37	0.00	0.00	0.00	0.00	0.00	201,678.37	TIF DIST-OLDWEBSTR
TOT	201,678.37	0.00	0.00	0.00	0.00	0.00	201,678.37	
<hr/>								
ORG	201,678.37	0.00	0.00	0.00	0.00	0.00	201,678.37	AUTH TOTAL
TOT	201,678.37	0.00	0.00	0.00	0.00	0.00	201,678.37	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	760,536.61	0.00	0.00	0.00	0.00	0.00	760,536.61	TIF DIST-370MOBOTT
TOT	760,536.61	0.00	0.00	0.00	0.00	0.00	760,536.61	
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ORG	760,536.61	0.00	0.00	0.00	0.00	0.00	760,536.61	AUTH TOTAL
TOT	760,536.61	0.00	0.00	0.00	0.00	0.00	760,536.61	
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AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	230,201.62	0.00	0.00	0.00	0.00	0.00	230,201.62	TIF DIST-KENILWRTH
TOT	230,201.62	0.00	0.00	0.00	0.00	0.00	230,201.62	
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ORG	230,201.62	0.00	0.00	0.00	0.00	0.00	230,201.62	AUTH TOTAL
TOT	230,201.62	0.00	0.00	0.00	0.00	0.00	230,201.62	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 545
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,756.02	0.00	0.00	0.00	0.00	0.00	11,756.02	TIF DIST-ELM GROVE
TOT	11,756.02	0.00	0.00	0.00	0.00	0.00	11,756.02	
ORG	11,756.02	0.00	0.00	0.00	0.00	0.00	11,756.02	AUTH TOTAL
TOT	11,756.02	0.00	0.00	0.00	0.00	0.00	11,756.02	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	729,529.22	0.00	0.00	0.00	0.00	0.00	729,529.22	TIF DIST-BALLWIN
TOT	729,529.22	0.00	0.00	0.00	0.00	0.00	729,529.22	
ORG	729,529.22	0.00	0.00	0.00	0.00	0.00	729,529.22	AUTH TOTAL
TOT	729,529.22	0.00	0.00	0.00	0.00	0.00	729,529.22	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	112,959.56	0.00	0.00	0.00	0.00	0.00	112,959.56	TIF DIST-FERGUSON D
PAY	-3,133.73	0.00	0.00	0.00	31.34	15.67	-3,086.72	
TOT	109,825.83	0.00	0.00	0.00	31.34	15.67	109,872.84	
ORG	112,959.56	0.00	0.00	0.00	0.00	0.00	112,959.56	AUTH TOTAL
PAY	-3,133.73	0.00	0.00	0.00	31.34	15.67	-3,086.72	
TOT	109,825.83	0.00	0.00	0.00	31.34	15.67	109,872.84	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31,898.51	0.00	0.00	0.00	0.00	0.00	31,898.51	TIF DIST-NORTHLAND
PAY	-615.71	0.00	0.00	0.00	6.16	3.08	-606.47	
TOT	31,282.80	0.00	0.00	0.00	6.16	3.08	31,292.04	
ORG	31,898.51	0.00	0.00	0.00	0.00	0.00	31,898.51	AUTH TOTAL
PAY	-615.71	0.00	0.00	0.00	6.16	3.08	-606.47	
TOT	31,282.80	0.00	0.00	0.00	6.16	3.08	31,292.04	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 547
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								
ORG	0.00	0.00	0.00	71,575.00	0.00	0.00	71,575.00	MERCHANTS & MANUFAC
ADJ	0.00	0.00	0.00	930.00	0.00	0.00	930.00	
PAY	0.00	0.00	0.00	-335.00	0.00	0.00	-335.00	
TOT	0.00	0.00	0.00	72,170.00	0.00	0.00	72,170.00	
ORG	0.00	0.00	0.00	71,575.00	0.00	0.00	71,575.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	930.00	0.00	0.00	930.00	
PAY	0.00	0.00	0.00	-335.00	0.00	0.00	-335.00	
TOT	0.00	0.00	0.00	72,170.00	0.00	0.00	72,170.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ORG	0.00	0.00	0.00	1,331,730.00	0.00	0.00	1,331,730.00	LATE FILE FEE
ADJ	0.00	0.00	0.00	4,880.00	0.00	0.00	4,880.00	
PAY	0.00	0.00	0.00	-2,580.01	0.00	0.00	-2,580.01	
TOT	0.00	0.00	0.00	1,334,029.99	0.00	0.00	1,334,029.99	
ORG	0.00	0.00	0.00	1,331,730.00	0.00	0.00	1,331,730.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	4,880.00	0.00	0.00	4,880.00	
PAY	0.00	0.00	0.00	-2,580.01	0.00	0.00	-2,580.01	
TOT	0.00	0.00	0.00	1,334,029.99	0.00	0.00	1,334,029.99	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	99,108.94	0.00	0.00	0.00	0.00	0.00	99,108.94	NEIGH ROBINWOOD W
PAY	-2,384.49	0.00	0.00	0.00	23.84	11.92	-2,348.73	
TOT	96,724.45	0.00	0.00	0.00	23.84	11.92	96,760.21	
ORG	99,108.94	0.00	0.00	0.00	0.00	0.00	99,108.94	AUTH TOTAL
PAY	-2,384.49	0.00	0.00	0.00	23.84	11.92	-2,348.73	
TOT	96,724.45	0.00	0.00	0.00	23.84	11.92	96,760.21	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-90,446.37	904.46	0.00	-89,541.91	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-90,446.37	904.46	0.00	-89,541.91	
PAY	0.00	0.00	0.00	-90,446.37	904.46	0.00	-89,541.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-90,446.37	904.46	0.00	-89,541.91	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 548
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-9,472.64	94.73	0.00	-9,377.91	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-9,472.64	94.73	0.00	-9,377.91	
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PAY	0.00	0.00	0.00	-9,472.64	94.73	0.00	-9,377.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,472.64	94.73	0.00	-9,377.91	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-120,097.93	1,200.98	0.00	-118,896.95	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-120,097.93	1,200.98	0.00	-118,896.95	
<hr/>								
PAY	0.00	0.00	0.00	-120,097.93	1,200.98	0.00	-118,896.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-120,097.93	1,200.98	0.00	-118,896.95	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-76,233.64	762.34	0.00	-75,471.30	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-76,233.64	762.34	0.00	-75,471.30	
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PAY	0.00	0.00	0.00	-76,233.64	762.34	0.00	-75,471.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-76,233.64	762.34	0.00	-75,471.30	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-91,364.35	913.65	0.00	-90,450.70	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-91,364.35	913.65	0.00	-90,450.70	
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PAY	0.00	0.00	0.00	-91,364.35	913.65	0.00	-90,450.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-91,364.35	913.65	0.00	-90,450.70	

Mar. 03, 2004
12:41 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-NOV-03 TO 30-NOV-03

PAGE: 549
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	-113,520.43	0.00	0.00	-113,520.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-113,520.43	0.00	0.00	-113,520.43	
<hr/>								
PAY	0.00	0.00	0.00	-113,520.43	0.00	0.00	-113,520.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-113,520.43	0.00	0.00	-113,520.43	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-234,689.53	0.00	0.00	-234,689.53	COMMISSION
TOT	0.00	0.00	0.00	-234,689.53	0.00	0.00	-234,689.53	
<hr/>								
PAY	0.00	0.00	0.00	-234,689.53	0.00	0.00	-234,689.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-234,689.53	0.00	0.00	-234,689.53	
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