

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 1
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	2.47	0.00	0.00	0.00	0.00	0.75	ST. OF MISSOURI
PAY	-2.30	-2.47	0.00	0.00	0.04	0.00	-4.73	
TOT	-4.02	0.00	0.00	0.00	0.04	0.00	-3.98	
<hr/>								
ADJ	-1.72	2.47	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.30	-2.47	0.00	0.00	0.04	0.00	-4.73	
TOT	-4.02	0.00	0.00	0.00	0.04	0.00	-3.98	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.88	15.75	0.00	0.00	0.00	0.00	4.87	COUNTY GENERAL
PAY	-14.54	-15.75	0.00	0.00	0.31	0.15	-29.83	
TOT	-25.42	0.00	0.00	0.00	0.31	0.15	-24.96	
<hr/>								
ADJ	-10.88	15.75	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-14.54	-15.75	0.00	0.00	0.31	0.15	-29.83	
TOT	-25.42	0.00	0.00	0.00	0.31	0.15	-24.96	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.43	13.65	0.00	0.00	0.00	0.00	4.22	COUNTY HEALTH FUND
PAY	-12.64	-13.65	0.00	0.00	0.27	0.13	-25.89	
TOT	-22.07	0.00	0.00	0.00	0.27	0.13	-21.67	
<hr/>								
ADJ	-9.43	13.65	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-12.64	-13.65	0.00	0.00	0.27	0.13	-25.89	
TOT	-22.07	0.00	0.00	0.00	0.27	0.13	-21.67	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	2.90	0.00	0.00	0.00	0.00	0.90	CO. PARK MAINT.
PAY	-2.69	-2.90	0.00	0.00	0.06	0.02	-5.51	
TOT	-4.69	0.00	0.00	0.00	0.06	0.02	-4.61	
<hr/>								
ADJ	-2.00	2.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-2.69	-2.90	0.00	0.00	0.06	0.02	-5.51	
TOT	-4.69	0.00	0.00	0.00	0.06	0.02	-4.61	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 2
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	-4.86	7.03	0.00	0.00	0.00	0.00	2.17	COUNTY BOND RETIRE
PAY	-6.52	-7.03	0.00	0.00	0.14	0.07	-13.34	
TOT	-11.38	0.00	0.00	0.00	0.14	0.07	-11.17	
<hr/>								
ADJ	-4.86	7.03	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-6.52	-7.03	0.00	0.00	0.14	0.07	-13.34	
TOT	-11.38	0.00	0.00	0.00	0.14	0.07	-11.17	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.00	8.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-8.04	-8.68	0.00	0.00	0.17	0.08	-16.47	
TOT	-14.04	0.00	0.00	0.00	0.17	0.08	-13.79	
<hr/>								
ADJ	-6.00	8.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-8.04	-8.68	0.00	0.00	0.17	0.08	-16.47	
TOT	-14.04	0.00	0.00	0.00	0.17	0.08	-13.79	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.73	19.86	0.00	0.00	0.00	0.00	6.13	ST L COMM COLL
PAY	-18.39	-19.86	0.00	0.00	0.38	0.19	-37.68	
TOT	-32.12	0.00	0.00	0.00	0.38	0.19	-31.55	
<hr/>								
ADJ	-13.73	19.86	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-18.39	-19.86	0.00	0.00	0.38	0.19	-37.68	
TOT	-32.12	0.00	0.00	0.00	0.38	0.19	-31.55	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.61	52.95	0.00	0.00	0.00	0.00	16.34	SPEC SCH DIST
PAY	-49.03	-52.95	0.00	0.00	1.02	0.51	-100.45	
TOT	-85.64	0.00	0.00	0.00	1.02	0.51	-84.11	
<hr/>								
ADJ	-36.61	52.95	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-49.03	-52.95	0.00	0.00	1.02	0.51	-100.45	
TOT	-85.64	0.00	0.00	0.00	1.02	0.51	-84.11	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 3
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	-13.27	19.19	0.00	0.00	0.00	0.00	5.92	METRO ZOO
PAY	-17.77	-19.19	0.00	0.00	0.37	0.19	-36.40	
TOT	-31.04	0.00	0.00	0.00	0.37	0.19	-30.48	
<hr/>								
ADJ	-13.27	19.19	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-17.77	-19.19	0.00	0.00	0.37	0.19	-36.40	
TOT	-31.04	0.00	0.00	0.00	0.37	0.19	-30.48	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.01	9.65	0.00	0.00	0.00	0.00	1.64	COUNTY LIBRARY
PAY	-8.93	-9.65	0.00	0.00	0.19	0.09	-18.30	
TOT	-16.94	0.00	0.00	0.00	0.19	0.09	-16.66	
<hr/>								
ADJ	-8.01	9.65	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-8.93	-9.65	0.00	0.00	0.19	0.09	-18.30	
TOT	-16.94	0.00	0.00	0.00	0.19	0.09	-16.66	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	KIRKWOOD LIBRARY
PAY	-2.38	-2.57	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.38	0.00	0.00	0.00	0.05	0.02	-2.31	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-2.38	-2.57	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.38	0.00	0.00	0.00	0.05	0.02	-2.31	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	SCH-FERG-FLOR
PAY	-5.01	-5.41	0.00	0.00	0.10	0.06	-10.26	
TOT	-5.01	0.00	0.00	0.00	0.10	0.06	-4.85	
<hr/>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-5.01	-5.41	0.00	0.00	0.10	0.06	-10.26	
TOT	-5.01	0.00	0.00	0.00	0.10	0.06	-4.85	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	SCH-JENNINGS
PAY	-4.84	-5.23	0.00	0.00	0.10	0.05	-9.92	
TOT	-4.84	0.00	0.00	0.00	0.10	0.05	-4.69	
<hr/>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-4.84	-5.23	0.00	0.00	0.10	0.05	-9.92	
TOT	-4.84	0.00	0.00	0.00	0.10	0.05	-4.69	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.13	0.00	0.00	0.00	0.00	45.13	SCH-KIRKWOOD
PAY	-41.78	-45.13	0.00	0.00	0.87	0.44	-85.60	
TOT	-41.78	0.00	0.00	0.00	0.87	0.44	-40.47	
<hr/>								
ADJ	0.00	45.13	0.00	0.00	0.00	0.00	45.13	AUTH TOTAL
PAY	-41.78	-45.13	0.00	0.00	0.87	0.44	-85.60	
TOT	-41.78	0.00	0.00	0.00	0.87	0.44	-40.47	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	127.80	0.00	0.00	0.00	0.00	127.80	SCH-NORMANDY
PAY	-118.33	-127.80	0.00	0.00	2.46	1.23	-242.44	
TOT	-118.33	0.00	0.00	0.00	2.46	1.23	-114.64	
<hr/>								
ADJ	0.00	127.80	0.00	0.00	0.00	0.00	127.80	AUTH TOTAL
PAY	-118.33	-127.80	0.00	0.00	2.46	1.23	-242.44	
TOT	-118.33	0.00	0.00	0.00	2.46	1.23	-114.64	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.10	241.77	0.00	0.00	0.00	0.00	155.67	SCH-RIVERVIEW GRNS
PAY	-223.86	-241.77	0.00	0.00	4.66	2.33	-458.64	
TOT	-309.96	0.00	0.00	0.00	4.66	2.33	-302.97	
<hr/>								
ADJ	-86.10	241.77	0.00	0.00	0.00	0.00	155.67	AUTH TOTAL
PAY	-223.86	-241.77	0.00	0.00	4.66	2.33	-458.64	
TOT	-309.96	0.00	0.00	0.00	4.66	2.33	-302.97	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 5
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	15.63	0.00	0.00	0.00	0.00	15.63	SCH-UNIVERSITY CTY
PAY	-14.47	-15.63	0.00	0.00	0.30	0.15	-29.65	
TOT	-14.47	0.00	0.00	0.00	0.30	0.15	-14.02	
<hr/>								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-14.47	-15.63	0.00	0.00	0.30	0.15	-29.65	
TOT	-14.47	0.00	0.00	0.00	0.30	0.15	-14.02	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.39	0.00	0.00	0.00	0.00	0.00	-195.39	SCH-HAZELWOOD
TOT	-195.39	0.00	0.00	0.00	0.00	0.00	-195.39	
<hr/>								
ADJ	-195.39	0.00	0.00	0.00	0.00	0.00	-195.39	AUTH TOTAL
TOT	-195.39	0.00	0.00	0.00	0.00	0.00	-195.39	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	1.62	0.00	0.00	0.00	0.00	0.48	MISS RIV ANTI POLL
PAY	-1.52	-1.62	0.00	0.00	0.04	0.02	-3.08	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
<hr/>								
ADJ	-1.14	1.62	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.52	-1.62	0.00	0.00	0.04	0.02	-3.08	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.00	5.80	0.00	0.00	0.00	0.00	1.80	METRO SEWER DIST
PAY	-5.36	-5.80	0.00	0.00	0.11	0.06	-10.99	
TOT	-9.36	0.00	0.00	0.00	0.11	0.06	-9.19	
<hr/>								
ADJ	-4.00	5.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-5.36	-5.80	0.00	0.00	0.11	0.06	-10.99	
TOT	-9.36	0.00	0.00	0.00	0.11	0.06	-9.19	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 6
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	-4.00	2.95	0.00	0.00	0.00	0.00	-1.05	SEWR-MALINE CR
PAY	-2.73	-2.95	0.00	0.00	0.06	0.02	-5.60	
TOT	-6.73	0.00	0.00	0.00	0.06	0.02	-6.65	
<hr/>								
ADJ	-4.00	2.95	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-2.73	-2.95	0.00	0.00	0.06	0.02	-5.60	
TOT	-6.73	0.00	0.00	0.00	0.06	0.02	-6.65	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-GRAVOIS CR.
PAY	-0.59	-0.64	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.59	-0.64	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-U.CTY STORM
PAY	-0.20	-0.22	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.20	-0.22	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	2.52	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
PAY	-2.34	-2.52	0.00	0.00	0.05	0.02	-4.79	
TOT	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
<hr/>								
ADJ	-2.53	2.52	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-2.34	-2.52	0.00	0.00	0.05	0.02	-4.79	
TOT	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-BERKELEY
PAY	-1.14	-1.23	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.14	-1.23	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	CTY-KIRKWOOD
PAY	-4.16	-4.49	0.00	0.00	0.08	0.04	-8.53	
TOT	-4.16	0.00	0.00	0.00	0.08	0.04	-4.04	
<hr/>								
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	
<hr/>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-4.16	-4.49	0.00	-6.00	0.14	0.04	-14.47	
TOT	-4.16	0.00	0.00	-6.00	0.14	0.04	-9.98	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	CTY-PINE LAWN
PAY	-5.47	-5.91	0.00	0.00	0.11	0.06	-11.21	
TOT	-5.47	0.00	0.00	0.00	0.11	0.06	-5.30	
<hr/>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-5.47	-5.91	0.00	0.00	0.11	0.06	-11.21	
TOT	-5.47	0.00	0.00	0.00	0.11	0.06	-5.30	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 9
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	3.13	0.00	0.00	0.00	0.00	3.13	CTY-UNIVERSITY CTY
PAY	-2.90	-3.13	0.00	0.00	0.06	0.03	-5.94	
TOT	-2.90	0.00	0.00	0.00	0.06	0.03	-2.81	
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	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-2.90	-3.13	0.00	-6.50	0.13	0.03	-12.37	
TOT	-2.90	0.00	0.00	-6.50	0.13	0.03	-9.24	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	CTY-DELLWOOD
PAY	-7.98	-8.62	0.00	0.00	0.17	0.08	-16.35	
TOT	-7.98	0.00	0.00	0.00	0.17	0.08	-7.73	
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-7.98	-8.62	0.00	0.00	0.17	0.08	-16.35	
TOT	-7.98	0.00	0.00	0.00	0.17	0.08	-7.73	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	7.03	0.00	0.00	0.00	0.00	2.17	SHELTERED WORKSHOP
PAY	-6.52	-7.03	0.00	0.00	0.14	0.07	-13.34	
TOT	-11.38	0.00	0.00	0.00	0.14	0.07	-11.17	
ADJ	-4.86	7.03	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-6.52	-7.03	0.00	0.00	0.14	0.07	-13.34	
TOT	-11.38	0.00	0.00	0.00	0.14	0.07	-11.17	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	28.40	0.00	0.00	0.00	28.40	PENALTIES
PAY	0.00	0.00	-28.40	0.00	0.00	0.00	-28.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	28.40	0.00	0.00	0.00	28.40	AUTH TOTAL
PAY	0.00	0.00	-28.40	0.00	0.00	0.00	-28.40	
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								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7.07	0.00	0.00	-7.07	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.07	0.00	0.00	-7.07	
<hr/>								
PAY	0.00	0.00	0.00	-7.07	0.00	0.00	-7.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.07	0.00	0.00	-7.07	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-14.36	0.00	0.00	-14.36	COMMISSION
TOT	0.00	0.00	0.00	-14.36	0.00	0.00	-14.36	
<hr/>								
PAY	0.00	0.00	0.00	-14.36	0.00	0.00	-14.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.36	0.00	0.00	-14.36	
<hr/>								

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 11
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	-3.12	3.24	0.00	0.00	0.00	0.00	0.12	ST. OF MISSOURI
PAY	-5.26	-3.24	0.00	0.00	0.08	0.00	-8.42	
TOT	-8.38	0.00	0.00	0.00	0.08	0.00	-8.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ST. OF MISSOURI
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-3.12	3.38	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-5.47	-3.38	0.00	0.00	0.08	0.00	-8.77	
TOT	-8.59	0.00	0.00	0.00	0.08	0.00	-8.51	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.74	20.46	0.00	0.00	0.00	0.00	0.72	COUNTY GENERAL
PAY	-33.40	-20.46	0.00	0.00	0.53	0.27	-53.06	
TOT	-53.14	0.00	0.00	0.00	0.53	0.27	-52.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	COUNTY GENERAL
PAY	-1.35	-0.91	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<hr/>								
ADJ	-19.74	21.37	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-34.75	-21.37	0.00	0.00	0.55	0.28	-55.29	
TOT	-54.49	0.00	0.00	0.00	0.55	0.28	-53.66	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 12
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	-17.16	17.85	0.00	0.00	0.00	0.00	0.69	COUNTY HEALTH FUND
PAY	-28.92	-17.85	0.00	0.00	0.47	0.23	-46.07	
TOT	-46.08	0.00	0.00	0.00	0.47	0.23	-45.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	COUNTY HEALTH FUND
PAY	-1.15	-0.79	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
ADJ	-17.16	18.64	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-30.07	-18.64	0.00	0.00	0.49	0.24	-47.98	
TOT	-47.23	0.00	0.00	0.00	0.49	0.24	-46.50	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.64	3.78	0.00	0.00	0.00	0.00	0.14	CO. PARK MAINT.
PAY	-6.15	-3.78	0.00	0.00	0.10	0.05	-9.78	
TOT	-9.79	0.00	0.00	0.00	0.10	0.05	-9.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CO. PARK MAINT.
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-3.64	3.95	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-6.39	-3.95	0.00	0.00	0.10	0.05	-10.19	
TOT	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 13
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	-8.84	9.20	0.00	0.00	0.00	0.00	0.36	COUNTY BOND RETIRE
PAY	-14.89	-9.20	0.00	0.00	0.24	0.12	-23.73	
TOT	-23.73	0.00	0.00	0.00	0.24	0.12	-23.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	COUNTY BOND RETIRE
PAY	-0.59	-0.40	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	-8.84	9.60	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-15.48	-9.60	0.00	0.00	0.25	0.12	-24.71	
TOT	-24.32	0.00	0.00	0.00	0.25	0.12	-23.95	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.92	11.35	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-18.43	-11.35	0.00	0.00	0.29	0.15	-29.34	
TOT	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.73	-0.50	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<hr/>								
ADJ	-10.92	11.85	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-19.16	-11.85	0.00	0.00	0.31	0.15	-30.55	
TOT	-30.08	0.00	0.00	0.00	0.31	0.15	-29.62	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 14
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	-24.96	25.95	0.00	0.00	0.00	0.00	0.99	ST L COMM COLL
PAY	-42.08	-25.95	0.00	0.00	0.68	0.34	-67.01	
TOT	-67.04	0.00	0.00	0.00	0.68	0.34	-66.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ST L COMM COLL
PAY	-1.68	-1.14	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
<hr/>								
ADJ	-24.96	27.09	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-43.76	-27.09	0.00	0.00	0.71	0.36	-69.78	
TOT	-68.72	0.00	0.00	0.00	0.71	0.36	-67.65	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.49	67.00	0.00	0.00	0.00	0.00	2.51	SPEC SCH DIST
PAY	-108.73	-67.00	0.00	0.00	1.76	0.88	-173.09	
TOT	-173.22	0.00	0.00	0.00	1.76	0.88	-170.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	SPEC SCH DIST
PAY	-4.34	-2.95	0.00	0.00	0.07	0.03	-7.19	
TOT	-4.34	0.00	0.00	0.00	0.07	0.03	-4.24	
<hr/>								
ADJ	-64.49	69.95	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-113.07	-69.95	0.00	0.00	1.83	0.91	-180.28	
TOT	-177.56	0.00	0.00	0.00	1.83	0.91	-174.82	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 15
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	-23.61	24.53	0.00	0.00	0.00	0.00	0.92	METRO ZOO
PAY	-39.80	-24.53	0.00	0.00	0.65	0.32	-63.36	
TOT	-63.41	0.00	0.00	0.00	0.65	0.32	-62.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	METRO ZOO
PAY	-1.59	-1.08	0.00	0.00	0.03	0.02	-2.62	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
ADJ	-23.61	25.61	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-41.39	-25.61	0.00	0.00	0.68	0.34	-65.98	
TOT	-65.00	0.00	0.00	0.00	0.68	0.34	-63.98	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.56	13.33	0.00	0.00	0.00	0.00	-1.23	COUNTY LIBRARY
PAY	-14.80	-13.33	0.00	0.00	0.28	0.14	-27.71	
TOT	-29.36	0.00	0.00	0.00	0.28	0.14	-28.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	COUNTY LIBRARY
PAY	-0.98	-0.67	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
ADJ	-14.56	14.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-15.78	-14.00	0.00	0.00	0.30	0.14	-29.34	
TOT	-30.34	0.00	0.00	0.00	0.30	0.14	-29.90	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	KIRKWOOD LIBRARY
PAY	-2.21	-1.99	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-2.21	-1.99	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 16
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	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROCK HILL LIBRARY
PAY	-1.02	-0.92	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.02	-0.92	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.20	18.41	0.00	0.00	0.00	0.00	-16.79	SCH-PARKWAY
PAY	-20.45	-18.41	0.00	0.00	0.38	0.19	-38.29	
TOT	-55.65	0.00	0.00	0.00	0.38	0.19	-55.08	
<hr/>								
ADJ	-35.20	18.41	0.00	0.00	0.00	0.00	-16.79	AUTH TOTAL
PAY	-20.45	-18.41	0.00	0.00	0.38	0.19	-38.29	
TOT	-55.65	0.00	0.00	0.00	0.38	0.19	-55.08	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.80	0.00	0.00	0.00	0.00	75.80	SCH-ROCKWOOD
PAY	-84.22	-75.80	0.00	0.00	1.60	0.80	-157.62	
TOT	-84.22	0.00	0.00	0.00	1.60	0.80	-81.82	
<hr/>								
ADJ	0.00	75.80	0.00	0.00	0.00	0.00	75.80	AUTH TOTAL
PAY	-84.22	-75.80	0.00	0.00	1.60	0.80	-157.62	
TOT	-84.22	0.00	0.00	0.00	1.60	0.80	-81.82	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	122.64	0.00	0.00	0.00	0.00	122.64	SCH-FERG-FLOR
PAY	-136.27	-122.64	0.00	0.00	2.59	1.29	-255.03	
TOT	-136.27	0.00	0.00	0.00	2.59	1.29	-132.39	
<hr/>								
ADJ	0.00	122.64	0.00	0.00	0.00	0.00	122.64	AUTH TOTAL
PAY	-136.27	-122.64	0.00	0.00	2.59	1.29	-255.03	
TOT	-136.27	0.00	0.00	0.00	2.59	1.29	-132.39	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.66	0.00	0.00	0.00	0.00	60.66	SCH-JENNINGS
PAY	-67.40	-60.66	0.00	0.00	1.28	0.64	-126.14	
TOT	-67.40	0.00	0.00	0.00	1.28	0.64	-65.48	
<hr/>								
ADJ	0.00	60.66	0.00	0.00	0.00	0.00	60.66	AUTH TOTAL
PAY	-67.40	-60.66	0.00	0.00	1.28	0.64	-126.14	
TOT	-67.40	0.00	0.00	0.00	1.28	0.64	-65.48	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.28	0.00	0.00	0.00	0.00	34.28	SCH-KIRKWOOD
PAY	-38.09	-34.28	0.00	0.00	0.72	0.36	-71.29	
TOT	-38.09	0.00	0.00	0.00	0.72	0.36	-37.01	
<hr/>								
ADJ	0.00	34.28	0.00	0.00	0.00	0.00	34.28	AUTH TOTAL
PAY	-38.09	-34.28	0.00	0.00	0.72	0.36	-71.29	
TOT	-38.09	0.00	0.00	0.00	0.72	0.36	-37.01	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.41	0.00	0.00	0.00	0.00	86.41	SCH-NORMANDY
PAY	-96.01	-86.41	0.00	0.00	1.82	0.91	-179.69	
TOT	-96.01	0.00	0.00	0.00	1.82	0.91	-93.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	SCH-NORMANDY
PAY	-36.33	-24.70	0.00	0.00	0.61	0.30	-60.12	
TOT	-36.33	0.00	0.00	0.00	0.61	0.30	-35.42	
<hr/>								
ADJ	0.00	111.11	0.00	0.00	0.00	0.00	111.11	AUTH TOTAL
PAY	-132.34	-111.11	0.00	0.00	2.43	1.21	-239.81	
TOT	-132.34	0.00	0.00	0.00	2.43	1.21	-128.70	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 18
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	49.90	0.00	0.00	0.00	0.00	49.90	SCH-RITENOUR
PAY	-55.45	-49.90	0.00	0.00	1.05	0.53	-103.77	
TOT	-55.45	0.00	0.00	0.00	1.05	0.53	-53.87	
<hr/>								
ADJ	0.00	49.90	0.00	0.00	0.00	0.00	49.90	AUTH TOTAL
PAY	-55.45	-49.90	0.00	0.00	1.05	0.53	-103.77	
TOT	-55.45	0.00	0.00	0.00	1.05	0.53	-53.87	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-202.62	51.04	0.00	0.00	0.00	0.00	-151.58	SCH-RIVERVIEW GRNS
PAY	-56.71	-51.04	0.00	0.00	1.08	0.54	-106.13	
TOT	-259.33	0.00	0.00	0.00	1.08	0.54	-257.71	
<hr/>								
ADJ	-202.62	51.04	0.00	0.00	0.00	0.00	-151.58	AUTH TOTAL
PAY	-56.71	-51.04	0.00	0.00	1.08	0.54	-106.13	
TOT	-259.33	0.00	0.00	0.00	1.08	0.54	-257.71	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-283.14	0.00	0.00	0.00	2.83	1.42	-278.89	SCH-UNIVERSITY CTY
TOT	-283.14	0.00	0.00	0.00	2.83	1.42	-278.89	
<hr/>								
PAY	-283.14	0.00	0.00	0.00	2.83	1.42	-278.89	AUTH TOTAL
TOT	-283.14	0.00	0.00	0.00	2.83	1.42	-278.89	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	SCH-WEBSTER GROVES
PAY	-19.89	-17.90	0.00	0.00	0.38	0.19	-37.22	
TOT	-19.89	0.00	0.00	0.00	0.38	0.19	-19.32	
<hr/>								
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	AUTH TOTAL
PAY	-19.89	-17.90	0.00	0.00	0.38	0.19	-37.22	
TOT	-19.89	0.00	0.00	0.00	0.38	0.19	-19.32	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 19
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	-273.30	0.00	0.00	0.00	0.00	0.00	-273.30	SCH-HAZELWOOD
TOT	-273.30	0.00	0.00	0.00	0.00	0.00	-273.30	
ADJ	-273.30	0.00	0.00	0.00	0.00	0.00	-273.30	AUTH TOTAL
TOT	-273.30	0.00	0.00	0.00	0.00	0.00	-273.30	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	1.03	0.00	0.00	0.00	0.00	-0.86	MISS RIV ANTI POLL
PAY	-2.24	-1.03	0.00	0.00	0.03	0.02	-3.22	
TOT	-4.13	0.00	0.00	0.00	0.03	0.02	-4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	MISS RIV ANTI POLL
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-1.89	1.13	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-2.38	-1.13	0.00	0.00	0.03	0.02	-3.46	
TOT	-4.27	0.00	0.00	0.00	0.03	0.02	-4.22	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.59	6.02	0.00	0.00	0.00	0.00	-0.57	METRO SEWER DIST
PAY	-10.55	-6.02	0.00	0.00	0.17	0.08	-16.32	
TOT	-17.14	0.00	0.00	0.00	0.17	0.08	-16.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	METRO SEWER DIST
PAY	-0.49	-0.33	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-6.59	6.35	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-11.04	-6.35	0.00	0.00	0.17	0.08	-17.14	
TOT	-17.63	0.00	0.00	0.00	0.17	0.08	-17.38	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.10	0.00	0.00	0.00	0.00	-0.10	MSD EXTENSION
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-0.20	0.10	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.59	0.62	0.00	0.00	0.00	0.00	-5.97	SEWR-MALINE CR
PAY	-0.69	-0.62	0.00	0.00	0.02	0.00	-1.29	
TOT	-7.28	0.00	0.00	0.00	0.02	0.00	-7.26	
<hr/>								
ADJ	-6.59	0.62	0.00	0.00	0.00	0.00	-5.97	AUTH TOTAL
PAY	-0.69	-0.62	0.00	0.00	0.02	0.00	-1.29	
TOT	-7.28	0.00	0.00	0.00	0.02	0.00	-7.26	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-GRAVOIS CR.
PAY	-0.55	-0.50	0.00	0.00	0.02	0.00	-1.03	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.55	-0.50	0.00	0.00	0.02	0.00	-1.03	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	SEWR-U.CTY STORM
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
<hr/>								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	AUTH TOTAL
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 21
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	-5.65	0.53	0.00	0.00	0.00	0.00	-5.12	SEWR-DELLWOOD CR
PAY	-0.59	-0.53	0.00	0.00	0.02	0.00	-1.10	
TOT	-6.24	0.00	0.00	0.00	0.02	0.00	-6.22	
<hr/>								
ADJ	-5.65	0.53	0.00	0.00	0.00	0.00	-5.12	AUTH TOTAL
PAY	-0.59	-0.53	0.00	0.00	0.02	0.00	-1.10	
TOT	-6.24	0.00	0.00	0.00	0.02	0.00	-6.22	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	SEWR-COLD WATER
PAY	-2.71	-2.44	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-2.71	-2.44	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-DEER CREEK
PAY	-0.31	-0.28	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.31	-0.28	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	SEWR-PADDOCK CR.
PAY	-1.63	-1.47	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-1.63	-1.47	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 22
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	-0.69	0.36	0.00	0.00	0.00	0.00	-0.33	SEWR-MER RIV BAS
PAY	-0.40	-0.36	0.00	0.00	0.00	0.00	-0.76	
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
ADJ	-0.69	0.36	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-0.40	-0.36	0.00	0.00	0.00	0.00	-0.76	
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.95	13.34	0.00	0.00	0.00	0.00	-39.61	FIRE-METRO NORTH
PAY	-14.82	-13.34	0.00	0.00	0.28	0.14	-27.74	
TOT	-67.77	0.00	0.00	0.00	0.28	0.14	-67.35	
ADJ	-52.95	13.34	0.00	0.00	0.00	0.00	-39.61	AUTH TOTAL
PAY	-14.82	-13.34	0.00	0.00	0.28	0.14	-27.74	
TOT	-67.77	0.00	0.00	0.00	0.28	0.14	-67.35	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.14	0.00	0.00	0.00	0.00	24.14	FIRE-NORMANDY
PAY	-26.82	-24.14	0.00	0.00	0.51	0.25	-50.20	
TOT	-26.82	0.00	0.00	0.00	0.51	0.25	-26.06	
ADJ	0.00	24.14	0.00	0.00	0.00	0.00	24.14	AUTH TOTAL
PAY	-26.82	-24.14	0.00	0.00	0.51	0.25	-50.20	
TOT	-26.82	0.00	0.00	0.00	0.51	0.25	-26.06	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.07	0.00	0.00	0.00	0.00	20.07	FIRE-FLORISSANT V
PAY	-22.30	-20.07	0.00	0.00	0.42	0.21	-41.74	
TOT	-22.30	0.00	0.00	0.00	0.42	0.21	-21.67	
ADJ	0.00	20.07	0.00	0.00	0.00	0.00	20.07	AUTH TOTAL
PAY	-22.30	-20.07	0.00	0.00	0.42	0.21	-41.74	
TOT	-22.30	0.00	0.00	0.00	0.42	0.21	-21.67	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	FIRE-MID COUNTY
PAY	-8.96	-6.09	0.00	0.00	0.15	0.07	-14.83	
TOT	-8.96	0.00	0.00	0.00	0.15	0.07	-8.74	
<hr/>								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-8.96	-6.09	0.00	0.00	0.15	0.07	-14.83	
TOT	-8.96	0.00	0.00	0.00	0.15	0.07	-8.74	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	FIRE-COMMUNITY
PAY	-13.11	-11.80	0.00	0.00	0.25	0.13	-24.53	
TOT	-13.11	0.00	0.00	0.00	0.25	0.13	-12.73	
<hr/>								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-13.11	-11.80	0.00	0.00	0.25	0.13	-24.53	
TOT	-13.11	0.00	0.00	0.00	0.25	0.13	-12.73	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.42	0.00	0.00	0.00	0.00	0.00	-52.42	FIRE-BLACK JACK
TOT	-52.42	0.00	0.00	0.00	0.00	0.00	-52.42	
<hr/>								
ADJ	-52.42	0.00	0.00	0.00	0.00	0.00	-52.42	AUTH TOTAL
TOT	-52.42	0.00	0.00	0.00	0.00	0.00	-52.42	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.08	3.18	0.00	0.00	0.00	0.00	-2.90	FIRE-WEST CO EMS
PAY	-3.53	-3.18	0.00	0.00	0.07	0.04	-6.60	
TOT	-9.61	0.00	0.00	0.00	0.07	0.04	-9.50	
<hr/>								
ADJ	-6.08	3.18	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	-3.53	-3.18	0.00	0.00	0.07	0.04	-6.60	
TOT	-9.61	0.00	0.00	0.00	0.07	0.04	-9.50	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 24
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	0.00	21.83	0.00	0.00	0.00	0.00	21.83	FIRE-EUREKA
PAY	-24.25	-21.83	0.00	0.00	0.46	0.23	-45.39	
TOT	-24.25	0.00	0.00	0.00	0.46	0.23	-23.56	
<hr/>								
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	AUTH TOTAL
PAY	-24.25	-21.83	0.00	0.00	0.46	0.23	-45.39	
TOT	-24.25	0.00	0.00	0.00	0.46	0.23	-23.56	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	CTY-JENNINGS
PAY	-15.46	-13.91	0.00	0.00	0.29	0.15	-28.93	
TOT	-15.46	0.00	0.00	0.00	0.29	0.15	-15.02	
<hr/>								
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	13.91	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-15.46	-13.91	0.00	-3.50	0.33	0.15	-32.39	
TOT	-15.46	0.00	0.00	-3.50	0.33	0.15	-18.48	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	CTY-KIRKWOOD
PAY	-3.86	-3.48	0.00	0.00	0.07	0.04	-7.23	
TOT	-3.86	0.00	0.00	0.00	0.07	0.04	-3.75	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-3.86	-3.48	0.00	-12.00	0.19	0.04	-19.11	
TOT	-3.86	0.00	0.00	-12.00	0.19	0.04	-15.63	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 25
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-PINE LAWN
PAY	-4.44	-4.00	0.00	0.00	0.08	0.04	-8.32	
TOT	-4.44	0.00	0.00	0.00	0.08	0.04	-4.32	
<hr/>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-4.44	-4.00	0.00	0.00	0.08	0.04	-8.32	
TOT	-4.44	0.00	0.00	0.00	0.08	0.04	-4.32	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-ROCK HILL
PAY	-1.84	-1.65	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-1.84	-1.65	0.00	-3.50	0.08	0.02	-6.89	
TOT	-1.84	0.00	0.00	-3.50	0.08	0.02	-5.24	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-55.30	0.00	0.00	0.00	0.55	0.28	-54.47	CTY-UNIVERSITY CTY
TOT	-55.30	0.00	0.00	0.00	0.55	0.28	-54.47	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
PAY	-55.30	0.00	0.00	-19.50	0.75	0.28	-73.77	AUTH TOTAL
TOT	-55.30	0.00	0.00	-19.50	0.75	0.28	-73.77	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	CTY-HILLSDALE
PAY	-3.50	-2.38	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-3.50	-2.38	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.84	9.20	0.00	0.00	0.00	0.00	0.36	SHELTERED WORKSHOP
PAY	-14.89	-9.20	0.00	0.00	0.24	0.12	-23.73	
TOT	-23.73	0.00	0.00	0.00	0.24	0.12	-23.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SHELTERED WORKSHOP
PAY	-0.59	-0.40	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	-8.84	9.60	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-15.48	-9.60	0.00	0.00	0.25	0.12	-24.71	
TOT	-24.32	0.00	0.00	0.00	0.25	0.12	-23.95	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	38.28	0.00	0.00	0.00	38.28	PENALTIES
PAY	0.00	0.00	-38.28	0.00	0.00	0.00	-38.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	38.28	0.00	0.00	0.00	38.28	AUTH TOTAL
PAY	0.00	0.00	-38.28	0.00	0.00	0.00	-38.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-9.27	0.00	0.00	-9.27	ATTORNEY FEES
TOT	0.00	0.00	0.00	-9.27	0.00	0.00	-9.27	
PAY	0.00	0.00	0.00	-9.27	0.00	0.00	-9.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.27	0.00	0.00	-9.27	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 27
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	-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	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-11.70	0.00	0.00	-11.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11.70	0.00	0.00	-11.70	
<hr/>								
PAY	0.00	0.00	0.00	-11.70	0.00	0.00	-11.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.70	0.00	0.00	-11.70	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-23.96	0.00	0.00	-23.96	COMMISSION
TOT	0.00	0.00	0.00	-23.96	0.00	0.00	-23.96	
<hr/>								
PAY	0.00	0.00	0.00	-23.96	0.00	0.00	-23.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.96	0.00	0.00	-23.96	
<hr/>								

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 28
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	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 29
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	-2.35	6.97	0.00	0.00	0.00	0.00	4.62	ST. OF MISSOURI
PAY	-10.97	-6.97	0.00	0.00	0.18	0.00	-17.76	
TOT	-13.32	0.00	0.00	0.00	0.18	0.00	-13.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ST. OF MISSOURI
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-2.35	7.22	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-11.32	-7.22	0.00	0.00	0.18	0.00	-18.36	
TOT	-13.67	0.00	0.00	0.00	0.18	0.00	-13.49	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.99	44.13	0.00	0.00	0.00	0.00	29.14	COUNTY GENERAL
PAY	-69.39	-44.13	0.00	0.00	1.13	0.57	-111.82	
TOT	-84.38	0.00	0.00	0.00	1.13	0.57	-82.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	COUNTY GENERAL
PAY	-2.25	-1.55	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.25	0.00	0.00	0.00	0.04	0.02	-2.19	
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	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
ADJ	-14.99	45.68	0.00	-15.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-71.64	-45.68	0.00	-15.00	1.17	0.59	-130.56	
TOT	-86.63	0.00	0.00	-30.00	1.17	0.59	-114.87	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.97	38.42	0.00	0.00	0.00	0.00	25.45	COUNTY HEALTH FUND
PAY	-60.28	-38.42	0.00	0.00	0.98	0.49	-97.23	
TOT	-73.25	0.00	0.00	0.00	0.98	0.49	-71.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	COUNTY HEALTH FUND
PAY	-1.95	-1.36	0.00	0.00	0.03	0.02	-3.26	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
ADJ	-12.97	39.78	0.00	0.00	0.00	0.00	26.81	AUTH TOTAL
PAY	-62.23	-39.78	0.00	0.00	1.01	0.51	-100.49	
TOT	-75.20	0.00	0.00	0.00	1.01	0.51	-73.68	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	8.16	0.00	0.00	0.00	0.00	5.42	CO. PARK MAINT.
PAY	-12.79	-8.16	0.00	0.00	0.21	0.10	-20.64	
TOT	-15.53	0.00	0.00	0.00	0.21	0.10	-15.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CO. PARK MAINT.
PAY	-0.41	-0.29	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-2.74	8.45	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-13.20	-8.45	0.00	0.00	0.21	0.10	-21.34	
TOT	-15.94	0.00	0.00	0.00	0.21	0.10	-15.63	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 31
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	-6.67	19.78	0.00	0.00	0.00	0.00	13.11	COUNTY BOND RETIRE
PAY	-31.05	-19.78	0.00	0.00	0.51	0.26	-50.06	
TOT	-37.72	0.00	0.00	0.00	0.51	0.26	-36.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	COUNTY BOND RETIRE
PAY	-1.00	-0.70	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
ADJ	-6.67	20.48	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-32.05	-20.48	0.00	0.00	0.53	0.27	-51.73	
TOT	-38.72	0.00	0.00	0.00	0.53	0.27	-37.92	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.25	24.46	0.00	0.00	0.00	0.00	16.21	ROAD & BRIDGE
PAY	-38.33	-24.46	0.00	0.00	0.62	0.31	-61.86	
TOT	-46.58	0.00	0.00	0.00	0.62	0.31	-45.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.24	-0.86	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
ADJ	-8.25	25.32	0.00	0.00	0.00	0.00	17.07	AUTH TOTAL
PAY	-39.57	-25.32	0.00	0.00	0.64	0.32	-63.93	
TOT	-47.82	0.00	0.00	0.00	0.64	0.32	-46.86	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 32
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	-18.85	55.83	0.00	0.00	0.00	0.00	36.98	ST L COMM COLL
PAY	-87.66	-55.83	0.00	0.00	1.44	0.72	-141.33	
TOT	-106.51	0.00	0.00	0.00	1.44	0.72	-104.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ST L COMM COLL
PAY	-2.83	-1.97	0.00	0.00	0.05	0.02	-4.73	
TOT	-2.83	0.00	0.00	0.00	0.05	0.02	-2.76	
<hr/>								
ADJ	-18.85	57.80	0.00	0.00	0.00	0.00	38.95	AUTH TOTAL
PAY	-90.49	-57.80	0.00	0.00	1.49	0.74	-146.06	
TOT	-109.34	0.00	0.00	0.00	1.49	0.74	-107.11	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.97	144.98	0.00	0.00	0.00	0.00	96.01	SPEC SCH DIST
PAY	-227.58	-144.98	0.00	0.00	3.73	1.86	-366.97	
TOT	-276.55	0.00	0.00	0.00	3.73	1.86	-270.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	SPEC SCH DIST
PAY	-7.35	-5.12	0.00	0.00	0.12	0.07	-12.28	
TOT	-7.35	0.00	0.00	0.00	0.12	0.07	-7.16	
<hr/>								
ADJ	-48.97	150.10	0.00	0.00	0.00	0.00	101.13	AUTH TOTAL
PAY	-234.93	-150.10	0.00	0.00	3.85	1.93	-379.25	
TOT	-283.90	0.00	0.00	0.00	3.85	1.93	-278.12	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 34
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	0.12	0.00	0.00	0.00	0.00	0.12	VALLEY PARK LIBRAR
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	SCH-BAYLESS
PAY	-3.38	-2.43	0.00	0.00	0.05	0.03	-5.73	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-3.38	-2.43	0.00	0.00	0.05	0.03	-5.73	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.11	48.25	0.00	0.00	0.00	0.00	20.14	SCH-PARKWAY
PAY	-82.50	-48.25	0.00	0.00	1.31	0.65	-128.79	
TOT	-110.61	0.00	0.00	0.00	1.31	0.65	-108.65	
ADJ	-28.11	48.25	0.00	0.00	0.00	0.00	20.14	AUTH TOTAL
PAY	-82.50	-48.25	0.00	0.00	1.31	0.65	-128.79	
TOT	-110.61	0.00	0.00	0.00	1.31	0.65	-108.65	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.73	0.00	0.00	0.00	0.00	54.73	SCH-ROCKWOOD
PAY	-247.06	-54.73	0.00	0.00	3.02	1.51	-297.26	
TOT	-247.06	0.00	0.00	0.00	3.02	1.51	-242.53	
ADJ	0.00	54.73	0.00	0.00	0.00	0.00	54.73	AUTH TOTAL
PAY	-247.06	-54.73	0.00	0.00	3.02	1.51	-297.26	
TOT	-247.06	0.00	0.00	0.00	3.02	1.51	-242.53	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 35
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	119.16	0.00	0.00	0.00	0.00	119.16	SCH-FERG-FLOR
PAY	-165.49	-119.16	0.00	0.00	2.84	1.43	-280.38	
TOT	-165.49	0.00	0.00	0.00	2.84	1.43	-161.22	
<hr/>								
ADJ	0.00	119.16	0.00	0.00	0.00	0.00	119.16	AUTH TOTAL
PAY	-165.49	-119.16	0.00	0.00	2.84	1.43	-280.38	
TOT	-165.49	0.00	0.00	0.00	2.84	1.43	-161.22	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	SCH-HANCOCK
PAY	-9.10	-6.56	0.00	0.00	0.16	0.08	-15.42	
TOT	-9.10	0.00	0.00	0.00	0.16	0.08	-8.86	
<hr/>								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-9.10	-6.56	0.00	0.00	0.16	0.08	-15.42	
TOT	-9.10	0.00	0.00	0.00	0.16	0.08	-8.86	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.75	0.00	0.00	0.00	0.00	46.75	SCH-JENNINGS
PAY	-64.93	-46.75	0.00	0.00	1.12	0.55	-110.01	
TOT	-64.93	0.00	0.00	0.00	1.12	0.55	-63.26	
<hr/>								
ADJ	0.00	46.75	0.00	0.00	0.00	0.00	46.75	AUTH TOTAL
PAY	-64.93	-46.75	0.00	0.00	1.12	0.55	-110.01	
TOT	-64.93	0.00	0.00	0.00	1.12	0.55	-63.26	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 36
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	91.07	0.00	0.00	0.00	0.00	91.07	SCH-NORMANDY
PAY	-126.48	-91.07	0.00	0.00	2.17	1.09	-214.29	
TOT	-126.48	0.00	0.00	0.00	2.17	1.09	-123.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.90	0.00	0.00	0.00	0.00	41.90	SCH-NORMANDY
PAY	-60.18	-41.90	0.00	0.00	1.02	0.51	-100.55	
TOT	-60.18	0.00	0.00	0.00	1.02	0.51	-58.65	
ADJ	0.00	132.97	0.00	0.00	0.00	0.00	132.97	AUTH TOTAL
PAY	-186.66	-132.97	0.00	0.00	3.19	1.60	-314.84	
TOT	-186.66	0.00	0.00	0.00	3.19	1.60	-181.87	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.94	0.00	0.00	0.00	0.00	103.94	SCH-RITENOUR
PAY	-144.36	-103.94	0.00	0.00	2.48	1.24	-244.58	
TOT	-144.36	0.00	0.00	0.00	2.48	1.24	-140.64	
ADJ	0.00	103.94	0.00	0.00	0.00	0.00	103.94	AUTH TOTAL
PAY	-144.36	-103.94	0.00	0.00	2.48	1.24	-244.58	
TOT	-144.36	0.00	0.00	0.00	2.48	1.24	-140.64	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.32	229.30	0.00	0.00	0.00	0.00	156.98	SCH-RIVERVIEW GRNS
PAY	-318.46	-229.30	0.00	0.00	5.47	2.74	-539.55	
TOT	-390.78	0.00	0.00	0.00	5.47	2.74	-382.57	
ADJ	-72.32	229.30	0.00	0.00	0.00	0.00	156.98	AUTH TOTAL
PAY	-318.46	-229.30	0.00	0.00	5.47	2.74	-539.55	
TOT	-390.78	0.00	0.00	0.00	5.47	2.74	-382.57	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 37
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	-25.92	46.10	0.00	0.00	0.00	0.00	20.18	SCH-UNIVERSITY CTY
PAY	-64.03	-46.10	0.00	0.00	1.10	0.55	-108.48	
TOT	-89.95	0.00	0.00	0.00	1.10	0.55	-88.30	
<hr/>								
ADJ	-25.92	46.10	0.00	0.00	0.00	0.00	20.18	AUTH TOTAL
PAY	-64.03	-46.10	0.00	0.00	1.10	0.55	-108.48	
TOT	-89.95	0.00	0.00	0.00	1.10	0.55	-88.30	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	SCH-VALLEY PARK
PAY	-4.22	-3.03	0.00	0.00	0.07	0.04	-7.14	
TOT	-4.22	0.00	0.00	0.00	0.07	0.04	-4.11	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-4.22	-3.03	0.00	0.00	0.07	0.04	-7.14	
TOT	-4.22	0.00	0.00	0.00	0.07	0.04	-4.11	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.54	383.78	0.00	0.00	0.00	0.00	137.24	SCH-HAZELWOOD
PAY	-533.02	-383.78	0.00	0.00	9.17	4.59	-903.04	
TOT	-779.56	0.00	0.00	0.00	9.17	4.59	-765.80	
<hr/>								
ADJ	-246.54	383.78	0.00	0.00	0.00	0.00	137.24	AUTH TOTAL
PAY	-533.02	-383.78	0.00	0.00	9.17	4.59	-903.04	
TOT	-779.56	0.00	0.00	0.00	9.17	4.59	-765.80	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 38
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	-1.37	2.07	0.00	0.00	0.00	0.00	0.70	MISS RIV ANTI POLL
PAY	-2.90	-2.07	0.00	0.00	0.05	0.02	-4.90	
TOT	-4.27	0.00	0.00	0.00	0.05	0.02	-4.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	MISS RIV ANTI POLL
PAY	-0.24	-0.16	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-1.37	2.23	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-3.14	-2.23	0.00	0.00	0.05	0.02	-5.30	
TOT	-4.51	0.00	0.00	0.00	0.05	0.02	-4.44	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.96	9.91	0.00	0.00	0.00	0.00	4.95	METRO SEWER DIST
PAY	-13.77	-9.91	0.00	0.00	0.24	0.12	-23.32	
TOT	-18.73	0.00	0.00	0.00	0.24	0.12	-18.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	METRO SEWER DIST
PAY	-0.83	-0.58	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
ADJ	-4.96	10.49	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-14.60	-10.49	0.00	0.00	0.26	0.12	-24.71	
TOT	-19.56	0.00	0.00	0.00	0.26	0.12	-19.18	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	1.58	0.00	0.00	0.00	0.00	1.42	MSD EXTENSION
PAY	-3.04	-1.58	0.00	0.00	0.05	0.03	-4.54	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
ADJ	-0.16	1.58	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-3.04	-1.58	0.00	0.00	0.05	0.03	-4.54	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 40
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	-0.36	2.42	0.00	0.00	0.00	0.00	2.06	SEWR-U.CTY STORM
PAY	-3.37	-2.42	0.00	0.00	0.05	0.03	-5.71	
TOT	-3.73	0.00	0.00	0.00	0.05	0.03	-3.65	
<hr/>								
ADJ	-0.36	2.42	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-3.37	-2.42	0.00	0.00	0.05	0.03	-5.71	
TOT	-3.73	0.00	0.00	0.00	0.05	0.03	-3.65	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	1.86	0.00	0.00	0.00	0.00	-1.20	SEWR-DELLWOOD CR
PAY	-2.57	-1.86	0.00	0.00	0.05	0.02	-4.36	
TOT	-5.63	0.00	0.00	0.00	0.05	0.02	-5.56	
<hr/>								
ADJ	-3.06	1.86	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	-2.57	-1.86	0.00	0.00	0.05	0.02	-4.36	
TOT	-5.63	0.00	0.00	0.00	0.05	0.02	-5.56	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	2.60	0.00	0.00	0.00	0.00	2.45	SEWR-COLD WATER
PAY	-3.61	-2.60	0.00	0.00	0.07	0.03	-6.11	
TOT	-3.76	0.00	0.00	0.00	0.07	0.03	-3.66	
<hr/>								
ADJ	-0.15	2.60	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-3.61	-2.60	0.00	0.00	0.07	0.03	-6.11	
TOT	-3.76	0.00	0.00	0.00	0.07	0.03	-3.66	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.99	0.00	0.00	0.00	0.00	0.44	SEWR-MER RIV BAS
PAY	-4.32	-0.99	0.00	0.00	0.05	0.02	-5.24	
TOT	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
<hr/>								
ADJ	-0.55	0.99	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-4.32	-0.99	0.00	0.00	0.05	0.02	-5.24	
TOT	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 41
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	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-AFFTON
PAY	-0.94	-0.68	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.94	-0.68	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	FIRE-LEMAY
PAY	-3.48	-2.51	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.48	0.00	0.00	0.00	0.06	0.03	-3.39	
<hr/>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-3.48	-2.51	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.48	0.00	0.00	0.00	0.06	0.03	-3.39	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.31	0.00	0.00	0.00	0.00	46.31	FIRE-METRO NORTH
PAY	-64.32	-46.31	0.00	0.00	1.10	0.55	-108.98	
TOT	-64.32	0.00	0.00	0.00	1.10	0.55	-62.67	
<hr/>								
ADJ	0.00	46.31	0.00	0.00	0.00	0.00	46.31	AUTH TOTAL
PAY	-64.32	-46.31	0.00	0.00	1.10	0.55	-108.98	
TOT	-64.32	0.00	0.00	0.00	1.10	0.55	-62.67	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.64	12.70	0.00	0.00	0.00	0.00	-4.94	FIRE-RIVERVIEW
PAY	-17.64	-12.70	0.00	0.00	0.31	0.15	-29.88	
TOT	-35.28	0.00	0.00	0.00	0.31	0.15	-34.82	
<hr/>								
ADJ	-17.64	12.70	0.00	0.00	0.00	0.00	-4.94	AUTH TOTAL
PAY	-17.64	-12.70	0.00	0.00	0.31	0.15	-29.88	
TOT	-35.28	0.00	0.00	0.00	0.31	0.15	-34.82	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 42
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	17.04	0.00	0.00	0.00	0.00	17.04	FIRE-NORMANDY
PAY	-23.67	-17.04	0.00	0.00	0.41	0.21	-40.09	
TOT	-23.67	0.00	0.00	0.00	0.41	0.21	-23.05	
<hr/>								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-23.67	-17.04	0.00	0.00	0.41	0.21	-40.09	
TOT	-23.67	0.00	0.00	0.00	0.41	0.21	-23.05	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	11.53	0.00	0.00	0.00	0.00	9.79	FIRE-FLORISSANT V
PAY	-16.02	-11.53	0.00	0.00	0.28	0.14	-27.13	
TOT	-17.76	0.00	0.00	0.00	0.28	0.14	-17.34	
<hr/>								
ADJ	-1.74	11.53	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-16.02	-11.53	0.00	0.00	0.28	0.14	-27.13	
TOT	-17.76	0.00	0.00	0.00	0.28	0.14	-17.34	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	FIRE-MID COUNTY
PAY	-3.91	-2.82	0.00	0.00	0.07	0.03	-6.63	
TOT	-3.91	0.00	0.00	0.00	0.07	0.03	-3.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	FIRE-MID COUNTY
PAY	-19.23	-13.39	0.00	0.00	0.32	0.17	-32.13	
TOT	-19.23	0.00	0.00	0.00	0.32	0.17	-18.74	
<hr/>								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-23.14	-16.21	0.00	0.00	0.39	0.20	-38.76	
TOT	-23.14	0.00	0.00	0.00	0.39	0.20	-22.55	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 43
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	FIRE-COMMUNITY
PAY	-24.56	-17.68	0.00	0.00	0.43	0.21	-41.60	
TOT	-24.56	0.00	0.00	0.00	0.43	0.21	-23.92	
<hr/>								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-24.56	-17.68	0.00	0.00	0.43	0.21	-41.60	
TOT	-24.56	0.00	0.00	0.00	0.43	0.21	-23.92	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.39	61.20	0.00	0.00	0.00	0.00	15.81	FIRE-BLACK JACK
PAY	-85.00	-61.20	0.00	0.00	1.46	0.74	-144.00	
TOT	-130.39	0.00	0.00	0.00	1.46	0.74	-128.19	
<hr/>								
ADJ	-45.39	61.20	0.00	0.00	0.00	0.00	15.81	AUTH TOTAL
PAY	-85.00	-61.20	0.00	0.00	1.46	0.74	-144.00	
TOT	-130.39	0.00	0.00	0.00	1.46	0.74	-128.19	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-38.59	0.00	0.00	0.00	0.39	0.19	-38.01	FIRE-METRO WEST
TOT	-38.59	0.00	0.00	0.00	0.39	0.19	-38.01	
<hr/>								
PAY	-38.59	0.00	0.00	0.00	0.39	0.19	-38.01	AUTH TOTAL
TOT	-38.59	0.00	0.00	0.00	0.39	0.19	-38.01	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.77	9.91	0.00	0.00	0.00	0.00	4.14	FIRE-WEST CO EMS
PAY	-16.94	-9.91	0.00	0.00	0.27	0.13	-26.45	
TOT	-22.71	0.00	0.00	0.00	0.27	0.13	-22.31	
<hr/>								
ADJ	-5.77	9.91	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-16.94	-9.91	0.00	0.00	0.27	0.13	-26.45	
TOT	-22.71	0.00	0.00	0.00	0.27	0.13	-22.31	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 45
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	0.35	0.00	0.00	0.00	0.00	0.35	LIGHT-HANCOCK
PAY	-0.48	-0.35	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.48	-0.35	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	LIGHT-WHEATON-COOK
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	CTY-BERKELEY
PAY	-31.86	-22.94	0.00	0.00	0.55	0.27	-53.98	
TOT	-31.86	0.00	0.00	0.00	0.55	0.27	-31.04	
<hr/>								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	AUTH TOTAL
PAY	-31.86	-22.94	0.00	0.00	0.55	0.27	-53.98	
TOT	-31.86	0.00	0.00	0.00	0.55	0.27	-31.04	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 46
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	0.78	0.00	0.00	0.00	0.00	0.78	CTY-FERGUSON
PAY	-1.09	-0.78	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
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	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.09	-0.78	0.00	-2.50	0.05	0.01	-4.31	
TOT	-1.09	0.00	0.00	-2.50	0.05	0.01	-3.53	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	CTY-JENNINGS
PAY	-14.75	-10.62	0.00	0.00	0.26	0.12	-24.99	
TOT	-14.75	0.00	0.00	0.00	0.26	0.12	-14.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-14.75	-10.62	0.00	-3.50	0.30	0.12	-28.45	
TOT	-14.75	0.00	0.00	-3.50	0.30	0.12	-17.83	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-OVERLAND
PAY	-2.21	-1.59	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2.21	-1.59	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 47
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	2.90	0.00	0.00	0.00	0.00	2.90	CTY-PINE LAWN
PAY	-4.02	-2.90	0.00	0.00	0.07	0.03	-6.82	
TOT	-4.02	0.00	0.00	0.00	0.07	0.03	-3.92	
<hr/>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-4.02	-2.90	0.00	0.00	0.07	0.03	-6.82	
TOT	-4.02	0.00	0.00	0.00	0.07	0.03	-3.92	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.10	9.07	0.00	0.00	0.00	0.00	3.97	CTY-UNIVERSITY CTY
PAY	-12.60	-9.07	0.00	0.00	0.22	0.11	-21.34	
TOT	-17.70	0.00	0.00	0.00	0.22	0.11	-17.37	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
<hr/>								
ADJ	-5.10	9.07	0.00	-6.50	0.00	0.00	-2.53	AUTH TOTAL
PAY	-12.60	-9.07	0.00	-6.50	0.29	0.11	-27.77	
TOT	-17.70	0.00	0.00	-13.00	0.29	0.11	-30.30	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-VALLEY PARK
PAY	-0.58	-0.42	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.58	-0.42	0.00	-6.00	0.07	0.00	-6.93	
TOT	-0.58	0.00	0.00	-6.00	0.07	0.00	-6.51	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-HILLSDALE
PAY	-5.90	-4.11	0.00	0.00	0.10	0.05	-9.86	
TOT	-5.90	0.00	0.00	0.00	0.10	0.05	-5.75	
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-5.90	-4.11	0.00	0.00	0.10	0.05	-9.86	
TOT	-5.90	0.00	0.00	0.00	0.10	0.05	-5.75	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-PAGEDALE
PAY	-0.62	-0.45	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.62	-0.45	0.00	-3.00	0.04	0.00	-4.03	
TOT	-0.62	0.00	0.00	-3.00	0.04	0.00	-3.58	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.67	19.78	0.00	0.00	0.00	0.00	13.11	SHELTERED WORKSHOP
PAY	-31.05	-19.78	0.00	0.00	0.51	0.26	-50.06	
TOT	-37.72	0.00	0.00	0.00	0.51	0.26	-36.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SHELTERED WORKSHOP
PAY	-1.00	-0.70	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
ADJ	-6.67	20.48	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-32.05	-20.48	0.00	0.00	0.53	0.27	-51.73	
TOT	-38.72	0.00	0.00	0.00	0.53	0.27	-37.92	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 49
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	96.46	0.00	0.00	0.00	96.46	PENALTIES
PAY	0.00	0.00	-96.46	0.00	0.00	0.00	-96.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	96.46	0.00	0.00	0.00	96.46	AUTH TOTAL
PAY	0.00	0.00	-96.46	0.00	0.00	0.00	-96.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-9.28	0.00	0.00	-9.28	ATTORNEY FEES
TOT	0.00	0.00	0.00	-9.28	0.00	0.00	-9.28	
<hr/>								
PAY	0.00	0.00	0.00	-9.28	0.00	0.00	-9.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.28	0.00	0.00	-9.28	
<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	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 50
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	-24.56	0.00	0.00	-24.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-24.56	0.00	0.00	-24.56	
<hr/>								
PAY	0.00	0.00	0.00	-24.56	0.00	0.00	-24.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.56	0.00	0.00	-24.56	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-49.61	0.00	0.00	-49.61	COMMISSION
TOT	0.00	0.00	0.00	-49.61	0.00	0.00	-49.61	
<hr/>								
PAY	0.00	0.00	0.00	-49.61	0.00	0.00	-49.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-49.61	0.00	0.00	-49.61	
<hr/>								

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 51
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	-0.45	19.36	0.00	0.00	0.00	0.00	18.91	ST. OF MISSOURI
PAY	-37.42	-19.36	0.00	0.00	0.56	0.00	-56.22	
TOT	-37.87	0.00	0.00	0.00	0.56	0.00	-37.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.19	15.25	0.00	0.00	0.00	0.00	-45.94	ST. OF MISSOURI
PAY	-31.51	-15.25	0.00	0.00	0.47	0.00	-46.29	
TOT	-92.70	0.00	0.00	0.00	0.47	0.00	-92.23	
<hr/>								
ADJ	-61.64	34.61	0.00	0.00	0.00	0.00	-27.03	AUTH TOTAL
PAY	-68.93	-34.61	0.00	0.00	1.03	0.00	-102.51	
TOT	-130.57	0.00	0.00	0.00	1.03	0.00	-129.54	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	122.59	0.00	0.00	0.00	0.00	119.67	COUNTY GENERAL
PAY	-237.13	-122.59	0.00	0.00	3.60	1.80	-354.32	
TOT	-240.05	0.00	0.00	0.00	3.60	1.80	-234.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-387.62	96.62	0.00	0.00	0.00	0.00	-291.00	COUNTY GENERAL
PAY	-199.51	-96.62	0.00	0.00	2.97	1.48	-291.68	
TOT	-587.13	0.00	0.00	0.00	2.97	1.48	-582.68	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	-390.54	219.21	0.00	0.00	0.00	0.00	-171.33	AUTH TOTAL
PAY	-436.64	-219.21	0.00	-30.00	6.57	3.28	-676.00	
TOT	-827.18	0.00	0.00	-30.00	6.57	3.28	-847.33	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 52
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	106.31	0.00	0.00	0.00	0.00	103.80	COUNTY HEALTH FUND
PAY	-205.96	-106.31	0.00	0.00	3.12	1.56	-307.59	
TOT	-208.47	0.00	0.00	0.00	3.12	1.56	-203.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.58	83.90	0.00	0.00	0.00	0.00	-252.68	COUNTY HEALTH FUND
PAY	-173.24	-83.90	0.00	0.00	2.57	1.29	-253.28	
TOT	-509.82	0.00	0.00	0.00	2.57	1.29	-505.96	
<hr/>								
ADJ	-339.09	190.21	0.00	0.00	0.00	0.00	-148.88	AUTH TOTAL
PAY	-379.20	-190.21	0.00	0.00	5.69	2.85	-560.87	
TOT	-718.29	0.00	0.00	0.00	5.69	2.85	-709.75	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	22.56	0.00	0.00	0.00	0.00	22.03	CO. PARK MAINT.
PAY	-43.71	-22.56	0.00	0.00	0.67	0.33	-65.27	
TOT	-44.24	0.00	0.00	0.00	0.67	0.33	-43.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.40	17.81	0.00	0.00	0.00	0.00	-53.59	CO. PARK MAINT.
PAY	-36.75	-17.81	0.00	0.00	0.55	0.27	-53.74	
TOT	-108.15	0.00	0.00	0.00	0.55	0.27	-107.33	
<hr/>								
ADJ	-71.93	40.37	0.00	0.00	0.00	0.00	-31.56	AUTH TOTAL
PAY	-80.46	-40.37	0.00	0.00	1.22	0.60	-119.01	
TOT	-152.39	0.00	0.00	0.00	1.22	0.60	-150.57	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 53
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	-1.28	54.69	0.00	0.00	0.00	0.00	53.41	COUNTY BOND RETIRE
PAY	-106.11	-54.69	0.00	0.00	1.61	0.80	-158.39	
TOT	-107.39	0.00	0.00	0.00	1.61	0.80	-104.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.39	43.21	0.00	0.00	0.00	0.00	-130.18	COUNTY BOND RETIRE
PAY	-89.25	-43.21	0.00	0.00	1.32	0.67	-130.47	
TOT	-262.64	0.00	0.00	0.00	1.32	0.67	-260.65	
<hr/>								
ADJ	-174.67	97.90	0.00	0.00	0.00	0.00	-76.77	AUTH TOTAL
PAY	-195.36	-97.90	0.00	0.00	2.93	1.47	-288.86	
TOT	-370.03	0.00	0.00	0.00	2.93	1.47	-365.63	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	67.62	0.00	0.00	0.00	0.00	66.02	ROAD & BRIDGE
PAY	-131.10	-67.62	0.00	0.00	1.99	1.00	-195.73	
TOT	-132.70	0.00	0.00	0.00	1.99	1.00	-129.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.19	53.41	0.00	0.00	0.00	0.00	-160.78	ROAD & BRIDGE
PAY	-110.22	-53.41	0.00	0.00	1.63	0.82	-161.18	
TOT	-324.41	0.00	0.00	0.00	1.63	0.82	-321.96	
<hr/>								
ADJ	-215.79	121.03	0.00	0.00	0.00	0.00	-94.76	AUTH TOTAL
PAY	-241.32	-121.03	0.00	0.00	3.62	1.82	-356.91	
TOT	-457.11	0.00	0.00	0.00	3.62	1.82	-451.67	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 54
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	148.17	0.00	0.00	0.00	0.00	144.68	ST L COMM COLL
PAY	-287.07	-148.17	0.00	0.00	4.35	2.18	-428.71	
TOT	-290.56	0.00	0.00	0.00	4.35	2.18	-284.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-469.17	116.95	0.00	0.00	0.00	0.00	-352.22	ST L COMM COLL
PAY	-241.49	-116.95	0.00	0.00	3.58	1.79	-353.07	
TOT	-710.66	0.00	0.00	0.00	3.58	1.79	-705.29	
<hr/>								
ADJ	-472.66	265.12	0.00	0.00	0.00	0.00	-207.54	AUTH TOTAL
PAY	-528.56	-265.12	0.00	0.00	7.93	3.97	-781.78	
TOT	-1,001.22	0.00	0.00	0.00	7.93	3.97	-989.32	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.69	537.87	0.00	0.00	0.00	0.00	525.18	SPEC SCH DIST
PAY	-1,042.32	-537.87	0.00	0.00	15.80	7.90	-1,556.49	
TOT	-1,055.01	0.00	0.00	0.00	15.80	7.90	-1,031.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,703.32	424.57	0.00	0.00	0.00	0.00	-1,278.75	SPEC SCH DIST
PAY	-876.70	-424.57	0.00	0.00	13.02	6.50	-1,281.75	
TOT	-2,580.02	0.00	0.00	0.00	13.02	6.50	-2,560.50	
<hr/>								
ADJ	-1,716.01	962.44	0.00	0.00	0.00	0.00	-753.57	AUTH TOTAL
PAY	-1,919.02	-962.44	0.00	0.00	28.82	14.40	-2,838.24	
TOT	-3,635.03	0.00	0.00	0.00	28.82	14.40	-3,591.81	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 55
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	-3.37	142.97	0.00	0.00	0.00	0.00	139.60	METRO ZOO
PAY	-277.11	-142.97	0.00	0.00	4.20	2.10	-413.78	
TOT	-280.48	0.00	0.00	0.00	4.20	2.10	-274.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.85	112.89	0.00	0.00	0.00	0.00	-339.96	METRO ZOO
PAY	-233.09	-112.89	0.00	0.00	3.46	1.73	-340.79	
TOT	-685.94	0.00	0.00	0.00	3.46	1.73	-680.75	
<hr/>								
ADJ	-456.22	255.86	0.00	0.00	0.00	0.00	-200.36	AUTH TOTAL
PAY	-510.20	-255.86	0.00	0.00	7.66	3.83	-754.57	
TOT	-966.42	0.00	0.00	0.00	7.66	3.83	-954.93	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	77.40	0.00	0.00	0.00	0.00	82.08	COUNTY LIBRARY
PAY	-149.54	-77.40	0.00	0.00	2.27	1.14	-223.53	
TOT	-144.86	0.00	0.00	0.00	2.27	1.14	-141.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.88	57.24	0.00	0.00	0.00	0.00	34.36	COUNTY LIBRARY
PAY	-117.33	-57.24	0.00	0.00	1.74	0.88	-171.95	
TOT	-140.21	0.00	0.00	0.00	1.74	0.88	-137.59	
<hr/>								
ADJ	-18.20	134.64	0.00	0.00	0.00	0.00	116.44	AUTH TOTAL
PAY	-266.87	-134.64	0.00	0.00	4.01	2.02	-395.48	
TOT	-285.07	0.00	0.00	0.00	4.01	2.02	-279.04	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 56
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	3.21	0.00	0.00	0.00	0.00	3.21	FERGUSON LIBRARY
PAY	-6.67	-3.21	0.00	0.00	0.10	0.05	-9.73	
TOT	-6.67	0.00	0.00	0.00	0.10	0.05	-6.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.93	0.00	0.00	0.00	0.00	19.93	FERGUSON LIBRARY
PAY	-36.91	-19.93	0.00	0.00	0.57	0.28	-55.99	
TOT	-36.91	0.00	0.00	0.00	0.57	0.28	-36.06	
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	AUTH TOTAL
PAY	-43.58	-23.14	0.00	0.00	0.67	0.33	-65.72	
TOT	-43.58	0.00	0.00	0.00	0.67	0.33	-42.58	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	MAPLEWOOD LIBRARY
PAY	-2.20	-1.05	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-2.20	-1.05	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.61	0.00	0.00	0.00	0.00	0.00	-294.61	VALLEY PARK LIBRAR
TOT	-294.61	0.00	0.00	0.00	0.00	0.00	-294.61	
ADJ	-294.61	0.00	0.00	0.00	0.00	0.00	-294.61	AUTH TOTAL
TOT	-294.61	0.00	0.00	0.00	0.00	0.00	-294.61	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROCK HILL LIBRARY
PAY	-0.45	-0.21	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.45	-0.21	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 57
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	0.00	11.74	0.00	0.00	0.00	0.00	11.74	SCH-AFFTON
PAY	-21.75	-11.74	0.00	0.00	0.34	0.17	-32.98	
TOT	-21.75	0.00	0.00	0.00	0.34	0.17	-21.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-670.59	0.00	0.00	0.00	0.00	0.00	-670.59	SCH-AFFTON
TOT	-670.59	0.00	0.00	0.00	0.00	0.00	-670.59	
ADJ	-670.59	11.74	0.00	0.00	0.00	0.00	-658.85	AUTH TOTAL
PAY	-21.75	-11.74	0.00	0.00	0.34	0.17	-32.98	
TOT	-692.34	0.00	0.00	0.00	0.34	0.17	-691.83	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	SCH-BAYLESS
PAY	-4.13	-2.23	0.00	0.00	0.06	0.03	-6.27	
TOT	-4.13	0.00	0.00	0.00	0.06	0.03	-4.04	
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-4.13	-2.23	0.00	0.00	0.06	0.03	-6.27	
TOT	-4.13	0.00	0.00	0.00	0.06	0.03	-4.04	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	SCH-BRENTWOOD
PAY	-33.72	-15.51	0.00	0.00	0.50	0.25	-48.48	
TOT	-33.72	0.00	0.00	0.00	0.50	0.25	-32.97	
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	AUTH TOTAL
PAY	-33.72	-15.51	0.00	0.00	0.50	0.25	-48.48	
TOT	-33.72	0.00	0.00	0.00	0.50	0.25	-32.97	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 58
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	6.91	392.99	0.00	0.00	0.00	0.00	399.90	SCH-PARKWAY
PAY	-742.82	-392.99	0.00	0.00	11.36	5.67	-1,118.78	
TOT	-735.91	0.00	0.00	0.00	11.36	5.67	-718.88	
<hr/>								
ADJ	6.91	392.99	0.00	0.00	0.00	0.00	399.90	AUTH TOTAL
PAY	-742.82	-392.99	0.00	0.00	11.36	5.67	-1,118.78	
TOT	-735.91	0.00	0.00	0.00	11.36	5.67	-718.88	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	362.32	0.00	0.00	0.00	0.00	362.32	SCH-FERG-FLOR
PAY	-708.63	-362.32	0.00	0.00	10.71	5.35	-1,054.89	
TOT	-708.63	0.00	0.00	0.00	10.71	5.35	-692.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	486.02	0.00	0.00	0.00	0.00	486.02	SCH-FERG-FLOR
PAY	-901.69	-486.02	0.00	0.00	13.88	6.94	-1,366.89	
TOT	-901.69	0.00	0.00	0.00	13.88	6.94	-880.87	
<hr/>								
ADJ	0.00	848.34	0.00	0.00	0.00	0.00	848.34	AUTH TOTAL
PAY	-1,610.32	-848.34	0.00	0.00	24.59	12.29	-2,421.78	
TOT	-1,610.32	0.00	0.00	0.00	24.59	12.29	-1,573.44	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	SCH-HANCOCK
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	
<hr/>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
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	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.90	0.00	0.00	0.00	0.00	41.90	SCH-JENNINGS
PAY	-86.96	-41.90	0.00	0.00	1.29	0.64	-126.93	
TOT	-86.96	0.00	0.00	0.00	1.29	0.64	-85.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.46	0.00	0.00	0.00	0.00	189.46	SCH-JENNINGS
PAY	-359.17	-189.46	0.00	0.00	5.48	2.75	-540.40	
TOT	-359.17	0.00	0.00	0.00	5.48	2.75	-350.94	
ADJ	0.00	231.36	0.00	0.00	0.00	0.00	231.36	AUTH TOTAL
PAY	-446.13	-231.36	0.00	0.00	6.77	3.39	-667.33	
TOT	-446.13	0.00	0.00	0.00	6.77	3.39	-435.97	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	SCH-KIRKWOOD
PAY	-16.97	-7.81	0.00	0.00	0.25	0.12	-24.41	
TOT	-16.97	0.00	0.00	0.00	0.25	0.12	-16.60	
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-16.97	-7.81	0.00	0.00	0.25	0.12	-24.41	
TOT	-16.97	0.00	0.00	0.00	0.25	0.12	-16.60	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.49	0.00	0.00	0.00	0.00	87.49	SCH-LADUE
PAY	-168.04	-87.49	0.00	0.00	2.55	1.28	-251.70	
TOT	-168.04	0.00	0.00	0.00	2.55	1.28	-164.21	
ADJ	0.00	87.49	0.00	0.00	0.00	0.00	87.49	AUTH TOTAL
PAY	-168.04	-87.49	0.00	0.00	2.55	1.28	-251.70	
TOT	-168.04	0.00	0.00	0.00	2.55	1.28	-164.21	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 60
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	51.50	0.00	0.00	0.00	0.00	51.50	SCH-MAPLEWOOD
PAY	-100.85	-51.50	0.00	0.00	1.53	0.76	-150.06	
TOT	-100.85	0.00	0.00	0.00	1.53	0.76	-98.56	
<hr/>								
ADJ	0.00	51.50	0.00	0.00	0.00	0.00	51.50	AUTH TOTAL
PAY	-100.85	-51.50	0.00	0.00	1.53	0.76	-150.06	
TOT	-100.85	0.00	0.00	0.00	1.53	0.76	-98.56	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.92	0.00	0.00	0.00	0.00	32.92	SCH-MEHLVILLE
PAY	-141.52	-32.92	0.00	0.00	1.75	0.87	-171.82	
TOT	-141.52	0.00	0.00	0.00	1.75	0.87	-138.90	
<hr/>								
ADJ	0.00	32.92	0.00	0.00	0.00	0.00	32.92	AUTH TOTAL
PAY	-141.52	-32.92	0.00	0.00	1.75	0.87	-171.82	
TOT	-141.52	0.00	0.00	0.00	1.75	0.87	-138.90	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.53	434.68	0.00	0.00	0.00	0.00	512.21	SCH-NORMANDY
PAY	-813.96	-434.68	0.00	0.00	12.49	6.24	-1,229.91	
TOT	-736.43	0.00	0.00	0.00	12.49	6.24	-717.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.62	0.00	0.00	0.00	0.00	223.62	SCH-NORMANDY
PAY	-414.12	-223.62	0.00	0.00	6.38	3.19	-628.17	
TOT	-414.12	0.00	0.00	0.00	6.38	3.19	-404.55	
<hr/>								
ADJ	77.53	658.30	0.00	0.00	0.00	0.00	735.83	AUTH TOTAL
PAY	-1,228.08	-658.30	0.00	0.00	18.87	9.43	-1,858.08	
TOT	-1,150.55	0.00	0.00	0.00	18.87	9.43	-1,122.25	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 61
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	0.00	176.38	0.00	0.00	0.00	0.00	176.38	SCH-PATTONVILLE
PAY	-333.58	-176.38	0.00	0.00	5.10	2.55	-502.31	
TOT	-333.58	0.00	0.00	0.00	5.10	2.55	-325.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	840.82	0.00	0.00	0.00	0.00	840.82	SCH-PATTONVILLE
PAY	-1,841.10	-840.82	0.00	0.00	26.82	13.41	-2,641.69	
TOT	-1,841.10	0.00	0.00	0.00	26.82	13.41	-1,800.87	
<hr/>								
ADJ	0.00	1,017.20	0.00	0.00	0.00	0.00	1,017.20	AUTH TOTAL
PAY	-2,174.68	-1,017.20	0.00	0.00	31.92	15.96	-3,144.00	
TOT	-2,174.68	0.00	0.00	0.00	31.92	15.96	-2,126.80	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.19	0.00	0.00	0.00	0.00	55.19	SCH-RITENOUR
PAY	-109.57	-55.19	0.00	0.00	1.65	0.83	-162.28	
TOT	-109.57	0.00	0.00	0.00	1.65	0.83	-107.09	
<hr/>								
ADJ	0.00	55.19	0.00	0.00	0.00	0.00	55.19	AUTH TOTAL
PAY	-109.57	-55.19	0.00	0.00	1.65	0.83	-162.28	
TOT	-109.57	0.00	0.00	0.00	1.65	0.83	-107.09	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	300.12	0.00	0.00	0.00	0.00	300.12	SCH-RIVERVIEW GRNS
PAY	-571.02	-300.12	0.00	0.00	8.71	4.36	-858.07	
TOT	-571.02	0.00	0.00	0.00	8.71	4.36	-557.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.47	0.00	0.00	0.00	0.00	174.47	SCH-RIVERVIEW GRNS
PAY	-307.67	-174.47	0.00	0.00	4.82	2.41	-474.91	
TOT	-307.67	0.00	0.00	0.00	4.82	2.41	-300.44	
<hr/>								
ADJ	0.00	474.59	0.00	0.00	0.00	0.00	474.59	AUTH TOTAL
PAY	-878.69	-474.59	0.00	0.00	13.53	6.77	-1,332.98	
TOT	-878.69	0.00	0.00	0.00	13.53	6.77	-858.39	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 62
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	-242.52	298.20	0.00	0.00	0.00	0.00	55.68	SCH-UNIVERSITY CTY
PAY	-568.85	-298.20	0.00	0.00	8.67	4.33	-854.05	
TOT	-811.37	0.00	0.00	0.00	8.67	4.33	-798.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.83	0.00	0.00	0.00	0.00	36.83	SCH-UNIVERSITY CTY
PAY	-204.63	-36.83	0.00	0.00	2.42	1.20	-237.84	
TOT	-204.63	0.00	0.00	0.00	2.42	1.20	-201.01	
ADJ	-242.52	335.03	0.00	0.00	0.00	0.00	92.51	AUTH TOTAL
PAY	-773.48	-335.03	0.00	0.00	11.09	5.53	-1,091.89	
TOT	-1,016.00	0.00	0.00	0.00	11.09	5.53	-999.38	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,288.67	0.00	0.00	0.00	0.00	0.00	-9,288.67	SCH-VALLEY PARK
TOT	-9,288.67	0.00	0.00	0.00	0.00	0.00	-9,288.67	
ADJ	-9,288.67	0.00	0.00	0.00	0.00	0.00	-9,288.67	AUTH TOTAL
TOT	-9,288.67	0.00	0.00	0.00	0.00	0.00	-9,288.67	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	SCH-WEBSTER GROVES
PAY	-6.45	-2.97	0.00	0.00	0.09	0.04	-9.29	
TOT	-6.45	0.00	0.00	0.00	0.09	0.04	-6.32	
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-6.45	-2.97	0.00	0.00	0.09	0.04	-9.29	
TOT	-6.45	0.00	0.00	0.00	0.09	0.04	-6.32	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.78	0.00	0.00	0.00	0.00	30.78	SCH-WELLSTON
PAY	-66.90	-30.78	0.00	0.00	0.98	0.48	-96.22	
TOT	-66.90	0.00	0.00	0.00	0.98	0.48	-65.44	
ADJ	0.00	30.78	0.00	0.00	0.00	0.00	30.78	AUTH TOTAL
PAY	-66.90	-30.78	0.00	0.00	0.98	0.48	-96.22	
TOT	-66.90	0.00	0.00	0.00	0.98	0.48	-65.44	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 63
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	SCH-LINDBERGH
PAY	-11.91	-5.48	0.00	0.00	0.17	0.09	-17.13	
TOT	-11.91	0.00	0.00	0.00	0.17	0.09	-11.65	
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-11.91	-5.48	0.00	0.00	0.17	0.09	-17.13	
TOT	-11.91	0.00	0.00	0.00	0.17	0.09	-11.65	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.87	584.31	0.00	0.00	0.00	0.00	658.18	SCH-HAZELWOOD
PAY	-1,090.97	-584.31	0.00	0.00	16.75	8.37	-1,650.16	
TOT	-1,017.10	0.00	0.00	0.00	16.75	8.37	-991.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.09	0.00	0.00	0.00	0.00	372.09	SCH-HAZELWOOD
PAY	-733.54	-372.09	0.00	0.00	11.06	5.53	-1,089.04	
TOT	-733.54	0.00	0.00	0.00	11.06	5.53	-716.95	
ADJ	73.87	956.40	0.00	0.00	0.00	0.00	1,030.27	AUTH TOTAL
PAY	-1,824.51	-956.40	0.00	0.00	27.81	13.90	-2,739.20	
TOT	-1,750.64	0.00	0.00	0.00	27.81	13.90	-1,708.93	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	7.49	0.00	0.00	0.00	0.00	6.83	MISS RIV ANTI POLL
PAY	-14.43	-7.49	0.00	0.00	0.21	0.11	-21.60	
TOT	-15.09	0.00	0.00	0.00	0.21	0.11	-14.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.27	5.90	0.00	0.00	0.00	0.00	2.63	MISS RIV ANTI POLL
PAY	-11.66	-5.90	0.00	0.00	0.18	0.09	-17.29	
TOT	-14.93	0.00	0.00	0.00	0.18	0.09	-14.66	
ADJ	-3.93	13.39	0.00	0.00	0.00	0.00	9.46	AUTH TOTAL
PAY	-26.09	-13.39	0.00	0.00	0.39	0.20	-38.89	
TOT	-30.02	0.00	0.00	0.00	0.39	0.20	-29.43	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 64
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	-2.30	29.86	0.00	0.00	0.00	0.00	27.56	METRO SEWER DIST
PAY	-57.49	-29.86	0.00	0.00	0.87	0.44	-86.04	
TOT	-59.79	0.00	0.00	0.00	0.87	0.44	-58.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.27	20.38	0.00	0.00	0.00	0.00	9.11	METRO SEWER DIST
PAY	-40.22	-20.38	0.00	0.00	0.60	0.30	-59.70	
TOT	-51.49	0.00	0.00	0.00	0.60	0.30	-50.59	
<hr/>								
ADJ	-13.57	50.24	0.00	0.00	0.00	0.00	36.67	AUTH TOTAL
PAY	-97.71	-50.24	0.00	0.00	1.47	0.74	-145.74	
TOT	-111.28	0.00	0.00	0.00	1.47	0.74	-109.07	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	4.01	0.00	0.00	0.00	0.00	4.36	MSD EXTENSION
PAY	-7.90	-4.01	0.00	0.00	0.12	0.06	-11.73	
TOT	-7.55	0.00	0.00	0.00	0.12	0.06	-7.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.65	4.06	0.00	0.00	0.00	0.00	-31.59	MSD EXTENSION
PAY	-8.87	-4.06	0.00	0.00	0.13	0.06	-12.74	
TOT	-44.52	0.00	0.00	0.00	0.13	0.06	-44.33	
<hr/>								
ADJ	-35.30	8.07	0.00	0.00	0.00	0.00	-27.23	AUTH TOTAL
PAY	-16.77	-8.07	0.00	0.00	0.25	0.12	-24.47	
TOT	-52.07	0.00	0.00	0.00	0.25	0.12	-51.70	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 66
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	1.62	0.00	0.00	0.00	0.00	1.62	SEWR-FOUNTAIN CR
PAY	-3.07	-1.62	0.00	0.00	0.05	0.03	-4.61	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-3.07	-1.62	0.00	0.00	0.05	0.03	-4.61	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	2.17	0.00	0.00	0.00	0.00	4.16	SEWR-WELLSTON
PAY	-4.20	-2.17	0.00	0.00	0.06	0.03	-6.28	
TOT	-2.21	0.00	0.00	0.00	0.06	0.03	-2.12	
<hr/>								
ADJ	1.99	2.17	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-4.20	-2.17	0.00	0.00	0.06	0.03	-6.28	
TOT	-2.21	0.00	0.00	0.00	0.06	0.03	-2.12	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	SEWR-WATKINS CR
PAY	-6.72	-3.59	0.00	0.00	0.11	0.05	-10.15	
TOT	-6.72	0.00	0.00	0.00	0.11	0.05	-6.56	
<hr/>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-6.72	-3.59	0.00	0.00	0.11	0.05	-10.15	
TOT	-6.72	0.00	0.00	0.00	0.11	0.05	-6.56	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-WEDGEWD. CR
PAY	-1.76	-0.95	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.76	-0.95	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 67
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	-4.08	6.36	0.00	0.00	0.00	0.00	2.28	SEWR-U.CTY STORM
PAY	-12.25	-6.36	0.00	0.00	0.18	0.09	-18.34	
TOT	-16.33	0.00	0.00	0.00	0.18	0.09	-16.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	SEWR-U.CTY STORM
PAY	-3.89	-1.07	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.89	0.00	0.00	0.00	0.05	0.03	-3.81	
ADJ	-4.08	7.43	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-16.14	-7.43	0.00	0.00	0.23	0.12	-23.22	
TOT	-20.22	0.00	0.00	0.00	0.23	0.12	-19.87	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	SEWR-DELLWOOD CR
PAY	-6.70	-3.59	0.00	0.00	0.11	0.05	-10.13	
TOT	-6.70	0.00	0.00	0.00	0.11	0.05	-6.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	SEWR-DELLWOOD CR
PAY	-14.31	-7.65	0.00	0.00	0.22	0.11	-21.63	
TOT	-14.31	0.00	0.00	0.00	0.22	0.11	-13.98	
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-21.01	-11.24	0.00	0.00	0.33	0.16	-31.76	
TOT	-21.01	0.00	0.00	0.00	0.33	0.16	-20.52	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-UPR.PADDOCK
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 69
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	0.14	5.87	0.00	0.00	0.00	0.00	6.01	SEWR-MER RIV BAS
PAY	-10.95	-5.87	0.00	0.00	0.17	0.08	-16.57	
TOT	-10.81	0.00	0.00	0.00	0.17	0.08	-10.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.35	0.00	0.00	0.00	0.00	0.00	-131.35	SEWR-MER RIV BAS
TOT	-131.35	0.00	0.00	0.00	0.00	0.00	-131.35	
ADJ	-131.21	5.87	0.00	0.00	0.00	0.00	-125.34	AUTH TOTAL
PAY	-10.95	-5.87	0.00	0.00	0.17	0.08	-16.57	
TOT	-142.16	0.00	0.00	0.00	0.17	0.08	-141.91	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-BLACK CREEK
PAY	-0.75	-0.41	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.75	-0.41	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	FIRE-AFFTON
PAY	-5.60	-3.02	0.00	0.00	0.09	0.05	-8.48	
TOT	-5.60	0.00	0.00	0.00	0.09	0.05	-5.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.10	0.00	0.00	0.00	0.00	0.00	-145.10	FIRE-AFFTON
TOT	-145.10	0.00	0.00	0.00	0.00	0.00	-145.10	
ADJ	-145.10	3.02	0.00	0.00	0.00	0.00	-142.08	AUTH TOTAL
PAY	-5.60	-3.02	0.00	0.00	0.09	0.05	-8.48	
TOT	-150.70	0.00	0.00	0.00	0.09	0.05	-150.56	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 70
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	FIRE-KINLOCH
PAY	-4.86	-2.24	0.00	0.00	0.07	0.03	-7.00	
TOT	-4.86	0.00	0.00	0.00	0.07	0.03	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	FIRE-KINLOCH
PAY	-8.01	-4.17	0.00	0.00	0.12	0.06	-12.00	
TOT	-8.01	0.00	0.00	0.00	0.12	0.06	-7.83	
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-12.87	-6.41	0.00	0.00	0.19	0.09	-19.00	
TOT	-12.87	0.00	0.00	0.00	0.19	0.09	-12.59	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	FIRE-LEMAY
PAY	-3.08	-1.66	0.00	0.00	0.05	0.03	-4.66	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-3.08	-1.66	0.00	0.00	0.05	0.03	-4.66	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.23	0.00	0.00	0.00	0.00	57.23	FIRE-METRO NORTH
PAY	-107.93	-57.23	0.00	0.00	1.65	0.83	-162.68	
TOT	-107.93	0.00	0.00	0.00	1.65	0.83	-105.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-53.99	0.00	0.00	0.00	0.00	-53.99	FIRE-METRO NORTH
PAY	103.82	53.99	0.00	0.00	-1.58	-0.79	155.44	
TOT	103.82	0.00	0.00	0.00	-1.58	-0.79	101.45	
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-4.11	-3.24	0.00	0.00	0.07	0.04	-7.24	
TOT	-4.11	0.00	0.00	0.00	0.07	0.04	-4.00	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 71
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	14.20	0.00	0.00	0.00	0.00	14.20	FIRE-RIVERVIEW
PAY	-27.90	-14.20	0.00	0.00	0.42	0.21	-41.47	
TOT	-27.90	0.00	0.00	0.00	0.42	0.21	-27.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.22	0.00	0.00	0.00	0.00	102.22	FIRE-RIVERVIEW
PAY	-189.30	-102.22	0.00	0.00	2.91	1.46	-287.15	
TOT	-189.30	0.00	0.00	0.00	2.91	1.46	-184.93	
ADJ	0.00	116.42	0.00	0.00	0.00	0.00	116.42	AUTH TOTAL
PAY	-217.20	-116.42	0.00	0.00	3.33	1.67	-328.62	
TOT	-217.20	0.00	0.00	0.00	3.33	1.67	-212.20	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.11	0.00	0.00	0.00	0.00	84.11	FIRE-NORMANDY
PAY	-155.99	-84.11	0.00	0.00	2.40	1.20	-236.50	
TOT	-155.99	0.00	0.00	0.00	2.40	1.20	-152.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.96	0.00	0.00	0.00	0.00	41.96	FIRE-NORMANDY
PAY	-77.70	-41.96	0.00	0.00	1.20	0.60	-117.86	
TOT	-77.70	0.00	0.00	0.00	1.20	0.60	-75.90	
ADJ	0.00	126.07	0.00	0.00	0.00	0.00	126.07	AUTH TOTAL
PAY	-233.69	-126.07	0.00	0.00	3.60	1.80	-354.36	
TOT	-233.69	0.00	0.00	0.00	3.60	1.80	-228.29	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.18	0.00	0.00	0.00	0.00	34.18	FIRE-FLORISSANT V
PAY	-63.95	-34.18	0.00	0.00	0.98	0.49	-96.66	
TOT	-63.95	0.00	0.00	0.00	0.98	0.49	-62.48	
ADJ	0.00	34.18	0.00	0.00	0.00	0.00	34.18	AUTH TOTAL
PAY	-63.95	-34.18	0.00	0.00	0.98	0.49	-96.66	
TOT	-63.95	0.00	0.00	0.00	0.98	0.49	-62.48	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 72
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.78	50.84	0.00	0.00	0.00	0.00	75.62	FIRE-MID COUNTY
PAY	-99.58	-50.84	0.00	0.00	1.51	0.75	-148.16	
TOT	-74.80	0.00	0.00	0.00	1.51	0.75	-72.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	FIRE-MID COUNTY
PAY	-46.78	-25.26	0.00	0.00	0.72	0.36	-70.96	
TOT	-46.78	0.00	0.00	0.00	0.72	0.36	-45.70	
ADJ	24.78	76.10	0.00	0.00	0.00	0.00	100.88	AUTH TOTAL
PAY	-146.36	-76.10	0.00	0.00	2.23	1.11	-219.12	
TOT	-121.58	0.00	0.00	0.00	2.23	1.11	-118.24	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.07	0.00	0.00	0.00	0.00	90.07	FIRE-PATTONVILLE B
PAY	-166.79	-90.07	0.00	0.00	2.57	1.28	-253.01	
TOT	-166.79	0.00	0.00	0.00	2.57	1.28	-162.94	
ADJ	0.00	90.07	0.00	0.00	0.00	0.00	90.07	AUTH TOTAL
PAY	-166.79	-90.07	0.00	0.00	2.57	1.28	-253.01	
TOT	-166.79	0.00	0.00	0.00	2.57	1.28	-162.94	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.54	0.00	0.00	0.00	0.00	46.54	FIRE-MARYLAND HTS
PAY	-87.66	-46.54	0.00	0.00	1.35	0.67	-132.18	
TOT	-87.66	0.00	0.00	0.00	1.35	0.67	-85.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.53	0.00	0.00	0.00	0.00	145.53	FIRE-MARYLAND HTS
PAY	-346.49	-145.53	0.00	0.00	4.92	2.46	-484.64	
TOT	-346.49	0.00	0.00	0.00	4.92	2.46	-339.11	
ADJ	0.00	192.07	0.00	0.00	0.00	0.00	192.07	AUTH TOTAL
PAY	-434.15	-192.07	0.00	0.00	6.27	3.13	-616.82	
TOT	-434.15	0.00	0.00	0.00	6.27	3.13	-424.75	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.40	0.00	0.00	0.00	0.00	19.40	FIRE-COMMUNITY
PAY	-38.03	-19.40	0.00	0.00	0.57	0.29	-56.57	
TOT	-38.03	0.00	0.00	0.00	0.57	0.29	-37.17	
<hr/>								
ADJ	0.00	19.40	0.00	0.00	0.00	0.00	19.40	AUTH TOTAL
PAY	-38.03	-19.40	0.00	0.00	0.57	0.29	-56.57	
TOT	-38.03	0.00	0.00	0.00	0.57	0.29	-37.17	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.56	0.00	0.00	0.00	0.00	50.56	FIRE-SPANISH LAKE
PAY	-95.24	-50.56	0.00	0.00	1.46	0.73	-143.61	
TOT	-95.24	0.00	0.00	0.00	1.46	0.73	-93.05	
<hr/>								
ADJ	0.00	50.56	0.00	0.00	0.00	0.00	50.56	AUTH TOTAL
PAY	-95.24	-50.56	0.00	0.00	1.46	0.73	-143.61	
TOT	-95.24	0.00	0.00	0.00	1.46	0.73	-93.05	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.31	97.20	0.00	0.00	0.00	0.00	111.51	FIRE-BLACK JACK
PAY	-180.05	-97.20	0.00	0.00	2.77	1.39	-273.09	
TOT	-165.74	0.00	0.00	0.00	2.77	1.39	-161.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.07	0.00	0.00	0.00	0.00	72.07	FIRE-BLACK JACK
PAY	-142.07	-72.07	0.00	0.00	2.14	1.07	-210.93	
TOT	-142.07	0.00	0.00	0.00	2.14	1.07	-138.86	
<hr/>								
ADJ	14.31	169.27	0.00	0.00	0.00	0.00	183.58	AUTH TOTAL
PAY	-322.12	-169.27	0.00	0.00	4.91	2.46	-484.02	
TOT	-307.81	0.00	0.00	0.00	4.91	2.46	-300.44	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 74
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	0.00	9.33	0.00	0.00	0.00	0.00	9.33	FIRE-MEHLVILLE
PAY	-36.62	-9.33	0.00	0.00	0.46	0.23	-45.26	
TOT	-36.62	0.00	0.00	0.00	0.46	0.23	-35.93	
<hr/>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-36.62	-9.33	0.00	0.00	0.46	0.23	-45.26	
TOT	-36.62	0.00	0.00	0.00	0.46	0.23	-35.93	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	FIRE-WEST OVERLAND
PAY	-4.96	-2.28	0.00	0.00	0.07	0.03	-7.14	
TOT	-4.96	0.00	0.00	0.00	0.07	0.03	-4.86	
<hr/>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-4.96	-2.28	0.00	0.00	0.07	0.03	-7.14	
TOT	-4.96	0.00	0.00	0.00	0.07	0.03	-4.86	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	FIRE-MONARCH
PAY	-22.09	-11.50	0.00	0.00	0.34	0.17	-33.08	
TOT	-22.09	0.00	0.00	0.00	0.34	0.17	-21.58	
<hr/>								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-22.09	-11.50	0.00	0.00	0.34	0.17	-33.08	
TOT	-22.09	0.00	0.00	0.00	0.34	0.17	-21.58	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	FIRE-CREVE COEUR
PAY	-37.57	-18.79	0.00	0.00	0.57	0.28	-55.51	
TOT	-37.57	0.00	0.00	0.00	0.57	0.28	-36.72	
<hr/>								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	AUTH TOTAL
PAY	-37.57	-18.79	0.00	0.00	0.57	0.28	-55.51	
TOT	-37.57	0.00	0.00	0.00	0.57	0.28	-36.72	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 75
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-FENTON
PAY	-0.30	-0.14	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.30	-0.14	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	74.92	0.00	0.00	0.00	0.00	76.77	FIRE-WEST CO EMS
PAY	-138.84	-74.92	0.00	0.00	2.14	1.06	-210.56	
TOT	-136.99	0.00	0.00	0.00	2.14	1.06	-133.79	
<hr/>								
ADJ	1.85	74.92	0.00	0.00	0.00	0.00	76.77	AUTH TOTAL
PAY	-138.84	-74.92	0.00	0.00	2.14	1.06	-210.56	
TOT	-136.99	0.00	0.00	0.00	2.14	1.06	-133.79	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,056.64	0.00	0.00	0.00	0.00	0.00	-2,056.64	FIRE-VALLEY PARK
TOT	-2,056.64	0.00	0.00	0.00	0.00	0.00	-2,056.64	
<hr/>								
ADJ	-2,056.64	0.00	0.00	0.00	0.00	0.00	-2,056.64	AUTH TOTAL
TOT	-2,056.64	0.00	0.00	0.00	0.00	0.00	-2,056.64	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	LIGHT-CASTLE POINT
PAY	-1.18	-0.64	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.18	-0.64	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 76
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	0.20	0.00	0.00	0.00	0.00	0.20	LIGHT-HANCOCK
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	LIGHT-WHEATON-COOK
PAY	-2.46	-1.32	0.00	0.00	0.03	0.02	-3.73	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-2.46	-1.32	0.00	0.00	0.03	0.02	-3.73	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	94.82	0.00	0.00	0.00	0.00	94.82	CTY-UNINCORPORATED
PAY	-175.60	-94.82	0.00	0.00	2.71	0.00	-267.71	
TOT	-175.60	0.00	0.00	0.00	2.71	0.00	-172.89	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	94.82	0.00	-28.00	0.00	0.00	66.82	AUTH TOTAL
PAY	-175.60	-94.82	0.00	0.00	2.71	0.00	-267.71	
TOT	-175.60	0.00	0.00	-28.00	2.71	0.00	-200.89	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 77
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	CTY-BERKELEY
PAY	-44.26	-22.45	0.00	0.00	0.66	0.33	-65.72	
TOT	-44.26	0.00	0.00	0.00	0.66	0.33	-43.27	
<hr/>								
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	AUTH TOTAL
PAY	-44.26	-22.45	0.00	0.00	0.66	0.33	-65.72	
TOT	-44.26	0.00	0.00	0.00	0.66	0.33	-43.27	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-BRENTWOOD
PAY	-7.47	-3.43	0.00	0.00	0.10	0.06	-10.74	
TOT	-7.47	0.00	0.00	0.00	0.10	0.06	-7.31	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-7.47	-3.43	0.00	0.00	0.10	0.06	-10.74	
TOT	-7.47	0.00	0.00	0.00	0.10	0.06	-7.31	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	CTY-FERGUSON
PAY	-19.41	-9.30	0.00	0.00	0.28	0.15	-28.28	
TOT	-19.41	0.00	0.00	0.00	0.28	0.15	-18.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.96	0.00	0.00	0.00	0.00	57.96	CTY-FERGUSON
PAY	-107.32	-57.96	0.00	0.00	1.65	0.83	-162.80	
TOT	-107.32	0.00	0.00	0.00	1.65	0.83	-104.84	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
<hr/>								
ADJ	0.00	67.26	0.00	0.00	0.00	0.00	67.26	AUTH TOTAL
PAY	-126.73	-67.26	0.00	-35.50	2.29	0.98	-226.22	
TOT	-126.73	0.00	0.00	-35.50	2.29	0.98	-158.96	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 78
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	CTY-JENNINGS
PAY	-19.00	-9.15	0.00	0.00	0.28	0.15	-27.72	
TOT	-19.00	0.00	0.00	0.00	0.28	0.15	-18.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.39	0.00	0.00	0.00	0.00	41.39	CTY-JENNINGS
PAY	-78.47	-41.39	0.00	0.00	1.19	0.60	-118.07	
TOT	-78.47	0.00	0.00	0.00	1.19	0.60	-76.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	50.54	0.00	0.00	0.00	0.00	50.54	AUTH TOTAL
PAY	-97.47	-50.54	0.00	-59.50	2.07	0.75	-204.69	
TOT	-97.47	0.00	0.00	-59.50	2.07	0.75	-154.15	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-LADUE
PAY	-3.01	-1.62	0.00	0.00	0.05	0.03	-4.55	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-3.01	-1.62	0.00	-5.00	0.10	0.03	-9.50	
TOT	-3.01	0.00	0.00	-5.00	0.10	0.03	-7.88	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 79
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-MAPLEWOOD
PAY	-8.60	-4.12	0.00	0.00	0.13	0.06	-12.53	
TOT	-8.60	0.00	0.00	0.00	0.13	0.06	-8.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-8.60	-4.12	0.00	-6.00	0.19	0.06	-18.47	
TOT	-8.60	0.00	0.00	-6.00	0.19	0.06	-14.35	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	CTY-NORMANDY
PAY	-10.30	-5.56	0.00	0.00	0.16	0.08	-15.62	
TOT	-10.30	0.00	0.00	0.00	0.16	0.08	-10.06	
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-10.30	-5.56	0.00	0.00	0.16	0.08	-15.62	
TOT	-10.30	0.00	0.00	0.00	0.16	0.08	-10.06	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-NORTHWOODS
PAY	-2.30	-1.24	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-2.30	-1.24	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	CTY-OLIVETTE
PAY	-36.57	-19.36	0.00	0.00	0.56	0.28	-55.09	
TOT	-36.57	0.00	0.00	0.00	0.56	0.28	-35.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	AUTH TOTAL
PAY	-36.57	-19.36	0.00	-5.50	0.62	0.28	-60.53	
TOT	-36.57	0.00	0.00	-5.50	0.62	0.28	-41.17	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-OVERLAND
PAY	-1.52	-0.70	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.52	-0.70	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	CTY-PINE LAWN
PAY	-14.13	-7.63	0.00	0.00	0.22	0.11	-21.43	
TOT	-14.13	0.00	0.00	0.00	0.22	0.11	-13.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	CTY-PINE LAWN
PAY	-13.49	-7.29	0.00	0.00	0.20	0.11	-20.47	
TOT	-13.49	0.00	0.00	0.00	0.20	0.11	-13.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-27.62	-14.92	0.00	-28.00	0.70	0.22	-69.62	
TOT	-27.62	0.00	0.00	-28.00	0.70	0.22	-54.70	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	CTY-RICHMOND HTS
PAY	-9.92	-5.31	0.00	0.00	0.15	0.08	-15.00	
TOT	-9.92	0.00	0.00	0.00	0.15	0.08	-9.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-9.92	-5.31	0.00	-6.50	0.22	0.08	-21.43	
TOT	-9.92	0.00	0.00	-6.50	0.22	0.08	-16.12	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-ROCK HILL
PAY	-0.45	-0.21	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.45	-0.21	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-ST JOHN
PAY	-4.60	-2.48	0.00	0.00	0.07	0.03	-6.98	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-4.60	-2.48	0.00	0.00	0.07	0.03	-6.98	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 82
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	-46.12	56.71	0.00	0.00	0.00	0.00	10.59	CTY-UNIVERSITY CTY
PAY	-108.18	-56.71	0.00	0.00	1.65	0.82	-162.42	
TOT	-154.30	0.00	0.00	0.00	1.65	0.82	-151.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	CTY-UNIVERSITY CTY
PAY	-38.92	-7.00	0.00	0.00	0.46	0.23	-45.23	
TOT	-38.92	0.00	0.00	0.00	0.46	0.23	-38.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-65.00	0.52	0.00	-64.48	
<hr/>								
ADJ	-46.12	63.71	0.00	-13.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-147.10	-63.71	0.00	-52.00	2.63	1.05	-259.13	
TOT	-193.22	0.00	0.00	-65.00	2.63	1.05	-254.54	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,088.37	0.00	0.00	0.00	0.00	0.00	-1,088.37	CTY-VALLEY PARK
TOT	-1,088.37	0.00	0.00	0.00	0.00	0.00	-1,088.37	
<hr/>								
ADJ	-1,088.37	0.00	0.00	0.00	0.00	0.00	-1,088.37	AUTH TOTAL
TOT	-1,088.37	0.00	0.00	0.00	0.00	0.00	-1,088.37	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	0.11	0.00	0.00	0.00	0.00	-1.98	CTY-VINITA PARK
PAY	-0.24	-0.11	0.00	0.00	0.00	0.00	-0.35	
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	
<hr/>								
ADJ	-2.09	0.11	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	-0.24	-0.11	0.00	0.00	0.00	0.00	-0.35	
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-WOODSON TERRAC
PAY	-0.48	-0.22	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.48	-0.22	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-HILLSDALE
PAY	-7.05	-3.81	0.00	0.00	0.11	0.06	-10.69	
TOT	-7.05	0.00	0.00	0.00	0.11	0.06	-6.88	
<hr/>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-7.05	-3.81	0.00	0.00	0.11	0.06	-10.69	
TOT	-7.05	0.00	0.00	0.00	0.11	0.06	-6.88	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-KINLOCH
PAY	-3.78	-1.74	0.00	0.00	0.06	0.03	-5.43	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CTY-KINLOCH
PAY	-6.23	-3.24	0.00	0.00	0.09	0.05	-9.33	
TOT	-6.23	0.00	0.00	0.00	0.09	0.05	-6.09	
<hr/>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-10.01	-4.98	0.00	0.00	0.15	0.08	-14.76	
TOT	-10.01	0.00	0.00	0.00	0.15	0.08	-9.78	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 84
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	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-WELLSTON
PAY	-7.08	-3.26	0.00	0.00	0.10	0.06	-10.18	
TOT	-7.08	0.00	0.00	0.00	0.10	0.06	-6.92	
<hr/>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-7.08	-3.26	0.00	0.00	0.10	0.06	-10.18	
TOT	-7.08	0.00	0.00	0.00	0.10	0.06	-6.92	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	CTY-PAGEDALE
PAY	-12.68	-6.64	0.00	0.00	0.20	0.09	-19.03	
TOT	-12.68	0.00	0.00	0.00	0.20	0.09	-12.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-PAGEDALE
PAY	-3.84	-2.07	0.00	0.00	0.06	0.03	-5.82	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-16.52	-8.71	0.00	-6.00	0.32	0.12	-30.79	
TOT	-16.52	0.00	0.00	-6.00	0.32	0.12	-22.08	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 86
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-9.40	0.00	0.00	-9.40	ATTORNEY FEES
TOT	0.00	0.00	0.00	-9.40	0.00	0.00	-9.40	
<hr/>								
PAY	0.00	0.00	0.00	-9.40	0.00	0.00	-9.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.40	0.00	0.00	-9.40	
<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	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	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	-550.00	0.00	0.00	-550.00	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-550.00	0.00	0.00	-550.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-135.17	0.00	0.00	-135.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-135.17	0.00	0.00	-135.17	
<hr/>								
PAY	0.00	0.00	0.00	-135.17	0.00	0.00	-135.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-135.17	0.00	0.00	-135.17	
<hr/>								

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 87
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	-276.72	0.00	0.00	-276.72	COMMISSION
TOT	0.00	0.00	0.00	-276.72	0.00	0.00	-276.72	
<hr/>								
PAY	0.00	0.00	0.00	-276.72	0.00	0.00	-276.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-276.72	0.00	0.00	-276.72	
<hr/>								

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 88
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	-27.38	72.31	0.00	0.00	0.00	0.00	44.93	ST. OF MISSOURI
PAY	-227.77	-72.31	0.00	0.00	3.00	0.00	-297.08	
TOT	-255.15	0.00	0.00	0.00	3.00	0.00	-252.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.20	243.91	0.00	0.00	0.00	0.00	182.71	ST. OF MISSOURI
PAY	-677.01	-243.91	0.00	0.00	9.21	0.00	-911.71	
TOT	-738.21	0.00	0.00	0.00	9.21	0.00	-729.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	ST. OF MISSOURI
PAY	-32.39	-11.66	0.00	0.00	0.44	0.00	-43.61	
TOT	-32.39	0.00	0.00	0.00	0.44	0.00	-31.95	
<hr/>								
ADJ	-88.58	327.88	0.00	0.00	0.00	0.00	239.30	AUTH TOTAL
PAY	-937.17	-327.88	0.00	0.00	12.65	0.00	-1,252.40	
TOT	-1,025.75	0.00	0.00	0.00	12.65	0.00	-1,013.10	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.22	458.00	0.00	0.00	0.00	0.00	284.78	COUNTY GENERAL
PAY	-1,442.13	-458.00	0.00	0.00	19.00	9.50	-1,871.63	
TOT	-1,615.35	0.00	0.00	0.00	19.00	9.50	-1,586.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-387.59	1,544.79	0.00	0.00	0.00	0.00	1,157.20	COUNTY GENERAL
PAY	-4,287.79	-1,544.79	0.00	0.00	58.33	29.16	-5,745.09	
TOT	-4,675.38	0.00	0.00	0.00	58.33	29.16	-4,587.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	136.06	0.00	0.00	0.00	0.00	136.06	COUNTY GENERAL
PAY	-377.84	-136.06	0.00	0.00	5.14	2.57	-506.19	
TOT	-377.84	0.00	0.00	0.00	5.14	2.57	-370.13	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
<hr/>								
ADJ	-560.81	2,138.85	0.00	15.00	0.00	0.00	1,593.04	AUTH TOTAL
PAY	-6,107.76	-2,138.85	0.00	-120.00	82.47	41.23	-8,242.91	
TOT	-6,668.57	0.00	0.00	-105.00	82.47	41.23	-6,649.87	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 89
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	-150.45	397.87	0.00	0.00	0.00	0.00	247.42	COUNTY HEALTH FUND
PAY	-1,252.55	-397.87	0.00	0.00	16.51	8.25	-1,625.66	
TOT	-1,403.00	0.00	0.00	0.00	16.51	8.25	-1,378.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.58	1,341.46	0.00	0.00	0.00	0.00	1,004.88	COUNTY HEALTH FUND
PAY	-3,723.53	-1,341.46	0.00	0.00	50.65	25.33	-4,989.01	
TOT	-4,060.11	0.00	0.00	0.00	50.65	25.33	-3,984.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	116.60	0.00	0.00	0.00	0.00	116.60	COUNTY HEALTH FUND
PAY	-323.89	-116.60	0.00	0.00	4.41	2.20	-433.88	
TOT	-323.89	0.00	0.00	0.00	4.41	2.20	-317.28	
<hr/>								
ADJ	-487.03	1,855.93	0.00	0.00	0.00	0.00	1,368.90	AUTH TOTAL
PAY	-5,299.97	-1,855.93	0.00	0.00	71.57	35.78	-7,048.55	
TOT	-5,787.00	0.00	0.00	0.00	71.57	35.78	-5,679.65	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.97	84.43	0.00	0.00	0.00	0.00	52.46	CO. PARK MAINT.
PAY	-265.74	-84.43	0.00	0.00	3.50	1.75	-344.92	
TOT	-297.71	0.00	0.00	0.00	3.50	1.75	-292.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.40	284.56	0.00	0.00	0.00	0.00	213.16	CO. PARK MAINT.
PAY	-789.86	-284.56	0.00	0.00	10.75	5.37	-1,058.30	
TOT	-861.26	0.00	0.00	0.00	10.75	5.37	-845.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	CO. PARK MAINT.
PAY	-53.98	-19.43	0.00	0.00	0.73	0.37	-72.31	
TOT	-53.98	0.00	0.00	0.00	0.73	0.37	-52.88	
<hr/>								
ADJ	-103.37	388.42	0.00	0.00	0.00	0.00	285.05	AUTH TOTAL
PAY	-1,109.58	-388.42	0.00	0.00	14.98	7.49	-1,475.53	
TOT	-1,212.95	0.00	0.00	0.00	14.98	7.49	-1,190.48	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 90
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	-77.50	204.98	0.00	0.00	0.00	0.00	127.48	COUNTY BOND RETIRE
PAY	-645.31	-204.98	0.00	0.00	8.50	4.25	-837.54	
TOT	-722.81	0.00	0.00	0.00	8.50	4.25	-710.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.39	691.05	0.00	0.00	0.00	0.00	517.66	COUNTY BOND RETIRE
PAY	-1,918.20	-691.05	0.00	0.00	26.09	13.05	-2,570.11	
TOT	-2,091.59	0.00	0.00	0.00	26.09	13.05	-2,052.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	100.45	0.00	0.00	0.00	0.00	100.45	COUNTY BOND RETIRE
PAY	-279.04	-100.45	0.00	0.00	3.79	1.90	-373.80	
TOT	-279.04	0.00	0.00	0.00	3.79	1.90	-273.35	
<hr/>								
ADJ	-250.89	996.48	0.00	0.00	0.00	0.00	745.59	AUTH TOTAL
PAY	-2,842.55	-996.48	0.00	0.00	38.38	19.20	-3,781.45	
TOT	-3,093.44	0.00	0.00	0.00	38.38	19.20	-3,035.86	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.77	253.27	0.00	0.00	0.00	0.00	157.50	ROAD & BRIDGE
PAY	-797.11	-253.27	0.00	0.00	10.50	5.26	-1,034.62	
TOT	-892.88	0.00	0.00	0.00	10.50	5.26	-877.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.19	853.65	0.00	0.00	0.00	0.00	639.46	ROAD & BRIDGE
PAY	-2,369.52	-853.65	0.00	0.00	32.24	16.12	-3,174.81	
TOT	-2,583.71	0.00	0.00	0.00	32.24	16.12	-2,535.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.96	0.00	0.00	0.00	0.00	69.96	ROAD & BRIDGE
PAY	-194.32	-69.96	0.00	0.00	2.64	1.32	-260.32	
TOT	-194.32	0.00	0.00	0.00	2.64	1.32	-190.36	
<hr/>								
ADJ	-309.96	1,176.88	0.00	0.00	0.00	0.00	866.92	AUTH TOTAL
PAY	-3,360.95	-1,176.88	0.00	0.00	45.38	22.70	-4,469.75	
TOT	-3,670.91	0.00	0.00	0.00	45.38	22.70	-3,602.83	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 91
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	-211.65	559.47	0.00	0.00	0.00	0.00	347.82	ST L COMM COLL
PAY	-1,761.12	-559.47	0.00	0.00	23.20	11.61	-2,285.78	
TOT	-1,972.77	0.00	0.00	0.00	23.20	11.61	-1,937.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-473.26	1,886.25	0.00	0.00	0.00	0.00	1,412.99	ST L COMM COLL
PAY	-5,235.52	-1,886.25	0.00	0.00	71.22	35.61	-7,014.94	
TOT	-5,708.78	0.00	0.00	0.00	71.22	35.61	-5,601.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.50	0.00	0.00	0.00	0.00	85.50	ST L COMM COLL
PAY	-237.51	-85.50	0.00	0.00	3.24	1.62	-318.15	
TOT	-237.51	0.00	0.00	0.00	3.24	1.62	-232.65	
<hr/>								
ADJ	-684.91	2,531.22	0.00	0.00	0.00	0.00	1,846.31	AUTH TOTAL
PAY	-7,234.15	-2,531.22	0.00	0.00	97.66	48.84	-9,618.87	
TOT	-7,919.06	0.00	0.00	0.00	97.66	48.84	-7,772.56	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-774.44	2,047.44	0.00	0.00	0.00	0.00	1,273.00	SPEC SCH DIST
PAY	-6,444.86	-2,047.44	0.00	0.00	84.92	42.46	-8,364.92	
TOT	-7,219.30	0.00	0.00	0.00	84.92	42.46	-7,091.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,731.88	6,902.57	0.00	0.00	0.00	0.00	5,170.69	SPEC SCH DIST
PAY	-19,159.48	-6,902.57	0.00	0.00	260.62	130.31	-25,671.12	
TOT	-20,891.36	0.00	0.00	0.00	260.62	130.31	-20,500.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	207.94	0.00	0.00	0.00	0.00	207.94	SPEC SCH DIST
PAY	-577.60	-207.94	0.00	0.00	7.86	3.93	-773.75	
TOT	-577.60	0.00	0.00	0.00	7.86	3.93	-565.81	
<hr/>								
ADJ	-2,506.32	9,157.95	0.00	0.00	0.00	0.00	6,651.63	AUTH TOTAL
PAY	-26,181.94	-9,157.95	0.00	0.00	353.40	176.70	-34,809.79	
TOT	-28,688.26	0.00	0.00	0.00	353.40	176.70	-28,158.16	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 92
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	-202.53	535.41	0.00	0.00	0.00	0.00	332.88	METRO ZOO
PAY	-1,685.28	-535.41	0.00	0.00	22.20	11.11	-2,187.38	
TOT	-1,887.81	0.00	0.00	0.00	22.20	11.11	-1,854.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.85	1,804.93	0.00	0.00	0.00	0.00	1,352.08	METRO ZOO
PAY	-5,009.91	-1,804.93	0.00	0.00	68.15	34.07	-6,712.62	
TOT	-5,462.76	0.00	0.00	0.00	68.15	34.07	-5,360.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	92.17	0.00	0.00	0.00	0.00	92.17	METRO ZOO
PAY	-256.04	-92.17	0.00	0.00	3.48	1.74	-342.99	
TOT	-256.04	0.00	0.00	0.00	3.48	1.74	-250.82	
<hr/>								
ADJ	-655.38	2,432.51	0.00	0.00	0.00	0.00	1,777.13	AUTH TOTAL
PAY	-6,951.23	-2,432.51	0.00	0.00	93.83	46.92	-9,242.99	
TOT	-7,606.61	0.00	0.00	0.00	93.83	46.92	-7,465.86	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.77	282.72	0.00	0.00	0.00	0.00	253.95	COUNTY LIBRARY
PAY	-892.89	-282.72	0.00	0.00	11.76	5.87	-1,157.98	
TOT	-921.66	0.00	0.00	0.00	11.76	5.87	-904.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.88	998.26	0.00	0.00	0.00	0.00	975.38	COUNTY LIBRARY
PAY	-2,758.89	-998.26	0.00	0.00	37.57	18.78	-3,700.80	
TOT	-2,781.77	0.00	0.00	0.00	37.57	18.78	-2,725.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.89	0.00	0.00	0.00	0.00	70.89	COUNTY LIBRARY
PAY	-196.92	-70.89	0.00	0.00	2.68	1.33	-263.80	
TOT	-196.92	0.00	0.00	0.00	2.68	1.33	-192.91	
<hr/>								
ADJ	-51.65	1,351.87	0.00	0.00	0.00	0.00	1,300.22	AUTH TOTAL
PAY	-3,848.70	-1,351.87	0.00	0.00	52.01	25.98	-5,122.58	
TOT	-3,900.35	0.00	0.00	0.00	52.01	25.98	-3,822.36	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 93
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	-20.61	13.99	0.00	0.00	0.00	0.00	-6.62	FERGUSON LIBRARY
PAY	-41.58	-13.99	0.00	0.00	0.56	0.28	-54.73	
TOT	-62.19	0.00	0.00	0.00	0.56	0.28	-61.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.61	0.00	0.00	0.00	0.00	34.61	FERGUSON LIBRARY
PAY	-103.10	-34.61	0.00	0.00	1.38	0.69	-135.64	
TOT	-103.10	0.00	0.00	0.00	1.38	0.69	-101.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FERGUSON LIBRARY
PAY	-1.85	-0.67	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
<hr/>								
ADJ	-20.61	49.27	0.00	0.00	0.00	0.00	28.66	AUTH TOTAL
PAY	-146.53	-49.27	0.00	0.00	1.97	0.98	-192.85	
TOT	-167.14	0.00	0.00	0.00	1.97	0.98	-164.19	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.77	3.52	0.00	0.00	0.00	0.00	-68.25	MAPLEWOOD LIBRARY
PAY	-10.22	-3.52	0.00	0.00	0.14	0.07	-13.53	
TOT	-81.99	0.00	0.00	0.00	0.14	0.07	-81.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.72	0.00	0.00	0.00	0.00	18.72	MAPLEWOOD LIBRARY
PAY	-37.98	-18.72	0.00	0.00	0.57	0.28	-55.85	
TOT	-37.98	0.00	0.00	0.00	0.57	0.28	-37.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	MAPLEWOOD LIBRARY
PAY	-3.09	-1.11	0.00	0.00	0.04	0.03	-4.13	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
<hr/>								
ADJ	-71.77	23.35	0.00	0.00	0.00	0.00	-48.42	AUTH TOTAL
PAY	-51.29	-23.35	0.00	0.00	0.75	0.38	-73.51	
TOT	-123.06	0.00	0.00	0.00	0.75	0.38	-121.93	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 94
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	-21.83	0.55	0.00	0.00	0.00	0.00	-21.28	KIRKWOOD LIBRARY
PAY	-1.52	-0.55	0.00	0.00	0.03	0.01	-2.03	
TOT	-23.35	0.00	0.00	0.00	0.03	0.01	-23.31	
<hr/>								
ADJ	-21.83	0.55	0.00	0.00	0.00	0.00	-21.28	AUTH TOTAL
PAY	-1.52	-0.55	0.00	0.00	0.03	0.01	-2.03	
TOT	-23.35	0.00	0.00	0.00	0.03	0.01	-23.31	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.68	1.26	0.00	0.00	0.00	0.00	-17.42	VALLEY PARK LIBRAR
PAY	-3.50	-1.26	0.00	0.00	0.05	0.03	-4.68	
TOT	-22.18	0.00	0.00	0.00	0.05	0.03	-22.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-303.99	0.00	0.00	0.00	0.00	0.00	-303.99	VALLEY PARK LIBRAR
TOT	-303.99	0.00	0.00	0.00	0.00	0.00	-303.99	
<hr/>								
ADJ	-322.67	1.26	0.00	0.00	0.00	0.00	-321.41	AUTH TOTAL
PAY	-3.50	-1.26	0.00	0.00	0.05	0.03	-4.68	
TOT	-326.17	0.00	0.00	0.00	0.05	0.03	-326.09	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	ROCK HILL LIBRARY
PAY	-42.61	-15.29	0.00	0.00	0.58	0.29	-57.03	
TOT	-42.61	0.00	0.00	0.00	0.58	0.29	-41.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	ROCK HILL LIBRARY
PAY	-38.20	-13.75	0.00	0.00	0.52	0.26	-51.17	
TOT	-38.20	0.00	0.00	0.00	0.52	0.26	-37.42	
<hr/>								
ADJ	0.00	29.04	0.00	0.00	0.00	0.00	29.04	AUTH TOTAL
PAY	-80.81	-29.04	0.00	0.00	1.10	0.55	-108.20	
TOT	-80.81	0.00	0.00	0.00	1.10	0.55	-79.16	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 95
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	-11.66	9.40	0.00	0.00	0.00	0.00	-2.26	WEBSTER LIBRARY
PAY	-34.98	-9.40	0.00	0.00	0.44	0.22	-43.72	
TOT	-46.64	0.00	0.00	0.00	0.44	0.22	-45.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	WEBSTER LIBRARY
PAY	-70.36	-25.33	0.00	0.00	0.95	0.48	-94.26	
TOT	-70.36	0.00	0.00	0.00	0.95	0.48	-68.93	
ADJ	-11.66	34.73	0.00	0.00	0.00	0.00	23.07	AUTH TOTAL
PAY	-105.34	-34.73	0.00	0.00	1.39	0.70	-137.98	
TOT	-117.00	0.00	0.00	0.00	1.39	0.70	-114.91	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	189.30	0.00	0.00	0.00	0.00	189.30	SCH-AFFTON
PAY	-696.17	-189.30	0.00	0.00	8.85	4.43	-872.19	
TOT	-696.17	0.00	0.00	0.00	8.85	4.43	-682.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-677.13	363.41	0.00	0.00	0.00	0.00	-313.72	SCH-AFFTON
PAY	-1,009.48	-363.41	0.00	0.00	13.72	6.87	-1,352.30	
TOT	-1,686.61	0.00	0.00	0.00	13.72	6.87	-1,666.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	SCH-AFFTON
PAY	-44.49	-16.02	0.00	0.00	0.60	0.30	-59.61	
TOT	-44.49	0.00	0.00	0.00	0.60	0.30	-43.59	
ADJ	-677.13	568.73	0.00	0.00	0.00	0.00	-108.40	AUTH TOTAL
PAY	-1,750.14	-568.73	0.00	0.00	23.17	11.60	-2,284.10	
TOT	-2,427.27	0.00	0.00	0.00	23.17	11.60	-2,392.50	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 96
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	-471.23	10.26	0.00	0.00	0.00	0.00	-460.97	SCH-BAYLESS
PAY	-28.50	-10.26	0.00	0.00	0.39	0.19	-38.18	
TOT	-499.73	0.00	0.00	0.00	0.39	0.19	-499.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.83	0.00	0.00	0.00	0.00	53.83	SCH-BAYLESS
PAY	-257.30	-53.83	0.00	0.00	3.11	1.56	-306.46	
TOT	-257.30	0.00	0.00	0.00	3.11	1.56	-252.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	SCH-BAYLESS
PAY	-4.92	-1.77	0.00	0.00	0.07	0.03	-6.59	
TOT	-4.92	0.00	0.00	0.00	0.07	0.03	-4.82	
<hr/>								
ADJ	-471.23	65.86	0.00	0.00	0.00	0.00	-405.37	AUTH TOTAL
PAY	-290.72	-65.86	0.00	0.00	3.57	1.78	-351.23	
TOT	-761.95	0.00	0.00	0.00	3.57	1.78	-756.60	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.91	0.00	0.00	0.00	0.00	85.91	SCH-BRENTWOOD
PAY	-354.88	-85.91	0.00	0.00	4.41	2.20	-434.18	
TOT	-354.88	0.00	0.00	0.00	4.41	2.20	-348.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.79	0.00	0.00	0.00	0.00	33.79	SCH-BRENTWOOD
PAY	-93.87	-33.79	0.00	0.00	1.28	0.64	-125.74	
TOT	-93.87	0.00	0.00	0.00	1.28	0.64	-91.95	
<hr/>								
ADJ	0.00	119.70	0.00	0.00	0.00	0.00	119.70	AUTH TOTAL
PAY	-448.75	-119.70	0.00	0.00	5.69	2.84	-559.92	
TOT	-448.75	0.00	0.00	0.00	5.69	2.84	-440.22	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 97
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,125.22	0.00	0.00	0.00	0.00	3,125.22	SCH-CLAYTON
PAY	-7,628.46	-3,125.22	0.00	0.00	107.53	53.77	-10,592.38	
TOT	-7,628.46	0.00	0.00	0.00	107.53	53.77	-7,467.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.51	0.00	0.00	0.00	0.00	36.51	SCH-CLAYTON
PAY	-101.42	-36.51	0.00	0.00	1.38	0.69	-135.86	
TOT	-101.42	0.00	0.00	0.00	1.38	0.69	-99.35	
<hr/>								
ADJ	0.00	3,161.73	0.00	0.00	0.00	0.00	3,161.73	AUTH TOTAL
PAY	-7,729.88	-3,161.73	0.00	0.00	108.91	54.46	-10,728.24	
TOT	-7,729.88	0.00	0.00	0.00	108.91	54.46	-7,566.51	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,148.44	842.83	0.00	0.00	0.00	0.00	1,991.27	SCH-PARKWAY
PAY	-3,250.49	-842.83	0.00	0.00	40.93	20.46	-4,031.93	
TOT	-2,102.05	0.00	0.00	0.00	40.93	20.46	-2,040.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,623.60	0.00	0.00	0.00	0.00	2,623.60	SCH-PARKWAY
PAY	-7,287.78	-2,623.60	0.00	0.00	99.12	49.56	-9,762.70	
TOT	-7,287.78	0.00	0.00	0.00	99.12	49.56	-7,139.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	158.47	0.00	0.00	0.00	0.00	158.47	SCH-PARKWAY
PAY	-440.19	-158.47	0.00	0.00	5.98	2.99	-589.69	
TOT	-440.19	0.00	0.00	0.00	5.98	2.99	-431.22	
<hr/>								
ADJ	1,148.44	3,624.90	0.00	0.00	0.00	0.00	4,773.34	AUTH TOTAL
PAY	-10,978.46	-3,624.90	0.00	0.00	146.03	73.01	-14,384.32	
TOT	-9,830.02	0.00	0.00	0.00	146.03	73.01	-9,610.98	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 98
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	744.90	1,190.88	0.00	0.00	0.00	0.00	1,935.78	SCH-ROCKWOOD
PAY	-3,879.72	-1,190.88	0.00	0.00	50.71	25.35	-4,994.54	
TOT	-3,134.82	0.00	0.00	0.00	50.71	25.35	-3,058.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,475.69	0.00	0.00	0.00	0.00	2,475.69	SCH-ROCKWOOD
PAY	-6,981.23	-2,475.69	0.00	0.00	94.57	47.29	-9,315.06	
TOT	-6,981.23	0.00	0.00	0.00	94.57	47.29	-6,839.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	298.01	0.00	0.00	0.00	0.00	298.01	SCH-ROCKWOOD
PAY	-827.79	-298.01	0.00	0.00	11.26	5.63	-1,108.91	
TOT	-827.79	0.00	0.00	0.00	11.26	5.63	-810.90	
<hr/>								
ADJ	744.90	3,964.58	0.00	0.00	0.00	0.00	4,709.48	AUTH TOTAL
PAY	-11,688.74	-3,964.58	0.00	0.00	156.54	78.27	-15,418.51	
TOT	-10,943.84	0.00	0.00	0.00	156.54	78.27	-10,709.03	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,186.40	1,032.17	0.00	0.00	0.00	0.00	-154.23	SCH-FERG-FLOR
PAY	-3,076.94	-1,032.17	0.00	0.00	41.09	20.54	-4,047.48	
TOT	-4,263.34	0.00	0.00	0.00	41.09	20.54	-4,201.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,815.75	0.00	0.00	0.00	0.00	1,815.75	SCH-FERG-FLOR
PAY	-5,481.40	-1,815.75	0.00	0.00	72.97	36.49	-7,187.69	
TOT	-5,481.40	0.00	0.00	0.00	72.97	36.49	-5,371.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	347.45	0.00	0.00	0.00	0.00	347.45	SCH-FERG-FLOR
PAY	-965.15	-347.45	0.00	0.00	13.12	6.57	-1,292.91	
TOT	-965.15	0.00	0.00	0.00	13.12	6.57	-945.46	
<hr/>								
ADJ	-1,186.40	3,195.37	0.00	0.00	0.00	0.00	2,008.97	AUTH TOTAL
PAY	-9,523.49	-3,195.37	0.00	0.00	127.18	63.60	-12,528.08	
TOT	-10,709.89	0.00	0.00	0.00	127.18	63.60	-10,519.11	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 99
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	0.09	0.00	0.00	0.00	0.00	0.09	SCH-MERAMEC VALLEY
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	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
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/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.68	208.59	0.00	0.00	0.00	0.00	251.27	SCH-HANCOCK
PAY	-579.42	-208.59	0.00	0.00	7.88	3.94	-776.19	
TOT	-536.74	0.00	0.00	0.00	7.88	3.94	-524.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	690.31	0.00	0.00	0.00	0.00	690.31	SCH-HANCOCK
PAY	-1,917.52	-690.31	0.00	0.00	26.08	13.04	-2,568.71	
TOT	-1,917.52	0.00	0.00	0.00	26.08	13.04	-1,878.40	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	SCH-HANCOCK
PAY	-7.61	-2.74	0.00	0.00	0.11	0.05	-10.19	
TOT	-7.61	0.00	0.00	0.00	0.11	0.05	-7.45	
<hr/>								
ADJ	42.68	901.64	0.00	0.00	0.00	0.00	944.32	AUTH TOTAL
PAY	-2,504.55	-901.64	0.00	0.00	34.07	17.03	-3,355.09	
TOT	-2,461.87	0.00	0.00	0.00	34.07	17.03	-2,410.77	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 100
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	240.27	636.22	0.00	0.00	0.00	0.00	876.49	SCH-JENNINGS
PAY	-1,806.21	-636.22	0.00	0.00	24.42	12.21	-2,405.80	
TOT	-1,565.94	0.00	0.00	0.00	24.42	12.21	-1,529.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,270.91	0.00	0.00	0.00	0.00	2,270.91	SCH-JENNINGS
PAY	-6,458.73	-2,270.91	0.00	0.00	87.30	43.64	-8,598.70	
TOT	-6,458.73	0.00	0.00	0.00	87.30	43.64	-6,327.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	SCH-JENNINGS
PAY	-24.38	-8.78	0.00	0.00	0.33	0.16	-32.67	
TOT	-24.38	0.00	0.00	0.00	0.33	0.16	-23.89	
<hr/>								
ADJ	240.27	2,915.91	0.00	0.00	0.00	0.00	3,156.18	AUTH TOTAL
PAY	-8,289.32	-2,915.91	0.00	0.00	112.05	56.01	-11,037.17	
TOT	-8,049.05	0.00	0.00	0.00	112.05	56.01	-7,880.99	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.39	59.65	0.00	0.00	0.00	0.00	4.26	SCH-KIRKWOOD
PAY	-308.15	-59.65	0.00	0.00	3.68	1.84	-362.28	
TOT	-363.54	0.00	0.00	0.00	3.68	1.84	-358.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.59	0.00	0.00	0.00	0.00	22.59	SCH-KIRKWOOD
PAY	-125.50	-22.59	0.00	0.00	1.49	0.74	-145.86	
TOT	-125.50	0.00	0.00	0.00	1.49	0.74	-123.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.18	0.00	0.00	0.00	0.00	50.18	SCH-KIRKWOOD
PAY	-139.40	-50.18	0.00	0.00	1.89	0.95	-186.74	
TOT	-139.40	0.00	0.00	0.00	1.89	0.95	-136.56	
<hr/>								
ADJ	-55.39	132.42	0.00	0.00	0.00	0.00	77.03	AUTH TOTAL
PAY	-573.05	-132.42	0.00	0.00	7.06	3.53	-694.88	
TOT	-628.44	0.00	0.00	0.00	7.06	3.53	-617.85	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 101
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,090.57	186.32	0.00	0.00	0.00	0.00	-904.25	SCH-LADUE
PAY	-528.96	-186.32	0.00	0.00	7.15	3.57	-704.56	
TOT	-1,619.53	0.00	0.00	0.00	7.15	3.57	-1,608.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	814.11	0.00	0.00	0.00	0.00	814.11	SCH-LADUE
PAY	-2,261.44	-814.11	0.00	0.00	30.75	15.38	-3,029.42	
TOT	-2,261.44	0.00	0.00	0.00	30.75	15.38	-2,215.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.13	0.00	0.00	0.00	0.00	49.13	SCH-LADUE
PAY	-136.48	-49.13	0.00	0.00	1.85	0.93	-182.83	
TOT	-136.48	0.00	0.00	0.00	1.85	0.93	-133.70	
<hr/>								
ADJ	-1,090.57	1,049.56	0.00	0.00	0.00	0.00	-41.01	AUTH TOTAL
PAY	-2,926.88	-1,049.56	0.00	0.00	39.75	19.88	-3,916.81	
TOT	-4,017.45	0.00	0.00	0.00	39.75	19.88	-3,957.82	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,396.93	375.68	0.00	0.00	0.00	0.00	-1,021.25	SCH-MAPLEWOOD
PAY	-1,053.61	-375.68	0.00	0.00	14.30	7.15	-1,407.84	
TOT	-2,450.54	0.00	0.00	0.00	14.30	7.15	-2,429.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	689.02	0.00	0.00	0.00	0.00	689.02	SCH-MAPLEWOOD
PAY	-1,640.91	-689.02	0.00	0.00	23.30	11.65	-2,294.98	
TOT	-1,640.91	0.00	0.00	0.00	23.30	11.65	-1,605.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.76	0.00	0.00	0.00	0.00	25.76	SCH-MAPLEWOOD
PAY	-71.57	-25.76	0.00	0.00	0.98	0.49	-95.86	
TOT	-71.57	0.00	0.00	0.00	0.98	0.49	-70.10	
<hr/>								
ADJ	-1,396.93	1,090.46	0.00	0.00	0.00	0.00	-306.47	AUTH TOTAL
PAY	-2,766.09	-1,090.46	0.00	0.00	38.58	19.29	-3,798.68	
TOT	-4,163.02	0.00	0.00	0.00	38.58	19.29	-4,105.15	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 102
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	441.26	528.12	0.00	0.00	0.00	0.00	969.38	SCH-MEHLVILLE
PAY	-1,825.25	-528.12	0.00	0.00	23.53	11.77	-2,318.07	
TOT	-1,383.99	0.00	0.00	0.00	23.53	11.77	-1,348.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,546.31	0.00	0.00	0.00	0.00	1,546.31	SCH-MEHLVILLE
PAY	-4,295.31	-1,546.31	0.00	0.00	58.41	29.21	-5,754.00	
TOT	-4,295.31	0.00	0.00	0.00	58.41	29.21	-4,207.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.22	0.00	0.00	0.00	0.00	44.22	SCH-MEHLVILLE
PAY	-122.82	-44.22	0.00	0.00	1.67	0.83	-164.54	
TOT	-122.82	0.00	0.00	0.00	1.67	0.83	-120.32	
<hr/>								
ADJ	441.26	2,118.65	0.00	0.00	0.00	0.00	2,559.91	AUTH TOTAL
PAY	-6,243.38	-2,118.65	0.00	0.00	83.61	41.81	-8,236.61	
TOT	-5,802.12	0.00	0.00	0.00	83.61	41.81	-5,676.70	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	858.33	427.71	0.00	0.00	0.00	0.00	1,286.04	SCH-NORMANDY
PAY	-1,484.83	-427.71	0.00	0.00	19.13	9.56	-1,883.85	
TOT	-626.50	0.00	0.00	0.00	19.13	9.56	-597.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,599.82	0.00	0.00	0.00	0.00	1,599.82	SCH-NORMANDY
PAY	-4,483.59	-1,599.82	0.00	0.00	60.84	30.42	-5,992.15	
TOT	-4,483.59	0.00	0.00	0.00	60.84	30.42	-4,392.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	SCH-NORMANDY
PAY	-45.60	-16.41	0.00	0.00	0.62	0.31	-61.08	
TOT	-45.60	0.00	0.00	0.00	0.62	0.31	-44.67	
<hr/>								
ADJ	858.33	2,043.94	0.00	0.00	0.00	0.00	2,902.27	AUTH TOTAL
PAY	-6,014.02	-2,043.94	0.00	0.00	80.59	40.29	-7,937.08	
TOT	-5,155.69	0.00	0.00	0.00	80.59	40.29	-5,034.81	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 103
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	80.93	379.00	0.00	0.00	0.00	0.00	459.93	SCH-PATTONVILLE
PAY	-1,072.21	-379.00	0.00	0.00	14.51	7.26	-1,429.44	
TOT	-991.28	0.00	0.00	0.00	14.51	7.26	-969.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,684.15	0.00	0.00	0.00	0.00	5,684.15	SCH-PATTONVILLE
PAY	-15,832.97	-5,684.15	0.00	0.00	215.17	107.58	-21,194.37	
TOT	-15,832.97	0.00	0.00	0.00	215.17	107.58	-15,510.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	280.43	0.00	0.00	0.00	0.00	280.43	SCH-PATTONVILLE
PAY	-778.98	-280.43	0.00	0.00	10.59	5.29	-1,043.53	
TOT	-778.98	0.00	0.00	0.00	10.59	5.29	-763.10	
<hr/>								
ADJ	80.93	6,343.58	0.00	0.00	0.00	0.00	6,424.51	AUTH TOTAL
PAY	-17,684.16	-6,343.58	0.00	0.00	240.27	120.13	-23,667.34	
TOT	-17,603.23	0.00	0.00	0.00	240.27	120.13	-17,242.83	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-745.98	334.00	0.00	0.00	0.00	0.00	-411.98	SCH-RITENOUR
PAY	-938.44	-334.00	0.00	0.00	12.72	6.36	-1,253.36	
TOT	-1,684.42	0.00	0.00	0.00	12.72	6.36	-1,665.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,575.31	0.00	0.00	0.00	0.00	1,575.31	SCH-RITENOUR
PAY	-4,408.60	-1,575.31	0.00	0.00	59.84	29.92	-5,894.15	
TOT	-4,408.60	0.00	0.00	0.00	59.84	29.92	-4,318.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.56	0.00	0.00	0.00	0.00	55.56	SCH-RITENOUR
PAY	-154.33	-55.56	0.00	0.00	2.10	1.05	-206.74	
TOT	-154.33	0.00	0.00	0.00	2.10	1.05	-151.18	
<hr/>								
ADJ	-745.98	1,964.87	0.00	0.00	0.00	0.00	1,218.89	AUTH TOTAL
PAY	-5,501.37	-1,964.87	0.00	0.00	74.66	37.33	-7,354.25	
TOT	-6,247.35	0.00	0.00	0.00	74.66	37.33	-6,135.36	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 104
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	-979.81	1,168.97	0.00	0.00	0.00	0.00	189.16	SCH-RIVERVIEW GRNS
PAY	-3,334.34	-1,168.97	0.00	0.00	45.03	22.51	-4,435.77	
TOT	-4,314.15	0.00	0.00	0.00	45.03	22.51	-4,246.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,386.75	0.00	0.00	0.00	0.00	2,386.75	SCH-RIVERVIEW GRNS
PAY	-6,612.41	-2,386.75	0.00	0.00	89.99	44.99	-8,864.18	
TOT	-6,612.41	0.00	0.00	0.00	89.99	44.99	-6,477.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	SCH-RIVERVIEW GRNS
PAY	-12.85	-4.63	0.00	0.00	0.18	0.08	-17.22	
TOT	-12.85	0.00	0.00	0.00	0.18	0.08	-12.59	
<hr/>								
ADJ	-979.81	3,560.35	0.00	0.00	0.00	0.00	2,580.54	AUTH TOTAL
PAY	-9,959.60	-3,560.35	0.00	0.00	135.20	67.58	-13,317.17	
TOT	-10,939.41	0.00	0.00	0.00	135.20	67.58	-10,736.63	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.51	551.46	0.00	0.00	0.00	0.00	375.95	SCH-UNIVERSITY CTY
PAY	-1,626.16	-551.46	0.00	0.00	21.77	10.89	-2,144.96	
TOT	-1,801.67	0.00	0.00	0.00	21.77	10.89	-1,769.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,572.51	0.00	0.00	0.00	0.00	2,572.51	SCH-UNIVERSITY CTY
PAY	-7,699.54	-2,572.51	0.00	0.00	102.73	51.36	-10,117.96	
TOT	-7,699.54	0.00	0.00	0.00	102.73	51.36	-7,545.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.74	0.00	0.00	0.00	0.00	17.74	SCH-UNIVERSITY CTY
PAY	-49.28	-17.74	0.00	0.00	0.67	0.34	-66.01	
TOT	-49.28	0.00	0.00	0.00	0.67	0.34	-48.27	
<hr/>								
ADJ	-175.51	3,141.71	0.00	0.00	0.00	0.00	2,966.20	AUTH TOTAL
PAY	-9,374.98	-3,141.71	0.00	0.00	125.17	62.59	-12,328.93	
TOT	-9,550.49	0.00	0.00	0.00	125.17	62.59	-9,362.73	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 105
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	-585.72	39.50	0.00	0.00	0.00	0.00	-546.22	SCH-VALLEY PARK
PAY	-109.73	-39.50	0.00	0.00	1.50	0.75	-146.98	
TOT	-695.45	0.00	0.00	0.00	1.50	0.75	-693.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,532.62	0.00	0.00	0.00	0.00	0.00	-9,532.62	SCH-VALLEY PARK
TOT	-9,532.62	0.00	0.00	0.00	0.00	0.00	-9,532.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.67	0.00	0.00	0.00	0.00	22.67	SCH-VALLEY PARK
PAY	-62.97	-22.67	0.00	0.00	0.86	0.42	-84.36	
TOT	-62.97	0.00	0.00	0.00	0.86	0.42	-61.69	
<hr/>								
ADJ	-10,118.34	62.17	0.00	0.00	0.00	0.00	-10,056.17	AUTH TOTAL
PAY	-172.70	-62.17	0.00	0.00	2.36	1.17	-231.34	
TOT	-10,291.04	0.00	0.00	0.00	2.36	1.17	-10,287.51	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-304.18	494.23	0.00	0.00	0.00	0.00	190.05	SCH-WEBSTER GROVES
PAY	-1,605.90	-494.23	0.00	0.00	21.00	10.50	-2,068.63	
TOT	-1,910.08	0.00	0.00	0.00	21.00	10.50	-1,878.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	854.98	0.00	0.00	0.00	0.00	854.98	SCH-WEBSTER GROVES
PAY	-2,374.95	-854.98	0.00	0.00	32.30	16.14	-3,181.49	
TOT	-2,374.95	0.00	0.00	0.00	32.30	16.14	-2,326.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.38	0.00	0.00	0.00	0.00	33.38	SCH-WEBSTER GROVES
PAY	-92.73	-33.38	0.00	0.00	1.26	0.63	-124.22	
TOT	-92.73	0.00	0.00	0.00	1.26	0.63	-90.84	
<hr/>								
ADJ	-304.18	1,382.59	0.00	0.00	0.00	0.00	1,078.41	AUTH TOTAL
PAY	-4,073.58	-1,382.59	0.00	0.00	54.56	27.27	-5,374.34	
TOT	-4,377.76	0.00	0.00	0.00	54.56	27.27	-4,295.93	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 106
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	-44.23	107.00	0.00	0.00	0.00	0.00	62.77	SCH-WELLSTON
PAY	-315.25	-107.00	0.00	0.00	4.22	2.12	-415.91	
TOT	-359.48	0.00	0.00	0.00	4.22	2.12	-353.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.86	0.00	0.00	0.00	0.00	42.86	SCH-WELLSTON
PAY	-119.07	-42.86	0.00	0.00	1.62	0.81	-159.50	
TOT	-119.07	0.00	0.00	0.00	1.62	0.81	-116.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	SCH-WELLSTON
PAY	-30.94	-11.14	0.00	0.00	0.42	0.21	-41.45	
TOT	-30.94	0.00	0.00	0.00	0.42	0.21	-30.31	
<hr/>								
ADJ	-44.23	161.00	0.00	0.00	0.00	0.00	116.77	AUTH TOTAL
PAY	-465.26	-161.00	0.00	0.00	6.26	3.14	-616.86	
TOT	-509.49	0.00	0.00	0.00	6.26	3.14	-500.09	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-602.02	102.27	0.00	0.00	0.00	0.00	-499.75	SCH-LINDBERGH
PAY	-287.28	-102.27	0.00	0.00	3.89	1.95	-383.71	
TOT	-889.30	0.00	0.00	0.00	3.89	1.95	-883.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.24	0.00	0.00	0.00	0.00	30.24	SCH-LINDBERGH
PAY	-168.01	-30.24	0.00	0.00	1.98	0.99	-195.28	
TOT	-168.01	0.00	0.00	0.00	1.98	0.99	-165.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.79	0.00	0.00	0.00	0.00	66.79	SCH-LINDBERGH
PAY	-185.52	-66.79	0.00	0.00	2.53	1.26	-248.52	
TOT	-185.52	0.00	0.00	0.00	2.53	1.26	-181.73	
<hr/>								
ADJ	-602.02	199.30	0.00	0.00	0.00	0.00	-402.72	AUTH TOTAL
PAY	-640.81	-199.30	0.00	0.00	8.40	4.20	-827.51	
TOT	-1,242.83	0.00	0.00	0.00	8.40	4.20	-1,230.23	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 107
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	74.47	2,100.53	0.00	0.00	0.00	0.00	2,175.00	SCH-HAZELWOOD
PAY	-6,249.87	-2,100.53	0.00	0.00	83.51	41.75	-8,225.14	
TOT	-6,175.40	0.00	0.00	0.00	83.51	41.75	-6,050.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,843.10	0.00	0.00	0.00	0.00	3,843.10	SCH-HAZELWOOD
PAY	-10,866.18	-3,843.10	0.00	0.00	147.09	73.55	-14,488.64	
TOT	-10,866.18	0.00	0.00	0.00	147.09	73.55	-10,645.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	233.32	0.00	0.00	0.00	0.00	233.32	SCH-HAZELWOOD
PAY	-648.10	-233.32	0.00	0.00	8.81	4.41	-868.20	
TOT	-648.10	0.00	0.00	0.00	8.81	4.41	-634.88	
<hr/>								
ADJ	74.47	6,176.95	0.00	0.00	0.00	0.00	6,251.42	AUTH TOTAL
PAY	-17,764.15	-6,176.95	0.00	0.00	239.41	119.71	-23,581.98	
TOT	-17,689.68	0.00	0.00	0.00	239.41	119.71	-17,330.56	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.04	108.68	0.00	0.00	0.00	0.00	19.64	METRO SEWER DIST
PAY	-330.69	-108.68	0.00	0.00	4.40	2.19	-432.78	
TOT	-419.73	0.00	0.00	0.00	4.40	2.19	-413.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.27	340.96	0.00	0.00	0.00	0.00	329.69	METRO SEWER DIST
PAY	-941.41	-340.96	0.00	0.00	12.82	6.41	-1,263.14	
TOT	-952.68	0.00	0.00	0.00	12.82	6.41	-933.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	METRO SEWER DIST
PAY	-53.53	-19.27	0.00	0.00	0.73	0.37	-71.70	
TOT	-53.53	0.00	0.00	0.00	0.73	0.37	-52.43	
<hr/>								
ADJ	-100.31	468.91	0.00	0.00	0.00	0.00	368.60	AUTH TOTAL
PAY	-1,325.63	-468.91	0.00	0.00	17.95	8.97	-1,767.62	
TOT	-1,425.94	0.00	0.00	0.00	17.95	8.97	-1,399.02	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 108
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	8.59	15.74	0.00	0.00	0.00	0.00	24.33	MSD EXTENSION
PAY	-52.58	-15.74	0.00	0.00	0.69	0.34	-67.29	
TOT	-43.99	0.00	0.00	0.00	0.69	0.34	-42.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.65	60.58	0.00	0.00	0.00	0.00	24.93	MSD EXTENSION
PAY	-169.54	-60.58	0.00	0.00	2.31	1.15	-226.66	
TOT	-205.19	0.00	0.00	0.00	2.31	1.15	-201.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	MSD EXTENSION
PAY	-10.60	-3.81	0.00	0.00	0.15	0.07	-14.19	
TOT	-10.60	0.00	0.00	0.00	0.15	0.07	-10.38	
<hr/>								
ADJ	-27.06	80.13	0.00	0.00	0.00	0.00	53.07	AUTH TOTAL
PAY	-232.72	-80.13	0.00	0.00	3.15	1.56	-308.14	
TOT	-259.78	0.00	0.00	0.00	3.15	1.56	-255.07	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.29	17.85	0.00	0.00	0.00	0.00	0.56	SEWR-MALINE CR
PAY	-51.48	-17.85	0.00	0.00	0.69	0.35	-68.29	
TOT	-68.77	0.00	0.00	0.00	0.69	0.35	-67.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.89	0.00	0.00	0.00	0.00	48.89	SEWR-MALINE CR
PAY	-143.20	-48.89	0.00	0.00	1.92	0.96	-189.21	
TOT	-143.20	0.00	0.00	0.00	1.92	0.96	-140.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-MALINE CR
PAY	-2.75	-0.99	0.00	0.00	0.04	0.01	-3.69	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	
<hr/>								
ADJ	-17.29	67.73	0.00	0.00	0.00	0.00	50.44	AUTH TOTAL
PAY	-197.43	-67.73	0.00	0.00	2.65	1.32	-261.19	
TOT	-214.72	0.00	0.00	0.00	2.65	1.32	-210.75	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 109
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	-29.50	0.36	0.00	0.00	0.00	0.00	-29.14	SEWR-CREVE COEUR
PAY	-1.24	-0.36	0.00	0.00	0.01	0.01	-1.58	
TOT	-30.74	0.00	0.00	0.00	0.01	0.01	-30.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	SEWR-CREVE COEUR
PAY	-28.32	-10.20	0.00	0.00	0.38	0.19	-37.95	
TOT	-28.32	0.00	0.00	0.00	0.38	0.19	-27.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-CREVE COEUR
PAY	-0.75	-0.27	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	-29.50	10.83	0.00	0.00	0.00	0.00	-18.67	AUTH TOTAL
PAY	-30.31	-10.83	0.00	0.00	0.40	0.20	-40.54	
TOT	-59.81	0.00	0.00	0.00	0.40	0.20	-59.21	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-NO. AFFTON
PAY	-2.03	-0.73	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.80	1.30	0.00	0.00	0.00	0.00	-8.50	SEWR-NO. AFFTON
PAY	-3.60	-1.30	0.00	0.00	0.05	0.03	-4.82	
TOT	-13.40	0.00	0.00	0.00	0.05	0.03	-13.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-9.80	2.05	0.00	0.00	0.00	0.00	-7.75	AUTH TOTAL
PAY	-5.69	-2.05	0.00	0.00	0.08	0.04	-7.62	
TOT	-15.49	0.00	0.00	0.00	0.08	0.04	-15.37	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 110
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	5.23	0.00	0.00	0.00	0.00	5.23	SEWR-FOUNTAIN CR
PAY	-14.54	-5.23	0.00	0.00	0.20	0.10	-19.47	
TOT	-14.54	0.00	0.00	0.00	0.20	0.10	-14.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	SEWR-FOUNTAIN CR
PAY	-9.74	-3.51	0.00	0.00	0.14	0.07	-13.04	
TOT	-9.74	0.00	0.00	0.00	0.14	0.07	-9.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-FOUNTAIN CR
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-24.56	-8.84	0.00	0.00	0.34	0.17	-32.89	
TOT	-24.56	0.00	0.00	0.00	0.34	0.17	-24.05	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-MARLBOROUGH
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	SEWR-MARLBOROUGH
PAY	-7.34	-2.64	0.00	0.00	0.10	0.05	-9.83	
TOT	-7.34	0.00	0.00	0.00	0.10	0.05	-7.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-MARLBOROUGH
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-7.74	-2.68	0.00	0.00	0.10	0.05	-10.27	
TOT	-7.74	0.00	0.00	0.00	0.10	0.05	-7.59	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 111
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	-16.94	4.91	0.00	0.00	0.00	0.00	-12.03	SEWR-GRAVOIS CR.
PAY	-15.67	-4.91	0.00	0.00	0.21	0.10	-20.27	
TOT	-32.61	0.00	0.00	0.00	0.21	0.10	-32.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	SEWR-GRAVOIS CR.
PAY	-9.94	-3.58	0.00	0.00	0.14	0.07	-13.31	
TOT	-9.94	0.00	0.00	0.00	0.14	0.07	-9.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	SEWR-GRAVOIS CR.
PAY	-7.01	-2.52	0.00	0.00	0.10	0.05	-9.38	
TOT	-7.01	0.00	0.00	0.00	0.10	0.05	-6.86	
<hr/>								
ADJ	-16.94	11.01	0.00	0.00	0.00	0.00	-5.93	AUTH TOTAL
PAY	-32.62	-11.01	0.00	0.00	0.45	0.22	-42.96	
TOT	-49.56	0.00	0.00	0.00	0.45	0.22	-48.89	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	1.53	0.00	0.00	0.00	0.00	2.85	SEWR-WELLSTON
PAY	-4.60	-1.53	0.00	0.00	0.07	0.03	-6.03	
TOT	-3.28	0.00	0.00	0.00	0.07	0.03	-3.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-WELLSTON
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
ADJ	1.32	1.81	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-5.37	-1.81	0.00	0.00	0.08	0.03	-7.07	
TOT	-4.05	0.00	0.00	0.00	0.08	0.03	-3.94	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 112
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	6.06	4.62	0.00	0.00	0.00	0.00	10.68	SEWR-WATKINS CR
PAY	-14.23	-4.62	0.00	0.00	0.19	0.09	-18.57	
TOT	-8.17	0.00	0.00	0.00	0.19	0.09	-7.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	SEWR-WATKINS CR
PAY	-25.97	-9.35	0.00	0.00	0.35	0.18	-34.79	
TOT	-25.97	0.00	0.00	0.00	0.35	0.18	-25.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-WATKINS CR
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	6.06	14.01	0.00	0.00	0.00	0.00	20.07	AUTH TOTAL
PAY	-40.32	-14.01	0.00	0.00	0.54	0.27	-53.52	
TOT	-34.26	0.00	0.00	0.00	0.54	0.27	-33.45	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-LORETTA-JOP
PAY	-1.18	-0.42	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SEWR-LORETTA-JOP
PAY	-4.31	-1.55	0.00	0.00	0.06	0.03	-5.77	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-5.52	-1.98	0.00	0.00	0.07	0.04	-7.39	
TOT	-5.52	0.00	0.00	0.00	0.07	0.04	-5.41	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 113
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	1.37	0.00	0.00	0.00	0.00	1.37	SEWR-WEDGEWD. CR
PAY	-3.80	-1.37	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.80	0.00	0.00	0.00	0.05	0.03	-3.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WEDGEWD. CR
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-4.02	-1.45	0.00	0.00	0.05	0.03	-5.39	
TOT	-4.02	0.00	0.00	0.00	0.05	0.03	-3.94	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.11	14.22	0.00	0.00	0.00	0.00	31.33	SEWR-U.CTY STORM
PAY	-41.25	-14.22	0.00	0.00	0.55	0.28	-54.64	
TOT	-24.14	0.00	0.00	0.00	0.55	0.28	-23.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.41	0.00	0.00	0.00	0.00	54.41	SEWR-U.CTY STORM
PAY	-159.42	-54.41	0.00	0.00	2.13	1.07	-210.63	
TOT	-159.42	0.00	0.00	0.00	2.13	1.07	-156.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	SEWR-U.CTY STORM
PAY	-7.21	-2.60	0.00	0.00	0.10	0.05	-9.66	
TOT	-7.21	0.00	0.00	0.00	0.10	0.05	-7.06	
<hr/>								
ADJ	17.11	71.23	0.00	0.00	0.00	0.00	88.34	AUTH TOTAL
PAY	-207.88	-71.23	0.00	0.00	2.78	1.40	-274.93	
TOT	-190.77	0.00	0.00	0.00	2.78	1.40	-186.59	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-CLAYTON CENTR
PAY	-1.32	-0.48	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.32	-0.48	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	3.82	0.00	0.00	0.00	0.00	0.26	SEWR-DELLWOOD CR
PAY	-11.35	-3.82	0.00	0.00	0.15	0.08	-14.94	
TOT	-14.91	0.00	0.00	0.00	0.15	0.08	-14.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.78	0.00	0.00	0.00	0.00	22.78	SEWR-DELLWOOD CR
PAY	-63.52	-22.78	0.00	0.00	0.87	0.43	-85.00	
TOT	-63.52	0.00	0.00	0.00	0.87	0.43	-62.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-DELLWOOD CR
PAY	-0.88	-0.32	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
ADJ	-3.56	26.92	0.00	0.00	0.00	0.00	23.36	AUTH TOTAL
PAY	-75.75	-26.92	0.00	0.00	1.03	0.51	-101.13	
TOT	-79.31	0.00	0.00	0.00	1.03	0.51	-77.77	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-UPR.PADDOCK
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-UPR.PADDOCK
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.26	0.02	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 115
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	-16.23	29.19	0.00	0.00	0.00	0.00	12.96	SEWR-COLD WATER
PAY	-88.16	-29.19	0.00	0.00	1.17	0.59	-115.59	
TOT	-104.39	0.00	0.00	0.00	1.17	0.59	-102.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.29	0.00	0.00	0.00	0.00	50.29	SEWR-COLD WATER
PAY	-142.72	-50.29	0.00	0.00	1.93	0.96	-190.12	
TOT	-142.72	0.00	0.00	0.00	1.93	0.96	-139.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	SEWR-COLD WATER
PAY	-23.54	-8.47	0.00	0.00	0.32	0.16	-31.53	
TOT	-23.54	0.00	0.00	0.00	0.32	0.16	-23.06	
<hr/>								
ADJ	-16.23	87.95	0.00	0.00	0.00	0.00	71.72	AUTH TOTAL
PAY	-254.42	-87.95	0.00	0.00	3.42	1.71	-337.24	
TOT	-270.65	0.00	0.00	0.00	3.42	1.71	-265.52	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-SUGAR CREEK
PAY	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 116
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.96	11.17	0.00	0.00	0.00	0.00	-38.79	SEWR-DEER CREEK
PAY	-36.00	-11.17	0.00	0.00	0.47	0.24	-46.46	
TOT	-85.96	0.00	0.00	0.00	0.47	0.24	-85.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.43	0.00	0.00	0.00	0.00	93.43	SEWR-DEER CREEK
PAY	-236.52	-93.43	0.00	0.00	3.30	1.65	-325.00	
TOT	-236.52	0.00	0.00	0.00	3.30	1.65	-231.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	SEWR-DEER CREEK
PAY	-10.61	-3.82	0.00	0.00	0.15	0.07	-14.21	
TOT	-10.61	0.00	0.00	0.00	0.15	0.07	-10.39	
<hr/>								
ADJ	-49.96	108.42	0.00	0.00	0.00	0.00	58.46	AUTH TOTAL
PAY	-283.13	-108.42	0.00	0.00	3.92	1.96	-385.67	
TOT	-333.09	0.00	0.00	0.00	3.92	1.96	-327.21	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.18	2.11	0.00	0.00	0.00	0.00	-5.07	SEWR-PADDOCK CR.
PAY	-7.23	-2.11	0.00	0.00	0.09	0.05	-9.20	
TOT	-14.41	0.00	0.00	0.00	0.09	0.05	-14.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-PADDOCK CR.
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-7.18	2.21	0.00	0.00	0.00	0.00	-4.97	AUTH TOTAL
PAY	-7.51	-2.21	0.00	0.00	0.09	0.05	-9.58	
TOT	-14.69	0.00	0.00	0.00	0.09	0.05	-14.55	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 117
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	-2.56	0.15	0.00	0.00	0.00	0.00	-2.41	SEWR-MO RIV BONF
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	SEWR-MO RIV BONF
PAY	-22.39	-8.06	0.00	0.00	0.30	0.15	-30.00	
TOT	-22.39	0.00	0.00	0.00	0.30	0.15	-21.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	SEWR-MO RIV BONF
PAY	-12.28	-4.42	0.00	0.00	0.16	0.08	-16.46	
TOT	-12.28	0.00	0.00	0.00	0.16	0.08	-12.04	
<hr/>								
ADJ	-2.56	12.63	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-35.08	-12.63	0.00	0.00	0.46	0.23	-47.02	
TOT	-37.64	0.00	0.00	0.00	0.46	0.23	-36.95	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.88	24.06	0.00	0.00	0.00	0.00	46.94	SEWR-MER RIV BAS
PAY	-85.83	-24.06	0.00	0.00	1.10	0.55	-108.24	
TOT	-62.95	0.00	0.00	0.00	1.10	0.55	-61.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.36	75.51	0.00	0.00	0.00	0.00	-55.85	SEWR-MER RIV BAS
PAY	-209.76	-75.51	0.00	0.00	2.86	1.43	-280.98	
TOT	-341.12	0.00	0.00	0.00	2.86	1.43	-336.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	SEWR-MER RIV BAS
PAY	-18.59	-6.69	0.00	0.00	0.26	0.12	-24.90	
TOT	-18.59	0.00	0.00	0.00	0.26	0.12	-18.21	
<hr/>								
ADJ	-108.48	106.26	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	-314.18	-106.26	0.00	0.00	4.22	2.10	-414.12	
TOT	-422.66	0.00	0.00	0.00	4.22	2.10	-416.34	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 118
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	1.73	0.00	0.00	0.00	0.00	4.72	SEWR-SEMINARY
PAY	-8.21	-1.73	0.00	0.00	0.10	0.05	-9.79	
TOT	-5.22	0.00	0.00	0.00	0.10	0.05	-5.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	SEWR-SEMINARY
PAY	-11.02	-3.97	0.00	0.00	0.15	0.08	-14.76	
TOT	-11.02	0.00	0.00	0.00	0.15	0.08	-10.79	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-SEMINARY
PAY	-0.67	-0.24	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	2.99	5.94	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-19.90	-5.94	0.00	0.00	0.26	0.13	-25.45	
TOT	-16.91	0.00	0.00	0.00	0.26	0.13	-16.52	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	2.22	0.00	0.00	0.00	0.00	0.76	SEWR-BLACK CREEK
PAY	-8.36	-2.22	0.00	0.00	0.10	0.05	-10.43	
TOT	-9.82	0.00	0.00	0.00	0.10	0.05	-9.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.64	0.00	0.00	0.00	0.00	65.64	SEWR-BLACK CREEK
PAY	-158.31	-65.64	0.00	0.00	2.24	1.12	-220.59	
TOT	-158.31	0.00	0.00	0.00	2.24	1.12	-154.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	SEWR-BLACK CREEK
PAY	-5.64	-2.03	0.00	0.00	0.08	0.04	-7.55	
TOT	-5.64	0.00	0.00	0.00	0.08	0.04	-5.52	
<hr/>								
ADJ	-1.46	69.89	0.00	0.00	0.00	0.00	68.43	AUTH TOTAL
PAY	-172.31	-69.89	0.00	0.00	2.42	1.21	-238.57	
TOT	-173.77	0.00	0.00	0.00	2.42	1.21	-170.14	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.40	38.26	0.00	0.00	0.00	0.00	-83.14	FIRE-AFFTON
PAY	-150.01	-38.26	0.00	0.00	1.88	0.94	-185.45	
TOT	-271.41	0.00	0.00	0.00	1.88	0.94	-268.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.86	107.18	0.00	0.00	0.00	0.00	-66.68	FIRE-AFFTON
PAY	-325.48	-107.18	0.00	0.00	4.32	2.17	-426.17	
TOT	-499.34	0.00	0.00	0.00	4.32	2.17	-492.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	FIRE-AFFTON
PAY	-7.98	-2.87	0.00	0.00	0.11	0.05	-10.69	
TOT	-7.98	0.00	0.00	0.00	0.11	0.05	-7.82	
<hr/>								
ADJ	-295.26	148.31	0.00	0.00	0.00	0.00	-146.95	AUTH TOTAL
PAY	-483.47	-148.31	0.00	0.00	6.31	3.16	-622.31	
TOT	-778.73	0.00	0.00	0.00	6.31	3.16	-769.26	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 120
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	FIRE-KINLOCH
PAY	-9.27	-2.87	0.00	0.00	0.12	0.06	-11.96	
TOT	-9.27	0.00	0.00	0.00	0.12	0.06	-9.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	FIRE-KINLOCH
PAY	-8.01	-2.72	0.00	0.00	0.11	0.05	-10.57	
TOT	-8.01	0.00	0.00	0.00	0.11	0.05	-7.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-17.29	-5.60	0.00	0.00	0.23	0.11	-22.55	
TOT	-17.29	0.00	0.00	0.00	0.23	0.11	-16.95	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.90	65.27	0.00	0.00	0.00	0.00	77.17	FIRE-LEMAY
PAY	-181.30	-65.27	0.00	0.00	2.46	1.24	-242.87	
TOT	-169.40	0.00	0.00	0.00	2.46	1.24	-165.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.99	0.00	0.00	0.00	0.00	275.99	FIRE-LEMAY
PAY	-766.64	-275.99	0.00	0.00	10.43	5.21	-1,026.99	
TOT	-766.64	0.00	0.00	0.00	10.43	5.21	-751.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	FIRE-LEMAY
PAY	-4.61	-1.66	0.00	0.00	0.07	0.03	-6.17	
TOT	-4.61	0.00	0.00	0.00	0.07	0.03	-4.51	
<hr/>								
ADJ	11.90	342.92	0.00	0.00	0.00	0.00	354.82	AUTH TOTAL
PAY	-952.55	-342.92	0.00	0.00	12.96	6.48	-1,276.03	
TOT	-940.65	0.00	0.00	0.00	12.96	6.48	-921.21	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 121
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-329.39	174.81	0.00	0.00	0.00	0.00	-154.58	FIRE-METRO NORTH
PAY	-504.06	-174.81	0.00	0.00	6.79	3.39	-668.69	
TOT	-833.45	0.00	0.00	0.00	6.79	3.39	-823.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.17	0.00	0.00	0.00	0.00	213.17	FIRE-METRO NORTH
PAY	-586.37	-213.17	0.00	0.00	7.99	4.00	-787.55	
TOT	-586.37	0.00	0.00	0.00	7.99	4.00	-574.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-METRO NORTH
PAY	-1.22	-0.44	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
ADJ	-329.39	388.42	0.00	0.00	0.00	0.00	59.03	AUTH TOTAL
PAY	-1,091.65	-388.42	0.00	0.00	14.79	7.40	-1,457.88	
TOT	-1,421.04	0.00	0.00	0.00	14.79	7.40	-1,398.85	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.88	101.19	0.00	0.00	0.00	0.00	149.07	FIRE-RIVERVIEW
PAY	-284.81	-101.19	0.00	0.00	3.86	1.93	-380.21	
TOT	-236.93	0.00	0.00	0.00	3.86	1.93	-231.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	507.59	0.00	0.00	0.00	0.00	507.59	FIRE-RIVERVIEW
PAY	-1,411.87	-507.59	0.00	0.00	19.20	9.60	-1,890.66	
TOT	-1,411.87	0.00	0.00	0.00	19.20	9.60	-1,383.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-RIVERVIEW
PAY	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
<hr/>								
ADJ	47.88	609.53	0.00	0.00	0.00	0.00	657.41	AUTH TOTAL
PAY	-1,698.77	-609.53	0.00	0.00	23.09	11.54	-2,273.67	
TOT	-1,650.89	0.00	0.00	0.00	23.09	11.54	-1,616.26	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 122
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	157.18	115.64	0.00	0.00	0.00	0.00	272.82	FIRE-NORMANDY
PAY	-432.30	-115.64	0.00	0.00	5.48	2.74	-539.72	
TOT	-275.12	0.00	0.00	0.00	5.48	2.74	-266.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.55	0.00	0.00	0.00	0.00	394.55	FIRE-NORMANDY
PAY	-1,194.74	-394.55	0.00	0.00	15.90	7.94	-1,565.45	
TOT	-1,194.74	0.00	0.00	0.00	15.90	7.94	-1,170.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	FIRE-NORMANDY
PAY	-1.75	-0.63	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<hr/>								
ADJ	157.18	510.82	0.00	0.00	0.00	0.00	668.00	AUTH TOTAL
PAY	-1,628.79	-510.82	0.00	0.00	21.41	10.69	-2,107.51	
TOT	-1,471.61	0.00	0.00	0.00	21.41	10.69	-1,439.51	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.89	286.54	0.00	0.00	0.00	0.00	374.43	FIRE-FLORISSANT V
PAY	-850.61	-286.54	0.00	0.00	11.38	5.68	-1,120.09	
TOT	-762.72	0.00	0.00	0.00	11.38	5.68	-745.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	448.06	0.00	0.00	0.00	0.00	448.06	FIRE-FLORISSANT V
PAY	-1,264.16	-448.06	0.00	0.00	17.12	8.56	-1,686.54	
TOT	-1,264.16	0.00	0.00	0.00	17.12	8.56	-1,238.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	FIRE-FLORISSANT V
PAY	-12.39	-4.46	0.00	0.00	0.16	0.08	-16.61	
TOT	-12.39	0.00	0.00	0.00	0.16	0.08	-12.15	
<hr/>								
ADJ	87.89	739.06	0.00	0.00	0.00	0.00	826.95	AUTH TOTAL
PAY	-2,127.16	-739.06	0.00	0.00	28.66	14.32	-2,823.24	
TOT	-2,039.27	0.00	0.00	0.00	28.66	14.32	-1,996.29	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 123
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.83	0.00	0.00	0.00	0.00	0.00	22.83	FIRE-ROBERTSON
TOT	22.83	0.00	0.00	0.00	0.00	0.00	22.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.20	0.00	0.00	0.00	0.00	20.20	FIRE-ROBERTSON
PAY	-56.11	-20.20	0.00	0.00	0.76	0.38	-75.17	
TOT	-56.11	0.00	0.00	0.00	0.76	0.38	-54.97	
ADJ	22.83	20.20	0.00	0.00	0.00	0.00	43.03	AUTH TOTAL
PAY	-56.11	-20.20	0.00	0.00	0.76	0.38	-75.17	
TOT	-33.28	0.00	0.00	0.00	0.76	0.38	-32.14	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.70	100.24	0.00	0.00	0.00	0.00	267.94	FIRE-MID COUNTY
PAY	-290.89	-100.24	0.00	0.00	3.91	1.95	-385.27	
TOT	-123.19	0.00	0.00	0.00	3.91	1.95	-117.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.24	0.00	0.00	0.00	0.00	197.24	FIRE-MID COUNTY
PAY	-552.51	-197.24	0.00	0.00	7.50	3.75	-738.50	
TOT	-552.51	0.00	0.00	0.00	7.50	3.75	-541.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	FIRE-MID COUNTY
PAY	-32.73	-11.78	0.00	0.00	0.45	0.22	-43.84	
TOT	-32.73	0.00	0.00	0.00	0.45	0.22	-32.06	
ADJ	167.70	309.26	0.00	0.00	0.00	0.00	476.96	AUTH TOTAL
PAY	-876.13	-309.26	0.00	0.00	11.86	5.92	-1,167.61	
TOT	-708.43	0.00	0.00	0.00	11.86	5.92	-690.65	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.25	15.29	0.00	0.00	0.00	0.00	-47.96	FIRE-PATTONVILLE B
PAY	-32.27	-15.29	0.00	0.00	0.47	0.24	-46.85	
TOT	-95.52	0.00	0.00	0.00	0.47	0.24	-94.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.18	0.00	0.00	0.00	0.00	247.18	FIRE-PATTONVILLE B
PAY	-700.55	-247.18	0.00	0.00	9.48	4.74	-933.51	
TOT	-700.55	0.00	0.00	0.00	9.48	4.74	-686.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.51	0.00	0.00	0.00	0.00	27.51	FIRE-PATTONVILLE B
PAY	-76.43	-27.51	0.00	0.00	1.04	0.52	-102.38	
TOT	-76.43	0.00	0.00	0.00	1.04	0.52	-74.87	
<hr/>								
ADJ	-63.25	289.98	0.00	0.00	0.00	0.00	226.73	AUTH TOTAL
PAY	-809.25	-289.98	0.00	0.00	10.99	5.50	-1,082.74	
TOT	-872.50	0.00	0.00	0.00	10.99	5.50	-856.01	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.25	67.10	0.00	0.00	0.00	0.00	129.35	FIRE-MARYLAND HTS
PAY	-189.14	-67.10	0.00	0.00	2.56	1.29	-252.39	
TOT	-126.89	0.00	0.00	0.00	2.56	1.29	-123.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,334.60	0.00	0.00	0.00	0.00	1,334.60	FIRE-MARYLAND HTS
PAY	-3,707.23	-1,334.60	0.00	0.00	50.42	25.21	-4,966.20	
TOT	-3,707.23	0.00	0.00	0.00	50.42	25.21	-3,631.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	FIRE-MARYLAND HTS
PAY	-44.62	-16.06	0.00	0.00	0.61	0.30	-59.77	
TOT	-44.62	0.00	0.00	0.00	0.61	0.30	-43.71	
<hr/>								
ADJ	62.25	1,417.76	0.00	0.00	0.00	0.00	1,480.01	AUTH TOTAL
PAY	-3,940.99	-1,417.76	0.00	0.00	53.59	26.80	-5,278.36	
TOT	-3,878.74	0.00	0.00	0.00	53.59	26.80	-3,798.35	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 125
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	-183.00	107.05	0.00	0.00	0.00	0.00	-75.95	FIRE-COMMUNITY
PAY	-315.03	-107.05	0.00	0.00	4.22	2.12	-415.74	
TOT	-498.03	0.00	0.00	0.00	4.22	2.12	-491.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	619.09	0.00	0.00	0.00	0.00	619.09	FIRE-COMMUNITY
PAY	-1,731.09	-619.09	0.00	0.00	23.50	11.76	-2,314.92	
TOT	-1,731.09	0.00	0.00	0.00	23.50	11.76	-1,695.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	FIRE-COMMUNITY
PAY	-22.90	-8.24	0.00	0.00	0.31	0.15	-30.68	
TOT	-22.90	0.00	0.00	0.00	0.31	0.15	-22.44	
<hr/>								
ADJ	-183.00	734.38	0.00	0.00	0.00	0.00	551.38	AUTH TOTAL
PAY	-2,069.02	-734.38	0.00	0.00	28.03	14.03	-2,761.34	
TOT	-2,252.02	0.00	0.00	0.00	28.03	14.03	-2,209.96	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.81	227.59	0.00	0.00	0.00	0.00	73.78	FIRE-SPANISH LAKE
PAY	-639.46	-227.59	0.00	0.00	8.67	4.34	-854.04	
TOT	-793.27	0.00	0.00	0.00	8.67	4.34	-780.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.37	0.00	0.00	0.00	0.00	158.37	FIRE-SPANISH LAKE
PAY	-439.92	-158.37	0.00	0.00	5.98	2.99	-589.32	
TOT	-439.92	0.00	0.00	0.00	5.98	2.99	-430.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-SPANISH LAKE
PAY	-1.33	-0.48	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
ADJ	-153.81	386.44	0.00	0.00	0.00	0.00	232.63	AUTH TOTAL
PAY	-1,080.71	-386.44	0.00	0.00	14.66	7.34	-1,445.15	
TOT	-1,234.52	0.00	0.00	0.00	14.66	7.34	-1,212.52	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 126
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	14.96	174.14	0.00	0.00	0.00	0.00	189.10	FIRE-BLACK JACK
PAY	-546.69	-174.14	0.00	0.00	7.21	3.60	-710.02	
TOT	-531.73	0.00	0.00	0.00	7.21	3.60	-520.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	438.25	0.00	0.00	0.00	0.00	438.25	FIRE-BLACK JACK
PAY	-1,243.14	-438.25	0.00	0.00	16.81	8.41	-1,656.17	
TOT	-1,243.14	0.00	0.00	0.00	16.81	8.41	-1,217.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	FIRE-BLACK JACK
PAY	-9.72	-3.50	0.00	0.00	0.14	0.07	-13.01	
TOT	-9.72	0.00	0.00	0.00	0.14	0.07	-9.51	
<hr/>								
ADJ	14.96	615.89	0.00	0.00	0.00	0.00	630.85	AUTH TOTAL
PAY	-1,799.55	-615.89	0.00	0.00	24.16	12.08	-2,379.20	
TOT	-1,784.59	0.00	0.00	0.00	24.16	12.08	-1,748.35	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.59	138.83	0.00	0.00	0.00	0.00	135.24	FIRE-MEHLVILLE
PAY	-469.84	-138.83	0.00	0.00	6.09	3.04	-599.54	
TOT	-473.43	0.00	0.00	0.00	6.09	3.04	-464.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.30	0.00	0.00	0.00	0.00	314.30	FIRE-MEHLVILLE
PAY	-900.94	-314.30	0.00	0.00	12.15	6.07	-1,197.02	
TOT	-900.94	0.00	0.00	0.00	12.15	6.07	-882.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	FIRE-MEHLVILLE
PAY	-44.61	-16.06	0.00	0.00	0.61	0.30	-59.76	
TOT	-44.61	0.00	0.00	0.00	0.61	0.30	-43.70	
<hr/>								
ADJ	-3.59	469.19	0.00	0.00	0.00	0.00	465.60	AUTH TOTAL
PAY	-1,415.39	-469.19	0.00	0.00	18.85	9.41	-1,856.32	
TOT	-1,418.98	0.00	0.00	0.00	18.85	9.41	-1,390.72	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 127
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	-54.98	23.53	0.00	0.00	0.00	0.00	-31.45	FIRE-WEST OVERLAND
PAY	-66.70	-23.53	0.00	0.00	0.91	0.45	-88.87	
TOT	-121.68	0.00	0.00	0.00	0.91	0.45	-120.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	FIRE-WEST OVERLAND
PAY	-42.37	-14.76	0.00	0.00	0.57	0.28	-56.28	
TOT	-42.37	0.00	0.00	0.00	0.57	0.28	-41.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	FIRE-WEST OVERLAND
PAY	-24.72	-8.90	0.00	0.00	0.34	0.16	-33.12	
TOT	-24.72	0.00	0.00	0.00	0.34	0.16	-24.22	
<hr/>								
ADJ	-54.98	47.19	0.00	0.00	0.00	0.00	-7.79	AUTH TOTAL
PAY	-133.79	-47.19	0.00	0.00	1.82	0.89	-178.27	
TOT	-188.77	0.00	0.00	0.00	1.82	0.89	-186.06	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.85	169.37	0.00	0.00	0.00	0.00	153.52	FIRE-METRO WEST
PAY	-560.02	-169.37	0.00	0.00	7.29	3.65	-718.45	
TOT	-575.87	0.00	0.00	0.00	7.29	3.65	-564.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.14	0.00	0.00	0.00	0.00	367.14	FIRE-METRO WEST
PAY	-1,043.26	-367.14	0.00	0.00	14.10	7.06	-1,389.24	
TOT	-1,043.26	0.00	0.00	0.00	14.10	7.06	-1,022.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	FIRE-METRO WEST
PAY	-30.73	-11.06	0.00	0.00	0.42	0.21	-41.16	
TOT	-30.73	0.00	0.00	0.00	0.42	0.21	-30.10	
<hr/>								
ADJ	-15.85	547.57	0.00	0.00	0.00	0.00	531.72	AUTH TOTAL
PAY	-1,634.01	-547.57	0.00	0.00	21.81	10.92	-2,148.85	
TOT	-1,649.86	0.00	0.00	0.00	21.81	10.92	-1,617.13	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 128
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.74	89.58	0.00	0.00	0.00	0.00	124.32	FIRE-MONARCH
PAY	-316.21	-89.58	0.00	0.00	4.06	2.03	-399.70	
TOT	-281.47	0.00	0.00	0.00	4.06	2.03	-275.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	FIRE-MONARCH
PAY	-27.28	-9.82	0.00	0.00	0.37	0.19	-36.54	
TOT	-27.28	0.00	0.00	0.00	0.37	0.19	-26.72	
<hr/>								
ADJ	34.74	99.40	0.00	0.00	0.00	0.00	134.14	AUTH TOTAL
PAY	-343.49	-99.40	0.00	0.00	4.43	2.22	-436.24	
TOT	-308.75	0.00	0.00	0.00	4.43	2.22	-302.10	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-490.53	44.36	0.00	0.00	0.00	0.00	-446.17	FIRE-CREVE COEUR
PAY	-170.52	-44.36	0.00	0.00	2.15	1.07	-211.66	
TOT	-661.05	0.00	0.00	0.00	2.15	1.07	-657.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.89	0.00	0.00	0.00	0.00	79.89	FIRE-CREVE COEUR
PAY	-221.91	-79.89	0.00	0.00	3.02	1.51	-297.27	
TOT	-221.91	0.00	0.00	0.00	3.02	1.51	-217.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	FIRE-CREVE COEUR
PAY	-31.18	-11.23	0.00	0.00	0.42	0.22	-41.77	
TOT	-31.18	0.00	0.00	0.00	0.42	0.22	-30.54	
<hr/>								
ADJ	-490.53	135.48	0.00	0.00	0.00	0.00	-355.05	AUTH TOTAL
PAY	-423.61	-135.48	0.00	0.00	5.59	2.80	-550.70	
TOT	-914.14	0.00	0.00	0.00	5.59	2.80	-905.75	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 129
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	82.07	44.49	0.00	0.00	0.00	0.00	126.56	FIRE-FENTON
PAY	-167.62	-44.49	0.00	0.00	2.12	1.06	-208.93	
TOT	-85.55	0.00	0.00	0.00	2.12	1.06	-82.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.21	0.00	0.00	0.00	0.00	140.21	FIRE-FENTON
PAY	-389.46	-140.21	0.00	0.00	5.29	2.65	-521.73	
TOT	-389.46	0.00	0.00	0.00	5.29	2.65	-381.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.84	0.00	0.00	0.00	0.00	32.84	FIRE-FENTON
PAY	-91.22	-32.84	0.00	0.00	1.24	0.62	-122.20	
TOT	-91.22	0.00	0.00	0.00	1.24	0.62	-89.36	
<hr/>								
ADJ	82.07	217.54	0.00	0.00	0.00	0.00	299.61	AUTH TOTAL
PAY	-648.30	-217.54	0.00	0.00	8.65	4.33	-852.86	
TOT	-566.23	0.00	0.00	0.00	8.65	4.33	-553.25	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.74	105.84	0.00	0.00	0.00	0.00	312.58	FIRE-WEST CO EMS
PAY	-410.48	-105.84	0.00	0.00	5.16	2.58	-508.58	
TOT	-203.74	0.00	0.00	0.00	5.16	2.58	-196.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	641.70	0.00	0.00	0.00	0.00	641.70	FIRE-WEST CO EMS
PAY	-1,782.49	-641.70	0.00	0.00	24.24	12.12	-2,387.83	
TOT	-1,782.49	0.00	0.00	0.00	24.24	12.12	-1,746.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	FIRE-WEST CO EMS
PAY	-8.06	-2.90	0.00	0.00	0.11	0.05	-10.80	
TOT	-8.06	0.00	0.00	0.00	0.11	0.05	-7.90	
<hr/>								
ADJ	206.74	750.44	0.00	0.00	0.00	0.00	957.18	AUTH TOTAL
PAY	-2,201.03	-750.44	0.00	0.00	29.51	14.75	-2,907.21	
TOT	-1,994.29	0.00	0.00	0.00	29.51	14.75	-1,950.03	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 130
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	-126.71	8.55	0.00	0.00	0.00	0.00	-118.16	FIRE-VALLEY PARK
PAY	-23.74	-8.55	0.00	0.00	0.33	0.16	-31.80	
TOT	-150.45	0.00	0.00	0.00	0.33	0.16	-149.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,062.27	0.00	0.00	0.00	0.00	0.00	-2,062.27	FIRE-VALLEY PARK
TOT	-2,062.27	0.00	0.00	0.00	0.00	0.00	-2,062.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	FIRE-VALLEY PARK
PAY	-11.19	-4.03	0.00	0.00	0.15	0.08	-14.99	
TOT	-11.19	0.00	0.00	0.00	0.15	0.08	-10.96	
ADJ	-2,188.98	12.58	0.00	0.00	0.00	0.00	-2,176.40	AUTH TOTAL
PAY	-34.93	-12.58	0.00	0.00	0.48	0.24	-46.79	
TOT	-2,223.91	0.00	0.00	0.00	0.48	0.24	-2,223.19	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.91	12.93	0.00	0.00	0.00	0.00	48.84	FIRE-EUREKA
PAY	-35.91	-12.93	0.00	0.00	0.49	0.24	-48.11	
TOT	0.00	0.00	0.00	0.00	0.49	0.24	0.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-EUREKA
PAY	-2.11	-0.76	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
ADJ	35.91	13.69	0.00	0.00	0.00	0.00	49.60	AUTH TOTAL
PAY	-38.02	-13.69	0.00	0.00	0.52	0.25	-50.94	
TOT	-2.11	0.00	0.00	0.00	0.52	0.25	-1.34	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 131
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	-19.14	0.38	0.00	0.00	0.00	0.00	-18.76	LIGHT-CASTLE POINT
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-20.19	0.00	0.00	0.00	0.01	0.01	-20.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	LIGHT-CASTLE POINT
PAY	-14.94	-5.38	0.00	0.00	0.20	0.10	-20.02	
TOT	-14.94	0.00	0.00	0.00	0.20	0.10	-14.64	
<hr/>								
ADJ	-19.14	5.76	0.00	0.00	0.00	0.00	-13.38	AUTH TOTAL
PAY	-15.99	-5.76	0.00	0.00	0.21	0.11	-21.43	
TOT	-35.13	0.00	0.00	0.00	0.21	0.11	-34.81	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	5.25	0.00	0.00	0.00	0.00	7.59	LIGHT-GLASGOW
PAY	-14.60	-5.25	0.00	0.00	0.20	0.10	-19.55	
TOT	-12.26	0.00	0.00	0.00	0.20	0.10	-11.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	LIGHT-GLASGOW
PAY	-44.26	-15.88	0.00	0.00	0.60	0.30	-59.24	
TOT	-44.26	0.00	0.00	0.00	0.60	0.30	-43.36	
<hr/>								
ADJ	2.34	21.13	0.00	0.00	0.00	0.00	23.47	AUTH TOTAL
PAY	-58.86	-21.13	0.00	0.00	0.80	0.40	-78.79	
TOT	-56.52	0.00	0.00	0.00	0.80	0.40	-55.32	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	7.06	0.00	0.00	0.00	0.00	8.50	LIGHT-HANCOCK
PAY	-19.62	-7.06	0.00	0.00	0.27	0.14	-26.27	
TOT	-18.18	0.00	0.00	0.00	0.27	0.14	-17.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	LIGHT-HANCOCK
PAY	-64.92	-23.37	0.00	0.00	0.88	0.44	-86.97	
TOT	-64.92	0.00	0.00	0.00	0.88	0.44	-63.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	LIGHT-HANCOCK
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	1.44	30.58	0.00	0.00	0.00	0.00	32.02	AUTH TOTAL
PAY	-84.95	-30.58	0.00	0.00	1.15	0.58	-113.80	
TOT	-83.51	0.00	0.00	0.00	1.15	0.58	-81.78	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	LIGHT-WHEATON-COOK
PAY	-1.44	-0.52	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	LIGHT-WHEATON-COOK
PAY	-14.12	-5.05	0.00	0.00	0.19	0.10	-18.88	
TOT	-14.12	0.00	0.00	0.00	0.19	0.10	-13.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-15.62	-5.59	0.00	0.00	0.21	0.11	-20.89	
TOT	-15.62	0.00	0.00	0.00	0.21	0.11	-15.30	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 133
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	476.17	0.00	0.00	0.00	0.00	476.17	CTY-UNINCORPORATED
PAY	-1,335.50	-476.17	0.00	0.00	18.12	0.00	-1,793.55	
TOT	-1,335.50	0.00	0.00	0.00	18.12	0.00	-1,317.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
TOT	0.00	0.00	0.00	-1,036.00	10.08	0.00	-1,025.92	
ADJ	0.00	476.17	0.00	-28.00	0.00	0.00	448.17	AUTH TOTAL
PAY	-1,335.50	-476.17	0.00	-1,008.00	28.20	0.00	-2,791.47	
TOT	-1,335.50	0.00	0.00	-1,036.00	28.20	0.00	-2,343.30	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.75	0.00	0.00	0.00	0.00	0.00	-19.75	CTY-BEL NOR
TOT	-19.75	0.00	0.00	0.00	0.00	0.00	-19.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-19.75	0.00	0.00	-5.00	0.00	0.00	-24.75	AUTH TOTAL
TOT	-19.75	0.00	0.00	-5.00	0.00	0.00	-24.75	
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	
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	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 134
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	14.89	24.81	0.00	0.00	0.00	0.00	39.70	CTY-BERKELEY
PAY	-74.23	-24.81	0.00	0.00	0.99	0.49	-97.56	
TOT	-59.34	0.00	0.00	0.00	0.99	0.49	-57.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.59	0.00	0.00	0.00	0.00	72.59	CTY-BERKELEY
PAY	-201.63	-72.59	0.00	0.00	2.75	1.37	-270.10	
TOT	-201.63	0.00	0.00	0.00	2.75	1.37	-197.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-BERKELEY
PAY	-3.84	-1.38	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.84	0.00	0.00	0.00	0.05	0.03	-3.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	14.89	98.78	0.00	0.00	0.00	0.00	113.67	AUTH TOTAL
PAY	-279.70	-98.78	0.00	-56.00	4.35	1.89	-428.24	
TOT	-264.81	0.00	0.00	-56.00	4.35	1.89	-314.57	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	CTY-BEVERLY HILLS
PAY	-15.07	-5.43	0.00	0.00	0.20	0.11	-20.19	
TOT	-15.07	0.00	0.00	0.00	0.20	0.11	-14.76	
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	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-15.07	-5.43	0.00	-28.00	0.48	0.11	-47.91	
TOT	-15.07	0.00	0.00	-28.00	0.48	0.11	-42.48	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 135
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	CTY-BRENTWOOD
PAY	-34.81	-12.05	0.00	0.00	0.47	0.23	-46.16	
TOT	-34.81	0.00	0.00	0.00	0.47	0.23	-34.11	
<hr/>								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-34.81	-12.05	0.00	0.00	0.47	0.23	-46.16	
TOT	-34.81	0.00	0.00	0.00	0.47	0.23	-34.11	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	CTY-BRIDGETON
PAY	-51.17	-18.42	0.00	0.00	0.69	0.35	-68.55	
TOT	-51.17	0.00	0.00	0.00	0.69	0.35	-50.13	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-51.17	-18.42	0.00	-28.00	0.97	0.35	-96.27	
TOT	-51.17	0.00	0.00	-28.00	0.97	0.35	-77.85	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-CALVERTON PARK
PAY	-3.30	-1.19	0.00	0.00	0.04	0.03	-4.42	
TOT	-3.30	0.00	0.00	0.00	0.04	0.03	-3.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	CTY-CALVERTON PARK
PAY	-19.14	-6.89	0.00	0.00	0.26	0.13	-25.64	
TOT	-19.14	0.00	0.00	0.00	0.26	0.13	-18.75	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-22.44	-8.08	0.00	-28.00	0.58	0.16	-57.78	
TOT	-22.44	0.00	0.00	-28.00	0.58	0.16	-49.70	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 136
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	-5.11	0.00	0.00	0.00	0.00	-5.11	CTY-CHARLACK
PAY	14.19	5.11	0.00	0.00	-0.19	-0.10	19.01	
TOT	14.19	0.00	0.00	0.00	-0.19	-0.10	13.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	CTY-CHARLACK
PAY	-30.38	-10.94	0.00	0.00	0.41	0.20	-40.71	
TOT	-30.38	0.00	0.00	0.00	0.41	0.20	-29.77	
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	
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-16.19	-5.83	0.00	-28.00	0.50	0.10	-49.42	
TOT	-16.19	0.00	0.00	-28.00	0.50	0.10	-43.59	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	666.71	0.00	0.00	0.00	0.00	666.71	CTY-CLAYTON
PAY	-1,627.40	-666.71	0.00	0.00	22.94	11.47	-2,259.70	
TOT	-1,627.40	0.00	0.00	0.00	22.94	11.47	-1,592.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	666.71	0.00	0.00	0.00	0.00	666.71	AUTH TOTAL
PAY	-1,627.40	-666.71	0.00	-56.00	23.50	11.47	-2,315.14	
TOT	-1,627.40	0.00	0.00	-56.00	23.50	11.47	-1,648.43	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 137
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	0.00	18.24	0.00	0.00	0.00	0.00	18.24	CTY-COUNTRY CLUB H
PAY	-55.46	-18.24	0.00	0.00	0.73	0.37	-72.60	
TOT	-55.46	0.00	0.00	0.00	0.73	0.37	-54.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.61	0.00	0.00	0.00	0.00	24.61	CTY-COUNTRY CLUB H
PAY	-69.15	-24.61	0.00	0.00	0.94	0.47	-92.35	
TOT	-69.15	0.00	0.00	0.00	0.94	0.47	-67.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-COUNTRY CLUB H
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	0.00	42.99	0.00	0.00	0.00	0.00	42.99	AUTH TOTAL
PAY	-125.00	-42.99	0.00	-36.00	2.03	0.84	-201.12	
TOT	-125.00	0.00	0.00	-36.00	2.03	0.84	-158.13	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	CTY-CRYSTAL LAKE P
PAY	-21.94	-7.90	0.00	0.00	0.30	0.15	-29.39	
TOT	-21.94	0.00	0.00	0.00	0.30	0.15	-21.49	
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-21.94	-7.90	0.00	0.00	0.30	0.15	-29.39	
TOT	-21.94	0.00	0.00	0.00	0.30	0.15	-21.49	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	CTY-ELLISVILLE
PAY	-37.78	-13.60	0.00	0.00	0.52	0.26	-50.60	
TOT	-37.78	0.00	0.00	0.00	0.52	0.26	-37.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	AUTH TOTAL
PAY	-37.78	-13.60	0.00	-28.00	0.80	0.26	-78.32	
TOT	-37.78	0.00	0.00	-28.00	0.80	0.26	-64.72	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.91	40.70	0.00	0.00	0.00	0.00	-19.21	CTY-FERGUSON
PAY	-120.90	-40.70	0.00	0.00	1.62	0.80	-159.18	
TOT	-180.81	0.00	0.00	0.00	1.62	0.80	-178.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.61	0.00	0.00	0.00	0.00	100.61	CTY-FERGUSON
PAY	-299.76	-100.61	0.00	0.00	4.01	2.00	-394.36	
TOT	-299.76	0.00	0.00	0.00	4.01	2.00	-293.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-FERGUSON
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<hr/>								
ADJ	-59.91	141.31	0.00	0.00	0.00	0.00	81.40	AUTH TOTAL
PAY	-420.66	-141.31	0.00	-137.00	7.00	2.80	-689.17	
TOT	-480.57	0.00	0.00	-137.00	7.00	2.80	-607.77	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORISSANT
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: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.11	0.00	0.00	0.00	0.00	110.11	CTY-FRONTENAC
PAY	-305.86	-110.11	0.00	0.00	4.16	2.08	-409.73	
TOT	-305.86	0.00	0.00	0.00	4.16	2.08	-299.62	
<hr/>								
ADJ	0.00	110.11	0.00	0.00	0.00	0.00	110.11	AUTH TOTAL
PAY	-305.86	-110.11	0.00	0.00	4.16	2.08	-409.73	
TOT	-305.86	0.00	0.00	0.00	4.16	2.08	-299.62	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.18	0.00	0.00	0.00	0.00	0.00	21.18	CTY-GLENDALE
PAY	-21.18	0.00	0.00	0.00	0.21	0.11	-20.86	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
<hr/>								
ADJ	21.18	0.00	0.00	0.00	0.00	0.00	21.18	AUTH TOTAL
PAY	-21.18	0.00	0.00	0.00	0.21	0.11	-20.86	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 140
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.39	120.35	0.00	0.00	0.00	0.00	172.74	CTY-JENNINGS
PAY	-337.96	-120.35	0.00	0.00	4.58	2.29	-451.44	
TOT	-285.57	0.00	0.00	0.00	4.58	2.29	-278.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.41	0.00	0.00	0.00	0.00	470.41	CTY-JENNINGS
PAY	-1,338.75	-470.41	0.00	0.00	18.09	9.04	-1,782.03	
TOT	-1,338.75	0.00	0.00	0.00	18.09	9.04	-1,311.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-35.00	0.39	0.00	-34.61	
ADJ	52.39	590.76	0.00	3.50	0.00	0.00	646.65	AUTH TOTAL
PAY	-1,676.71	-590.76	0.00	-346.50	26.14	11.33	-2,576.50	
TOT	-1,624.32	0.00	0.00	-343.00	26.14	11.33	-1,929.85	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.28	4.44	0.00	0.00	0.00	0.00	-52.84	CTY-KIRKWOOD
PAY	-12.35	-4.44	0.00	0.00	0.16	0.08	-16.55	
TOT	-69.63	0.00	0.00	0.00	0.16	0.08	-69.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-57.28	4.44	0.00	0.00	0.00	0.00	-52.84	AUTH TOTAL
PAY	-12.35	-4.44	0.00	-12.00	0.28	0.08	-28.43	
TOT	-69.63	0.00	0.00	-12.00	0.28	0.08	-81.27	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 141
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.23	3.92	0.00	0.00	0.00	0.00	12.15	CTY-LADUE
PAY	-10.89	-3.92	0.00	0.00	0.15	0.07	-14.59	
TOT	-2.66	0.00	0.00	0.00	0.15	0.07	-2.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-LADUE
PAY	-4.81	-1.73	0.00	0.00	0.07	0.03	-6.44	
TOT	-4.81	0.00	0.00	0.00	0.07	0.03	-4.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
<hr/>								
ADJ	8.23	5.65	0.00	5.00	0.00	0.00	18.88	AUTH TOTAL
PAY	-15.70	-5.65	0.00	-10.00	0.32	0.10	-30.93	
TOT	-7.47	0.00	0.00	-5.00	0.32	0.10	-12.05	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 142
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-304.94	14.91	0.00	0.00	0.00	0.00	-290.03	CTY-MAPLEWOOD
PAY	-43.42	-14.91	0.00	0.00	0.58	0.29	-57.46	
TOT	-348.36	0.00	0.00	0.00	0.58	0.29	-347.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.55	0.00	0.00	0.00	0.00	79.55	CTY-MAPLEWOOD
PAY	-161.38	-79.55	0.00	0.00	2.41	1.21	-237.31	
TOT	-161.38	0.00	0.00	0.00	2.41	1.21	-157.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	CTY-MAPLEWOOD
PAY	-32.47	-11.69	0.00	0.00	0.44	0.22	-43.50	
TOT	-32.47	0.00	0.00	0.00	0.44	0.22	-31.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
ADJ	-304.94	106.15	0.00	-6.00	0.00	0.00	-204.79	AUTH TOTAL
PAY	-237.27	-106.15	0.00	-80.00	4.23	1.72	-417.47	
TOT	-542.21	0.00	0.00	-86.00	4.23	1.72	-622.26	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	CTY-MARLBOROUGH
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CTY-NORMANDY
PAY	-6.36	-2.29	0.00	0.00	0.08	0.04	-8.53	
TOT	-6.36	0.00	0.00	0.00	0.08	0.04	-6.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-NORMANDY
PAY	-3.70	-0.67	0.00	0.00	0.05	0.02	-4.30	
TOT	-3.70	0.00	0.00	0.00	0.05	0.02	-3.63	
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-10.06	-2.96	0.00	0.00	0.13	0.06	-12.83	
TOT	-10.06	0.00	0.00	0.00	0.13	0.06	-9.87	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	0.84	0.00	0.00	0.00	0.00	7.14	CTY-NORTHWOODS
PAY	-8.64	-0.84	0.00	0.00	0.10	0.04	-9.34	
TOT	-2.34	0.00	0.00	0.00	0.10	0.04	-2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	CTY-NORTHWOODS
PAY	-60.91	-21.93	0.00	0.00	0.83	0.41	-81.60	
TOT	-60.91	0.00	0.00	0.00	0.83	0.41	-59.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
ADJ	6.30	22.77	0.00	5.00	0.00	0.00	34.07	AUTH TOTAL
PAY	-69.55	-22.77	0.00	-76.00	1.69	0.45	-166.18	
TOT	-63.25	0.00	0.00	-71.00	1.69	0.45	-132.11	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 144
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	11.09	3.99	0.00	0.00	0.00	0.00	15.08	CTY-OAKLAND
PAY	-11.09	-3.99	0.00	0.00	0.15	0.08	-14.85	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
ADJ	11.09	3.99	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-11.09	-3.99	0.00	0.00	0.15	0.08	-14.85	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.73	33.12	0.00	0.00	0.00	0.00	241.85	CTY-OLIVETTE
PAY	-93.29	-33.12	0.00	0.00	1.26	0.64	-124.51	
TOT	115.44	0.00	0.00	0.00	1.26	0.64	117.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.66	0.00	0.00	0.00	0.00	45.66	CTY-OLIVETTE
PAY	-126.83	-45.66	0.00	0.00	1.73	0.86	-169.90	
TOT	-126.83	0.00	0.00	0.00	1.73	0.86	-124.24	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	-5.50	0.22	0.00	-5.28	
<hr/>								
ADJ	208.73	78.78	0.00	16.50	0.00	0.00	304.01	AUTH TOTAL
PAY	-220.12	-78.78	0.00	-22.00	3.21	1.50	-316.19	
TOT	-11.39	0.00	0.00	-5.50	3.21	1.50	-12.18	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	7.74	0.00	0.00	0.00	0.00	7.60	CTY-OVERLAND
PAY	-21.83	-7.74	0.00	0.00	0.30	0.15	-29.12	
TOT	-21.97	0.00	0.00	0.00	0.30	0.15	-21.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.40	0.00	0.00	0.00	0.00	43.40	CTY-OVERLAND
PAY	-122.22	-43.40	0.00	0.00	1.65	0.83	-163.14	
TOT	-122.22	0.00	0.00	0.00	1.65	0.83	-119.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,034.00	0.00	0.00	0.00	0.00	0.00	-1,034.00	CTY-OVERLAND
TOT	-1,034.00	0.00	0.00	0.00	0.00	0.00	-1,034.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-1,034.14	51.14	0.00	0.00	0.00	0.00	-983.00	AUTH TOTAL
PAY	-144.05	-51.14	0.00	-140.00	3.35	0.98	-330.86	
TOT	-1,178.19	0.00	0.00	-140.00	3.35	0.98	-1,313.86	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-PACIFIC
PAY	-0.91	-0.33	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.91	-0.33	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-PASADENA HILLS
PAY	-5.45	-1.96	0.00	0.00	0.07	0.04	-7.30	
TOT	-5.45	0.00	0.00	0.00	0.07	0.04	-5.34	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-5.45	-1.96	0.00	0.00	0.07	0.04	-7.30	
TOT	-5.45	0.00	0.00	0.00	0.07	0.04	-5.34	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	6.22	0.00	0.00	0.00	0.00	10.83	CTY-PINE LAWN
PAY	-27.01	-6.22	0.00	0.00	0.33	0.17	-32.73	
TOT	-22.40	0.00	0.00	0.00	0.33	0.17	-21.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	CTY-PINE LAWN
PAY	-31.28	-11.26	0.00	0.00	0.42	0.22	-41.90	
TOT	-31.28	0.00	0.00	0.00	0.42	0.22	-30.64	
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	4.61	17.48	0.00	0.00	0.00	0.00	22.09	AUTH TOTAL
PAY	-58.29	-17.48	0.00	-56.00	1.31	0.39	-130.07	
TOT	-53.68	0.00	0.00	-56.00	1.31	0.39	-107.98	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.14	0.00	0.00	0.00	0.00	53.14	CTY-RICHMOND HTS
PAY	-177.13	-53.14	0.00	0.00	2.30	1.16	-226.81	
TOT	-177.13	0.00	0.00	0.00	2.30	1.16	-173.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.12	0.00	0.00	0.00	0.00	56.12	CTY-RICHMOND HTS
PAY	-155.87	-56.12	0.00	0.00	2.12	1.06	-208.81	
TOT	-155.87	0.00	0.00	0.00	2.12	1.06	-152.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
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	-32.50	0.33	0.00	-32.17	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<hr/>								
ADJ	0.00	109.26	0.00	0.00	0.00	0.00	109.26	AUTH TOTAL
PAY	-333.00	-109.26	0.00	-88.50	5.31	2.22	-523.23	
TOT	-333.00	0.00	0.00	-88.50	5.31	2.22	-413.97	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 147
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	31.28	0.00	0.00	0.00	0.00	31.28	CTY-ROCK HILL
PAY	-87.15	-31.28	0.00	0.00	1.18	0.60	-116.65	
TOT	-87.15	0.00	0.00	0.00	1.18	0.60	-85.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.13	0.00	0.00	0.00	0.00	28.13	CTY-ROCK HILL
PAY	-78.14	-28.13	0.00	0.00	1.06	0.53	-104.68	
TOT	-78.14	0.00	0.00	0.00	1.06	0.53	-76.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	59.41	0.00	0.00	0.00	0.00	59.41	AUTH TOTAL
PAY	-165.29	-59.41	0.00	-31.50	2.56	1.13	-252.51	
TOT	-165.29	0.00	0.00	-31.50	2.56	1.13	-193.10	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.36	0.30	0.00	0.00	0.00	0.00	-39.06	CTY-ST JOHN
PAY	-0.84	-0.30	0.00	0.00	0.01	0.00	-1.13	
TOT	-40.20	0.00	0.00	0.00	0.01	0.00	-40.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3,073.18	0.00	0.00	0.00	0.00	3,073.18	CTY-ST JOHN
PAY	-8,536.60	-3,073.18	0.00	0.00	116.10	0.00	-11,493.68	
TOT	-8,536.60	0.00	0.00	0.00	116.10	0.00	-8,420.50	
<hr/>								
ADJ	-39.36	3,073.48	0.00	0.00	0.00	0.00	3,034.12	AUTH TOTAL
PAY	-8,537.44	-3,073.48	0.00	0.00	116.11	0.00	-11,494.81	
TOT	-8,576.80	0.00	0.00	0.00	116.11	0.00	-8,460.69	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	CTY-SHREWSBURY
PAY	-53.70	-19.33	0.00	0.00	0.73	0.37	-71.93	
TOT	-53.70	0.00	0.00	0.00	0.73	0.37	-52.60	
<hr/>								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	AUTH TOTAL
PAY	-53.70	-19.33	0.00	0.00	0.73	0.37	-71.93	
TOT	-53.70	0.00	0.00	0.00	0.73	0.37	-52.60	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-SYCAMORE HILLS
PAY	-7.70	-2.77	0.00	0.00	0.11	0.05	-10.31	
TOT	-7.70	0.00	0.00	0.00	0.11	0.05	-7.54	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-7.70	-2.77	0.00	0.00	0.11	0.05	-10.31	
TOT	-7.70	0.00	0.00	0.00	0.11	0.05	-7.54	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 149
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	-33.41	104.99	0.00	0.00	0.00	0.00	71.58	CTY-UNIVERSITY CTY
PAY	-309.61	-104.99	0.00	0.00	4.15	2.07	-408.38	
TOT	-343.02	0.00	0.00	0.00	4.15	2.07	-336.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	489.78	0.00	0.00	0.00	0.00	489.78	CTY-UNIVERSITY CTY
PAY	-1,465.93	-489.78	0.00	0.00	19.56	9.78	-1,926.37	
TOT	-1,465.93	0.00	0.00	0.00	19.56	9.78	-1,436.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-UNIVERSITY CTY
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UNIVERSITY CTY
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	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-123.50	1.04	0.00	-122.46	
<hr/>								
ADJ	-33.41	594.88	0.00	-19.50	0.00	0.00	541.97	AUTH TOTAL
PAY	-1,775.85	-594.88	0.00	-356.00	27.27	11.85	-2,687.61	
TOT	-1,809.26	0.00	0.00	-375.50	27.27	11.85	-2,145.64	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 150
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	-65.72	4.43	0.00	0.00	0.00	0.00	-61.29	CTY-VALLEY PARK
PAY	-12.31	-4.43	0.00	0.00	0.16	0.08	-16.50	
TOT	-78.03	0.00	0.00	0.00	0.16	0.08	-77.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,069.61	333.00	0.00	0.00	0.00	0.00	-736.61	CTY-VALLEY PARK
PAY	-925.00	-333.00	0.00	0.00	12.58	6.30	-1,239.12	
TOT	-1,994.61	0.00	0.00	0.00	12.58	6.30	-1,975.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	-1,135.33	337.43	0.00	0.00	0.00	0.00	-797.90	AUTH TOTAL
PAY	-937.31	-337.43	0.00	-6.00	12.80	6.38	-1,261.56	
TOT	-2,072.64	0.00	0.00	-6.00	12.80	6.38	-2,059.46	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	CTY-VELDA VILLAGE
PAY	-25.92	-9.33	0.00	0.00	0.35	0.18	-34.72	
TOT	-25.92	0.00	0.00	0.00	0.35	0.18	-25.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-25.92	-9.33	0.00	-28.00	0.63	0.18	-62.44	
TOT	-25.92	0.00	0.00	-28.00	0.63	0.18	-53.11	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 151
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	16.30	2.62	0.00	0.00	0.00	0.00	18.92	CTY-VINITA PARK
PAY	-7.36	-2.62	0.00	0.00	0.10	0.05	-9.83	
TOT	8.94	0.00	0.00	0.00	0.10	0.05	9.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CTY-VINITA PARK
PAY	-6.57	-2.36	0.00	0.00	0.09	0.04	-8.80	
TOT	-6.57	0.00	0.00	0.00	0.09	0.04	-6.44	
ADJ	16.30	4.98	0.00	0.00	0.00	0.00	21.28	AUTH TOTAL
PAY	-13.93	-4.98	0.00	0.00	0.19	0.09	-18.63	
TOT	2.37	0.00	0.00	0.00	0.19	0.09	2.65	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-VINITA TERRACE
PAY	-16.24	-5.85	0.00	0.00	0.22	0.11	-21.76	
TOT	-16.24	0.00	0.00	0.00	0.22	0.11	-15.91	
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-16.24	-5.85	0.00	0.00	0.22	0.11	-21.76	
TOT	-16.24	0.00	0.00	0.00	0.22	0.11	-15.91	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 152
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.46	66.49	0.00	0.00	0.00	0.00	-15.97	CTY-WEBSTER GROVES
PAY	-247.39	-66.49	0.00	0.00	3.13	1.57	-309.18	
TOT	-329.85	0.00	0.00	0.00	3.13	1.57	-325.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.17	0.00	0.00	0.00	0.00	179.17	CTY-WEBSTER GROVES
PAY	-497.68	-179.17	0.00	0.00	6.77	3.39	-666.69	
TOT	-497.68	0.00	0.00	0.00	6.77	3.39	-487.52	
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	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-19.50	0.26	0.00	-19.24	
ADJ	-82.46	245.66	0.00	6.50	0.00	0.00	169.70	AUTH TOTAL
PAY	-745.07	-245.66	0.00	-82.00	10.72	4.96	-1,057.05	
TOT	-827.53	0.00	0.00	-75.50	10.72	4.96	-887.35	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	0.39	0.00	0.00	0.00	0.00	-1.81	CTY-WOODSON TERRAC
PAY	-1.21	-0.39	0.00	0.00	0.01	0.01	-1.58	
TOT	-3.41	0.00	0.00	0.00	0.01	0.01	-3.39	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-2.20	0.39	0.00	-3.50	0.00	0.00	-5.31	AUTH TOTAL
PAY	-1.21	-0.39	0.00	-3.50	0.05	0.01	-5.04	
TOT	-3.41	0.00	0.00	-7.00	0.05	0.01	-10.35	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-HILLSDALE
PAY	-7.05	-2.54	0.00	0.00	0.10	0.05	-9.44	
TOT	-7.05	0.00	0.00	0.00	0.10	0.05	-6.90	
<hr/>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-7.05	-2.54	0.00	0.00	0.10	0.05	-9.44	
TOT	-7.05	0.00	0.00	0.00	0.10	0.05	-6.90	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	CTY-CRESTWOOD
PAY	-9.63	-3.47	0.00	0.00	0.13	0.07	-12.90	
TOT	-9.63	0.00	0.00	0.00	0.13	0.07	-9.43	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-CRESTWOOD
PAY	-12.20	-4.39	0.00	0.00	0.16	0.08	-16.35	
TOT	-12.20	0.00	0.00	0.00	0.16	0.08	-11.96	
<hr/>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-21.83	-7.86	0.00	0.00	0.29	0.15	-29.25	
TOT	-21.83	0.00	0.00	0.00	0.29	0.15	-21.39	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CTY-ST ANN
PAY	-17.10	-6.16	0.00	0.00	0.23	0.12	-22.91	
TOT	-17.10	0.00	0.00	0.00	0.23	0.12	-16.75	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-17.10	-6.16	0.00	-28.00	0.51	0.12	-50.63	
TOT	-17.10	0.00	0.00	-28.00	0.51	0.12	-44.47	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-KINLOCH
PAY	-7.21	-2.23	0.00	0.00	0.09	0.05	-9.30	
TOT	-7.21	0.00	0.00	0.00	0.09	0.05	-7.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-KINLOCH
PAY	-6.23	-2.12	0.00	0.00	0.08	0.04	-8.23	
TOT	-6.23	0.00	0.00	0.00	0.08	0.04	-6.11	
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-13.44	-4.35	0.00	0.00	0.17	0.09	-17.53	
TOT	-13.44	0.00	0.00	0.00	0.17	0.09	-13.18	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.70	0.00	0.00	0.00	0.00	-2.70	CTY-HANLEY HILLS
PAY	7.49	2.70	0.00	0.00	-0.10	-0.05	10.04	
TOT	7.49	0.00	0.00	0.00	-0.10	-0.05	7.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	CTY-HANLEY HILLS
PAY	-19.08	-6.87	0.00	0.00	0.26	0.13	-25.56	
TOT	-19.08	0.00	0.00	0.00	0.26	0.13	-18.69	
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-11.59	-4.17	0.00	0.00	0.16	0.08	-15.52	
TOT	-11.59	0.00	0.00	0.00	0.16	0.08	-11.35	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 155
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	-4.68	11.32	0.00	0.00	0.00	0.00	6.64	CTY-WELLSTON
PAY	-33.36	-11.32	0.00	0.00	0.44	0.23	-44.01	
TOT	-38.04	0.00	0.00	0.00	0.44	0.23	-37.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	CTY-WELLSTON
PAY	-12.60	-4.54	0.00	0.00	0.18	0.08	-16.88	
TOT	-12.60	0.00	0.00	0.00	0.18	0.08	-12.34	
<hr/>								
ADJ	-4.68	15.86	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-45.96	-15.86	0.00	0.00	0.62	0.31	-60.89	
TOT	-50.64	0.00	0.00	0.00	0.62	0.31	-49.71	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.03	15.36	0.00	0.00	0.00	0.00	-26.67	CTY-HAZELWOOD
PAY	-42.68	-15.36	0.00	0.00	0.58	0.29	-57.17	
TOT	-84.71	0.00	0.00	0.00	0.58	0.29	-83.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.92	0.00	0.00	0.00	0.00	18.92	CTY-HAZELWOOD
PAY	-56.90	-18.92	0.00	0.00	0.76	0.37	-74.69	
TOT	-56.90	0.00	0.00	0.00	0.76	0.37	-55.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	CTY-HAZELWOOD
PAY	-39.01	-14.04	0.00	0.00	0.53	0.27	-52.25	
TOT	-39.01	0.00	0.00	0.00	0.53	0.27	-38.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-42.03	48.32	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-138.59	-48.32	0.00	-28.00	2.15	0.93	-211.83	
TOT	-180.62	0.00	0.00	-28.00	2.15	0.93	-205.54	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 156
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: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	CTY-BRECKENRIDGE H
PAY	-21.34	-7.68	0.00	0.00	0.29	0.15	-28.58	
TOT	-21.34	0.00	0.00	0.00	0.29	0.15	-20.90	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-21.34	-7.68	0.00	-28.00	0.57	0.15	-56.30	
TOT	-21.34	0.00	0.00	-28.00	0.57	0.15	-48.62	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	CTY-PAGEDALE
PAY	-19.78	-6.88	0.00	0.00	0.27	0.13	-26.26	
TOT	-19.78	0.00	0.00	0.00	0.27	0.13	-19.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	CTY-PAGEDALE
PAY	-23.37	-8.19	0.00	0.00	0.31	0.16	-31.09	
TOT	-23.37	0.00	0.00	0.00	0.31	0.16	-22.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	AUTH TOTAL
PAY	-43.15	-15.07	0.00	-41.00	0.99	0.29	-97.94	
TOT	-43.15	0.00	0.00	-41.00	0.99	0.29	-82.87	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	CTY-BELLEFONTAINE
PAY	-48.27	-17.38	0.00	0.00	0.65	0.33	-64.67	
TOT	-48.27	0.00	0.00	0.00	0.65	0.33	-47.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	AUTH TOTAL
PAY	-48.27	-17.38	0.00	-84.00	1.49	0.33	-147.83	
TOT	-48.27	0.00	0.00	-84.00	1.49	0.33	-130.45	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 158
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	4.74	1.95	0.00	0.00	0.00	0.00	6.69	CTY-RIVERVIEW
PAY	-5.61	-1.95	0.00	0.00	0.08	0.04	-7.44	
TOT	-0.87	0.00	0.00	0.00	0.08	0.04	-0.75	
<hr/>								
ADJ	4.74	1.95	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-5.61	-1.95	0.00	0.00	0.08	0.04	-7.44	
TOT	-0.87	0.00	0.00	0.00	0.08	0.04	-0.75	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.52	0.00	0.00	0.00	0.00	0.90	CTY-MANCHESTER
PAY	-1.45	-0.52	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	0.38	0.52	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.45	-0.52	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	CTY-DELLWOOD
PAY	-21.78	-7.84	0.00	0.00	0.30	0.15	-29.17	
TOT	-21.78	0.00	0.00	0.00	0.30	0.15	-21.33	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-21.78	-7.84	0.00	-28.00	0.58	0.15	-56.89	
TOT	-21.78	0.00	0.00	-28.00	0.58	0.15	-49.05	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 159
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	0.64	0.00	0.00	0.00	0.00	0.64	CTY-COOL VALLEY
PAY	-1.77	-0.64	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	CTY-COOL VALLEY
PAY	-14.33	-2.58	0.00	0.00	0.17	0.08	-16.66	
TOT	-14.33	0.00	0.00	0.00	0.17	0.08	-14.08	
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-16.10	-3.22	0.00	0.00	0.20	0.09	-19.03	
TOT	-16.10	0.00	0.00	0.00	0.20	0.09	-15.81	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.96	3.94	0.00	0.00	0.00	0.00	14.90	CTY-EUREKA
PAY	-10.96	-3.94	0.00	0.00	0.15	0.07	-14.68	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
ADJ	10.96	3.94	0.00	0.00	0.00	0.00	14.90	AUTH TOTAL
PAY	-10.96	-3.94	0.00	0.00	0.15	0.07	-14.68	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.88	0.56	0.00	0.00	0.00	0.00	-6.32	CTY-SUNSET HILLS
PAY	-1.53	-0.56	0.00	0.00	0.03	0.01	-2.05	
TOT	-8.41	0.00	0.00	0.00	0.03	0.01	-8.37	
ADJ	-6.88	0.56	0.00	0.00	0.00	0.00	-6.32	AUTH TOTAL
PAY	-1.53	-0.56	0.00	0.00	0.03	0.01	-2.05	
TOT	-8.41	0.00	0.00	0.00	0.03	0.01	-8.37	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 160
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.36	5.39	0.00	0.00	0.00	0.00	15.75	CTY-CHESTERFIELD
PAY	-19.46	-5.39	0.00	0.00	0.24	0.13	-24.48	
TOT	-9.10	0.00	0.00	0.00	0.24	0.13	-8.73	
ADJ	10.36	5.39	0.00	0.00	0.00	0.00	15.75	AUTH TOTAL
PAY	-19.46	-5.39	0.00	0.00	0.24	0.13	-24.48	
TOT	-9.10	0.00	0.00	0.00	0.24	0.13	-8.73	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.50	204.98	0.00	0.00	0.00	0.00	127.48	SHELTERED WORKSHOP
PAY	-645.31	-204.98	0.00	0.00	8.50	4.25	-837.54	
TOT	-722.81	0.00	0.00	0.00	8.50	4.25	-710.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.39	691.05	0.00	0.00	0.00	0.00	517.66	SHELTERED WORKSHOP
PAY	-1,918.20	-691.05	0.00	0.00	26.09	13.05	-2,570.11	
TOT	-2,091.59	0.00	0.00	0.00	26.09	13.05	-2,052.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	SHELTERED WORKSHOP
PAY	-53.98	-19.43	0.00	0.00	0.73	0.37	-72.31	
TOT	-53.98	0.00	0.00	0.00	0.73	0.37	-52.88	
ADJ	-250.89	915.46	0.00	0.00	0.00	0.00	664.57	AUTH TOTAL
PAY	-2,617.49	-915.46	0.00	0.00	35.32	17.67	-3,479.96	
TOT	-2,868.38	0.00	0.00	0.00	35.32	17.67	-2,815.39	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 161
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	6,610.57	0.00	0.00	0.00	6,610.57	PENALTIES
PAY	0.00	0.00	-6,610.57	0.00	0.00	0.00	-6,610.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	6,610.57	0.00	0.00	0.00	6,610.57	AUTH TOTAL
PAY	0.00	0.00	-6,610.57	0.00	0.00	0.00	-6,610.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-2,210.00	0.00	0.00	-2,210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,500.00	0.00	0.00	-2,500.00	
TOT	0.00	0.00	0.00	-4,710.00	0.00	0.00	-4,710.00	
<hr/>								
ADJ	0.00	0.00	0.00	-2,210.00	0.00	0.00	-2,210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,500.00	0.00	0.00	-2,500.00	
TOT	0.00	0.00	0.00	-4,710.00	0.00	0.00	-4,710.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,634.43	0.00	0.00	-1,634.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,634.43	0.00	0.00	-1,634.43	
<hr/>								
PAY	0.00	0.00	0.00	-1,634.43	0.00	0.00	-1,634.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,634.43	0.00	0.00	-1,634.43	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 162
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	-3,448.40	0.00	0.00	-3,448.40	COMMISSION
TOT	0.00	0.00	0.00	-3,448.40	0.00	0.00	-3,448.40	
<hr/>								
PAY	0.00	0.00	0.00	-3,448.40	0.00	0.00	-3,448.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,448.40	0.00	0.00	-3,448.40	
<hr/>								

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 163
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	309.79	165.21	0.00	0.00	0.00	0.00	475.00	ST. OF MISSOURI
PAY	-1,026.52	-165.21	0.00	0.00	11.92	0.00	-1,179.81	
TOT	-716.73	0.00	0.00	0.00	11.92	0.00	-704.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-665.47	555.37	0.00	0.00	0.00	0.00	-110.10	ST. OF MISSOURI
PAY	-2,692.88	-555.37	0.00	0.00	32.48	0.00	-3,215.77	
TOT	-3,358.35	0.00	0.00	0.00	32.48	0.00	-3,325.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.17	20.36	0.00	0.00	0.00	0.00	-99.81	ST. OF MISSOURI
PAY	2.50	-20.36	0.00	0.00	0.17	0.00	-17.69	
TOT	-117.67	0.00	0.00	0.00	0.17	0.00	-117.50	
<hr/>								
ADJ	-475.85	740.94	0.00	0.00	0.00	0.00	265.09	AUTH TOTAL
PAY	-3,716.90	-740.94	0.00	0.00	44.57	0.00	-4,413.27	
TOT	-4,192.75	0.00	0.00	0.00	44.57	0.00	-4,148.18	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,962.67	1,045.72	0.00	0.00	0.00	0.00	3,008.39	COUNTY GENERAL
PAY	-6,500.45	-1,045.72	0.00	0.00	75.46	37.73	-7,432.98	
TOT	-4,537.78	0.00	0.00	0.00	75.46	37.73	-4,424.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,214.65	3,517.53	0.00	0.00	0.00	0.00	-697.12	COUNTY GENERAL
PAY	-17,054.56	-3,517.53	0.00	0.00	205.73	102.86	-20,263.50	
TOT	-21,269.21	0.00	0.00	0.00	205.73	102.86	-20,960.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,401.72	237.45	0.00	0.00	0.00	0.00	-1,164.27	COUNTY GENERAL
PAY	29.13	-237.45	0.00	0.00	2.08	1.04	-205.20	
TOT	-1,372.59	0.00	0.00	0.00	2.08	1.04	-1,369.47	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	135.00	0.00	0.00	135.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-3,653.70	4,800.70	0.00	135.00	0.00	0.00	1,282.00	AUTH TOTAL
PAY	-23,525.88	-4,800.70	0.00	-135.00	283.27	141.63	-28,036.68	
TOT	-27,179.58	0.00	0.00	0.00	283.27	141.63	-26,754.68	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 164
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	1,704.32	908.35	0.00	0.00	0.00	0.00	2,612.67	COUNTY HEALTH FUND
PAY	-5,645.51	-908.35	0.00	0.00	65.54	32.77	-6,455.55	
TOT	-3,941.19	0.00	0.00	0.00	65.54	32.77	-3,842.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,660.10	3,054.45	0.00	0.00	0.00	0.00	-605.65	COUNTY HEALTH FUND
PAY	-14,810.37	-3,054.45	0.00	0.00	178.64	89.32	-17,596.86	
TOT	-18,470.47	0.00	0.00	0.00	178.64	89.32	-18,202.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,201.58	203.54	0.00	0.00	0.00	0.00	-998.04	COUNTY HEALTH FUND
PAY	24.96	-203.54	0.00	0.00	1.79	0.90	-175.89	
TOT	-1,176.62	0.00	0.00	0.00	1.79	0.90	-1,173.93	
<hr/>								
ADJ	-3,157.36	4,166.34	0.00	0.00	0.00	0.00	1,008.98	AUTH TOTAL
PAY	-20,430.92	-4,166.34	0.00	0.00	245.97	122.99	-24,228.30	
TOT	-23,588.28	0.00	0.00	0.00	245.97	122.99	-23,219.32	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	361.50	192.73	0.00	0.00	0.00	0.00	554.23	CO. PARK MAINT.
PAY	-1,197.60	-192.73	0.00	0.00	13.91	6.95	-1,369.47	
TOT	-836.10	0.00	0.00	0.00	13.91	6.95	-815.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-776.40	647.89	0.00	0.00	0.00	0.00	-128.51	CO. PARK MAINT.
PAY	-3,141.62	-647.89	0.00	0.00	37.90	18.95	-3,732.66	
TOT	-3,918.02	0.00	0.00	0.00	37.90	18.95	-3,861.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.26	33.92	0.00	0.00	0.00	0.00	-166.34	CO. PARK MAINT.
PAY	4.16	-33.92	0.00	0.00	0.30	0.15	-29.31	
TOT	-196.10	0.00	0.00	0.00	0.30	0.15	-195.65	
<hr/>								
ADJ	-615.16	874.54	0.00	0.00	0.00	0.00	259.38	AUTH TOTAL
PAY	-4,335.06	-874.54	0.00	0.00	52.11	26.05	-5,131.44	
TOT	-4,950.22	0.00	0.00	0.00	52.11	26.05	-4,872.06	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 165
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	877.93	467.94	0.00	0.00	0.00	0.00	1,345.87	COUNTY BOND RETIRE
PAY	-2,908.27	-467.94	0.00	0.00	33.76	16.88	-3,325.57	
TOT	-2,030.34	0.00	0.00	0.00	33.76	16.88	-1,979.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,885.52	1,573.50	0.00	0.00	0.00	0.00	-312.02	COUNTY BOND RETIRE
PAY	-7,629.60	-1,573.50	0.00	0.00	92.04	46.02	-9,065.04	
TOT	-9,515.12	0.00	0.00	0.00	92.04	46.02	-9,377.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,035.18	175.36	0.00	0.00	0.00	0.00	-859.82	COUNTY BOND RETIRE
PAY	21.50	-175.36	0.00	0.00	1.53	0.77	-151.56	
TOT	-1,013.68	0.00	0.00	0.00	1.53	0.77	-1,011.38	
<hr/>								
ADJ	-2,042.77	2,216.80	0.00	0.00	0.00	0.00	174.03	AUTH TOTAL
PAY	-10,516.37	-2,216.80	0.00	0.00	127.33	63.67	-12,542.17	
TOT	-12,559.14	0.00	0.00	0.00	127.33	63.67	-12,368.14	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	427.79	164.56	0.00	0.00	0.00	0.00	592.35	ROAD & BRIDGE
PAY	-1,080.21	-164.56	0.00	0.00	12.45	6.22	-1,226.10	
TOT	-652.42	0.00	0.00	0.00	12.45	6.22	-633.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.88	528.73	0.00	0.00	0.00	0.00	461.85	ROAD & BRIDGE
PAY	-2,955.33	-528.73	0.00	0.00	34.84	17.42	-3,431.80	
TOT	-3,022.21	0.00	0.00	0.00	34.84	17.42	-2,969.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-720.90	122.12	0.00	0.00	0.00	0.00	-598.78	ROAD & BRIDGE
PAY	14.97	-122.12	0.00	0.00	1.07	0.54	-105.54	
TOT	-705.93	0.00	0.00	0.00	1.07	0.54	-704.32	
<hr/>								
ADJ	-359.99	815.41	0.00	0.00	0.00	0.00	455.42	AUTH TOTAL
PAY	-4,020.57	-815.41	0.00	0.00	48.36	24.18	-4,763.44	
TOT	-4,380.56	0.00	0.00	0.00	48.36	24.18	-4,308.02	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 166
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-7.00	-1.26	0.00	0.00	0.08	0.05	-8.13	
TOT	-7.00	0.00	0.00	0.00	0.08	0.05	-6.87	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-7.00	-1.26	0.00	0.00	0.08	0.05	-8.13	
TOT	-7.00	0.00	0.00	0.00	0.08	0.05	-6.87	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	0.21	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-1.19	-0.21	0.00	0.00	0.01	0.01	-1.38	
TOT	1.68	0.00	0.00	0.00	0.01	0.01	1.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-8.31	-1.49	0.00	0.00	0.09	0.05	-9.66	
TOT	-8.31	0.00	0.00	0.00	0.09	0.05	-8.17	
<hr/>								
ADJ	2.87	1.70	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-9.50	-1.70	0.00	0.00	0.10	0.06	-11.04	
TOT	-6.63	0.00	0.00	0.00	0.10	0.06	-6.47	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	6.29	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-37.83	-6.29	0.00	0.00	0.44	0.22	-43.46	
TOT	-36.11	0.00	0.00	0.00	0.44	0.22	-35.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
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	
<hr/>								
ADJ	1.72	25.54	0.00	0.00	0.00	0.00	27.26	AUTH TOTAL
PAY	-144.76	-25.54	0.00	0.00	1.70	0.85	-167.75	
TOT	-143.04	0.00	0.00	0.00	1.70	0.85	-140.49	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	0.98	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-4.98	-0.98	0.00	0.00	0.06	0.02	-5.88	
TOT	-1.00	0.00	0.00	0.00	0.06	0.02	-0.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-17.92	-3.23	0.00	0.00	0.21	0.11	-20.83	
TOT	-17.92	0.00	0.00	0.00	0.21	0.11	-17.60	
<hr/>								
ADJ	3.98	4.21	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-22.90	-4.21	0.00	0.00	0.27	0.13	-26.71	
TOT	-18.92	0.00	0.00	0.00	0.27	0.13	-18.52	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.49	1.79	0.00	0.00	0.00	0.00	12.28	ROAD & BRIDGE
PAY	-25.23	-1.79	0.00	0.00	0.27	0.14	-26.61	
TOT	-14.74	0.00	0.00	0.00	0.27	0.14	-14.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	ROAD & BRIDGE
PAY	-48.56	-8.74	0.00	0.00	0.58	0.28	-56.44	
TOT	-48.56	0.00	0.00	0.00	0.58	0.28	-47.70	
<hr/>								
ADJ	10.49	10.53	0.00	0.00	0.00	0.00	21.02	AUTH TOTAL
PAY	-73.79	-10.53	0.00	0.00	0.85	0.42	-83.05	
TOT	-63.30	0.00	0.00	0.00	0.85	0.42	-62.03	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.31	5.91	0.00	0.00	0.00	0.00	45.22	ROAD & BRIDGE
PAY	-14.66	-5.91	0.00	0.00	0.21	0.10	-20.26	
TOT	24.65	0.00	0.00	0.00	0.21	0.10	24.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.92	19.73	0.00	0.00	0.00	0.00	-96.19	ROAD & BRIDGE
PAY	6.28	-19.73	0.00	0.00	0.14	0.07	-13.24	
TOT	-109.64	0.00	0.00	0.00	0.14	0.07	-109.43	
<hr/>								
ADJ	-76.61	25.64	0.00	0.00	0.00	0.00	-50.97	AUTH TOTAL
PAY	-8.38	-25.64	0.00	0.00	0.35	0.17	-33.50	
TOT	-84.99	0.00	0.00	0.00	0.35	0.17	-84.47	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-13.46	-2.42	0.00	0.00	0.15	0.08	-15.65	
TOT	-13.46	0.00	0.00	0.00	0.15	0.08	-13.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-19.04	-3.43	0.00	0.00	0.22	0.12	-22.13	
TOT	-19.04	0.00	0.00	0.00	0.22	0.12	-18.70	
<hr/>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-32.50	-5.85	0.00	0.00	0.37	0.20	-37.78	
TOT	-32.50	0.00	0.00	0.00	0.37	0.20	-31.93	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	-0.67	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	3.75	0.67	0.00	0.00	-0.05	-0.02	4.35	
TOT	4.77	0.00	0.00	0.00	-0.05	-0.02	4.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-27.24	-4.90	0.00	0.00	0.32	0.16	-31.66	
TOT	-27.24	0.00	0.00	0.00	0.32	0.16	-26.76	
<hr/>								
ADJ	1.02	4.23	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-23.49	-4.23	0.00	0.00	0.27	0.14	-27.31	
TOT	-22.47	0.00	0.00	0.00	0.27	0.14	-22.06	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.86	8.86	0.00	0.00	0.00	0.00	26.72	ROAD & BRIDGE
PAY	-54.76	-8.86	0.00	0.00	0.64	0.31	-62.67	
TOT	-36.90	0.00	0.00	0.00	0.64	0.31	-35.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.25	0.00	0.00	0.00	0.00	106.25	ROAD & BRIDGE
PAY	-590.25	-106.25	0.00	0.00	6.96	3.48	-686.06	
TOT	-590.25	0.00	0.00	0.00	6.96	3.48	-579.81	
<hr/>								
ADJ	17.86	115.11	0.00	0.00	0.00	0.00	132.97	AUTH TOTAL
PAY	-645.01	-115.11	0.00	0.00	7.60	3.79	-748.73	
TOT	-627.15	0.00	0.00	0.00	7.60	3.79	-615.76	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 170
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	1.57	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-8.75	-1.57	0.00	0.00	0.11	0.05	-10.16	
TOT	-7.55	0.00	0.00	0.00	0.11	0.05	-7.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-14.73	-2.65	0.00	0.00	0.18	0.08	-17.12	
TOT	-14.73	0.00	0.00	0.00	0.18	0.08	-14.47	
ADJ	1.20	4.22	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-23.48	-4.22	0.00	0.00	0.29	0.13	-27.28	
TOT	-22.28	0.00	0.00	0.00	0.29	0.13	-21.86	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-2.14	-0.39	0.00	0.00	0.02	0.01	-2.50	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
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	0.02	0.01	-2.50	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.24	1.60	0.00	0.00	0.00	0.00	15.84	ROAD & BRIDGE
PAY	-14.13	-1.60	0.00	0.00	0.16	0.08	-15.49	
TOT	0.11	0.00	0.00	0.00	0.16	0.08	0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-52.51	-9.18	0.00	0.00	0.62	0.31	-60.76	
TOT	-52.51	0.00	0.00	0.00	0.62	0.31	-51.58	
ADJ	14.24	10.78	0.00	0.00	0.00	0.00	25.02	AUTH TOTAL
PAY	-66.64	-10.78	0.00	0.00	0.78	0.39	-76.25	
TOT	-52.40	0.00	0.00	0.00	0.78	0.39	-51.23	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.57	6.88	0.00	0.00	0.00	0.00	30.45	ROAD & BRIDGE
PAY	-38.23	-6.88	0.00	0.00	0.45	0.22	-44.44	
TOT	-14.66	0.00	0.00	0.00	0.45	0.22	-13.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.43	0.00	0.00	0.00	0.00	18.43	ROAD & BRIDGE
PAY	-102.39	-18.43	0.00	0.00	1.20	0.60	-119.02	
TOT	-102.39	0.00	0.00	0.00	1.20	0.60	-100.59	
ADJ	23.57	25.31	0.00	0.00	0.00	0.00	48.88	AUTH TOTAL
PAY	-140.62	-25.31	0.00	0.00	1.65	0.82	-163.46	
TOT	-117.05	0.00	0.00	0.00	1.65	0.82	-114.58	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.65	2.82	0.00	0.00	0.00	0.00	14.47	ROAD & BRIDGE
PAY	-15.64	-2.82	0.00	0.00	0.19	0.09	-18.18	
TOT	-3.99	0.00	0.00	0.00	0.19	0.09	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14.47	0.00	0.00	0.00	0.00	-14.47	ROAD & BRIDGE
PAY	-18.05	14.47	0.00	0.00	0.04	0.02	-3.52	
TOT	-18.05	0.00	0.00	0.00	0.04	0.02	-17.99	
PAY	-33.69	11.65	0.00	0.00	0.23	0.11	-21.70	AUTH TOTAL
TOT	-22.04	0.00	0.00	0.00	0.23	0.11	-21.70	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.79	18.57	0.00	0.00	0.00	0.00	44.36	ROAD & BRIDGE
PAY	-115.18	-18.57	0.00	0.00	1.34	0.67	-131.74	
TOT	-89.39	0.00	0.00	0.00	1.34	0.67	-87.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	ROAD & BRIDGE
PAY	-129.86	-23.37	0.00	0.00	1.53	0.77	-150.93	
TOT	-129.86	0.00	0.00	0.00	1.53	0.77	-127.56	
ADJ	25.79	41.94	0.00	0.00	0.00	0.00	67.73	AUTH TOTAL
PAY	-245.04	-41.94	0.00	0.00	2.87	1.44	-282.67	
TOT	-219.25	0.00	0.00	0.00	2.87	1.44	-214.94	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 172
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.44	-0.26	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.44	-0.26	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.82	34.64	0.00	0.00	0.00	0.00	52.46	ROAD & BRIDGE
PAY	-214.59	-34.64	0.00	0.00	2.50	1.24	-245.49	
TOT	-196.77	0.00	0.00	0.00	2.50	1.24	-193.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.22	0.00	0.00	0.00	0.00	58.22	ROAD & BRIDGE
PAY	-323.50	-58.22	0.00	0.00	3.82	1.91	-375.99	
TOT	-323.50	0.00	0.00	0.00	3.82	1.91	-317.77	
<hr/>								
ADJ	17.82	92.86	0.00	0.00	0.00	0.00	110.68	AUTH TOTAL
PAY	-538.09	-92.86	0.00	0.00	6.32	3.15	-621.48	
TOT	-520.27	0.00	0.00	0.00	6.32	3.15	-510.80	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-7.79	-1.40	0.00	0.00	0.09	0.05	-9.05	
TOT	-7.79	0.00	0.00	0.00	0.09	0.05	-7.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.13	0.00	0.00	0.00	0.00	24.13	ROAD & BRIDGE
PAY	-134.03	-24.13	0.00	0.00	1.58	0.79	-155.79	
TOT	-134.03	0.00	0.00	0.00	1.58	0.79	-131.66	
<hr/>								
ADJ	0.00	25.53	0.00	0.00	0.00	0.00	25.53	AUTH TOTAL
PAY	-141.82	-25.53	0.00	0.00	1.67	0.84	-164.84	
TOT	-141.82	0.00	0.00	0.00	1.67	0.84	-139.31	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.83	1.02	0.00	0.00	0.00	0.00	9.85	ROAD & BRIDGE
PAY	-13.27	-1.02	0.00	0.00	0.14	0.08	-14.07	
TOT	-4.44	0.00	0.00	0.00	0.14	0.08	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-27.84	-5.01	0.00	0.00	0.33	0.17	-32.35	
TOT	-27.84	0.00	0.00	0.00	0.33	0.17	-27.34	
ADJ	8.83	6.03	0.00	0.00	0.00	0.00	14.86	AUTH TOTAL
PAY	-41.11	-6.03	0.00	0.00	0.47	0.25	-46.42	
TOT	-32.28	0.00	0.00	0.00	0.47	0.25	-31.56	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-14.04	-2.53	0.00	0.00	0.17	0.08	-16.32	
TOT	-14.04	0.00	0.00	0.00	0.17	0.08	-13.79	
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-14.04	-2.53	0.00	0.00	0.17	0.08	-16.32	
TOT	-14.04	0.00	0.00	0.00	0.17	0.08	-13.79	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.41	13.63	0.00	0.00	0.00	0.00	22.04	ROAD & BRIDGE
PAY	-79.53	-13.63	0.00	0.00	0.94	0.47	-91.75	
TOT	-71.12	0.00	0.00	0.00	0.94	0.47	-69.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.95	0.00	0.00	0.00	0.00	50.95	ROAD & BRIDGE
PAY	-283.57	-50.95	0.00	0.00	3.35	1.67	-329.50	
TOT	-283.57	0.00	0.00	0.00	3.35	1.67	-278.55	
ADJ	8.41	64.58	0.00	0.00	0.00	0.00	72.99	AUTH TOTAL
PAY	-363.10	-64.58	0.00	0.00	4.29	2.14	-421.25	
TOT	-354.69	0.00	0.00	0.00	4.29	2.14	-348.26	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.70	10.43	0.00	0.00	0.00	0.00	42.13	ROAD & BRIDGE
PAY	-68.40	-10.43	0.00	0.00	0.78	0.39	-77.66	
TOT	-36.70	0.00	0.00	0.00	0.78	0.39	-35.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.31	0.00	0.00	0.00	0.00	20.31	ROAD & BRIDGE
PAY	-112.84	-20.31	0.00	0.00	1.33	0.66	-131.16	
TOT	-112.84	0.00	0.00	0.00	1.33	0.66	-110.85	
<hr/>								
ADJ	31.70	30.74	0.00	0.00	0.00	0.00	62.44	AUTH TOTAL
PAY	-181.24	-30.74	0.00	0.00	2.11	1.05	-208.82	
TOT	-149.54	0.00	0.00	0.00	2.11	1.05	-146.38	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.76	4.21	0.00	0.00	0.00	0.00	25.97	ROAD & BRIDGE
PAY	-23.34	-4.21	0.00	0.00	0.27	0.14	-27.14	
TOT	-1.58	0.00	0.00	0.00	0.27	0.14	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	51.19	27.62	0.00	0.00	0.00	0.00	78.81	ROAD & BRIDGE
PAY	-153.43	-27.62	0.00	0.00	1.81	0.91	-178.33	
TOT	-102.24	0.00	0.00	0.00	1.81	0.91	-99.52	
<hr/>								
ADJ	72.95	31.83	0.00	0.00	0.00	0.00	104.78	AUTH TOTAL
PAY	-176.77	-31.83	0.00	0.00	2.08	1.05	-205.47	
TOT	-103.82	0.00	0.00	0.00	2.08	1.05	-100.69	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	3.40	0.00	0.00	0.00	0.00	11.13	ROAD & BRIDGE
PAY	-28.50	-3.40	0.00	0.00	0.32	0.16	-31.42	
TOT	-20.77	0.00	0.00	0.00	0.32	0.16	-20.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	ROAD & BRIDGE
PAY	-98.16	-15.05	0.00	0.00	1.13	0.57	-111.51	
TOT	-98.16	0.00	0.00	0.00	1.13	0.57	-96.46	
ADJ	7.73	18.45	0.00	0.00	0.00	0.00	26.18	AUTH TOTAL
PAY	-126.66	-18.45	0.00	0.00	1.45	0.73	-142.93	
TOT	-118.93	0.00	0.00	0.00	1.45	0.73	-116.75	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	0.38	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-4.64	-0.38	0.00	0.00	0.05	0.02	-4.95	
TOT	-3.13	0.00	0.00	0.00	0.05	0.02	-3.06	
ADJ	1.51	0.38	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-4.64	-0.38	0.00	0.00	0.05	0.02	-4.95	
TOT	-3.13	0.00	0.00	0.00	0.05	0.02	-3.06	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.89	1.21	0.00	0.00	0.00	0.00	16.10	ROAD & BRIDGE
PAY	-7.69	-1.21	0.00	0.00	0.09	0.05	-8.76	
TOT	7.20	0.00	0.00	0.00	0.09	0.05	7.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-29.48	-5.31	0.00	0.00	0.34	0.18	-34.27	
TOT	-29.48	0.00	0.00	0.00	0.34	0.18	-28.96	
ADJ	14.89	6.52	0.00	0.00	0.00	0.00	21.41	AUTH TOTAL
PAY	-37.17	-6.52	0.00	0.00	0.43	0.23	-43.03	
TOT	-22.28	0.00	0.00	0.00	0.43	0.23	-21.62	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	5.75	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-33.38	-5.75	0.00	0.00	0.39	0.20	-38.54	
TOT	-31.62	0.00	0.00	0.00	0.39	0.20	-31.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
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	
ADJ	1.76	10.96	0.00	0.00	0.00	0.00	12.72	AUTH TOTAL
PAY	-62.33	-10.96	0.00	0.00	0.73	0.37	-72.19	
TOT	-60.57	0.00	0.00	0.00	0.73	0.37	-59.47	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	0.59	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-3.27	-0.59	0.00	0.00	0.04	0.02	-3.80	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-31.40	-5.65	0.00	0.00	0.37	0.19	-36.49	
TOT	-31.40	0.00	0.00	0.00	0.37	0.19	-30.84	
ADJ	3.27	6.24	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-34.67	-6.24	0.00	0.00	0.41	0.21	-40.29	
TOT	-31.40	0.00	0.00	0.00	0.41	0.21	-30.78	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 177
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.16	6.03	0.00	0.00	0.00	0.00	31.19	ROAD & BRIDGE
PAY	-33.48	-6.03	0.00	0.00	0.39	0.20	-38.92	
TOT	-8.32	0.00	0.00	0.00	0.39	0.20	-7.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.44	0.00	0.00	0.00	0.00	45.44	ROAD & BRIDGE
PAY	-252.46	-45.44	0.00	0.00	2.97	1.49	-293.44	
TOT	-252.46	0.00	0.00	0.00	2.97	1.49	-248.00	
<hr/>								
ADJ	25.16	51.47	0.00	0.00	0.00	0.00	76.63	AUTH TOTAL
PAY	-285.94	-51.47	0.00	0.00	3.36	1.69	-332.36	
TOT	-260.78	0.00	0.00	0.00	3.36	1.69	-255.73	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.79	13.23	0.00	0.00	0.00	0.00	27.02	ROAD & BRIDGE
PAY	-80.14	-13.23	0.00	0.00	0.93	0.47	-91.97	
TOT	-66.35	0.00	0.00	0.00	0.93	0.47	-64.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.63	0.00	0.00	0.00	0.00	22.63	ROAD & BRIDGE
PAY	-139.07	-22.63	0.00	0.00	1.62	0.81	-159.27	
TOT	-139.07	0.00	0.00	0.00	1.62	0.81	-136.64	
<hr/>								
ADJ	13.79	35.86	0.00	0.00	0.00	0.00	49.65	AUTH TOTAL
PAY	-219.21	-35.86	0.00	0.00	2.55	1.28	-251.24	
TOT	-205.42	0.00	0.00	0.00	2.55	1.28	-201.59	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 178
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.67	-0.30	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-47.44	-8.53	0.00	0.00	0.56	0.28	-55.13	
TOT	-47.44	0.00	0.00	0.00	0.56	0.28	-46.60	
<hr/>								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-49.11	-8.83	0.00	0.00	0.58	0.29	-57.07	
TOT	-49.11	0.00	0.00	0.00	0.58	0.29	-48.24	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	5.55	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-33.90	-5.55	0.00	0.00	0.40	0.20	-38.85	
TOT	-31.36	0.00	0.00	0.00	0.40	0.20	-30.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-40.15	-7.23	0.00	0.00	0.47	0.24	-46.67	
TOT	-40.15	0.00	0.00	0.00	0.47	0.24	-39.44	
<hr/>								
ADJ	2.54	12.78	0.00	0.00	0.00	0.00	15.32	AUTH TOTAL
PAY	-74.05	-12.78	0.00	0.00	0.87	0.44	-85.52	
TOT	-71.51	0.00	0.00	0.00	0.87	0.44	-70.20	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 179
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.73	5.96	0.00	0.00	0.00	0.00	32.69	ROAD & BRIDGE
PAY	-48.40	-5.96	0.00	0.00	0.54	0.27	-53.55	
TOT	-21.67	0.00	0.00	0.00	0.54	0.27	-20.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	ROAD & BRIDGE
PAY	-100.64	-18.12	0.00	0.00	1.19	0.59	-116.98	
TOT	-100.64	0.00	0.00	0.00	1.19	0.59	-98.86	
<hr/>								
ADJ	26.73	24.08	0.00	0.00	0.00	0.00	50.81	AUTH TOTAL
PAY	-149.04	-24.08	0.00	0.00	1.73	0.86	-170.53	
TOT	-122.31	0.00	0.00	0.00	1.73	0.86	-119.72	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.11	2.83	0.00	0.00	0.00	0.00	13.94	ROAD & BRIDGE
PAY	-18.07	-2.83	0.00	0.00	0.21	0.10	-20.59	
TOT	-6.96	0.00	0.00	0.00	0.21	0.10	-6.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.89	0.00	0.00	0.00	0.00	17.89	ROAD & BRIDGE
PAY	-99.39	-17.89	0.00	0.00	1.17	0.59	-115.52	
TOT	-99.39	0.00	0.00	0.00	1.17	0.59	-97.63	
<hr/>								
ADJ	11.11	20.72	0.00	0.00	0.00	0.00	31.83	AUTH TOTAL
PAY	-117.46	-20.72	0.00	0.00	1.38	0.69	-136.11	
TOT	-106.35	0.00	0.00	0.00	1.38	0.69	-104.28	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 180
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	4.25	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-26.27	-4.25	0.00	0.00	0.30	0.15	-30.07	
TOT	-24.16	0.00	0.00	0.00	0.30	0.15	-23.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	ROAD & BRIDGE
PAY	-88.06	-15.37	0.00	0.00	1.03	0.52	-101.88	
TOT	-88.06	0.00	0.00	0.00	1.03	0.52	-86.51	
<hr/>								
ADJ	2.11	19.62	0.00	0.00	0.00	0.00	21.73	AUTH TOTAL
PAY	-114.33	-19.62	0.00	0.00	1.33	0.67	-131.95	
TOT	-112.22	0.00	0.00	0.00	1.33	0.67	-110.22	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	0.51	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-5.38	-0.51	0.00	0.00	0.06	0.03	-5.80	
TOT	-4.63	0.00	0.00	0.00	0.06	0.03	-4.54	
<hr/>								
ADJ	0.75	0.51	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-5.38	-0.51	0.00	0.00	0.06	0.03	-5.80	
TOT	-4.63	0.00	0.00	0.00	0.06	0.03	-4.54	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-2.24	-0.40	0.00	0.00	0.02	0.01	-2.61	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.24	-0.40	0.00	0.00	0.02	0.01	-2.61	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-3.27	-0.59	0.00	0.00	0.04	0.02	-3.80	
TOT	-3.27	0.00	0.00	0.00	0.04	0.02	-3.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-8.66	-1.56	0.00	0.00	0.11	0.05	-10.06	
TOT	-8.66	0.00	0.00	0.00	0.11	0.05	-8.50	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-11.93	-2.15	0.00	0.00	0.15	0.07	-13.86	
TOT	-11.93	0.00	0.00	0.00	0.15	0.07	-11.71	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.81	26.70	0.00	0.00	0.00	0.00	67.51	ROAD & BRIDGE
PAY	-159.83	-26.70	0.00	0.00	1.87	0.93	-183.73	
TOT	-119.02	0.00	0.00	0.00	1.87	0.93	-116.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.62	0.00	0.00	0.00	0.00	81.62	ROAD & BRIDGE
PAY	-453.43	-81.62	0.00	0.00	5.35	2.68	-527.02	
TOT	-453.43	0.00	0.00	0.00	5.35	2.68	-445.40	
<hr/>								
ADJ	40.81	108.32	0.00	0.00	0.00	0.00	149.13	AUTH TOTAL
PAY	-613.26	-108.32	0.00	0.00	7.22	3.61	-710.75	
TOT	-572.45	0.00	0.00	0.00	7.22	3.61	-561.62	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.96	3.98	0.00	0.00	0.00	0.00	27.94	ROAD & BRIDGE
PAY	-29.13	-3.98	0.00	0.00	0.33	0.17	-32.61	
TOT	-5.17	0.00	0.00	0.00	0.33	0.17	-4.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.92	34.95	0.00	0.00	0.00	0.00	-180.97	ROAD & BRIDGE
PAY	-194.17	-34.95	0.00	0.00	2.29	1.14	-225.69	
TOT	-410.09	0.00	0.00	0.00	2.29	1.14	-406.66	
<hr/>								
ADJ	-191.96	38.93	0.00	0.00	0.00	0.00	-153.03	AUTH TOTAL
PAY	-223.30	-38.93	0.00	0.00	2.62	1.31	-258.30	
TOT	-415.26	0.00	0.00	0.00	2.62	1.31	-411.33	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-2.25	-0.40	0.00	0.00	0.02	0.01	-2.62	
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-19.72	-2.16	0.00	0.00	0.22	0.11	-21.55	
TOT	-19.72	0.00	0.00	0.00	0.22	0.11	-19.39	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-21.97	-2.56	0.00	0.00	0.24	0.12	-24.17	
TOT	-21.97	0.00	0.00	0.00	0.24	0.12	-21.61	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 183
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	0.02	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	3.09	0.00	0.00	0.00	0.00	0.00	3.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-8.10	-1.46	0.00	0.00	0.09	0.05	-9.42	
TOT	-8.10	0.00	0.00	0.00	0.09	0.05	-7.96	
ADJ	3.20	1.48	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-8.21	-1.48	0.00	0.00	0.09	0.05	-9.55	
TOT	-5.01	0.00	0.00	0.00	0.09	0.05	-4.87	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-7.14	-1.28	0.00	0.00	0.08	0.05	-8.29	
TOT	-7.14	0.00	0.00	0.00	0.08	0.05	-7.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-19.53	-3.52	0.00	0.00	0.24	0.12	-22.69	
TOT	-19.53	0.00	0.00	0.00	0.24	0.12	-19.17	
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-26.67	-4.80	0.00	0.00	0.32	0.17	-30.98	
TOT	-26.67	0.00	0.00	0.00	0.32	0.17	-26.18	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.13	0.00	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
TOT	6.13	0.00	0.00	0.00	0.00	0.00	6.13	
ADJ	6.13	0.00	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
TOT	6.13	0.00	0.00	0.00	0.00	0.00	6.13	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 184
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.60	13.27	0.00	0.00	0.00	0.00	24.87	ROAD & BRIDGE
PAY	-65.23	-13.27	0.00	0.00	0.78	0.40	-77.32	
TOT	-53.63	0.00	0.00	0.00	0.78	0.40	-52.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.80	0.00	0.00	0.00	0.00	36.80	ROAD & BRIDGE
PAY	-183.43	-36.80	0.00	0.00	2.20	1.10	-216.93	
TOT	-183.43	0.00	0.00	0.00	2.20	1.10	-180.13	
ADJ	11.60	50.07	0.00	0.00	0.00	0.00	61.67	AUTH TOTAL
PAY	-248.66	-50.07	0.00	0.00	2.98	1.50	-294.25	
TOT	-237.06	0.00	0.00	0.00	2.98	1.50	-232.58	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-7.74	-1.39	0.00	0.00	0.09	0.05	-8.99	
TOT	-7.74	0.00	0.00	0.00	0.09	0.05	-7.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-34.35	-6.18	0.00	0.00	0.40	0.20	-39.93	
TOT	-34.35	0.00	0.00	0.00	0.40	0.20	-33.75	
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-42.09	-7.57	0.00	0.00	0.49	0.25	-48.92	
TOT	-42.09	0.00	0.00	0.00	0.49	0.25	-41.35	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 185
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-30.81	-5.55	0.00	0.00	0.37	0.18	-35.81	
TOT	-30.81	0.00	0.00	0.00	0.37	0.18	-30.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-12.05	-2.17	0.00	0.00	0.14	0.07	-14.01	
TOT	-12.05	0.00	0.00	0.00	0.14	0.07	-11.84	
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-42.86	-7.72	0.00	0.00	0.51	0.25	-49.82	
TOT	-42.86	0.00	0.00	0.00	0.51	0.25	-42.10	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.90	4.16	0.00	0.00	0.00	0.00	18.06	ROAD & BRIDGE
PAY	-39.61	-4.16	0.00	0.00	0.44	0.22	-43.11	
TOT	-25.71	0.00	0.00	0.00	0.44	0.22	-25.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.76	0.00	0.00	0.00	0.00	24.76	ROAD & BRIDGE
PAY	-134.89	-24.76	0.00	0.00	1.60	0.79	-157.26	
TOT	-134.89	0.00	0.00	0.00	1.60	0.79	-132.50	
ADJ	13.90	28.92	0.00	0.00	0.00	0.00	42.82	AUTH TOTAL
PAY	-174.50	-28.92	0.00	0.00	2.04	1.01	-200.37	
TOT	-160.60	0.00	0.00	0.00	2.04	1.01	-157.55	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	0.52	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-2.91	-0.52	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.74	0.00	0.00	0.00	0.04	0.01	-2.69	
ADJ	0.17	0.52	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-2.91	-0.52	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.74	0.00	0.00	0.00	0.04	0.01	-2.69	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	8.78	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-50.63	-8.78	0.00	0.00	0.60	0.29	-58.52	
TOT	-54.32	0.00	0.00	0.00	0.60	0.29	-53.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	ROAD & BRIDGE
PAY	-109.79	-19.76	0.00	0.00	1.30	0.65	-127.60	
TOT	-109.79	0.00	0.00	0.00	1.30	0.65	-107.84	
<hr/>								
ADJ	-3.69	28.54	0.00	0.00	0.00	0.00	24.85	AUTH TOTAL
PAY	-160.42	-28.54	0.00	0.00	1.90	0.94	-186.12	
TOT	-164.11	0.00	0.00	0.00	1.90	0.94	-161.27	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-1.33	-0.24	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.82	-24.81	0.00	0.00	0.00	0.00	-207.63	ROAD & BRIDGE
PAY	178.39	24.81	0.00	0.00	-2.03	-1.01	200.16	
TOT	-4.43	0.00	0.00	0.00	-2.03	-1.01	-7.47	
<hr/>								
ADJ	-182.82	-24.57	0.00	0.00	0.00	0.00	-207.39	AUTH TOTAL
PAY	177.06	24.57	0.00	0.00	-2.02	-1.00	198.61	
TOT	-5.76	0.00	0.00	0.00	-2.02	-1.00	-8.78	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 187
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.54	-0.16	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	1.28	0.16	0.00	0.00	-0.01	-0.01	1.42	
TOT	5.82	0.00	0.00	0.00	-0.01	-0.01	5.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-15.80	-2.84	0.00	0.00	0.19	0.09	-18.36	
TOT	-15.80	0.00	0.00	0.00	0.19	0.09	-15.52	
<hr/>								
ADJ	4.54	2.68	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-14.52	-2.68	0.00	0.00	0.18	0.08	-16.94	
TOT	-9.98	0.00	0.00	0.00	0.18	0.08	-9.72	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	0.38	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-3.83	-0.38	0.00	0.00	0.04	0.02	-4.15	
TOT	-1.60	0.00	0.00	0.00	0.04	0.02	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-11.48	-2.07	0.00	0.00	0.13	0.07	-13.35	
TOT	-11.48	0.00	0.00	0.00	0.13	0.07	-11.28	
<hr/>								
ADJ	2.23	2.45	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-15.31	-2.45	0.00	0.00	0.17	0.09	-17.50	
TOT	-13.08	0.00	0.00	0.00	0.17	0.09	-12.82	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.90	1.12	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-11.93	-1.12	0.00	0.00	0.13	0.07	-12.85	
TOT	-7.03	0.00	0.00	0.00	0.13	0.07	-6.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.83	0.00	0.00	0.00	0.00	55.83	ROAD & BRIDGE
PAY	-323.06	-55.83	0.00	0.00	3.79	1.90	-373.20	
TOT	-323.06	0.00	0.00	0.00	3.79	1.90	-317.37	
ADJ	4.90	56.95	0.00	0.00	0.00	0.00	61.85	AUTH TOTAL
PAY	-334.99	-56.95	0.00	0.00	3.92	1.97	-386.05	
TOT	-330.09	0.00	0.00	0.00	3.92	1.97	-324.20	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	0.07	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.37	-0.07	0.00	0.00	0.00	0.00	-0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.37	0.07	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.37	-0.07	0.00	0.00	0.00	0.00	-0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.98	15.40	0.00	0.00	0.00	0.00	29.38	ROAD & BRIDGE
PAY	-100.64	-15.40	0.00	0.00	1.16	0.58	-114.30	
TOT	-86.66	0.00	0.00	0.00	1.16	0.58	-84.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.54	0.00	0.00	0.00	0.00	51.54	ROAD & BRIDGE
PAY	-285.47	-51.54	0.00	0.00	3.37	1.69	-331.95	
TOT	-285.47	0.00	0.00	0.00	3.37	1.69	-280.41	
ADJ	13.98	66.94	0.00	0.00	0.00	0.00	80.92	AUTH TOTAL
PAY	-386.11	-66.94	0.00	0.00	4.53	2.27	-446.25	
TOT	-372.13	0.00	0.00	0.00	4.53	2.27	-365.33	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	1.66	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-11.07	-1.66	0.00	0.00	0.13	0.07	-12.53	
TOT	-11.40	0.00	0.00	0.00	0.13	0.07	-11.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-36.15	-6.51	0.00	0.00	0.43	0.21	-42.02	
TOT	-36.15	0.00	0.00	0.00	0.43	0.21	-35.51	
<hr/>								
ADJ	-0.33	8.17	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-47.22	-8.17	0.00	0.00	0.56	0.28	-54.55	
TOT	-47.55	0.00	0.00	0.00	0.56	0.28	-46.71	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.11	4.06	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-34.45	-4.06	0.00	0.00	0.38	0.19	-37.94	
TOT	-28.34	0.00	0.00	0.00	0.38	0.19	-27.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-138.89	0.36	0.00	0.00	1.39	0.69	-136.45	
TOT	-138.89	0.00	0.00	0.00	1.39	0.69	-136.81	
<hr/>								
ADJ	6.11	3.70	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-173.34	-3.70	0.00	0.00	1.77	0.88	-174.39	
TOT	-167.23	0.00	0.00	0.00	1.77	0.88	-164.58	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	15.59	0.00	0.00	0.00	0.00	18.77	ROAD & BRIDGE
PAY	-89.01	-15.59	0.00	0.00	1.05	0.53	-103.02	
TOT	-85.83	0.00	0.00	0.00	1.05	0.53	-84.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.65	0.00	0.00	0.00	0.00	56.65	ROAD & BRIDGE
PAY	-415.25	-56.65	0.00	0.00	4.72	2.36	-464.82	
TOT	-415.25	0.00	0.00	0.00	4.72	2.36	-408.17	
<hr/>								
ADJ	3.18	72.24	0.00	0.00	0.00	0.00	75.42	AUTH TOTAL
PAY	-504.26	-72.24	0.00	0.00	5.77	2.89	-567.84	
TOT	-501.08	0.00	0.00	0.00	5.77	2.89	-492.42	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.69	11.90	0.00	0.00	0.00	0.00	25.59	ROAD & BRIDGE
PAY	-65.83	-11.90	0.00	0.00	0.78	0.39	-76.56	
TOT	-52.14	0.00	0.00	0.00	0.78	0.39	-50.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-25.48	-4.59	0.00	0.00	0.30	0.15	-29.62	
TOT	-25.48	0.00	0.00	0.00	0.30	0.15	-25.03	
<hr/>								
ADJ	13.69	16.49	0.00	0.00	0.00	0.00	30.18	AUTH TOTAL
PAY	-91.31	-16.49	0.00	0.00	1.08	0.54	-106.18	
TOT	-77.62	0.00	0.00	0.00	1.08	0.54	-76.00	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 192
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.70	8.83	0.00	0.00	0.00	0.00	15.53	ROAD & BRIDGE
PAY	-52.19	-8.83	0.00	0.00	0.61	0.30	-60.11	
TOT	-45.49	0.00	0.00	0.00	0.61	0.30	-44.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.32	0.00	0.00	0.00	0.00	28.32	ROAD & BRIDGE
PAY	-157.36	-28.32	0.00	0.00	1.85	0.93	-182.90	
TOT	-157.36	0.00	0.00	0.00	1.85	0.93	-154.58	
<hr/>								
ADJ	6.70	37.15	0.00	0.00	0.00	0.00	43.85	AUTH TOTAL
PAY	-209.55	-37.15	0.00	0.00	2.46	1.23	-243.01	
TOT	-202.85	0.00	0.00	0.00	2.46	1.23	-199.16	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.13	1.02	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-7.51	-1.02	0.00	0.00	0.09	0.05	-8.39	
TOT	-0.38	0.00	0.00	0.00	0.09	0.05	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-28.19	-5.07	0.00	0.00	0.33	0.17	-32.76	
TOT	-28.19	0.00	0.00	0.00	0.33	0.17	-27.69	
<hr/>								
ADJ	7.13	6.09	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-35.70	-6.09	0.00	0.00	0.42	0.22	-41.15	
TOT	-28.57	0.00	0.00	0.00	0.42	0.22	-27.93	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.17	16.50	0.00	0.00	0.00	0.00	21.67	ROAD & BRIDGE
PAY	-86.36	-16.50	0.00	0.00	1.03	0.51	-101.32	
TOT	-81.19	0.00	0.00	0.00	1.03	0.51	-79.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.50	0.00	0.00	0.00	0.00	60.50	ROAD & BRIDGE
PAY	-381.84	-60.50	0.00	0.00	4.43	2.21	-435.70	
TOT	-381.84	0.00	0.00	0.00	4.43	2.21	-375.20	
<hr/>								
ADJ	5.17	77.00	0.00	0.00	0.00	0.00	82.17	AUTH TOTAL
PAY	-468.20	-77.00	0.00	0.00	5.46	2.72	-537.02	
TOT	-463.03	0.00	0.00	0.00	5.46	2.72	-454.85	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.95	6.62	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-45.24	-6.62	0.00	0.00	0.52	0.26	-51.08	
TOT	-40.29	0.00	0.00	0.00	0.52	0.26	-39.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.47	0.00	0.00	0.00	0.00	46.47	ROAD & BRIDGE
PAY	-258.15	-46.47	0.00	0.00	3.04	1.52	-300.06	
TOT	-258.15	0.00	0.00	0.00	3.04	1.52	-253.59	
<hr/>								
ADJ	4.95	53.09	0.00	0.00	0.00	0.00	58.04	AUTH TOTAL
PAY	-303.39	-53.09	0.00	0.00	3.56	1.78	-351.14	
TOT	-298.44	0.00	0.00	0.00	3.56	1.78	-293.10	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.28	6.19	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-34.40	-6.19	0.00	0.00	0.40	0.20	-39.99	
TOT	-28.12	0.00	0.00	0.00	0.40	0.20	-27.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.28	0.00	0.00	0.00	0.00	22.28	ROAD & BRIDGE
PAY	-123.81	-22.28	0.00	0.00	1.46	0.73	-143.90	
TOT	-123.81	0.00	0.00	0.00	1.46	0.73	-121.62	
<hr/>								
ADJ	6.28	28.47	0.00	0.00	0.00	0.00	34.75	AUTH TOTAL
PAY	-158.21	-28.47	0.00	0.00	1.86	0.93	-183.89	
TOT	-151.93	0.00	0.00	0.00	1.86	0.93	-149.14	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-14.75	-2.30	0.00	0.00	0.17	0.08	-16.80	
TOT	-14.75	0.00	0.00	0.00	0.17	0.08	-14.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-30.41	-5.47	0.00	0.00	0.35	0.18	-35.35	
TOT	-30.41	0.00	0.00	0.00	0.35	0.18	-29.88	
<hr/>								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-45.16	-7.77	0.00	0.00	0.52	0.26	-52.15	
TOT	-45.16	0.00	0.00	0.00	0.52	0.26	-44.38	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	2.70	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-14.97	-2.70	0.00	0.00	0.18	0.08	-17.41	
TOT	-12.08	0.00	0.00	0.00	0.18	0.08	-11.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	ROAD & BRIDGE
PAY	-91.48	-16.47	0.00	0.00	1.07	0.54	-106.34	
TOT	-91.48	0.00	0.00	0.00	1.07	0.54	-89.87	
<hr/>								
ADJ	2.89	19.17	0.00	0.00	0.00	0.00	22.06	AUTH TOTAL
PAY	-106.45	-19.17	0.00	0.00	1.25	0.62	-123.75	
TOT	-103.56	0.00	0.00	0.00	1.25	0.62	-101.69	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.60	3.47	0.00	0.00	0.00	0.00	12.07	ROAD & BRIDGE
PAY	-19.28	-3.47	0.00	0.00	0.22	0.12	-22.41	
TOT	-10.68	0.00	0.00	0.00	0.22	0.12	-10.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	ROAD & BRIDGE
PAY	-91.72	-16.52	0.00	0.00	1.09	0.54	-106.61	
TOT	-91.72	0.00	0.00	0.00	1.09	0.54	-90.09	
<hr/>								
ADJ	8.60	19.99	0.00	0.00	0.00	0.00	28.59	AUTH TOTAL
PAY	-111.00	-19.99	0.00	0.00	1.31	0.66	-129.02	
TOT	-102.40	0.00	0.00	0.00	1.31	0.66	-100.43	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.86	9.83	0.00	0.00	0.00	0.00	25.69	ROAD & BRIDGE
PAY	-55.15	-9.83	0.00	0.00	0.65	0.33	-64.00	
TOT	-39.29	0.00	0.00	0.00	0.65	0.33	-38.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.85	0.00	0.00	0.00	0.00	31.85	ROAD & BRIDGE
PAY	-176.98	-31.85	0.00	0.00	2.09	1.04	-205.70	
TOT	-176.98	0.00	0.00	0.00	2.09	1.04	-173.85	
<hr/>								
ADJ	15.86	41.68	0.00	0.00	0.00	0.00	57.54	AUTH TOTAL
PAY	-232.13	-41.68	0.00	0.00	2.74	1.37	-269.70	
TOT	-216.27	0.00	0.00	0.00	2.74	1.37	-212.16	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.14	16.22	0.00	0.00	0.00	0.00	27.36	ROAD & BRIDGE
PAY	-86.42	-16.22	0.00	0.00	1.02	0.51	-101.11	
TOT	-75.28	0.00	0.00	0.00	1.02	0.51	-73.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.77	0.00	0.00	0.00	0.00	53.77	ROAD & BRIDGE
PAY	-298.74	-53.77	0.00	0.00	3.53	1.76	-347.22	
TOT	-298.74	0.00	0.00	0.00	3.53	1.76	-293.45	
<hr/>								
ADJ	11.14	69.99	0.00	0.00	0.00	0.00	81.13	AUTH TOTAL
PAY	-385.16	-69.99	0.00	0.00	4.55	2.27	-448.33	
TOT	-374.02	0.00	0.00	0.00	4.55	2.27	-367.20	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.42	23.44	0.00	0.00	0.00	0.00	99.86	ROAD & BRIDGE
PAY	-140.97	-23.44	0.00	0.00	1.64	0.82	-161.95	
TOT	-64.55	0.00	0.00	0.00	1.64	0.82	-62.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,789.75	77.76	0.00	0.00	0.00	0.00	-1,711.99	ROAD & BRIDGE
PAY	1,338.14	-77.76	0.00	0.00	-12.60	-6.30	1,241.48	
TOT	-451.61	0.00	0.00	0.00	-12.60	-6.30	-470.51	
ADJ	-1,713.33	101.20	0.00	0.00	0.00	0.00	-1,612.13	AUTH TOTAL
PAY	1,197.17	-101.20	0.00	0.00	-10.96	-5.48	1,079.53	
TOT	-516.16	0.00	0.00	0.00	-10.96	-5.48	-532.60	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.58	2.92	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-16.23	-2.92	0.00	0.00	0.19	0.09	-18.87	
TOT	-9.65	0.00	0.00	0.00	0.19	0.09	-9.37	
ADJ	6.58	2.92	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-16.23	-2.92	0.00	0.00	0.19	0.09	-18.87	
TOT	-9.65	0.00	0.00	0.00	0.19	0.09	-9.37	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	17.69	0.00	0.00	0.00	0.00	23.76	ROAD & BRIDGE
PAY	-115.95	-17.69	0.00	0.00	1.34	0.67	-131.63	
TOT	-109.88	0.00	0.00	0.00	1.34	0.67	-107.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.06	108.43	0.00	0.00	0.00	0.00	99.37	ROAD & BRIDGE
PAY	-722.86	-108.43	0.00	0.00	8.31	4.15	-818.83	
TOT	-731.92	0.00	0.00	0.00	8.31	4.15	-719.46	
ADJ	-2.99	126.12	0.00	0.00	0.00	0.00	123.13	AUTH TOTAL
PAY	-838.81	-126.12	0.00	0.00	9.65	4.82	-950.46	
TOT	-841.80	0.00	0.00	0.00	9.65	4.82	-827.33	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 198
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	2,388.12	1,272.77	0.00	0.00	0.00	0.00	3,660.89	ST L COMM COLL
PAY	-7,910.61	-1,272.77	0.00	0.00	91.84	45.91	-9,045.63	
TOT	-5,522.49	0.00	0.00	0.00	91.84	45.91	-5,384.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,128.59	4,279.87	0.00	0.00	0.00	0.00	-848.72	ST L COMM COLL
PAY	-20,752.43	-4,279.87	0.00	0.00	250.32	125.16	-24,656.82	
TOT	-25,881.02	0.00	0.00	0.00	250.32	125.16	-25,505.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-881.14	149.26	0.00	0.00	0.00	0.00	-731.88	ST L COMM COLL
PAY	18.30	-149.26	0.00	0.00	1.31	0.66	-128.99	
TOT	-862.84	0.00	0.00	0.00	1.31	0.66	-860.87	
<hr/>								
ADJ	-3,621.61	5,701.90	0.00	0.00	0.00	0.00	2,080.29	AUTH TOTAL
PAY	-28,644.74	-5,701.90	0.00	0.00	343.47	171.73	-33,831.44	
TOT	-32,266.35	0.00	0.00	0.00	343.47	171.73	-31,751.15	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,924.34	4,756.48	0.00	0.00	0.00	0.00	13,680.82	SPEC SCH DIST
PAY	-29,561.92	-4,756.48	0.00	0.00	343.18	171.59	-33,803.63	
TOT	-20,637.58	0.00	0.00	0.00	343.18	171.59	-20,122.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,849.62	15,443.27	0.00	0.00	0.00	0.00	-3,406.35	SPEC SCH DIST
PAY	-74,546.41	-15,443.27	0.00	0.00	899.89	449.95	-88,639.84	
TOT	-93,396.03	0.00	0.00	0.00	899.89	449.95	-92,046.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,142.83	362.99	0.00	0.00	0.00	0.00	-1,779.84	SPEC SCH DIST
PAY	44.51	-362.99	0.00	0.00	3.18	1.59	-313.71	
TOT	-2,098.32	0.00	0.00	0.00	3.18	1.59	-2,093.55	
<hr/>								
ADJ	-12,068.11	20,562.74	0.00	0.00	0.00	0.00	8,494.63	AUTH TOTAL
PAY	-104,063.82	-20,562.74	0.00	0.00	1,246.25	623.13	-122,757.18	
TOT	-116,131.93	0.00	0.00	0.00	1,246.25	623.13	-114,262.55	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 199
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	2,334.34	1,244.10	0.00	0.00	0.00	0.00	3,578.44	METRO ZOO
PAY	-7,732.59	-1,244.10	0.00	0.00	89.77	44.88	-8,842.04	
TOT	-5,398.25	0.00	0.00	0.00	89.77	44.88	-5,263.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,013.23	4,183.76	0.00	0.00	0.00	0.00	-829.47	METRO ZOO
PAY	-20,285.72	-4,183.76	0.00	0.00	244.70	122.35	-24,102.43	
TOT	-25,298.95	0.00	0.00	0.00	244.70	122.35	-24,931.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-949.88	160.90	0.00	0.00	0.00	0.00	-788.98	METRO ZOO
PAY	19.73	-160.90	0.00	0.00	1.41	0.70	-139.06	
TOT	-930.15	0.00	0.00	0.00	1.41	0.70	-928.04	
<hr/>								
ADJ	-3,628.77	5,588.76	0.00	0.00	0.00	0.00	1,959.99	AUTH TOTAL
PAY	-27,998.58	-5,588.76	0.00	0.00	335.88	167.93	-33,083.53	
TOT	-31,627.35	0.00	0.00	0.00	335.88	167.93	-31,123.54	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,216.09	657.09	0.00	0.00	0.00	0.00	1,873.18	COUNTY LIBRARY
PAY	-4,068.48	-657.09	0.00	0.00	47.25	23.63	-4,654.69	
TOT	-2,852.39	0.00	0.00	0.00	47.25	23.63	-2,781.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,817.64	2,291.84	0.00	0.00	0.00	0.00	-525.80	COUNTY LIBRARY
PAY	-10,909.35	-2,291.84	0.00	0.00	132.01	66.01	-13,003.17	
TOT	-13,726.99	0.00	0.00	0.00	132.01	66.01	-13,528.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-730.56	123.75	0.00	0.00	0.00	0.00	-606.81	COUNTY LIBRARY
PAY	15.17	-123.75	0.00	0.00	1.09	0.54	-106.95	
TOT	-715.39	0.00	0.00	0.00	1.09	0.54	-713.76	
<hr/>								
ADJ	-2,332.11	3,072.68	0.00	0.00	0.00	0.00	740.57	AUTH TOTAL
PAY	-14,962.66	-3,072.68	0.00	0.00	180.35	90.18	-17,764.81	
TOT	-17,294.77	0.00	0.00	0.00	180.35	90.18	-17,024.24	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 200
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	54.00	38.90	0.00	0.00	0.00	0.00	92.90	FERGUSON LIBRARY
PAY	-241.32	-38.90	0.00	0.00	2.80	1.40	-276.02	
TOT	-187.32	0.00	0.00	0.00	2.80	1.40	-183.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.08	0.00	0.00	0.00	0.00	48.08	FERGUSON LIBRARY
PAY	-267.13	-48.08	0.00	0.00	3.15	1.58	-310.48	
TOT	-267.13	0.00	0.00	0.00	3.15	1.58	-262.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.88	1.16	0.00	0.00	0.00	0.00	-5.72	FERGUSON LIBRARY
PAY	0.14	-1.16	0.00	0.00	0.01	0.01	-1.00	
TOT	-6.74	0.00	0.00	0.00	0.01	0.01	-6.72	
<hr/>								
ADJ	47.12	88.14	0.00	0.00	0.00	0.00	135.26	AUTH TOTAL
PAY	-508.31	-88.14	0.00	0.00	5.96	2.99	-587.50	
TOT	-461.19	0.00	0.00	0.00	5.96	2.99	-452.24	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.79	7.84	0.00	0.00	0.00	0.00	25.63	MAPLEWOOD LIBRARY
PAY	-65.71	-7.84	0.00	0.00	0.74	0.37	-72.44	
TOT	-47.92	0.00	0.00	0.00	0.74	0.37	-46.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.39	0.00	0.00	0.00	0.00	31.39	MAPLEWOOD LIBRARY
PAY	-204.72	-31.39	0.00	0.00	2.36	1.18	-232.57	
TOT	-204.72	0.00	0.00	0.00	2.36	1.18	-201.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.20	1.90	0.00	0.00	0.00	0.00	-9.30	MAPLEWOOD LIBRARY
PAY	0.23	-1.90	0.00	0.00	0.02	0.01	-1.64	
TOT	-10.97	0.00	0.00	0.00	0.02	0.01	-10.94	
<hr/>								
ADJ	6.59	41.13	0.00	0.00	0.00	0.00	47.72	AUTH TOTAL
PAY	-270.20	-41.13	0.00	0.00	3.12	1.56	-306.65	
TOT	-263.61	0.00	0.00	0.00	3.12	1.56	-258.93	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 201
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	70.53	20.97	0.00	0.00	0.00	0.00	91.50	KIRKWOOD LIBRARY
PAY	-139.26	-20.97	0.00	0.00	1.60	0.80	-157.83	
TOT	-68.73	0.00	0.00	0.00	1.60	0.80	-66.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.21	0.00	0.00	0.00	0.00	41.21	KIRKWOOD LIBRARY
PAY	-228.96	-41.21	0.00	0.00	2.70	1.35	-266.12	
TOT	-228.96	0.00	0.00	0.00	2.70	1.35	-224.91	
<hr/>								
ADJ	70.53	62.18	0.00	0.00	0.00	0.00	132.71	AUTH TOTAL
PAY	-368.22	-62.18	0.00	0.00	4.30	2.15	-423.95	
TOT	-297.69	0.00	0.00	0.00	4.30	2.15	-291.24	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.88	5.40	0.00	0.00	0.00	0.00	16.28	VALLEY PARK LIBRAR
PAY	-30.01	-5.40	0.00	0.00	0.35	0.18	-34.88	
TOT	-19.13	0.00	0.00	0.00	0.35	0.18	-18.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-349.59	5.09	0.00	0.00	0.00	0.00	-344.50	VALLEY PARK LIBRAR
PAY	-28.29	-5.09	0.00	0.00	0.33	0.17	-32.88	
TOT	-377.88	0.00	0.00	0.00	0.33	0.17	-377.38	
<hr/>								
ADJ	-338.71	10.49	0.00	0.00	0.00	0.00	-328.22	AUTH TOTAL
PAY	-58.30	-10.49	0.00	0.00	0.68	0.35	-67.76	
TOT	-397.01	0.00	0.00	0.00	0.68	0.35	-395.98	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 202
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	38.09	9.70	0.00	0.00	0.00	0.00	47.79	ROCK HILL LIBRARY
PAY	-61.96	-9.70	0.00	0.00	0.72	0.36	-70.58	
TOT	-23.87	0.00	0.00	0.00	0.72	0.36	-22.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.01	0.00	0.00	0.00	0.00	54.01	ROCK HILL LIBRARY
PAY	-300.08	-54.01	0.00	0.00	3.54	1.77	-348.78	
TOT	-300.08	0.00	0.00	0.00	3.54	1.77	-294.77	
<hr/>								
ADJ	38.09	63.71	0.00	0.00	0.00	0.00	101.80	AUTH TOTAL
PAY	-362.04	-63.71	0.00	0.00	4.26	2.13	-419.36	
TOT	-323.95	0.00	0.00	0.00	4.26	2.13	-317.56	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.79	22.62	0.00	0.00	0.00	0.00	42.41	WEBSTER LIBRARY
PAY	-111.20	-22.62	0.00	0.00	1.34	0.67	-131.81	
TOT	-91.41	0.00	0.00	0.00	1.34	0.67	-89.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.98	0.00	0.00	0.00	0.00	60.98	WEBSTER LIBRARY
PAY	-303.97	-60.98	0.00	0.00	3.65	1.82	-359.48	
TOT	-303.97	0.00	0.00	0.00	3.65	1.82	-298.50	
<hr/>								
ADJ	19.79	83.60	0.00	0.00	0.00	0.00	103.39	AUTH TOTAL
PAY	-415.17	-83.60	0.00	0.00	4.99	2.49	-491.29	
TOT	-395.38	0.00	0.00	0.00	4.99	2.49	-387.90	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 203
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	531.57	363.84	0.00	0.00	0.00	0.00	895.41	SCH-AFFTON
PAY	-2,820.82	-363.84	0.00	0.00	31.85	15.92	-3,136.89	
TOT	-2,289.25	0.00	0.00	0.00	31.85	15.92	-2,241.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-696.91	889.71	0.00	0.00	0.00	0.00	192.80	SCH-AFFTON
PAY	-4,942.81	-889.71	0.00	0.00	58.33	29.16	-5,745.03	
TOT	-5,639.72	0.00	0.00	0.00	58.33	29.16	-5,552.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.07	29.49	0.00	0.00	0.00	0.00	-144.58	SCH-AFFTON
PAY	3.62	-29.49	0.00	0.00	0.25	0.13	-25.49	
TOT	-170.45	0.00	0.00	0.00	0.25	0.13	-170.07	
<hr/>								
ADJ	-339.41	1,283.04	0.00	0.00	0.00	0.00	943.63	AUTH TOTAL
PAY	-7,760.01	-1,283.04	0.00	0.00	90.43	45.21	-8,907.41	
TOT	-8,099.42	0.00	0.00	0.00	90.43	45.21	-7,963.78	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	303.79	66.05	0.00	0.00	0.00	0.00	369.84	SCH-BAYLESS
PAY	-708.82	-66.05	0.00	0.00	7.75	3.87	-763.25	
TOT	-405.03	0.00	0.00	0.00	7.75	3.87	-393.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.57	0.00	0.00	0.00	0.00	325.57	SCH-BAYLESS
PAY	-1,808.75	-325.57	0.00	0.00	21.35	10.67	-2,102.30	
TOT	-1,808.75	0.00	0.00	0.00	21.35	10.67	-1,776.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.05	3.23	0.00	0.00	0.00	0.00	-15.82	SCH-BAYLESS
PAY	0.40	-3.23	0.00	0.00	0.03	0.02	-2.78	
TOT	-18.65	0.00	0.00	0.00	0.03	0.02	-18.60	
<hr/>								
ADJ	284.74	394.85	0.00	0.00	0.00	0.00	679.59	AUTH TOTAL
PAY	-2,517.17	-394.85	0.00	0.00	29.13	14.56	-2,868.33	
TOT	-2,232.43	0.00	0.00	0.00	29.13	14.56	-2,188.74	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 204
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	358.51	90.70	0.00	0.00	0.00	0.00	449.21	SCH-BRENTWOOD
PAY	-1,108.97	-90.70	0.00	0.00	12.00	5.99	-1,181.68	
TOT	-750.46	0.00	0.00	0.00	12.00	5.99	-732.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.51	0.00	0.00	0.00	0.00	294.51	SCH-BRENTWOOD
PAY	-1,636.13	-294.51	0.00	0.00	19.31	9.65	-1,901.68	
TOT	-1,636.13	0.00	0.00	0.00	19.31	9.65	-1,607.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.76	60.09	0.00	0.00	0.00	0.00	-294.67	SCH-BRENTWOOD
PAY	7.37	-60.09	0.00	0.00	0.53	0.26	-51.93	
TOT	-347.39	0.00	0.00	0.00	0.53	0.26	-346.60	
<hr/>								
ADJ	3.75	445.30	0.00	0.00	0.00	0.00	449.05	AUTH TOTAL
PAY	-2,737.73	-445.30	0.00	0.00	31.84	15.90	-3,135.29	
TOT	-2,733.98	0.00	0.00	0.00	31.84	15.90	-2,686.24	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	800.81	329.84	0.00	0.00	0.00	0.00	1,130.65	SCH-CLAYTON
PAY	-2,195.06	-329.84	0.00	0.00	25.25	12.63	-2,487.02	
TOT	-1,394.25	0.00	0.00	0.00	25.25	12.63	-1,356.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,690.01	0.00	0.00	0.00	0.00	3,690.01	SCH-CLAYTON
PAY	-20,500.05	-3,690.01	0.00	0.00	241.90	120.95	-23,827.21	
TOT	-20,500.05	0.00	0.00	0.00	241.90	120.95	-20,137.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.71	63.14	0.00	0.00	0.00	0.00	-309.57	SCH-CLAYTON
PAY	7.74	-63.14	0.00	0.00	0.55	0.28	-54.57	
TOT	-364.97	0.00	0.00	0.00	0.55	0.28	-364.14	
<hr/>								
ADJ	428.10	4,082.99	0.00	0.00	0.00	0.00	4,511.09	AUTH TOTAL
PAY	-22,687.37	-4,082.99	0.00	0.00	267.70	133.86	-26,368.80	
TOT	-22,259.27	0.00	0.00	0.00	267.70	133.86	-21,857.71	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 205
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	4,503.68	2,199.33	0.00	0.00	0.00	0.00	6,703.01	SCH-PARKWAY
PAY	-13,953.73	-2,199.33	0.00	0.00	161.53	80.77	-15,910.76	
TOT	-9,450.05	0.00	0.00	0.00	161.53	80.77	-9,207.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60,519.56	9,161.05	0.00	0.00	0.00	0.00	-51,358.51	SCH-PARKWAY
PAY	997.42	-9,161.05	0.00	0.00	81.64	40.82	-8,041.17	
TOT	-59,522.14	0.00	0.00	0.00	81.64	40.82	-59,399.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,608.02	272.39	0.00	0.00	0.00	0.00	-1,335.63	SCH-PARKWAY
PAY	33.40	-272.39	0.00	0.00	2.39	1.19	-235.41	
TOT	-1,574.62	0.00	0.00	0.00	2.39	1.19	-1,571.04	
<hr/>								
ADJ	-57,623.90	11,632.77	0.00	0.00	0.00	0.00	-45,991.13	AUTH TOTAL
PAY	-12,922.91	-11,632.77	0.00	0.00	245.56	122.78	-24,187.34	
TOT	-70,546.81	0.00	0.00	0.00	245.56	122.78	-70,178.47	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,448.88	2,678.72	0.00	0.00	0.00	0.00	7,127.60	SCH-ROCKWOOD
PAY	-15,920.55	-2,678.72	0.00	0.00	186.00	92.99	-18,320.28	
TOT	-11,471.67	0.00	0.00	0.00	186.00	92.99	-11,192.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-383.05	8,656.66	0.00	0.00	0.00	0.00	8,273.61	SCH-ROCKWOOD
PAY	-59,106.65	-8,656.66	0.00	0.00	677.64	338.81	-66,746.86	
TOT	-59,489.70	0.00	0.00	0.00	677.64	338.81	-58,473.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,110.58	526.92	0.00	0.00	0.00	0.00	-2,583.66	SCH-ROCKWOOD
PAY	64.61	-526.92	0.00	0.00	4.62	2.31	-455.38	
TOT	-3,045.97	0.00	0.00	0.00	4.62	2.31	-3,039.04	
<hr/>								
ADJ	955.25	11,862.30	0.00	0.00	0.00	0.00	12,817.55	AUTH TOTAL
PAY	-74,962.59	-11,862.30	0.00	0.00	868.26	434.11	-85,522.52	
TOT	-74,007.34	0.00	0.00	0.00	868.26	434.11	-72,704.97	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 206
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	2,135.56	2,564.16	0.00	0.00	0.00	0.00	4,699.72	SCH-FERG-FLOR
PAY	-15,660.63	-2,564.16	0.00	0.00	182.25	91.12	-17,951.42	
TOT	-13,525.07	0.00	0.00	0.00	182.25	91.12	-13,251.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,775.14	3,256.45	0.00	0.00	0.00	0.00	-5,518.69	SCH-FERG-FLOR
PAY	-16,108.47	-3,256.45	0.00	0.00	193.64	96.82	-19,074.46	
TOT	-24,883.61	0.00	0.00	0.00	193.64	96.82	-24,593.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,534.01	598.65	0.00	0.00	0.00	0.00	-2,935.36	SCH-FERG-FLOR
PAY	73.40	-598.65	0.00	0.00	5.26	2.62	-517.37	
TOT	-3,460.61	0.00	0.00	0.00	5.26	2.62	-3,452.73	
<hr/>								
ADJ	-10,173.59	6,419.26	0.00	0.00	0.00	0.00	-3,754.33	AUTH TOTAL
PAY	-31,695.70	-6,419.26	0.00	0.00	381.15	190.56	-37,543.25	
TOT	-41,869.29	0.00	0.00	0.00	381.15	190.56	-41,297.58	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.15	0.00	0.00	0.00	0.00	-0.76	SCH-MERAMEC VALLEY
PAY	0.02	-0.15	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
ADJ	-0.91	0.15	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	0.02	-0.15	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 207
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	746.99	211.94	0.00	0.00	0.00	0.00	958.93	SCH-HANCOCK
PAY	-1,625.67	-211.94	0.00	0.00	18.38	9.19	-1,810.04	
TOT	-878.68	0.00	0.00	0.00	18.38	9.19	-851.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	667.26	0.00	0.00	0.00	0.00	667.26	SCH-HANCOCK
PAY	-3,715.56	-667.26	0.00	0.00	43.83	21.92	-4,317.07	
TOT	-3,715.56	0.00	0.00	0.00	43.83	21.92	-3,649.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.34	4.97	0.00	0.00	0.00	0.00	-24.37	SCH-HANCOCK
PAY	0.61	-4.97	0.00	0.00	0.04	0.02	-4.30	
TOT	-28.73	0.00	0.00	0.00	0.04	0.02	-28.67	
<hr/>								
ADJ	717.65	884.17	0.00	0.00	0.00	0.00	1,601.82	AUTH TOTAL
PAY	-5,340.62	-884.17	0.00	0.00	62.25	31.13	-6,131.41	
TOT	-4,622.97	0.00	0.00	0.00	62.25	31.13	-4,529.59	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	496.98	799.45	0.00	0.00	0.00	0.00	1,296.43	SCH-JENNINGS
PAY	-4,640.67	-799.45	0.00	0.00	54.40	27.20	-5,358.52	
TOT	-4,143.69	0.00	0.00	0.00	54.40	27.20	-4,062.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	2,401.98	0.00	0.00	0.00	0.00	2,401.99	SCH-JENNINGS
PAY	-13,366.50	-2,401.98	0.00	0.00	157.69	78.84	-15,531.95	
TOT	-13,366.49	0.00	0.00	0.00	157.69	78.84	-13,129.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.04	16.61	0.00	0.00	0.00	0.00	-81.43	SCH-JENNINGS
PAY	2.04	-16.61	0.00	0.00	0.15	0.07	-14.35	
TOT	-96.00	0.00	0.00	0.00	0.15	0.07	-95.78	
<hr/>								
ADJ	398.95	3,218.04	0.00	0.00	0.00	0.00	3,616.99	AUTH TOTAL
PAY	-18,005.13	-3,218.04	0.00	0.00	212.24	106.11	-20,904.82	
TOT	-17,606.18	0.00	0.00	0.00	212.24	106.11	-17,287.83	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,936.29	444.72	0.00	0.00	0.00	0.00	2,381.01	SCH-KIRKWOOD
PAY	-3,327.48	-444.72	0.00	0.00	37.72	18.86	-3,715.62	
TOT	-1,391.19	0.00	0.00	0.00	37.72	18.86	-1,334.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,190.41	0.00	0.00	0.00	0.00	1,190.41	SCH-KIRKWOOD
PAY	-6,613.45	-1,190.41	0.00	0.00	78.03	39.02	-7,686.81	
TOT	-6,613.45	0.00	0.00	0.00	78.03	39.02	-6,496.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-587.90	99.59	0.00	0.00	0.00	0.00	-488.31	SCH-KIRKWOOD
PAY	12.21	-99.59	0.00	0.00	0.88	0.44	-86.06	
TOT	-575.69	0.00	0.00	0.00	0.88	0.44	-574.37	
<hr/>								
ADJ	1,348.39	1,734.72	0.00	0.00	0.00	0.00	3,083.11	AUTH TOTAL
PAY	-9,928.72	-1,734.72	0.00	0.00	116.63	58.32	-11,488.49	
TOT	-8,580.33	0.00	0.00	0.00	116.63	58.32	-8,405.38	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,913.94	466.74	0.00	0.00	0.00	0.00	2,380.68	SCH-LADUE
PAY	-2,593.05	-466.74	0.00	0.00	30.60	15.30	-3,013.89	
TOT	-679.11	0.00	0.00	0.00	30.60	15.30	-633.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,560.02	3,195.94	0.00	0.00	0.00	0.00	4,755.96	SCH-LADUE
PAY	-17,755.24	-3,195.94	0.00	0.00	209.51	104.76	-20,636.91	
TOT	-16,195.22	0.00	0.00	0.00	209.51	104.76	-15,880.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-510.06	86.40	0.00	0.00	0.00	0.00	-423.66	SCH-LADUE
PAY	10.59	-86.40	0.00	0.00	0.75	0.38	-74.68	
TOT	-499.47	0.00	0.00	0.00	0.75	0.38	-498.34	
<hr/>								
ADJ	2,963.90	3,749.08	0.00	0.00	0.00	0.00	6,712.98	AUTH TOTAL
PAY	-20,337.70	-3,749.08	0.00	0.00	240.86	120.44	-23,725.48	
TOT	-17,373.80	0.00	0.00	0.00	240.86	120.44	-17,012.50	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 209
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	719.68	251.76	0.00	0.00	0.00	0.00	971.44	SCH-MAPLEWOOD
PAY	-2,198.96	-251.76	0.00	0.00	24.51	12.25	-2,413.96	
TOT	-1,479.28	0.00	0.00	0.00	24.51	12.25	-1,442.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,384.22	0.00	0.00	0.00	0.00	1,384.22	SCH-MAPLEWOOD
PAY	-8,297.06	-1,384.22	0.00	0.00	96.81	48.41	-9,536.06	
TOT	-8,297.06	0.00	0.00	0.00	96.81	48.41	-8,151.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.40	44.45	0.00	0.00	0.00	0.00	-217.95	SCH-MAPLEWOOD
PAY	5.45	-44.45	0.00	0.00	0.39	0.19	-38.42	
TOT	-256.95	0.00	0.00	0.00	0.39	0.19	-256.37	
<hr/>								
ADJ	457.28	1,680.43	0.00	0.00	0.00	0.00	2,137.71	AUTH TOTAL
PAY	-10,490.57	-1,680.43	0.00	0.00	121.71	60.85	-11,988.44	
TOT	-10,033.29	0.00	0.00	0.00	121.71	60.85	-9,850.73	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,105.27	1,250.51	0.00	0.00	0.00	0.00	5,355.78	SCH-MEHLVILLE
PAY	-8,822.99	-1,250.51	0.00	0.00	100.74	50.36	-9,922.40	
TOT	-4,717.72	0.00	0.00	0.00	100.74	50.36	-4,566.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,828.50	4,985.92	0.00	0.00	0.00	0.00	3,157.42	SCH-MEHLVILLE
PAY	-26,461.52	-4,985.92	0.00	0.00	314.48	157.24	-30,975.72	
TOT	-28,290.02	0.00	0.00	0.00	314.48	157.24	-27,818.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-470.55	79.71	0.00	0.00	0.00	0.00	-390.84	SCH-MEHLVILLE
PAY	9.77	-79.71	0.00	0.00	0.70	0.35	-68.89	
TOT	-460.78	0.00	0.00	0.00	0.70	0.35	-459.73	
<hr/>								
ADJ	1,806.22	6,316.14	0.00	0.00	0.00	0.00	8,122.36	AUTH TOTAL
PAY	-35,274.74	-6,316.14	0.00	0.00	415.92	207.95	-40,967.01	
TOT	-33,468.52	0.00	0.00	0.00	415.92	207.95	-32,844.65	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,137.75	1,239.31	0.00	0.00	0.00	0.00	3,377.06	SCH-NORMANDY
PAY	-7,265.74	-1,239.31	0.00	0.00	85.05	42.53	-8,377.47	
TOT	-5,127.99	0.00	0.00	0.00	85.05	42.53	-5,000.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,176.33	0.00	0.00	0.00	0.00	3,176.33	SCH-NORMANDY
PAY	-18,022.39	-3,176.33	0.00	0.00	211.98	105.99	-20,880.75	
TOT	-18,022.39	0.00	0.00	0.00	211.98	105.99	-17,704.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.23	27.48	0.00	0.00	0.00	0.00	-134.75	SCH-NORMANDY
PAY	3.37	-27.48	0.00	0.00	0.24	0.12	-23.75	
TOT	-158.86	0.00	0.00	0.00	0.24	0.12	-158.50	
<hr/>								
ADJ	1,975.52	4,443.12	0.00	0.00	0.00	0.00	6,418.64	AUTH TOTAL
PAY	-25,284.76	-4,443.12	0.00	0.00	297.27	148.64	-29,281.97	
TOT	-23,309.24	0.00	0.00	0.00	297.27	148.64	-22,863.33	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,374.93	948.37	0.00	0.00	0.00	0.00	3,323.30	SCH-PATTONVILLE
PAY	-4,564.12	-948.37	0.00	0.00	55.12	27.56	-5,429.81	
TOT	-2,189.19	0.00	0.00	0.00	55.12	27.56	-2,106.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,469.86	2,852.81	0.00	0.00	0.00	0.00	-1,617.05	SCH-PATTONVILLE
PAY	-11,379.15	-2,852.81	0.00	0.00	142.32	71.16	-14,018.48	
TOT	-15,849.01	0.00	0.00	0.00	142.32	71.16	-15,635.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,906.93	492.42	0.00	0.00	0.00	0.00	-2,414.51	SCH-PATTONVILLE
PAY	60.38	-492.42	0.00	0.00	4.32	2.16	-425.56	
TOT	-2,846.55	0.00	0.00	0.00	4.32	2.16	-2,840.07	
<hr/>								
ADJ	-5,001.86	4,293.60	0.00	0.00	0.00	0.00	-708.26	AUTH TOTAL
PAY	-15,882.89	-4,293.60	0.00	0.00	201.76	100.88	-19,873.85	
TOT	-20,884.75	0.00	0.00	0.00	201.76	100.88	-20,582.11	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 211
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	1,557.16	1,496.36	0.00	0.00	0.00	0.00	3,053.52	SCH-RITENOUR
PAY	-8,868.34	-1,496.36	0.00	0.00	103.64	51.82	-10,209.24	
TOT	-7,311.18	0.00	0.00	0.00	103.64	51.82	-7,155.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,002.98	0.00	0.00	0.00	0.00	4,002.98	SCH-RITENOUR
PAY	-22,932.13	-4,002.98	0.00	0.00	269.35	134.67	-26,531.09	
TOT	-22,932.13	0.00	0.00	0.00	269.35	134.67	-22,528.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-592.31	100.33	0.00	0.00	0.00	0.00	-491.98	SCH-RITENOUR
PAY	12.30	-100.33	0.00	0.00	0.88	0.44	-86.71	
TOT	-580.01	0.00	0.00	0.00	0.88	0.44	-578.69	
<hr/>								
ADJ	964.85	5,599.67	0.00	0.00	0.00	0.00	6,564.52	AUTH TOTAL
PAY	-31,788.17	-5,599.67	0.00	0.00	373.87	186.93	-36,827.04	
TOT	-30,823.32	0.00	0.00	0.00	373.87	186.93	-30,262.52	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,965.57	2,180.46	0.00	0.00	0.00	0.00	4,146.03	SCH-RIVERVIEW GRNS
PAY	-12,967.02	-2,180.46	0.00	0.00	151.47	75.74	-14,920.27	
TOT	-11,001.45	0.00	0.00	0.00	151.47	75.74	-10,774.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,876.04	0.00	0.00	0.00	0.00	4,876.04	SCH-RIVERVIEW GRNS
PAY	-27,039.82	-4,876.04	0.00	0.00	319.16	159.58	-31,437.12	
TOT	-27,039.82	0.00	0.00	0.00	319.16	159.58	-26,561.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.74	7.92	0.00	0.00	0.00	0.00	-38.82	SCH-RIVERVIEW GRNS
PAY	0.97	-7.92	0.00	0.00	0.07	0.04	-6.84	
TOT	-45.77	0.00	0.00	0.00	0.07	0.04	-45.66	
<hr/>								
ADJ	1,918.83	7,064.42	0.00	0.00	0.00	0.00	8,983.25	AUTH TOTAL
PAY	-40,005.87	-7,064.42	0.00	0.00	470.70	235.36	-46,364.23	
TOT	-38,087.04	0.00	0.00	0.00	470.70	235.36	-37,380.98	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 212
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	2,050.93	1,371.90	0.00	0.00	0.00	0.00	3,422.83	SCH-UNIVERSITY CTY
PAY	-8,198.09	-1,371.90	0.00	0.00	95.70	47.85	-9,426.44	
TOT	-6,147.16	0.00	0.00	0.00	95.70	47.85	-6,003.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,827.79	0.00	0.00	0.00	0.00	3,827.79	SCH-UNIVERSITY CTY
PAY	-21,265.39	-3,827.79	0.00	0.00	250.93	125.47	-24,716.78	
TOT	-21,265.39	0.00	0.00	0.00	250.93	125.47	-20,888.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.71	31.80	0.00	0.00	0.00	0.00	-155.91	SCH-UNIVERSITY CTY
PAY	3.90	-31.80	0.00	0.00	0.28	0.14	-27.48	
TOT	-183.81	0.00	0.00	0.00	0.28	0.14	-183.39	
<hr/>								
ADJ	1,863.22	5,231.49	0.00	0.00	0.00	0.00	7,094.71	AUTH TOTAL
PAY	-29,459.58	-5,231.49	0.00	0.00	346.91	173.46	-34,170.70	
TOT	-27,596.36	0.00	0.00	0.00	346.91	173.46	-27,075.99	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	916.39	199.69	0.00	0.00	0.00	0.00	1,116.08	SCH-VALLEY PARK
PAY	-1,379.94	-199.69	0.00	0.00	15.80	7.90	-1,555.93	
TOT	-463.55	0.00	0.00	0.00	15.80	7.90	-439.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,208.18	275.44	0.00	0.00	0.00	0.00	-9,932.74	SCH-VALLEY PARK
PAY	-1,618.29	-275.44	0.00	0.00	18.93	9.47	-1,865.33	
TOT	-11,826.47	0.00	0.00	0.00	18.93	9.47	-11,798.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.35	38.85	0.00	0.00	0.00	0.00	-190.50	SCH-VALLEY PARK
PAY	4.76	-38.85	0.00	0.00	0.34	0.17	-33.58	
TOT	-224.59	0.00	0.00	0.00	0.34	0.17	-224.08	
<hr/>								
ADJ	-9,521.14	513.98	0.00	0.00	0.00	0.00	-9,007.16	AUTH TOTAL
PAY	-2,993.47	-513.98	0.00	0.00	35.07	17.54	-3,454.84	
TOT	-12,514.61	0.00	0.00	0.00	35.07	17.54	-12,462.00	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 213
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	1,165.01	746.59	0.00	0.00	0.00	0.00	1,911.60	SCH-WEBSTER GROVES
PAY	-3,869.03	-746.59	0.00	0.00	46.16	23.08	-4,546.38	
TOT	-2,704.02	0.00	0.00	0.00	46.16	23.08	-2,634.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,558.64	0.00	0.00	0.00	0.00	2,558.64	SCH-WEBSTER GROVES
PAY	-13,315.00	-2,558.64	0.00	0.00	158.74	79.37	-15,635.53	
TOT	-13,315.00	0.00	0.00	0.00	158.74	79.37	-13,076.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.43	59.02	0.00	0.00	0.00	0.00	-289.41	SCH-WEBSTER GROVES
PAY	7.24	-59.02	0.00	0.00	0.52	0.26	-51.00	
TOT	-341.19	0.00	0.00	0.00	0.52	0.26	-340.41	
<hr/>								
ADJ	816.58	3,364.25	0.00	0.00	0.00	0.00	4,180.83	AUTH TOTAL
PAY	-17,176.79	-3,364.25	0.00	0.00	205.42	102.71	-20,232.91	
TOT	-16,360.21	0.00	0.00	0.00	205.42	102.71	-16,052.08	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.77	359.86	0.00	0.00	0.00	0.00	624.63	SCH-WELLSTON
PAY	-2,307.68	-359.86	0.00	0.00	26.68	13.34	-2,627.52	
TOT	-2,042.91	0.00	0.00	0.00	26.68	13.34	-2,002.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,033.44	0.00	0.00	0.00	0.00	3,033.44	SCH-WELLSTON
PAY	-17,550.44	-3,033.44	0.00	0.00	205.83	102.92	-20,275.13	
TOT	-17,550.44	0.00	0.00	0.00	205.83	102.92	-17,241.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.11	19.84	0.00	0.00	0.00	0.00	-97.27	SCH-WELLSTON
PAY	2.43	-19.84	0.00	0.00	0.18	0.09	-17.14	
TOT	-114.68	0.00	0.00	0.00	0.18	0.09	-114.41	
<hr/>								
ADJ	147.66	3,413.14	0.00	0.00	0.00	0.00	3,560.80	AUTH TOTAL
PAY	-19,855.69	-3,413.14	0.00	0.00	232.69	116.35	-22,919.79	
TOT	-19,708.03	0.00	0.00	0.00	232.69	116.35	-19,358.99	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 214
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,975.49	458.15	0.00	0.00	0.00	0.00	2,433.64	SCH-LINDBERGH
PAY	-3,209.09	-458.15	0.00	0.00	36.67	18.34	-3,612.23	
TOT	-1,233.60	0.00	0.00	0.00	36.67	18.34	-1,178.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,816.77	0.00	0.00	0.00	0.00	1,816.77	SCH-LINDBERGH
PAY	-10,856.18	-1,816.77	0.00	0.00	126.73	63.36	-12,482.86	
TOT	-10,856.18	0.00	0.00	0.00	126.73	63.36	-10,666.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-676.66	114.62	0.00	0.00	0.00	0.00	-562.04	SCH-LINDBERGH
PAY	14.05	-114.62	0.00	0.00	1.01	0.50	-99.06	
TOT	-662.61	0.00	0.00	0.00	1.01	0.50	-661.10	
<hr/>								
ADJ	1,298.83	2,389.54	0.00	0.00	0.00	0.00	3,688.37	AUTH TOTAL
PAY	-14,051.22	-2,389.54	0.00	0.00	164.41	82.20	-16,194.15	
TOT	-12,752.39	0.00	0.00	0.00	164.41	82.20	-12,505.78	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,486.00	4,690.52	0.00	0.00	0.00	0.00	12,176.52	SCH-HAZELWOOD
PAY	-28,884.72	-4,690.52	0.00	0.00	335.76	167.87	-33,071.61	
TOT	-21,398.72	0.00	0.00	0.00	335.76	167.87	-20,895.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,087.67	0.00	0.00	0.00	0.00	12,087.67	SCH-HAZELWOOD
PAY	-67,992.33	-12,087.67	0.00	0.00	800.80	400.40	-78,878.80	
TOT	-67,992.33	0.00	0.00	0.00	800.80	400.40	-66,791.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,369.92	401.45	0.00	0.00	0.00	0.00	-1,968.47	SCH-HAZELWOOD
PAY	49.22	-401.45	0.00	0.00	3.52	1.76	-346.95	
TOT	-2,320.70	0.00	0.00	0.00	3.52	1.76	-2,315.42	
<hr/>								
ADJ	5,116.08	17,179.64	0.00	0.00	0.00	0.00	22,295.72	AUTH TOTAL
PAY	-96,827.83	-17,179.64	0.00	0.00	1,140.08	570.03	-112,297.36	
TOT	-91,711.75	0.00	0.00	0.00	1,140.08	570.03	-90,001.64	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 215
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	393.50	255.64	0.00	0.00	0.00	0.00	649.14	METRO SEWER DIST
PAY	-1,595.36	-255.64	0.00	0.00	18.51	9.26	-1,823.23	
TOT	-1,201.86	0.00	0.00	0.00	18.51	9.26	-1,174.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.84	761.02	0.00	0.00	0.00	0.00	586.18	METRO SEWER DIST
PAY	-4,247.62	-761.02	0.00	0.00	50.09	25.05	-4,933.50	
TOT	-4,422.46	0.00	0.00	0.00	50.09	25.05	-4,347.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.92	33.70	0.00	0.00	0.00	0.00	-165.22	METRO SEWER DIST
PAY	4.13	-33.70	0.00	0.00	0.30	0.15	-29.12	
TOT	-194.79	0.00	0.00	0.00	0.30	0.15	-194.34	
<hr/>								
ADJ	19.74	1,050.36	0.00	0.00	0.00	0.00	1,070.10	AUTH TOTAL
PAY	-5,838.85	-1,050.36	0.00	0.00	68.90	34.46	-6,785.85	
TOT	-5,819.11	0.00	0.00	0.00	68.90	34.46	-5,715.75	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.93	31.73	0.00	0.00	0.00	0.00	118.66	MSD EXTENSION
PAY	-196.77	-31.73	0.00	0.00	2.29	1.14	-225.07	
TOT	-109.84	0.00	0.00	0.00	2.29	1.14	-106.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-371.69	137.08	0.00	0.00	0.00	0.00	-234.61	MSD EXTENSION
PAY	-509.05	-137.08	0.00	0.00	6.46	3.24	-636.43	
TOT	-880.74	0.00	0.00	0.00	6.46	3.24	-871.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.33	6.66	0.00	0.00	0.00	0.00	-32.67	MSD EXTENSION
PAY	0.82	-6.66	0.00	0.00	0.06	0.03	-5.75	
TOT	-38.51	0.00	0.00	0.00	0.06	0.03	-38.42	
<hr/>								
ADJ	-324.09	175.47	0.00	0.00	0.00	0.00	-148.62	AUTH TOTAL
PAY	-705.00	-175.47	0.00	0.00	8.81	4.41	-867.25	
TOT	-1,029.09	0.00	0.00	0.00	8.81	4.41	-1,015.87	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 216
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	55.83	41.06	0.00	0.00	0.00	0.00	96.89	SEWR-MALINE CR
PAY	-242.60	-41.06	0.00	0.00	2.84	1.42	-279.40	
TOT	-186.77	0.00	0.00	0.00	2.84	1.42	-182.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.88	84.73	0.00	0.00	0.00	0.00	-37.15	SEWR-MALINE CR
PAY	-457.22	-84.73	0.00	0.00	5.42	2.71	-533.82	
TOT	-579.10	0.00	0.00	0.00	5.42	2.71	-570.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.05	1.70	0.00	0.00	0.00	0.00	-8.35	SEWR-MALINE CR
PAY	0.21	-1.70	0.00	0.00	0.02	0.01	-1.46	
TOT	-9.84	0.00	0.00	0.00	0.02	0.01	-9.81	
<hr/>								
ADJ	-76.10	127.49	0.00	0.00	0.00	0.00	51.39	AUTH TOTAL
PAY	-699.61	-127.49	0.00	0.00	8.28	4.14	-814.68	
TOT	-775.71	0.00	0.00	0.00	8.28	4.14	-763.29	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-CREVE COEUR
PAY	-10.01	-0.78	0.00	0.00	0.11	0.05	-10.63	
TOT	-10.01	0.00	0.00	0.00	0.11	0.05	-9.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.38	0.00	0.00	0.00	0.00	-1.38	SEWR-CREVE COEUR
PAY	-59.37	1.38	0.00	0.00	0.58	0.29	-57.12	
TOT	-59.37	0.00	0.00	0.00	0.58	0.29	-58.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	0.47	0.00	0.00	0.00	0.00	-2.30	SEWR-CREVE COEUR
PAY	0.06	-0.47	0.00	0.00	0.00	0.00	-0.41	
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
<hr/>								
ADJ	-2.77	-0.13	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	-69.32	0.13	0.00	0.00	0.69	0.34	-68.16	
TOT	-72.09	0.00	0.00	0.00	0.69	0.34	-71.06	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 217
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	1.08	0.00	0.00	0.00	0.00	5.04	SEWR-NO. AFFTON
PAY	-10.28	-1.08	0.00	0.00	0.11	0.06	-11.19	
TOT	-6.32	0.00	0.00	0.00	0.11	0.06	-6.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	SEWR-NO. AFFTON
TOT	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.04	0.00	0.00	0.00	0.00	-0.20	SEWR-NO. AFFTON
PAY	0.01	-0.04	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-6.85	1.12	0.00	0.00	0.00	0.00	-5.73	AUTH TOTAL
PAY	-10.27	-1.12	0.00	0.00	0.11	0.06	-11.22	
TOT	-17.12	0.00	0.00	0.00	0.11	0.06	-16.95	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	8.62	0.00	0.00	0.00	0.00	9.56	SEWR-FOUNTAIN CR
PAY	-50.12	-8.62	0.00	0.00	0.59	0.29	-57.86	
TOT	-49.18	0.00	0.00	0.00	0.59	0.29	-48.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	SEWR-FOUNTAIN CR
PAY	-51.16	-9.21	0.00	0.00	0.60	0.31	-59.46	
TOT	-51.16	0.00	0.00	0.00	0.60	0.31	-50.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.17	0.00	0.00	0.00	0.00	-0.83	SEWR-FOUNTAIN CR
PAY	0.02	-0.17	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
ADJ	-0.06	18.00	0.00	0.00	0.00	0.00	17.94	AUTH TOTAL
PAY	-101.26	-18.00	0.00	0.00	1.19	0.60	-117.47	
TOT	-101.32	0.00	0.00	0.00	1.19	0.60	-99.53	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-MARLBOROUGH
PAY	-1.56	-0.17	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SEWR-MARLBOROUGH
PAY	-7.66	-1.38	0.00	0.00	0.09	0.05	-8.90	
TOT	-7.66	0.00	0.00	0.00	0.09	0.05	-7.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.08	0.00	0.00	0.00	0.00	-0.38	SEWR-MARLBOROUGH
PAY	0.01	-0.08	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-0.46	1.63	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-9.21	-1.63	0.00	0.00	0.11	0.06	-10.67	
TOT	-9.67	0.00	0.00	0.00	0.11	0.06	-9.50	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.08	13.57	0.00	0.00	0.00	0.00	51.65	SEWR-GRAVOIS CR.
PAY	-100.41	-13.57	0.00	0.00	1.14	0.57	-112.27	
TOT	-62.33	0.00	0.00	0.00	1.14	0.57	-60.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.12	0.00	0.00	0.00	0.00	54.12	SEWR-GRAVOIS CR.
PAY	-299.04	-54.12	0.00	0.00	3.53	1.77	-347.86	
TOT	-299.04	0.00	0.00	0.00	3.53	1.77	-293.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.66	4.35	0.00	0.00	0.00	0.00	-21.31	SEWR-GRAVOIS CR.
PAY	0.53	-4.35	0.00	0.00	0.03	0.02	-3.77	
TOT	-25.13	0.00	0.00	0.00	0.03	0.02	-25.08	
<hr/>								
ADJ	12.42	72.04	0.00	0.00	0.00	0.00	84.46	AUTH TOTAL
PAY	-398.92	-72.04	0.00	0.00	4.70	2.36	-463.90	
TOT	-386.50	0.00	0.00	0.00	4.70	2.36	-379.44	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.25	2.94	0.00	0.00	0.00	0.00	9.19	SEWR-WELLSTON
PAY	-20.61	-2.94	0.00	0.00	0.24	0.11	-23.20	
TOT	-14.36	0.00	0.00	0.00	0.24	0.11	-14.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.46	0.00	0.00	0.00	0.00	36.46	SEWR-WELLSTON
PAY	-202.57	-36.46	0.00	0.00	2.39	1.19	-235.45	
TOT	-202.57	0.00	0.00	0.00	2.39	1.19	-198.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.83	0.48	0.00	0.00	0.00	0.00	-2.35	SEWR-WELLSTON
PAY	0.06	-0.48	0.00	0.00	0.00	0.00	-0.42	
TOT	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	
<hr/>								
ADJ	3.42	39.88	0.00	0.00	0.00	0.00	43.30	AUTH TOTAL
PAY	-223.12	-39.88	0.00	0.00	2.63	1.30	-259.07	
TOT	-219.70	0.00	0.00	0.00	2.63	1.30	-215.77	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.94	11.08	0.00	0.00	0.00	0.00	35.02	SEWR-WATKINS CR
PAY	-70.38	-11.08	0.00	0.00	0.81	0.41	-80.24	
TOT	-46.44	0.00	0.00	0.00	0.81	0.41	-45.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	SEWR-WATKINS CR
PAY	-86.41	-15.56	0.00	0.00	1.02	0.51	-100.44	
TOT	-86.41	0.00	0.00	0.00	1.02	0.51	-84.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.07	0.00	0.00	0.00	0.00	-0.37	SEWR-WATKINS CR
PAY	0.01	-0.07	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	23.50	26.71	0.00	0.00	0.00	0.00	50.21	AUTH TOTAL
PAY	-156.78	-26.71	0.00	0.00	1.83	0.92	-180.74	
TOT	-133.28	0.00	0.00	0.00	1.83	0.92	-130.53	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	0.81	0.00	0.00	0.00	0.00	5.10	SEWR-LORETTA-JOP
PAY	-8.68	-0.81	0.00	0.00	0.10	0.04	-9.35	
TOT	-4.39	0.00	0.00	0.00	0.10	0.04	-4.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	SEWR-LORETTA-JOP
PAY	-37.30	-6.70	0.00	0.00	0.44	0.22	-43.34	
TOT	-37.30	0.00	0.00	0.00	0.44	0.22	-36.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.02	0.00	0.00	0.00	0.00	-0.09	SEWR-LORETTA-JOP
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	4.18	7.53	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-45.98	-7.53	0.00	0.00	0.54	0.26	-52.71	
TOT	-41.80	0.00	0.00	0.00	0.54	0.26	-41.00	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	1.82	0.00	0.00	0.00	0.00	2.55	SEWR-WEDGEWD. CR
PAY	-15.50	-1.82	0.00	0.00	0.18	0.09	-17.05	
TOT	-14.77	0.00	0.00	0.00	0.18	0.09	-14.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-WEDGEWD. CR
PAY	-0.82	-0.15	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.13	0.00	0.00	0.00	0.00	-0.67	SEWR-WEDGEWD. CR
PAY	0.02	-0.13	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
ADJ	-0.07	2.10	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-16.30	-2.10	0.00	0.00	0.19	0.09	-18.12	
TOT	-16.37	0.00	0.00	0.00	0.19	0.09	-16.09	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 221
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	43.89	28.16	0.00	0.00	0.00	0.00	72.05	SEWR-U.CTY STORM
PAY	-163.81	-28.16	0.00	0.00	1.92	0.96	-189.09	
TOT	-119.92	0.00	0.00	0.00	1.92	0.96	-117.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.84	0.00	0.00	0.00	0.00	107.84	SEWR-U.CTY STORM
PAY	-599.07	-107.84	0.00	0.00	7.07	3.54	-696.30	
TOT	-599.07	0.00	0.00	0.00	7.07	3.54	-588.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.34	4.63	0.00	0.00	0.00	0.00	-22.71	SEWR-U.CTY STORM
PAY	0.57	-4.63	0.00	0.00	0.04	0.02	-4.00	
TOT	-26.77	0.00	0.00	0.00	0.04	0.02	-26.71	
<hr/>								
ADJ	16.55	140.63	0.00	0.00	0.00	0.00	157.18	AUTH TOTAL
PAY	-762.31	-140.63	0.00	0.00	9.03	4.52	-889.39	
TOT	-745.76	0.00	0.00	0.00	9.03	4.52	-732.21	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.00	0.30	0.00	0.00	0.00	0.00	6.30	SEWR-CLAYTON CENTR
PAY	-3.87	-0.30	0.00	0.00	0.04	0.02	-4.11	
TOT	2.13	0.00	0.00	0.00	0.04	0.02	2.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.81	0.82	0.00	0.00	0.00	0.00	-3.99	SEWR-CLAYTON CENTR
PAY	0.10	-0.82	0.00	0.00	0.01	0.00	-0.71	
TOT	-4.71	0.00	0.00	0.00	0.01	0.00	-4.70	
<hr/>								
ADJ	1.19	1.12	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-3.77	-1.12	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.58	0.00	0.00	0.00	0.05	0.02	-2.51	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 222
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	18.28	12.33	0.00	0.00	0.00	0.00	30.61	SEWR-DELLWOOD CR
PAY	-70.37	-12.33	0.00	0.00	0.82	0.41	-81.47	
TOT	-52.09	0.00	0.00	0.00	0.82	0.41	-50.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.39	0.00	0.00	0.00	0.00	29.39	SEWR-DELLWOOD CR
PAY	-173.47	-29.39	0.00	0.00	2.02	1.02	-199.82	
TOT	-173.47	0.00	0.00	0.00	2.02	1.02	-170.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.08	0.52	0.00	0.00	0.00	0.00	-2.56	SEWR-DELLWOOD CR
PAY	0.06	-0.52	0.00	0.00	0.01	0.00	-0.45	
TOT	-3.02	0.00	0.00	0.00	0.01	0.00	-3.01	
<hr/>								
ADJ	15.20	42.24	0.00	0.00	0.00	0.00	57.44	AUTH TOTAL
PAY	-243.78	-42.24	0.00	0.00	2.85	1.43	-281.74	
TOT	-228.58	0.00	0.00	0.00	2.85	1.43	-224.30	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	2.04	0.00	0.00	0.00	0.00	4.13	SEWR-UPR.PADDOCK
PAY	-13.44	-2.04	0.00	0.00	0.15	0.08	-15.25	
TOT	-11.35	0.00	0.00	0.00	0.15	0.08	-11.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	SEWR-UPR.PADDOCK
PAY	-19.77	-3.55	0.00	0.00	0.24	0.12	-22.96	
TOT	-19.77	0.00	0.00	0.00	0.24	0.12	-19.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.04	0.00	0.00	0.00	0.00	-0.21	SEWR-UPR.PADDOCK
PAY	0.01	-0.04	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	1.84	5.63	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-33.20	-5.63	0.00	0.00	0.39	0.20	-38.24	
TOT	-31.36	0.00	0.00	0.00	0.39	0.20	-30.77	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 223
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	60.47	79.59	0.00	0.00	0.00	0.00	140.06	SEWR-COLD WATER
PAY	-474.78	-79.59	0.00	0.00	5.55	2.77	-546.05	
TOT	-414.31	0.00	0.00	0.00	5.55	2.77	-405.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.28	159.28	0.00	0.00	0.00	0.00	82.00	SEWR-COLD WATER
PAY	-816.00	-159.28	0.00	0.00	9.75	4.88	-960.65	
TOT	-893.28	0.00	0.00	0.00	9.75	4.88	-878.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.47	14.31	0.00	0.00	0.00	0.00	-70.16	SEWR-COLD WATER
PAY	1.75	-14.31	0.00	0.00	0.12	0.06	-12.38	
TOT	-82.72	0.00	0.00	0.00	0.12	0.06	-82.54	
<hr/>								
ADJ	-101.28	253.18	0.00	0.00	0.00	0.00	151.90	AUTH TOTAL
PAY	-1,289.03	-253.18	0.00	0.00	15.42	7.71	-1,519.08	
TOT	-1,390.31	0.00	0.00	0.00	15.42	7.71	-1,367.18	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.45	5.26	0.00	0.00	0.00	0.00	22.71	SEWR-SUGAR CREEK
PAY	-37.85	-5.26	0.00	0.00	0.43	0.22	-42.46	
TOT	-20.40	0.00	0.00	0.00	0.43	0.22	-19.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	SEWR-SUGAR CREEK
PAY	-14.14	-2.54	0.00	0.00	0.17	0.08	-16.43	
TOT	-14.14	0.00	0.00	0.00	0.17	0.08	-13.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.63	0.62	0.00	0.00	0.00	0.00	-3.01	SEWR-SUGAR CREEK
PAY	0.08	-0.62	0.00	0.00	0.01	0.00	-0.53	
TOT	-3.55	0.00	0.00	0.00	0.01	0.00	-3.54	
<hr/>								
ADJ	13.82	8.42	0.00	0.00	0.00	0.00	22.24	AUTH TOTAL
PAY	-51.91	-8.42	0.00	0.00	0.61	0.30	-59.42	
TOT	-38.09	0.00	0.00	0.00	0.61	0.30	-37.18	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.64	20.91	0.00	0.00	0.00	0.00	86.55	SEWR-DEER CREEK
PAY	-145.53	-20.91	0.00	0.00	1.67	0.83	-163.94	
TOT	-79.89	0.00	0.00	0.00	1.67	0.83	-77.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29.25	148.50	0.00	0.00	0.00	0.00	177.75	SEWR-DEER CREEK
PAY	-913.79	-148.50	0.00	0.00	10.63	5.31	-1,046.35	
TOT	-884.54	0.00	0.00	0.00	10.63	5.31	-868.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.31	6.66	0.00	0.00	0.00	0.00	-32.65	SEWR-DEER CREEK
PAY	0.82	-6.66	0.00	0.00	0.06	0.03	-5.75	
TOT	-38.49	0.00	0.00	0.00	0.06	0.03	-38.40	
<hr/>								
ADJ	55.58	176.07	0.00	0.00	0.00	0.00	231.65	AUTH TOTAL
PAY	-1,058.50	-176.07	0.00	0.00	12.36	6.17	-1,216.04	
TOT	-1,002.92	0.00	0.00	0.00	12.36	6.17	-984.39	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.83	7.36	0.00	0.00	0.00	0.00	13.19	SEWR-PADDOCK CR.
PAY	-43.93	-7.36	0.00	0.00	0.51	0.26	-50.52	
TOT	-38.10	0.00	0.00	0.00	0.51	0.26	-37.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	SEWR-PADDOCK CR.
PAY	-59.44	-10.69	0.00	0.00	0.70	0.35	-69.08	
TOT	-59.44	0.00	0.00	0.00	0.70	0.35	-58.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.17	0.00	0.00	0.00	0.00	-0.85	SEWR-PADDOCK CR.
PAY	0.02	-0.17	0.00	0.00	0.00	0.00	-0.15	
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
ADJ	4.81	18.22	0.00	0.00	0.00	0.00	23.03	AUTH TOTAL
PAY	-103.35	-18.22	0.00	0.00	1.21	0.61	-119.75	
TOT	-98.54	0.00	0.00	0.00	1.21	0.61	-96.72	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 225
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	27.59	3.89	0.00	0.00	0.00	0.00	31.48	SEWR-MO RIV BONF
PAY	-17.25	-3.89	0.00	0.00	0.21	0.11	-20.82	
TOT	10.34	0.00	0.00	0.00	0.21	0.11	10.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.76	0.00	0.00	0.00	0.00	29.76	SEWR-MO RIV BONF
PAY	-165.32	-29.76	0.00	0.00	1.95	0.98	-192.15	
TOT	-165.32	0.00	0.00	0.00	1.95	0.98	-162.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.11	7.64	0.00	0.00	0.00	0.00	-37.47	SEWR-MO RIV BONF
PAY	0.94	-7.64	0.00	0.00	0.07	0.04	-6.59	
TOT	-44.17	0.00	0.00	0.00	0.07	0.04	-44.06	
<hr/>								
ADJ	-17.52	41.29	0.00	0.00	0.00	0.00	23.77	AUTH TOTAL
PAY	-181.63	-41.29	0.00	0.00	2.23	1.13	-219.56	
TOT	-199.15	0.00	0.00	0.00	2.23	1.13	-195.79	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.53	38.42	0.00	0.00	0.00	0.00	125.95	SEWR-MER RIV BAS
PAY	-242.47	-38.42	0.00	0.00	2.80	1.40	-276.69	
TOT	-154.94	0.00	0.00	0.00	2.80	1.40	-150.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.95	163.38	0.00	0.00	0.00	0.00	19.43	SEWR-MER RIV BAS
PAY	-1,093.10	-163.38	0.00	0.00	12.56	6.29	-1,237.63	
TOT	-1,237.05	0.00	0.00	0.00	12.56	6.29	-1,218.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.98	11.69	0.00	0.00	0.00	0.00	-57.29	SEWR-MER RIV BAS
PAY	1.43	-11.69	0.00	0.00	0.11	0.05	-10.10	
TOT	-67.55	0.00	0.00	0.00	0.11	0.05	-67.39	
<hr/>								
ADJ	-125.40	213.49	0.00	0.00	0.00	0.00	88.09	AUTH TOTAL
PAY	-1,334.14	-213.49	0.00	0.00	15.47	7.74	-1,524.42	
TOT	-1,459.54	0.00	0.00	0.00	15.47	7.74	-1,436.33	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 226
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.06	0.00	0.00	0.00	0.00	-0.31	SEWR-SHREWSBURY
PAY	0.01	-0.06	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	-0.37	0.06	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	0.01	-0.06	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	4.41	0.00	0.00	0.00	0.00	6.66	SEWR-SEMINARY
PAY	-24.42	-4.41	0.00	0.00	0.28	0.14	-28.41	
TOT	-22.17	0.00	0.00	0.00	0.28	0.14	-21.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	SEWR-SEMINARY
PAY	-27.05	-7.03	0.00	0.00	0.34	0.18	-33.56	
TOT	-27.05	0.00	0.00	0.00	0.34	0.18	-26.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	0.44	0.00	0.00	0.00	0.00	-2.16	SEWR-SEMINARY
PAY	0.05	-0.44	0.00	0.00	0.00	0.00	-0.39	
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
<hr/>								
ADJ	-0.35	11.88	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-51.42	-11.88	0.00	0.00	0.62	0.32	-62.36	
TOT	-51.77	0.00	0.00	0.00	0.62	0.32	-50.83	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.97	9.50	0.00	0.00	0.00	0.00	33.47	SEWR-BLACK CREEK
PAY	-61.77	-9.50	0.00	0.00	0.72	0.36	-70.19	
TOT	-37.80	0.00	0.00	0.00	0.72	0.36	-36.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29.25	80.51	0.00	0.00	0.00	0.00	109.76	SEWR-BLACK CREEK
PAY	-447.25	-80.51	0.00	0.00	5.28	2.64	-519.84	
TOT	-418.00	0.00	0.00	0.00	5.28	2.64	-410.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.84	3.53	0.00	0.00	0.00	0.00	-17.31	SEWR-BLACK CREEK
PAY	0.43	-3.53	0.00	0.00	0.04	0.02	-3.04	
TOT	-20.41	0.00	0.00	0.00	0.04	0.02	-20.35	
<hr/>								
ADJ	32.38	93.54	0.00	0.00	0.00	0.00	125.92	AUTH TOTAL
PAY	-508.59	-93.54	0.00	0.00	6.04	3.02	-593.07	
TOT	-476.21	0.00	0.00	0.00	6.04	3.02	-467.15	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.49	108.44	0.00	0.00	0.00	0.00	278.93	FIRE-AFFTON
PAY	-820.63	-108.44	0.00	0.00	9.29	4.64	-915.14	
TOT	-650.14	0.00	0.00	0.00	9.29	4.64	-636.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.73	313.37	0.00	0.00	0.00	0.00	133.64	FIRE-AFFTON
PAY	-1,740.94	-313.37	0.00	0.00	20.54	10.27	-2,023.50	
TOT	-1,920.67	0.00	0.00	0.00	20.54	10.27	-1,889.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.80	5.22	0.00	0.00	0.00	0.00	-25.58	FIRE-AFFTON
PAY	0.64	-5.22	0.00	0.00	0.04	0.03	-4.51	
TOT	-30.16	0.00	0.00	0.00	0.04	0.03	-30.09	
<hr/>								
ADJ	-40.04	427.03	0.00	0.00	0.00	0.00	386.99	AUTH TOTAL
PAY	-2,560.93	-427.03	0.00	0.00	29.87	14.94	-2,943.15	
TOT	-2,600.97	0.00	0.00	0.00	29.87	14.94	-2,556.16	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	FIRE-KINLOCH
PAY	-11.43	-2.06	0.00	0.00	0.13	0.07	-13.29	
TOT	-11.43	0.00	0.00	0.00	0.13	0.07	-11.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,566.99	-212.71	0.00	0.00	0.00	0.00	-1,779.70	FIRE-KINLOCH
PAY	1,529.01	212.71	0.00	0.00	-17.42	-8.71	1,715.59	
TOT	-37.98	0.00	0.00	0.00	-17.42	-8.71	-64.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.01	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-1,567.04	-210.64	0.00	0.00	0.00	0.00	-1,777.68	AUTH TOTAL
PAY	1,517.58	210.64	0.00	0.00	-17.29	-8.64	1,702.29	
TOT	-49.46	0.00	0.00	0.00	-17.29	-8.64	-75.39	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.51	120.03	0.00	0.00	0.00	0.00	432.54	FIRE-LEMAY
PAY	-859.18	-120.03	0.00	0.00	9.79	4.90	-964.52	
TOT	-546.67	0.00	0.00	0.00	9.79	4.90	-531.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.65	0.00	0.00	0.00	0.00	188.65	FIRE-LEMAY
PAY	-1,050.49	-188.65	0.00	0.00	12.39	6.19	-1,220.56	
TOT	-1,050.49	0.00	0.00	0.00	12.39	6.19	-1,031.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.42	2.95	0.00	0.00	0.00	0.00	-14.47	FIRE-LEMAY
PAY	0.36	-2.95	0.00	0.00	0.03	0.01	-2.55	
TOT	-17.06	0.00	0.00	0.00	0.03	0.01	-17.02	
<hr/>								
ADJ	295.09	311.63	0.00	0.00	0.00	0.00	606.72	AUTH TOTAL
PAY	-1,909.31	-311.63	0.00	0.00	22.21	11.10	-2,187.63	
TOT	-1,614.22	0.00	0.00	0.00	22.21	11.10	-1,580.91	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.02	308.93	0.00	0.00	0.00	0.00	512.95	FIRE-METRO NORTH
PAY	-1,743.40	-308.93	0.00	0.00	20.52	10.26	-2,021.55	
TOT	-1,539.38	0.00	0.00	0.00	20.52	10.26	-1,508.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	660.52	0.00	0.00	0.00	0.00	660.52	FIRE-METRO NORTH
PAY	-3,657.27	-660.52	0.00	0.00	43.18	21.59	-4,253.02	
TOT	-3,657.27	0.00	0.00	0.00	43.18	21.59	-3,592.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.52	0.77	0.00	0.00	0.00	0.00	-3.75	FIRE-METRO NORTH
PAY	0.09	-0.77	0.00	0.00	0.01	0.00	-0.67	
TOT	-4.43	0.00	0.00	0.00	0.01	0.00	-4.42	
<hr/>								
ADJ	199.50	970.22	0.00	0.00	0.00	0.00	1,169.72	AUTH TOTAL
PAY	-5,400.58	-970.22	0.00	0.00	63.71	31.85	-6,275.24	
TOT	-5,201.08	0.00	0.00	0.00	63.71	31.85	-5,105.52	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	286.44	260.24	0.00	0.00	0.00	0.00	546.68	FIRE-RIVERVIEW
PAY	-1,570.27	-260.24	0.00	0.00	18.30	9.15	-1,803.06	
TOT	-1,283.83	0.00	0.00	0.00	18.30	9.15	-1,256.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	857.36	0.00	0.00	0.00	0.00	857.36	FIRE-RIVERVIEW
PAY	-4,763.08	-857.36	0.00	0.00	56.20	28.11	-5,536.13	
TOT	-4,763.08	0.00	0.00	0.00	56.20	28.11	-4,678.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.28	1.23	0.00	0.00	0.00	0.00	-6.05	FIRE-RIVERVIEW
PAY	0.15	-1.23	0.00	0.00	0.01	0.01	-1.06	
TOT	-7.13	0.00	0.00	0.00	0.01	0.01	-7.11	
<hr/>								
ADJ	279.16	1,118.83	0.00	0.00	0.00	0.00	1,397.99	AUTH TOTAL
PAY	-6,333.20	-1,118.83	0.00	0.00	74.51	37.27	-7,340.25	
TOT	-6,054.04	0.00	0.00	0.00	74.51	37.27	-5,942.26	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 230
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	771.63	463.10	0.00	0.00	0.00	0.00	1,234.73	FIRE-NORMANDY
PAY	-2,771.71	-463.10	0.00	0.00	32.35	16.18	-3,186.28	
TOT	-2,000.08	0.00	0.00	0.00	32.35	16.18	-1,951.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	880.74	0.00	0.00	0.00	0.00	880.74	FIRE-NORMANDY
PAY	-5,038.70	-880.74	0.00	0.00	59.20	29.59	-5,830.65	
TOT	-5,038.70	0.00	0.00	0.00	59.20	29.59	-4,949.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.05	1.02	0.00	0.00	0.00	0.00	-5.03	FIRE-NORMANDY
PAY	0.13	-1.02	0.00	0.00	0.01	0.01	-0.87	
TOT	-5.92	0.00	0.00	0.00	0.01	0.01	-5.90	
<hr/>								
ADJ	765.58	1,344.86	0.00	0.00	0.00	0.00	2,110.44	AUTH TOTAL
PAY	-7,810.28	-1,344.86	0.00	0.00	91.56	45.78	-9,017.80	
TOT	-7,044.70	0.00	0.00	0.00	91.56	45.78	-6,907.36	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.60	554.24	0.00	0.00	0.00	0.00	899.84	FIRE-FLORISSANT V
PAY	-3,321.19	-554.24	0.00	0.00	38.75	19.38	-3,817.30	
TOT	-2,975.59	0.00	0.00	0.00	38.75	19.38	-2,917.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	877.93	0.00	0.00	0.00	0.00	877.93	FIRE-FLORISSANT V
PAY	-4,877.39	-877.93	0.00	0.00	57.55	28.78	-5,668.99	
TOT	-4,877.39	0.00	0.00	0.00	57.55	28.78	-4,791.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.88	7.94	0.00	0.00	0.00	0.00	-38.94	FIRE-FLORISSANT V
PAY	0.97	-7.94	0.00	0.00	0.07	0.04	-6.86	
TOT	-45.91	0.00	0.00	0.00	0.07	0.04	-45.80	
<hr/>								
ADJ	298.72	1,440.11	0.00	0.00	0.00	0.00	1,738.83	AUTH TOTAL
PAY	-8,197.61	-1,440.11	0.00	0.00	96.37	48.20	-9,493.15	
TOT	-7,898.89	0.00	0.00	0.00	96.37	48.20	-7,754.32	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 231
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.99	17.61	0.00	0.00	0.00	0.00	42.60	FIRE-ROBERTSON
PAY	-103.72	-17.61	0.00	0.00	1.22	0.61	-119.50	
TOT	-78.73	0.00	0.00	0.00	1.22	0.61	-76.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.98	0.00	0.00	0.00	0.00	51.98	FIRE-ROBERTSON
PAY	-288.80	-51.98	0.00	0.00	3.41	1.70	-335.67	
TOT	-288.80	0.00	0.00	0.00	3.41	1.70	-283.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.08	34.57	0.00	0.00	0.00	0.00	-169.51	FIRE-ROBERTSON
PAY	4.24	-34.57	0.00	0.00	0.31	0.15	-29.87	
TOT	-199.84	0.00	0.00	0.00	0.31	0.15	-199.38	
<hr/>								
ADJ	-179.09	104.16	0.00	0.00	0.00	0.00	-74.93	AUTH TOTAL
PAY	-388.28	-104.16	0.00	0.00	4.94	2.46	-485.04	
TOT	-567.37	0.00	0.00	0.00	4.94	2.46	-559.97	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	292.82	182.11	0.00	0.00	0.00	0.00	474.93	FIRE-MID COUNTY
PAY	-1,113.48	-182.11	0.00	0.00	12.95	6.48	-1,276.16	
TOT	-820.66	0.00	0.00	0.00	12.95	6.48	-801.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,476.85	0.00	0.00	0.00	0.00	1,476.85	FIRE-MID COUNTY
PAY	-8,451.36	-1,476.85	0.00	0.00	99.28	49.64	-9,779.29	
TOT	-8,451.36	0.00	0.00	0.00	99.28	49.64	-8,302.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.79	6.06	0.00	0.00	0.00	0.00	-29.73	FIRE-MID COUNTY
PAY	0.74	-6.06	0.00	0.00	0.05	0.03	-5.24	
TOT	-35.05	0.00	0.00	0.00	0.05	0.03	-34.97	
<hr/>								
ADJ	257.03	1,665.02	0.00	0.00	0.00	0.00	1,922.05	AUTH TOTAL
PAY	-9,564.10	-1,665.02	0.00	0.00	112.28	56.15	-11,060.69	
TOT	-9,307.07	0.00	0.00	0.00	112.28	56.15	-9,138.64	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	511.27	90.88	0.00	0.00	0.00	0.00	602.15	FIRE-PATTONVILLE B
PAY	-252.97	-90.88	0.00	0.00	3.44	1.71	-338.70	
TOT	258.30	0.00	0.00	0.00	3.44	1.71	263.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.89	0.00	0.00	0.00	0.00	307.89	FIRE-PATTONVILLE B
PAY	-1,710.49	-307.89	0.00	0.00	20.18	10.09	-1,988.11	
TOT	-1,710.49	0.00	0.00	0.00	20.18	10.09	-1,680.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-279.11	47.28	0.00	0.00	0.00	0.00	-231.83	FIRE-PATTONVILLE B
PAY	5.80	-47.28	0.00	0.00	0.41	0.21	-40.86	
TOT	-273.31	0.00	0.00	0.00	0.41	0.21	-272.69	
<hr/>								
ADJ	232.16	446.05	0.00	0.00	0.00	0.00	678.21	AUTH TOTAL
PAY	-1,957.66	-446.05	0.00	0.00	24.03	12.01	-2,367.67	
TOT	-1,725.50	0.00	0.00	0.00	24.03	12.01	-1,689.46	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.29	149.87	0.00	0.00	0.00	0.00	266.16	FIRE-MARYLAND HTS
PAY	-794.82	-149.87	0.00	0.00	9.45	4.72	-930.52	
TOT	-678.53	0.00	0.00	0.00	9.45	4.72	-664.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	480.09	0.00	0.00	0.00	0.00	480.09	FIRE-MARYLAND HTS
PAY	-2,667.24	-480.09	0.00	0.00	31.47	15.74	-3,100.12	
TOT	-2,667.24	0.00	0.00	0.00	31.47	15.74	-2,620.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.78	29.27	0.00	0.00	0.00	0.00	-143.51	FIRE-MARYLAND HTS
PAY	3.59	-29.27	0.00	0.00	0.25	0.13	-25.30	
TOT	-169.19	0.00	0.00	0.00	0.25	0.13	-168.81	
<hr/>								
ADJ	-56.49	659.23	0.00	0.00	0.00	0.00	602.74	AUTH TOTAL
PAY	-3,458.47	-659.23	0.00	0.00	41.17	20.59	-4,055.94	
TOT	-3,514.96	0.00	0.00	0.00	41.17	20.59	-3,453.20	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 233
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	508.70	563.16	0.00	0.00	0.00	0.00	1,071.86	FIRE-COMMUNITY
PAY	-3,300.13	-563.16	0.00	0.00	38.63	19.32	-3,805.34	
TOT	-2,791.43	0.00	0.00	0.00	38.63	19.32	-2,733.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,123.32	0.00	0.00	0.00	0.00	1,123.32	FIRE-COMMUNITY
PAY	-6,489.27	-1,123.32	0.00	0.00	76.12	38.07	-7,498.40	
TOT	-6,489.27	0.00	0.00	0.00	76.12	38.07	-6,375.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.69	14.85	0.00	0.00	0.00	0.00	-72.84	FIRE-COMMUNITY
PAY	1.82	-14.85	0.00	0.00	0.13	0.06	-12.84	
TOT	-85.87	0.00	0.00	0.00	0.13	0.06	-85.68	
<hr/>								
ADJ	421.01	1,701.33	0.00	0.00	0.00	0.00	2,122.34	AUTH TOTAL
PAY	-9,787.58	-1,701.33	0.00	0.00	114.88	57.45	-11,316.58	
TOT	-9,366.57	0.00	0.00	0.00	114.88	57.45	-9,194.24	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	832.46	356.07	0.00	0.00	0.00	0.00	1,188.53	FIRE-SPANISH LAKE
PAY	-2,245.06	-356.07	0.00	0.00	26.01	13.01	-2,562.11	
TOT	-1,412.60	0.00	0.00	0.00	26.01	13.01	-1,373.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	668.66	0.00	0.00	0.00	0.00	668.66	FIRE-SPANISH LAKE
PAY	-3,714.78	-668.66	0.00	0.00	43.84	21.91	-4,317.69	
TOT	-3,714.78	0.00	0.00	0.00	43.84	21.91	-3,649.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.03	0.85	0.00	0.00	0.00	0.00	-4.18	FIRE-SPANISH LAKE
PAY	0.10	-0.85	0.00	0.00	0.01	0.00	-0.74	
TOT	-4.93	0.00	0.00	0.00	0.01	0.00	-4.92	
<hr/>								
ADJ	827.43	1,025.58	0.00	0.00	0.00	0.00	1,853.01	AUTH TOTAL
PAY	-5,959.74	-1,025.58	0.00	0.00	69.86	34.92	-6,880.54	
TOT	-5,132.31	0.00	0.00	0.00	69.86	34.92	-5,027.53	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 234
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	849.07	426.07	0.00	0.00	0.00	0.00	1,275.14	FIRE-BLACK JACK
PAY	-2,639.04	-426.07	0.00	0.00	30.65	15.33	-3,019.13	
TOT	-1,789.97	0.00	0.00	0.00	30.65	15.33	-1,743.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,280.11	0.00	0.00	0.00	0.00	1,280.11	FIRE-BLACK JACK
PAY	-7,309.21	-1,280.11	0.00	0.00	85.89	42.95	-8,460.48	
TOT	-7,309.21	0.00	0.00	0.00	85.89	42.95	-7,180.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.43	5.49	0.00	0.00	0.00	0.00	-26.94	FIRE-BLACK JACK
PAY	0.67	-5.49	0.00	0.00	0.04	0.03	-4.75	
TOT	-31.76	0.00	0.00	0.00	0.04	0.03	-31.69	
<hr/>								
ADJ	816.64	1,711.67	0.00	0.00	0.00	0.00	2,528.31	AUTH TOTAL
PAY	-9,947.58	-1,711.67	0.00	0.00	116.58	58.31	-11,484.36	
TOT	-9,130.94	0.00	0.00	0.00	116.58	58.31	-8,956.05	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,267.91	329.86	0.00	0.00	0.00	0.00	1,597.77	FIRE-MEHLVILLE
PAY	-2,303.63	-329.86	0.00	0.00	26.34	13.17	-2,593.98	
TOT	-1,035.72	0.00	0.00	0.00	26.34	13.17	-996.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.08	1,443.44	0.00	0.00	0.00	0.00	1,015.36	FIRE-MEHLVILLE
PAY	-7,729.19	-1,443.44	0.00	0.00	91.72	45.87	-9,035.04	
TOT	-8,157.27	0.00	0.00	0.00	91.72	45.87	-8,019.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.26	28.16	0.00	0.00	0.00	0.00	-138.10	FIRE-MEHLVILLE
PAY	3.45	-28.16	0.00	0.00	0.25	0.12	-24.34	
TOT	-162.81	0.00	0.00	0.00	0.25	0.12	-162.44	
<hr/>								
ADJ	673.57	1,801.46	0.00	0.00	0.00	0.00	2,475.03	AUTH TOTAL
PAY	-10,029.37	-1,801.46	0.00	0.00	118.31	59.16	-11,653.36	
TOT	-9,355.80	0.00	0.00	0.00	118.31	59.16	-9,178.33	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 235
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	193.05	100.92	0.00	0.00	0.00	0.00	293.97	FIRE-WEST OVERLAND
PAY	-603.76	-100.92	0.00	0.00	7.05	3.52	-694.11	
TOT	-410.71	0.00	0.00	0.00	7.05	3.52	-400.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,578.72	513.71	0.00	0.00	0.00	0.00	-1,065.01	FIRE-WEST OVERLAND
PAY	-1,275.27	-513.71	0.00	0.00	17.89	8.95	-1,762.14	
TOT	-2,853.99	0.00	0.00	0.00	17.89	8.95	-2,827.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.81	15.55	0.00	0.00	0.00	0.00	-76.26	FIRE-WEST OVERLAND
PAY	1.91	-15.55	0.00	0.00	0.14	0.07	-13.43	
TOT	-89.90	0.00	0.00	0.00	0.14	0.07	-89.69	
<hr/>								
ADJ	-1,477.48	630.18	0.00	0.00	0.00	0.00	-847.30	AUTH TOTAL
PAY	-1,877.12	-630.18	0.00	0.00	25.08	12.54	-2,469.68	
TOT	-3,354.60	0.00	0.00	0.00	25.08	12.54	-3,316.98	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	428.19	289.85	0.00	0.00	0.00	0.00	718.04	FIRE-METRO WEST
PAY	-1,760.51	-289.85	0.00	0.00	20.51	10.25	-2,019.60	
TOT	-1,332.32	0.00	0.00	0.00	20.51	10.25	-1,301.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.34	1,493.16	0.00	0.00	0.00	0.00	1,388.82	FIRE-METRO WEST
PAY	-9,154.33	-1,493.16	0.00	0.00	106.47	53.24	-10,487.78	
TOT	-9,258.67	0.00	0.00	0.00	106.47	53.24	-9,098.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.79	18.94	0.00	0.00	0.00	0.00	-92.85	FIRE-METRO WEST
PAY	2.32	-18.94	0.00	0.00	0.17	0.08	-16.37	
TOT	-109.47	0.00	0.00	0.00	0.17	0.08	-109.22	
<hr/>								
ADJ	212.06	1,801.95	0.00	0.00	0.00	0.00	2,014.01	AUTH TOTAL
PAY	-10,912.52	-1,801.95	0.00	0.00	127.15	63.57	-12,523.75	
TOT	-10,700.46	0.00	0.00	0.00	127.15	63.57	-10,509.74	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 236
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	790.85	373.96	0.00	0.00	0.00	0.00	1,164.81	FIRE-MONARCH
PAY	-2,192.82	-373.96	0.00	0.00	25.67	12.83	-2,528.28	
TOT	-1,401.97	0.00	0.00	0.00	25.67	12.83	-1,363.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,994.93	1,379.44	0.00	0.00	0.00	0.00	-17,615.49	FIRE-MONARCH
PAY	10,235.06	-1,379.44	0.00	0.00	-88.56	-44.28	8,722.78	
TOT	-8,759.87	0.00	0.00	0.00	-88.56	-44.28	-8,892.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.17	17.14	0.00	0.00	0.00	0.00	-84.03	FIRE-MONARCH
PAY	2.10	-17.14	0.00	0.00	0.15	0.08	-14.81	
TOT	-99.07	0.00	0.00	0.00	0.15	0.08	-98.84	
<hr/>								
ADJ	-18,305.25	1,770.54	0.00	0.00	0.00	0.00	-16,534.71	AUTH TOTAL
PAY	8,044.34	-1,770.54	0.00	0.00	-62.74	-31.37	6,179.69	
TOT	-10,260.91	0.00	0.00	0.00	-62.74	-31.37	-10,355.02	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.20	59.92	0.00	0.00	0.00	0.00	360.12	FIRE-CREVE COEUR
PAY	-426.47	-59.92	0.00	0.00	4.86	2.43	-479.10	
TOT	-126.27	0.00	0.00	0.00	4.86	2.43	-118.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.02	0.00	0.00	0.00	0.00	135.02	FIRE-CREVE COEUR
PAY	-2,027.10	-135.02	0.00	0.00	21.62	10.82	-2,129.68	
TOT	-2,027.10	0.00	0.00	0.00	21.62	10.82	-1,994.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.28	19.53	0.00	0.00	0.00	0.00	-95.75	FIRE-CREVE COEUR
PAY	2.39	-19.53	0.00	0.00	0.18	0.09	-16.87	
TOT	-112.89	0.00	0.00	0.00	0.18	0.09	-112.62	
<hr/>								
ADJ	184.92	214.47	0.00	0.00	0.00	0.00	399.39	AUTH TOTAL
PAY	-2,451.18	-214.47	0.00	0.00	26.66	13.34	-2,625.65	
TOT	-2,266.26	0.00	0.00	0.00	26.66	13.34	-2,226.26	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 237
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	417.99	91.30	0.00	0.00	0.00	0.00	509.29	FIRE-FENTON
PAY	-633.05	-91.30	0.00	0.00	7.24	3.63	-713.48	
TOT	-215.06	0.00	0.00	0.00	7.24	3.63	-204.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.21	0.00	0.00	0.00	0.00	70.21	FIRE-FENTON
PAY	-1,416.29	-70.21	0.00	0.00	14.86	7.43	-1,464.21	
TOT	-1,416.29	0.00	0.00	0.00	14.86	7.43	-1,394.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.70	57.21	0.00	0.00	0.00	0.00	-280.49	FIRE-FENTON
PAY	7.01	-57.21	0.00	0.00	0.50	0.25	-49.45	
TOT	-330.69	0.00	0.00	0.00	0.50	0.25	-329.94	
<hr/>								
ADJ	80.29	218.72	0.00	0.00	0.00	0.00	299.01	AUTH TOTAL
PAY	-2,042.33	-218.72	0.00	0.00	22.60	11.31	-2,227.14	
TOT	-1,962.04	0.00	0.00	0.00	22.60	11.31	-1,928.13	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.96	169.28	0.00	0.00	0.00	0.00	413.24	FIRE-WEST CO EMS
PAY	-1,129.11	-169.28	0.00	0.00	12.98	6.50	-1,278.91	
TOT	-885.15	0.00	0.00	0.00	12.98	6.50	-865.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	899.56	0.00	0.00	0.00	0.00	899.56	FIRE-WEST CO EMS
PAY	-4,997.54	-899.56	0.00	0.00	58.98	29.49	-5,808.63	
TOT	-4,997.54	0.00	0.00	0.00	58.98	29.49	-4,909.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.33	5.14	0.00	0.00	0.00	0.00	-25.19	FIRE-WEST CO EMS
PAY	0.63	-5.14	0.00	0.00	0.04	0.03	-4.44	
TOT	-29.70	0.00	0.00	0.00	0.04	0.03	-29.63	
<hr/>								
ADJ	213.63	1,073.98	0.00	0.00	0.00	0.00	1,287.61	AUTH TOTAL
PAY	-6,126.02	-1,073.98	0.00	0.00	72.00	36.02	-7,091.98	
TOT	-5,912.39	0.00	0.00	0.00	72.00	36.02	-5,804.37	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 238
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	297.88	44.08	0.00	0.00	0.00	0.00	341.96	FIRE-VALLEY PARK
PAY	-379.81	-44.08	0.00	0.00	4.24	2.12	-417.53	
TOT	-81.93	0.00	0.00	0.00	4.24	2.12	-75.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,304.61	62.19	0.00	0.00	0.00	0.00	-2,242.42	FIRE-VALLEY PARK
PAY	-365.35	-62.19	0.00	0.00	4.27	2.14	-421.13	
TOT	-2,669.96	0.00	0.00	0.00	4.27	2.14	-2,663.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.65	6.89	0.00	0.00	0.00	0.00	-33.76	FIRE-VALLEY PARK
PAY	0.84	-6.89	0.00	0.00	0.06	0.03	-5.96	
TOT	-39.81	0.00	0.00	0.00	0.06	0.03	-39.72	
<hr/>								
ADJ	-2,047.38	113.16	0.00	0.00	0.00	0.00	-1,934.22	AUTH TOTAL
PAY	-744.32	-113.16	0.00	0.00	8.57	4.29	-844.62	
TOT	-2,791.70	0.00	0.00	0.00	8.57	4.29	-2,778.84	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.83	57.21	0.00	0.00	0.00	0.00	112.04	FIRE-EUREKA
PAY	-317.82	-57.21	0.00	0.00	3.75	1.88	-369.40	
TOT	-262.99	0.00	0.00	0.00	3.75	1.88	-257.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.29	0.00	0.00	0.00	0.00	365.29	FIRE-EUREKA
PAY	-1,931.75	-365.29	0.00	0.00	22.97	11.49	-2,262.58	
TOT	-1,931.75	0.00	0.00	0.00	22.97	11.49	-1,897.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.97	1.35	0.00	0.00	0.00	0.00	-6.62	FIRE-EUREKA
PAY	0.17	-1.35	0.00	0.00	0.01	0.01	-1.16	
TOT	-7.80	0.00	0.00	0.00	0.01	0.01	-7.78	
<hr/>								
ADJ	46.86	423.85	0.00	0.00	0.00	0.00	470.71	AUTH TOTAL
PAY	-2,249.40	-423.85	0.00	0.00	26.73	13.38	-2,633.14	
TOT	-2,202.54	0.00	0.00	0.00	26.73	13.38	-2,162.43	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 239
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	0.37	0.00	0.00	0.00	0.00	0.80	LIGHT-CASTLE POINT
PAY	-2.02	-0.37	0.00	0.00	0.02	0.01	-2.36	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	LIGHT-CASTLE POINT
PAY	-14.10	-2.54	0.00	0.00	0.17	0.08	-16.39	
TOT	-14.10	0.00	0.00	0.00	0.17	0.08	-13.85	
<hr/>								
ADJ	0.43	2.91	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-16.12	-2.91	0.00	0.00	0.19	0.09	-18.75	
TOT	-15.69	0.00	0.00	0.00	0.19	0.09	-15.41	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	6.79	0.00	0.00	0.00	0.00	9.76	LIGHT-GLASGOW
PAY	-37.70	-6.79	0.00	0.00	0.45	0.22	-43.82	
TOT	-34.73	0.00	0.00	0.00	0.45	0.22	-34.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	LIGHT-GLASGOW
PAY	-61.80	-11.12	0.00	0.00	0.73	0.37	-71.82	
TOT	-61.80	0.00	0.00	0.00	0.73	0.37	-60.70	
<hr/>								
ADJ	2.97	17.91	0.00	0.00	0.00	0.00	20.88	AUTH TOTAL
PAY	-99.50	-17.91	0.00	0.00	1.18	0.59	-115.64	
TOT	-96.53	0.00	0.00	0.00	1.18	0.59	-94.76	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 240
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	24.19	6.86	0.00	0.00	0.00	0.00	31.05	LIGHT-HANCOCK
PAY	-52.65	-6.86	0.00	0.00	0.60	0.29	-58.62	
TOT	-28.46	0.00	0.00	0.00	0.60	0.29	-27.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.16	0.00	0.00	0.00	0.00	22.16	LIGHT-HANCOCK
PAY	-123.42	-22.16	0.00	0.00	1.45	0.73	-143.40	
TOT	-123.42	0.00	0.00	0.00	1.45	0.73	-121.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.27	0.00	0.00	0.00	0.00	-1.30	LIGHT-HANCOCK
PAY	0.03	-0.27	0.00	0.00	0.00	0.00	-0.24	
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
<hr/>								
ADJ	22.62	29.29	0.00	0.00	0.00	0.00	51.91	AUTH TOTAL
PAY	-176.04	-29.29	0.00	0.00	2.05	1.02	-202.26	
TOT	-153.42	0.00	0.00	0.00	2.05	1.02	-150.35	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.32	3.00	0.00	0.00	0.00	0.00	14.32	LIGHT-WHEATON-COOK
PAY	-17.80	-3.00	0.00	0.00	0.21	0.11	-20.48	
TOT	-6.48	0.00	0.00	0.00	0.21	0.11	-6.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	LIGHT-WHEATON-COOK
PAY	-74.28	-13.37	0.00	0.00	0.87	0.44	-86.34	
TOT	-74.28	0.00	0.00	0.00	0.87	0.44	-72.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.03	0.00	0.00	0.00	0.00	-0.18	LIGHT-WHEATON-COOK
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	11.11	16.40	0.00	0.00	0.00	0.00	27.51	AUTH TOTAL
PAY	-92.08	-16.40	0.00	0.00	1.08	0.55	-106.85	
TOT	-80.97	0.00	0.00	0.00	1.08	0.55	-79.34	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 241
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	1,675.57	0.00	0.00	0.00	0.00	1,675.57	CTY-UNINCORPORATED
PAY	-10,735.20	-1,675.57	0.00	0.00	124.11	0.00	-12,286.66	
TOT	-10,735.20	0.00	0.00	0.00	124.11	0.00	-10,611.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	
TOT	0.00	0.00	0.00	-3,276.00	32.48	0.00	-3,243.52	
ADJ	0.00	1,675.57	0.00	-28.00	0.00	0.00	1,647.57	AUTH TOTAL
PAY	-10,735.20	-1,675.57	0.00	-3,248.00	156.59	0.00	-15,502.18	
TOT	-10,735.20	0.00	0.00	-3,276.00	156.59	0.00	-13,854.61	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	CTY-BEL NOR
PAY	-54.69	-9.84	0.00	0.00	0.65	0.32	-63.56	
TOT	-54.69	0.00	0.00	0.00	0.65	0.32	-53.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	-54.69	-9.84	0.00	-10.00	0.75	0.32	-73.46	
TOT	-54.69	0.00	0.00	-10.00	0.75	0.32	-63.62	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CTY-BEL RIDGE
PAY	-26.10	-4.70	0.00	0.00	0.31	0.15	-30.34	
TOT	-26.10	0.00	0.00	0.00	0.31	0.15	-25.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-26.10	-4.70	0.00	-28.00	0.59	0.15	-58.06	
TOT	-26.10	0.00	0.00	-28.00	0.59	0.15	-53.36	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.14	69.93	0.00	0.00	0.00	0.00	89.07	CTY-BERKELEY
PAY	-420.37	-69.93	0.00	0.00	4.90	2.45	-482.95	
TOT	-401.23	0.00	0.00	0.00	4.90	2.45	-393.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.10	0.00	0.00	0.00	0.00	190.10	CTY-BERKELEY
PAY	-1,056.08	-190.10	0.00	0.00	12.46	6.23	-1,227.49	
TOT	-1,056.08	0.00	0.00	0.00	12.46	6.23	-1,037.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.18	2.40	0.00	0.00	0.00	0.00	-11.78	CTY-BERKELEY
PAY	0.29	-2.40	0.00	0.00	0.02	0.01	-2.08	
TOT	-13.89	0.00	0.00	0.00	0.02	0.01	-13.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	4.96	262.43	0.00	0.00	0.00	0.00	267.39	AUTH TOTAL
PAY	-1,476.16	-262.43	0.00	-280.00	20.18	8.69	-1,989.72	
TOT	-1,471.20	0.00	0.00	-280.00	20.18	8.69	-1,722.33	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.64	2.12	0.00	0.00	0.00	0.00	10.76	CTY-BEVERLY HILLS
PAY	-10.81	-2.12	0.00	0.00	0.13	0.06	-12.74	
TOT	-2.17	0.00	0.00	0.00	0.13	0.06	-1.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	CTY-BEVERLY HILLS
PAY	-36.87	-6.64	0.00	0.00	0.44	0.21	-42.86	
TOT	-36.87	0.00	0.00	0.00	0.44	0.21	-36.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	8.64	8.76	0.00	0.00	0.00	0.00	17.40	AUTH TOTAL
PAY	-47.68	-8.76	0.00	-56.00	1.13	0.27	-111.04	
TOT	-39.04	0.00	0.00	-56.00	1.13	0.27	-93.64	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 243
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	62.03	10.59	0.00	0.00	0.00	0.00	72.62	CTY-BRENTWOOD
PAY	-149.22	-10.59	0.00	0.00	1.60	0.80	-157.41	
TOT	-87.19	0.00	0.00	0.00	1.60	0.80	-84.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.80	0.00	0.00	0.00	0.00	33.80	CTY-BRENTWOOD
PAY	-187.77	-33.80	0.00	0.00	2.22	1.11	-218.24	
TOT	-187.77	0.00	0.00	0.00	2.22	1.11	-184.44	
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	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-46.00	0.46	0.00	-45.54	
TOT	0.00	0.00	0.00	-26.00	0.46	0.00	-25.54	
ADJ	62.03	44.39	0.00	20.00	0.00	0.00	126.42	AUTH TOTAL
PAY	-336.99	-44.39	0.00	-102.00	4.84	1.91	-476.63	
TOT	-274.96	0.00	0.00	-82.00	4.84	1.91	-350.21	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.23	30.08	0.00	0.00	0.00	0.00	-227.15	CTY-BRIDGETON
PAY	90.16	-30.08	0.00	0.00	-0.60	-0.30	59.18	
TOT	-167.07	0.00	0.00	0.00	-0.60	-0.30	-167.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-257.23	30.08	0.00	0.00	0.00	0.00	-227.15	AUTH TOTAL
PAY	90.16	-30.08	0.00	-84.00	0.24	-0.30	-23.98	
TOT	-167.07	0.00	0.00	-84.00	0.24	-0.30	-251.13	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	CTY-CALVERTON PARK
PAY	-25.64	-4.62	0.00	0.00	0.31	0.15	-29.80	
TOT	-25.64	0.00	0.00	0.00	0.31	0.15	-25.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	CTY-CALVERTON PARK
PAY	-36.28	-6.53	0.00	0.00	0.43	0.21	-42.17	
TOT	-36.28	0.00	0.00	0.00	0.43	0.21	-35.64	
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	
<hr/>								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-61.92	-11.15	0.00	-56.00	1.30	0.36	-127.41	
TOT	-61.92	0.00	0.00	-56.00	1.30	0.36	-116.26	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	-1.65	0.00	0.00	0.00	0.00	0.84	CTY-CHARLACK
PAY	9.18	1.65	0.00	0.00	-0.11	-0.06	10.66	
TOT	11.67	0.00	0.00	0.00	-0.11	-0.06	11.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	CTY-CHARLACK
PAY	-64.59	-11.63	0.00	0.00	0.77	0.38	-75.07	
TOT	-64.59	0.00	0.00	0.00	0.77	0.38	-63.44	
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	2.49	9.98	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-55.41	-9.98	0.00	-56.00	1.22	0.32	-119.85	
TOT	-52.92	0.00	0.00	-56.00	1.22	0.32	-107.38	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 245
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	110.91	54.97	0.00	0.00	0.00	0.00	165.88	CTY-CLAYTON
PAY	-340.03	-54.97	0.00	0.00	3.95	1.97	-389.08	
TOT	-229.12	0.00	0.00	0.00	3.95	1.97	-223.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	659.73	0.00	0.00	0.00	0.00	659.73	CTY-CLAYTON
PAY	-3,665.22	-659.73	0.00	0.00	43.25	21.63	-4,260.07	
TOT	-3,665.22	0.00	0.00	0.00	43.25	21.63	-3,600.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLAYTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	110.91	714.70	0.00	0.00	0.00	0.00	825.61	AUTH TOTAL
PAY	-4,005.25	-714.70	0.00	-140.00	48.60	23.60	-4,787.75	
TOT	-3,894.34	0.00	0.00	-140.00	48.60	23.60	-3,962.14	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 246
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	13.34	17.54	0.00	0.00	0.00	0.00	30.88	CTY-COUNTRY CLUB H
PAY	-97.47	-17.54	0.00	0.00	1.15	0.58	-113.28	
TOT	-84.13	0.00	0.00	0.00	1.15	0.58	-82.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.55	0.00	0.00	0.00	0.00	29.55	CTY-COUNTRY CLUB H
PAY	-164.15	-29.55	0.00	0.00	1.94	0.97	-190.79	
TOT	-164.15	0.00	0.00	0.00	1.94	0.97	-161.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.25	0.00	0.00	0.00	0.00	-1.22	CTY-COUNTRY CLUB H
PAY	0.03	-0.25	0.00	0.00	0.00	0.00	-0.22	
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
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	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.00	0.28	0.00	-23.72	
ADJ	11.87	47.34	0.00	4.00	0.00	0.00	63.21	AUTH TOTAL
PAY	-261.59	-47.34	0.00	-84.00	3.93	1.55	-387.45	
TOT	-249.72	0.00	0.00	-80.00	3.93	1.55	-324.24	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-CRYSTAL LAKE P
PAY	-15.71	-2.83	0.00	0.00	0.19	0.09	-18.26	
TOT	-15.71	0.00	0.00	0.00	0.19	0.09	-15.43	
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-15.71	-2.83	0.00	0.00	0.19	0.09	-18.26	
TOT	-15.71	0.00	0.00	0.00	0.19	0.09	-15.43	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.33	0.00	0.00	0.00	0.00	26.33	CTY-ELLISVILLE
PAY	-146.27	-26.33	0.00	0.00	1.72	0.86	-170.02	
TOT	-146.27	0.00	0.00	0.00	1.72	0.86	-143.69	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	26.33	0.00	0.00	0.00	0.00	26.33	AUTH TOTAL
PAY	-146.27	-26.33	0.00	-28.00	2.00	0.86	-197.74	
TOT	-146.27	0.00	0.00	-28.00	2.00	0.86	-171.41	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 248
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	158.84	114.42	0.00	0.00	0.00	0.00	273.26	CTY-FERGUSON
PAY	-709.71	-114.42	0.00	0.00	8.24	4.12	-811.77	
TOT	-550.87	0.00	0.00	0.00	8.24	4.12	-538.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.02	0.00	0.00	0.00	0.00	138.02	CTY-FERGUSON
PAY	-766.76	-138.02	0.00	0.00	9.05	4.52	-891.21	
TOT	-766.76	0.00	0.00	0.00	9.05	4.52	-753.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,413.00	343.08	0.00	0.00	0.00	0.00	-1,069.92	CTY-FERGUSON
PAY	-1,906.00	-343.08	0.00	0.00	22.49	0.00	-2,226.59	
TOT	-3,319.00	0.00	0.00	0.00	22.49	0.00	-3,296.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-152.50	1.53	0.00	-150.97	
TOT	0.00	0.00	0.00	-122.50	1.53	0.00	-120.97	
ADJ	-1,254.16	595.52	0.00	30.00	0.00	0.00	-628.64	AUTH TOTAL
PAY	-3,382.47	-595.52	0.00	-488.50	44.67	8.64	-4,413.18	
TOT	-4,636.63	0.00	0.00	-458.50	44.67	8.64	-5,041.82	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	CTY-FRONTENAC
PAY	-41.03	-7.39	0.00	0.00	0.48	0.25	-47.69	
TOT	-41.03	0.00	0.00	0.00	0.48	0.25	-40.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.69	0.00	0.00	0.00	0.00	122.69	CTY-FRONTENAC
PAY	-681.65	-122.69	0.00	0.00	8.05	4.02	-792.27	
TOT	-681.65	0.00	0.00	0.00	8.05	4.02	-669.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	130.08	0.00	0.00	0.00	0.00	130.08	AUTH TOTAL
PAY	-722.68	-130.08	0.00	-56.00	9.09	4.27	-895.40	
TOT	-722.68	0.00	0.00	-56.00	9.09	4.27	-765.32	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.06	6.00	0.00	0.00	0.00	0.00	58.06	CTY-GLENDALE
PAY	-78.25	-6.00	0.00	0.00	0.84	0.42	-82.99	
TOT	-26.19	0.00	0.00	0.00	0.84	0.42	-24.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.63	0.00	0.00	0.00	0.00	28.63	CTY-GLENDALE
PAY	-159.06	-28.63	0.00	0.00	1.88	0.94	-184.87	
TOT	-159.06	0.00	0.00	0.00	1.88	0.94	-156.24	
<hr/>								
ADJ	52.06	34.63	0.00	0.00	0.00	0.00	86.69	AUTH TOTAL
PAY	-237.31	-34.63	0.00	0.00	2.72	1.36	-267.86	
TOT	-185.25	0.00	0.00	0.00	2.72	1.36	-181.17	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.52	153.08	0.00	0.00	0.00	0.00	247.60	CTY-JENNINGS
PAY	-893.74	-153.08	0.00	0.00	10.47	5.24	-1,031.11	
TOT	-799.22	0.00	0.00	0.00	10.47	5.24	-783.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	558.10	0.00	0.00	0.00	0.00	558.10	CTY-JENNINGS
PAY	-3,105.84	-558.10	0.00	0.00	36.64	18.32	-3,608.98	
TOT	-3,105.84	0.00	0.00	0.00	36.64	18.32	-3,050.88	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-218.50	2.19	0.00	-216.31	
TOT	0.00	0.00	0.00	-190.50	2.19	0.00	-188.31	
<hr/>								
ADJ	94.52	711.18	0.00	28.00	0.00	0.00	833.70	AUTH TOTAL
PAY	-3,999.58	-711.18	0.00	-1,086.50	57.98	23.56	-5,715.72	
TOT	-3,905.06	0.00	0.00	-1,058.50	57.98	23.56	-4,882.02	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 251
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	178.67	58.90	0.00	0.00	0.00	0.00	237.57	CTY-KIRKWOOD
PAY	-385.57	-58.90	0.00	0.00	4.45	2.22	-437.80	
TOT	-206.90	0.00	0.00	0.00	4.45	2.22	-200.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.03	0.00	0.00	0.00	0.00	111.03	CTY-KIRKWOOD
PAY	-616.87	-111.03	0.00	0.00	7.28	3.64	-716.98	
TOT	-616.87	0.00	0.00	0.00	7.28	3.64	-605.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	62.00	0.00	0.00	62.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-122.00	1.22	0.00	-120.78	
TOT	0.00	0.00	0.00	-60.00	1.22	0.00	-58.78	
ADJ	178.67	169.93	0.00	62.00	0.00	0.00	410.60	AUTH TOTAL
PAY	-1,002.44	-169.93	0.00	-262.00	14.35	5.86	-1,414.16	
TOT	-823.77	0.00	0.00	-200.00	14.35	5.86	-1,003.56	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.53	18.24	0.00	0.00	0.00	0.00	112.77	CTY-LADUE
PAY	-101.37	-18.24	0.00	0.00	1.19	0.60	-117.82	
TOT	-6.84	0.00	0.00	0.00	1.19	0.60	-5.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.87	3.03	0.00	0.00	0.00	0.00	-14.84	CTY-LADUE
PAY	0.37	-3.03	0.00	0.00	0.03	0.02	-2.61	
TOT	-17.50	0.00	0.00	0.00	0.03	0.02	-17.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-LADUE
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-5.00	0.70	0.00	-4.30	
ADJ	76.66	21.27	0.00	65.00	0.00	0.00	162.93	AUTH TOTAL
PAY	-101.00	-21.27	0.00	-70.00	1.92	0.62	-189.73	
TOT	-24.34	0.00	0.00	-5.00	1.92	0.62	-26.80	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 252
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	79.38	34.97	0.00	0.00	0.00	0.00	114.35	CTY-MAPLEWOOD
PAY	-293.23	-34.97	0.00	0.00	3.28	1.64	-323.28	
TOT	-213.85	0.00	0.00	0.00	3.28	1.64	-208.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.88	0.00	0.00	0.00	0.00	131.88	CTY-MAPLEWOOD
PAY	-860.02	-131.88	0.00	0.00	9.92	4.96	-977.02	
TOT	-860.02	0.00	0.00	0.00	9.92	4.96	-845.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.66	19.93	0.00	0.00	0.00	0.00	-97.73	CTY-MAPLEWOOD
PAY	2.44	-19.93	0.00	0.00	0.18	0.09	-17.22	
TOT	-115.22	0.00	0.00	0.00	0.18	0.09	-114.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	
TOT	0.00	0.00	0.00	-96.00	1.14	0.00	-94.86	
ADJ	-38.28	186.78	0.00	18.00	0.00	0.00	166.50	AUTH TOTAL
PAY	-1,150.81	-186.78	0.00	-338.00	16.76	6.69	-1,652.14	
TOT	-1,189.09	0.00	0.00	-320.00	16.76	6.69	-1,485.64	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	0.37	0.00	0.00	0.00	0.00	1.81	CTY-MARLBOROUGH
PAY	-4.42	-0.37	0.00	0.00	0.04	0.02	-4.73	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
ADJ	1.44	0.37	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-4.42	-0.37	0.00	0.00	0.04	0.02	-4.73	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 253
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	56.72	4.60	0.00	0.00	0.00	0.00	61.32	CTY-NORMANDY
PAY	-29.28	-4.60	0.00	0.00	0.34	0.17	-33.37	
TOT	27.44	0.00	0.00	0.00	0.34	0.17	27.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	CTY-NORMANDY
PAY	-112.28	-20.21	0.00	0.00	1.32	0.66	-130.51	
TOT	-112.28	0.00	0.00	0.00	1.32	0.66	-110.30	
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	56.72	24.81	0.00	0.00	0.00	0.00	81.53	AUTH TOTAL
PAY	-141.56	-24.81	0.00	-84.00	2.50	0.83	-247.04	
TOT	-84.84	0.00	0.00	-84.00	2.50	0.83	-165.51	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.05	19.73	0.00	0.00	0.00	0.00	25.78	CTY-NORTHWOODS
PAY	-114.45	-19.73	0.00	0.00	1.34	0.67	-132.17	
TOT	-108.40	0.00	0.00	0.00	1.34	0.67	-106.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	CTY-NORTHWOODS
PAY	-99.25	-17.87	0.00	0.00	1.17	0.59	-115.36	
TOT	-99.25	0.00	0.00	0.00	1.17	0.59	-97.49	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-15.00	0.30	0.00	-14.70	
<hr/>								
ADJ	6.05	37.60	0.00	15.00	0.00	0.00	58.65	AUTH TOTAL
PAY	-213.70	-37.60	0.00	-114.00	3.65	1.26	-360.39	
TOT	-207.65	0.00	0.00	-99.00	3.65	1.26	-301.74	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 254
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	7.37	1.33	0.00	0.00	0.00	0.00	8.70	CTY-OAKLAND
PAY	-7.37	-1.33	0.00	0.00	0.08	0.05	-8.57	
TOT	0.00	0.00	0.00	0.00	0.08	0.05	0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-OAKLAND
PAY	-66.68	-12.00	0.00	0.00	0.79	0.39	-77.50	
TOT	-66.68	0.00	0.00	0.00	0.79	0.39	-65.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	7.37	13.33	0.00	0.00	0.00	0.00	20.70	AUTH TOTAL
PAY	-74.05	-13.33	0.00	-28.00	1.15	0.44	-113.79	
TOT	-66.68	0.00	0.00	-28.00	1.15	0.44	-93.09	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.46	54.02	0.00	0.00	0.00	0.00	279.48	CTY-OLIVETTE
PAY	-300.10	-54.02	0.00	0.00	3.54	1.77	-348.81	
TOT	-74.64	0.00	0.00	0.00	3.54	1.77	-69.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.67	0.00	0.00	0.00	0.00	375.67	CTY-OLIVETTE
PAY	-2,087.02	-375.67	0.00	0.00	24.63	12.32	-2,425.74	
TOT	-2,087.02	0.00	0.00	0.00	24.63	12.32	-2,050.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-49.50	0.77	0.00	-48.73	
ADJ	225.46	429.69	0.00	27.50	0.00	0.00	682.65	AUTH TOTAL
PAY	-2,387.12	-429.69	0.00	-77.00	28.94	14.09	-2,850.78	
TOT	-2,161.66	0.00	0.00	-49.50	28.94	14.09	-2,168.13	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 255
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	29.02	27.86	0.00	0.00	0.00	0.00	56.88	CTY-OVERLAND
PAY	-168.66	-27.86	0.00	0.00	1.97	0.98	-193.57	
TOT	-139.64	0.00	0.00	0.00	1.97	0.98	-136.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.34	0.00	0.00	0.00	0.00	46.34	CTY-OVERLAND
PAY	-284.76	-46.34	0.00	0.00	3.31	1.65	-326.14	
TOT	-284.76	0.00	0.00	0.00	3.31	1.65	-279.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	273.22	0.00	0.00	0.00	0.00	273.22	CTY-OVERLAND
PAY	-1,879.35	-273.22	0.00	0.00	21.52	0.00	-2,131.05	
TOT	-1,879.35	0.00	0.00	0.00	21.52	0.00	-1,857.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	29.02	347.42	0.00	0.00	0.00	0.00	376.44	AUTH TOTAL
PAY	-2,332.77	-347.42	0.00	-252.00	29.32	2.63	-2,900.24	
TOT	-2,303.75	0.00	0.00	-252.00	29.32	2.63	-2,523.80	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.49	0.59	0.00	0.00	0.00	0.00	-2.90	CTY-PACIFIC
PAY	0.07	-0.59	0.00	0.00	0.01	0.00	-0.51	
TOT	-3.42	0.00	0.00	0.00	0.01	0.00	-3.41	
ADJ	-3.49	0.59	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	0.07	-0.59	0.00	0.00	0.01	0.00	-0.51	
TOT	-3.42	0.00	0.00	0.00	0.01	0.00	-3.41	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 256
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-PASADENA HILLS
PAY	-4.93	-0.89	0.00	0.00	0.06	0.02	-5.74	
TOT	-4.93	0.00	0.00	0.00	0.06	0.02	-4.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.99	0.00	0.00	0.00	0.00	23.99	CTY-PASADENA HILLS
PAY	-133.28	-23.99	0.00	0.00	1.57	0.79	-154.91	
TOT	-133.28	0.00	0.00	0.00	1.57	0.79	-130.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-138.21	-24.88	0.00	-56.00	2.19	0.81	-216.09	
TOT	-138.21	0.00	0.00	-56.00	2.19	0.81	-191.21	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.24	13.64	0.00	0.00	0.00	0.00	19.88	CTY-PINE LAWN
PAY	-83.29	-13.64	0.00	0.00	0.97	0.49	-95.47	
TOT	-77.05	0.00	0.00	0.00	0.97	0.49	-75.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	CTY-PINE LAWN
PAY	-98.66	-17.76	0.00	0.00	1.17	0.58	-114.67	
TOT	-98.66	0.00	0.00	0.00	1.17	0.58	-96.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	6.24	31.40	0.00	0.00	0.00	0.00	37.64	AUTH TOTAL
PAY	-181.95	-31.40	0.00	-168.00	3.82	1.07	-376.46	
TOT	-175.71	0.00	0.00	-168.00	3.82	1.07	-338.82	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 257
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	207.93	46.40	0.00	0.00	0.00	0.00	254.33	CTY-RICHMOND HTS
PAY	-376.64	-46.40	0.00	0.00	4.23	2.11	-416.70	
TOT	-168.71	0.00	0.00	0.00	4.23	2.11	-162.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.85	0.00	0.00	0.00	0.00	137.85	CTY-RICHMOND HTS
PAY	-765.84	-137.85	0.00	0.00	9.04	4.52	-890.13	
TOT	-765.84	0.00	0.00	0.00	9.04	4.52	-752.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-65.00	1.04	0.00	-63.96	
ADJ	207.93	184.25	0.00	39.00	0.00	0.00	431.18	AUTH TOTAL
PAY	-1,142.48	-184.25	0.00	-244.00	15.71	6.63	-1,548.39	
TOT	-934.55	0.00	0.00	-205.00	15.71	6.63	-1,117.21	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 258
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	91.52	23.31	0.00	0.00	0.00	0.00	114.83	CTY-ROCK HILL
PAY	-148.87	-23.31	0.00	0.00	1.72	0.86	-169.60	
TOT	-57.35	0.00	0.00	0.00	1.72	0.86	-54.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.89	0.00	0.00	0.00	0.00	139.89	CTY-ROCK HILL
PAY	-777.16	-139.89	0.00	0.00	9.17	4.59	-903.29	
TOT	-777.16	0.00	0.00	0.00	9.17	4.59	-763.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-21.00	0.32	0.00	-20.68	
<hr/>								
ADJ	91.52	163.20	0.00	10.50	0.00	0.00	265.22	AUTH TOTAL
PAY	-926.03	-163.20	0.00	-171.50	12.61	5.45	-1,242.67	
TOT	-834.51	0.00	0.00	-161.00	12.61	5.45	-977.45	
<hr/>								

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 259
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	9.02	18.15	0.00	0.00	0.00	0.00	27.17	CTY-ST JOHN
PAY	-112.35	-18.15	0.00	0.00	1.30	0.65	-128.55	
TOT	-103.33	0.00	0.00	0.00	1.30	0.65	-101.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.58	0.00	0.00	0.00	0.00	53.58	CTY-ST JOHN
PAY	-306.97	-53.58	0.00	0.00	3.61	1.80	-355.14	
TOT	-306.97	0.00	0.00	0.00	3.61	1.80	-301.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-962.50	287.65	0.00	0.00	0.00	0.00	-674.85	CTY-ST JOHN
PAY	-1,598.08	-287.65	0.00	0.00	18.86	0.00	-1,866.87	
TOT	-2,560.58	0.00	0.00	0.00	18.86	0.00	-2,541.72	
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	-953.48	359.38	0.00	0.00	0.00	0.00	-594.10	AUTH TOTAL
PAY	-2,017.40	-359.38	0.00	-196.00	25.73	2.45	-2,544.60	
TOT	-2,970.88	0.00	0.00	-196.00	25.73	2.45	-3,138.70	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.20	4.86	0.00	0.00	0.00	0.00	12.06	CTY-SHREWSBURY
PAY	-51.20	-4.86	0.00	0.00	0.56	0.28	-55.22	
TOT	-44.00	0.00	0.00	0.00	0.56	0.28	-43.16	
ADJ	7.20	4.86	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-51.20	-4.86	0.00	0.00	0.56	0.28	-55.22	
TOT	-44.00	0.00	0.00	0.00	0.56	0.28	-43.16	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-SYCAMORE HILLS
PAY	-7.77	-1.40	0.00	0.00	0.09	0.05	-9.03	
TOT	-7.77	0.00	0.00	0.00	0.09	0.05	-7.63	
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-7.77	-1.40	0.00	0.00	0.09	0.05	-9.03	
TOT	-7.77	0.00	0.00	0.00	0.09	0.05	-7.63	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	382.97	250.52	0.00	0.00	0.00	0.00	633.49	CTY-UNIVERSITY CTY
PAY	-1,499.38	-250.52	0.00	0.00	17.50	8.75	-1,723.65	
TOT	-1,116.41	0.00	0.00	0.00	17.50	8.75	-1,090.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	722.12	0.00	0.00	0.00	0.00	722.12	CTY-UNIVERSITY CTY
PAY	-4,011.77	-722.12	0.00	0.00	47.34	23.67	-4,662.88	
TOT	-4,011.77	0.00	0.00	0.00	47.34	23.67	-3,940.76	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.20	0.00	0.00	0.00	0.00	-0.98	CTY-UNIVERSITY CTY
PAY	0.02	-0.20	0.00	0.00	0.00	0.00	-0.18	
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-269.21	283.84	0.00	0.00	0.00	0.00	14.63	CTY-UNIVERSITY CTY
PAY	-1,629.65	-283.84	0.00	0.00	19.14	0.00	-1,894.35	
TOT	-1,898.86	0.00	0.00	0.00	19.14	0.00	-1,879.72	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-442.00	4.42	0.00	-437.58	
TOT	0.00	0.00	0.00	-377.00	4.42	0.00	-372.58	
<hr/>								
ADJ	112.58	1,256.68	0.00	65.00	0.00	0.00	1,434.26	AUTH TOTAL
PAY	-7,140.78	-1,256.68	0.00	-1,086.00	94.84	32.42	-9,356.20	
TOT	-7,028.20	0.00	0.00	-1,021.00	94.84	32.42	-7,921.94	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 261
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	130.02	21.58	0.00	0.00	0.00	0.00	151.60	CTY-VALLEY PARK
PAY	-158.13	-21.58	0.00	0.00	1.80	0.90	-177.01	
TOT	-28.11	0.00	0.00	0.00	1.80	0.90	-25.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,172.15	189.74	0.00	0.00	0.00	0.00	-982.41	CTY-VALLEY PARK
PAY	-1,054.11	-189.74	0.00	0.00	12.44	6.22	-1,225.19	
TOT	-2,226.26	0.00	0.00	0.00	12.44	6.22	-2,207.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-47.00	0.47	0.00	-46.53	
TOT	0.00	0.00	0.00	-28.00	0.47	0.00	-27.53	
<hr/>								
ADJ	-1,042.13	211.32	0.00	19.00	0.00	0.00	-811.81	AUTH TOTAL
PAY	-1,212.24	-211.32	0.00	-47.00	14.71	7.12	-1,448.73	
TOT	-2,254.37	0.00	0.00	-28.00	14.71	7.12	-2,260.54	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-VELDA CITY
PAY	-22.04	-3.97	0.00	0.00	0.26	0.13	-25.62	
TOT	-22.04	0.00	0.00	0.00	0.26	0.13	-21.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	CTY-VELDA CITY
PAY	-193.44	-21.17	0.00	0.00	2.14	1.08	-211.39	
TOT	-193.44	0.00	0.00	0.00	2.14	1.08	-190.22	
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	0.00	25.14	0.00	0.00	0.00	0.00	25.14	AUTH TOTAL
PAY	-215.48	-25.14	0.00	-56.00	2.96	1.21	-292.45	
TOT	-215.48	0.00	0.00	-56.00	2.96	1.21	-267.31	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 262
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	11.68	0.07	0.00	0.00	0.00	0.00	11.75	CTY-VELDA VILLAGE
PAY	-0.38	-0.07	0.00	0.00	0.00	0.00	-0.45	
TOT	11.30	0.00	0.00	0.00	0.00	0.00	11.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	CTY-VELDA VILLAGE
PAY	-27.45	-4.94	0.00	0.00	0.32	0.16	-31.91	
TOT	-27.45	0.00	0.00	0.00	0.32	0.16	-26.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	11.68	5.01	0.00	0.00	0.00	0.00	16.69	AUTH TOTAL
PAY	-27.83	-5.01	0.00	-28.00	0.60	0.16	-60.08	
TOT	-16.15	0.00	0.00	-28.00	0.60	0.16	-43.39	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 263
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	CTY-VINITA PARK
PAY	-15.58	-2.81	0.00	0.00	0.19	0.09	-18.11	
TOT	-15.58	0.00	0.00	0.00	0.19	0.09	-15.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	CTY-VINITA PARK
PAY	-40.74	-7.33	0.00	0.00	0.48	0.24	-47.35	
TOT	-40.74	0.00	0.00	0.00	0.48	0.24	-40.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.46	3.97	0.00	0.00	0.00	0.00	-19.49	CTY-VINITA PARK
PAY	0.49	-3.97	0.00	0.00	0.04	0.02	-3.42	
TOT	-22.97	0.00	0.00	0.00	0.04	0.02	-22.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	CTY-VINITA PARK
PAY	-300.00	-54.00	0.00	0.00	3.54	0.00	-350.46	
TOT	-300.00	0.00	0.00	0.00	3.54	0.00	-296.46	
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	
ADJ	-23.46	68.11	0.00	0.00	0.00	0.00	44.65	AUTH TOTAL
PAY	-355.83	-68.11	0.00	-56.00	4.81	0.35	-474.78	
TOT	-379.29	0.00	0.00	-56.00	4.81	0.35	-430.13	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 264
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	139.68	159.60	0.00	0.00	0.00	0.00	299.28	CTY-WEBSTER GROVES
PAY	-784.58	-159.60	0.00	0.00	9.45	4.72	-930.01	
TOT	-644.90	0.00	0.00	0.00	9.45	4.72	-630.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.90	0.00	0.00	0.00	0.00	434.90	CTY-WEBSTER GROVES
PAY	-2,168.01	-434.90	0.00	0.00	26.03	13.01	-2,563.87	
TOT	-2,168.01	0.00	0.00	0.00	26.03	13.01	-2,128.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
TOT	0.00	0.00	0.00	-143.00	1.69	0.00	-141.31	
ADJ	139.68	594.50	0.00	26.00	0.00	0.00	760.18	AUTH TOTAL
PAY	-2,952.59	-594.50	0.00	-393.00	39.41	17.73	-3,882.95	
TOT	-2,812.91	0.00	0.00	-367.00	39.41	17.73	-3,122.77	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-WINCHESTER
PAY	-1.96	-0.35	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.96	-0.35	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 265
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-WOODSON TERRAC
PAY	-16.21	-2.92	0.00	0.00	0.19	0.09	-18.85	
TOT	-16.21	0.00	0.00	0.00	0.19	0.09	-15.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	CTY-WOODSON TERRAC
PAY	-71.96	-12.95	0.00	0.00	0.85	0.42	-83.64	
TOT	-71.96	0.00	0.00	0.00	0.85	0.42	-70.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	516.05	0.00	0.00	0.00	0.00	516.05	CTY-WOODSON TERRAC
PAY	-4,060.40	-516.05	0.00	0.00	45.76	0.00	-4,530.69	
TOT	-4,060.40	0.00	0.00	0.00	45.76	0.00	-4,014.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	531.92	0.00	0.00	0.00	0.00	531.92	AUTH TOTAL
PAY	-4,148.57	-531.92	0.00	-94.50	47.75	0.51	-4,726.73	
TOT	-4,148.57	0.00	0.00	-94.50	47.75	0.51	-4,194.81	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	CTY-HILLSDALE
PAY	-146.70	-26.41	0.00	0.00	1.73	0.86	-170.52	
TOT	-146.70	0.00	0.00	0.00	1.73	0.86	-144.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	CTY-HILLSDALE
PAY	-57.40	-10.33	0.00	0.00	0.67	0.34	-66.72	
TOT	-57.40	0.00	0.00	0.00	0.67	0.34	-56.39	
ADJ	0.00	36.74	0.00	0.00	0.00	0.00	36.74	AUTH TOTAL
PAY	-204.10	-36.74	0.00	0.00	2.40	1.20	-237.24	
TOT	-204.10	0.00	0.00	0.00	2.40	1.20	-200.50	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.10	9.91	0.00	0.00	0.00	0.00	43.01	CTY-CRESTWOOD
PAY	-94.31	-9.91	0.00	0.00	1.04	0.52	-102.66	
TOT	-61.21	0.00	0.00	0.00	1.04	0.52	-59.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.96	0.00	0.00	0.00	0.00	58.96	CTY-CRESTWOOD
PAY	-321.18	-58.96	0.00	0.00	3.80	1.90	-374.44	
TOT	-321.18	0.00	0.00	0.00	3.80	1.90	-315.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.13	7.48	0.00	0.00	0.00	0.00	-36.65	CTY-CRESTWOOD
PAY	0.92	-7.48	0.00	0.00	0.06	0.04	-6.46	
TOT	-43.21	0.00	0.00	0.00	0.06	0.04	-43.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-11.03	76.35	0.00	0.00	0.00	0.00	65.32	AUTH TOTAL
PAY	-414.57	-76.35	0.00	-140.00	6.30	2.46	-622.16	
TOT	-425.60	0.00	0.00	-140.00	6.30	2.46	-556.84	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.12	0.00	0.00	0.00	0.00	30.12	CTY-ST ANN
PAY	-167.30	-30.12	0.00	0.00	1.97	0.99	-194.46	
TOT	-167.30	0.00	0.00	0.00	1.97	0.99	-164.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	202.50	0.00	0.00	0.00	0.00	202.50	CTY-ST ANN
PAY	-1,125.00	-202.50	0.00	0.00	13.28	0.00	-1,314.22	
TOT	-1,125.00	0.00	0.00	0.00	13.28	0.00	-1,111.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ST ANN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	232.62	0.00	0.00	0.00	0.00	232.62	AUTH TOTAL
PAY	-1,292.30	-232.62	0.00	-224.00	17.49	0.99	-1,730.44	
TOT	-1,292.30	0.00	0.00	-224.00	17.49	0.99	-1,497.82	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 267
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-KINLOCH
PAY	-9.53	-1.71	0.00	0.00	0.12	0.06	-11.06	
TOT	-9.53	0.00	0.00	0.00	0.12	0.06	-9.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,305.82	-177.27	0.00	0.00	0.00	0.00	-1,483.09	CTY-KINLOCH
PAY	1,274.17	177.27	0.00	0.00	-14.51	-7.26	1,429.67	
TOT	-31.65	0.00	0.00	0.00	-14.51	-7.26	-53.42	
ADJ	-1,305.82	-175.56	0.00	0.00	0.00	0.00	-1,481.38	AUTH TOTAL
PAY	1,264.64	175.56	0.00	0.00	-14.39	-7.20	1,418.61	
TOT	-41.18	0.00	0.00	0.00	-14.39	-7.20	-62.77	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.44	-0.70	0.00	0.00	0.00	0.00	18.74	CTY-HANLEY HILLS
PAY	5.49	0.70	0.00	0.00	-0.06	-0.03	6.10	
TOT	24.93	0.00	0.00	0.00	-0.06	-0.03	24.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	CTY-HANLEY HILLS
PAY	-58.39	-10.51	0.00	0.00	0.69	0.34	-67.87	
TOT	-58.39	0.00	0.00	0.00	0.69	0.34	-57.36	
ADJ	19.44	9.81	0.00	0.00	0.00	0.00	29.25	AUTH TOTAL
PAY	-52.90	-9.81	0.00	0.00	0.63	0.31	-61.77	
TOT	-33.46	0.00	0.00	0.00	0.63	0.31	-32.52	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 268
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	28.02	6.40	0.00	0.00	0.00	0.00	34.42	CTY-WELLSTON
PAY	-68.16	-6.40	0.00	0.00	0.74	0.37	-73.45	
TOT	-40.14	0.00	0.00	0.00	0.74	0.37	-39.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.00	0.00	0.00	0.00	0.00	319.00	CTY-WELLSTON
PAY	-1,846.09	-319.00	0.00	0.00	21.65	10.83	-2,132.61	
TOT	-1,846.09	0.00	0.00	0.00	21.65	10.83	-1,813.61	
ADJ	28.02	325.40	0.00	0.00	0.00	0.00	353.42	AUTH TOTAL
PAY	-1,914.25	-325.40	0.00	0.00	22.39	11.20	-2,206.06	
TOT	-1,886.23	0.00	0.00	0.00	22.39	11.20	-1,852.64	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	0.27	0.00	0.00	0.00	0.00	1.77	CTY-COUNTRY LIFE A
PAY	-1.50	-0.27	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.50	0.27	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-1.50	-0.27	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.90	109.94	0.00	0.00	0.00	0.00	209.84	CTY-HAZELWOOD
PAY	-718.89	-109.94	0.00	0.00	8.29	4.14	-816.40	
TOT	-618.99	0.00	0.00	0.00	8.29	4.14	-606.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	368.08	0.00	0.00	0.00	0.00	368.08	CTY-HAZELWOOD
PAY	-2,039.22	-368.08	0.00	0.00	24.07	12.04	-2,371.19	
TOT	-2,039.22	0.00	0.00	0.00	24.07	12.04	-2,003.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.95	24.39	0.00	0.00	0.00	0.00	-119.56	CTY-HAZELWOOD
PAY	2.99	-24.39	0.00	0.00	0.21	0.11	-21.08	
TOT	-140.96	0.00	0.00	0.00	0.21	0.11	-140.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-44.05	502.41	0.00	0.00	0.00	0.00	458.36	AUTH TOTAL
PAY	-2,755.12	-502.41	0.00	-336.00	35.93	16.29	-3,541.31	
TOT	-2,799.17	0.00	0.00	-336.00	35.93	16.29	-3,082.95	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	CTY-CREVE COEUR
PAY	-92.59	0.23	0.00	0.00	0.93	0.46	-90.97	
TOT	-92.59	0.00	0.00	0.00	0.93	0.46	-91.20	
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-92.59	0.23	0.00	0.00	0.93	0.46	-90.97	
TOT	-92.59	0.00	0.00	0.00	0.93	0.46	-91.20	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 270
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	8.74	0.00	0.00	0.00	0.00	8.74	CTY-BRECKENRIDGE H
PAY	-48.54	-8.74	0.00	0.00	0.58	0.28	-56.42	
TOT	-48.54	0.00	0.00	0.00	0.58	0.28	-47.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-48.54	-8.74	0.00	-56.00	1.14	0.28	-111.86	
TOT	-48.54	0.00	0.00	-56.00	1.14	0.28	-103.12	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	CTY-PAGEDALE
PAY	-23.38	-4.21	0.00	0.00	0.27	0.14	-27.18	
TOT	-23.38	0.00	0.00	0.00	0.27	0.14	-22.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.96	0.00	0.00	0.00	0.00	35.96	CTY-PAGEDALE
PAY	-199.76	-35.96	0.00	0.00	2.36	1.18	-232.18	
TOT	-199.76	0.00	0.00	0.00	2.36	1.18	-196.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	40.17	0.00	0.00	0.00	0.00	40.17	AUTH TOTAL
PAY	-223.14	-40.17	0.00	-327.50	5.91	1.32	-583.58	
TOT	-223.14	0.00	0.00	-327.50	5.91	1.32	-543.41	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	0.01	0.00	0.00	0.00	0.00	0.04	CTY-CLARKSON VALLY
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.03	0.01	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.46	0.00	0.00	0.00	0.00	40.46	CTY-BELLEFONTAINE
PAY	-224.80	-40.46	0.00	0.00	2.65	1.32	-261.29	
TOT	-224.80	0.00	0.00	0.00	2.65	1.32	-220.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	0.00	40.46	0.00	0.00	0.00	0.00	40.46	AUTH TOTAL
PAY	-224.80	-40.46	0.00	-336.00	6.01	1.32	-593.93	
TOT	-224.80	0.00	0.00	-336.00	6.01	1.32	-553.47	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 272
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	19.89	2.85	0.00	0.00	0.00	0.00	22.74	CTY-RIVERVIEW
PAY	-20.96	-2.85	0.00	0.00	0.24	0.11	-23.46	
TOT	-1.07	0.00	0.00	0.00	0.24	0.11	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	CTY-RIVERVIEW
PAY	-78.67	-14.16	0.00	0.00	0.93	0.46	-91.44	
TOT	-78.67	0.00	0.00	0.00	0.93	0.46	-77.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	324.00	0.00	0.00	0.00	0.00	324.00	CTY-RIVERVIEW
PAY	-2,500.00	-324.00	0.00	0.00	28.24	0.00	-2,795.76	
TOT	-2,500.00	0.00	0.00	0.00	28.24	0.00	-2,471.76	
<hr/>								
ADJ	19.89	341.01	0.00	0.00	0.00	0.00	360.90	AUTH TOTAL
PAY	-2,599.63	-341.01	0.00	0.00	29.41	0.57	-2,910.66	
TOT	-2,579.74	0.00	0.00	0.00	29.41	0.57	-2,549.76	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	CTY-BALLWIN
PAY	-300.00	-54.00	0.00	0.00	3.54	0.00	-350.46	
TOT	-300.00	0.00	0.00	0.00	3.54	0.00	-296.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BALLWIN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	AUTH TOTAL
PAY	-300.00	-54.00	0.00	-280.00	6.34	0.00	-627.66	
TOT	-300.00	0.00	0.00	-280.00	6.34	0.00	-573.66	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 273
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	11.76	15.78	0.00	0.00	0.00	0.00	27.54	CTY-MANCHESTER
PAY	-107.70	-15.78	0.00	0.00	1.24	0.62	-121.62	
TOT	-95.94	0.00	0.00	0.00	1.24	0.62	-94.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.63	0.00	0.00	0.00	0.00	110.63	CTY-MANCHESTER
PAY	-614.62	-110.63	0.00	0.00	7.26	3.62	-714.37	
TOT	-614.62	0.00	0.00	0.00	7.26	3.62	-603.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	11.76	126.41	0.00	0.00	0.00	0.00	138.17	AUTH TOTAL
PAY	-722.32	-126.41	0.00	-224.00	10.74	4.24	-1,057.75	
TOT	-710.56	0.00	0.00	-224.00	10.74	4.24	-919.58	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.14	0.00	0.00	0.00	0.00	49.14	CTY-DELLWOOD
PAY	-273.01	-49.14	0.00	0.00	3.22	1.62	-317.31	
TOT	-273.01	0.00	0.00	0.00	3.22	1.62	-268.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	CTY-DELLWOOD
PAY	-495.04	-9.90	0.00	0.00	5.05	0.00	-499.89	
TOT	-495.04	0.00	0.00	0.00	5.05	0.00	-489.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	59.04	0.00	0.00	0.00	0.00	59.04	AUTH TOTAL
PAY	-768.05	-59.04	0.00	-112.00	9.39	1.62	-928.08	
TOT	-768.05	0.00	0.00	-112.00	9.39	1.62	-869.04	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 274
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	3.62	0.00	0.00	0.00	0.00	3.62	CTY-COOL VALLEY
PAY	-23.19	-3.62	0.00	0.00	0.27	0.14	-26.40	
TOT	-23.19	0.00	0.00	0.00	0.27	0.14	-22.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	CTY-COOL VALLEY
PAY	-46.63	-8.39	0.00	0.00	0.55	0.27	-54.20	
TOT	-46.63	0.00	0.00	0.00	0.55	0.27	-45.81	
<hr/>								
ADJ	0.00	12.01	0.00	0.00	0.00	0.00	12.01	AUTH TOTAL
PAY	-69.82	-12.01	0.00	0.00	0.82	0.41	-80.60	
TOT	-69.82	0.00	0.00	0.00	0.82	0.41	-68.59	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.72	10.01	0.00	0.00	0.00	0.00	20.73	CTY-EUREKA
PAY	-55.61	-10.01	0.00	0.00	0.66	0.33	-64.63	
TOT	-44.89	0.00	0.00	0.00	0.66	0.33	-43.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.49	0.00	0.00	0.00	0.00	58.49	CTY-EUREKA
PAY	-324.96	-58.49	0.00	0.00	3.83	1.91	-377.71	
TOT	-324.96	0.00	0.00	0.00	3.83	1.91	-319.22	
<hr/>								
ADJ	10.72	68.50	0.00	0.00	0.00	0.00	79.22	AUTH TOTAL
PAY	-380.57	-68.50	0.00	0.00	4.49	2.24	-442.34	
TOT	-369.85	0.00	0.00	0.00	4.49	2.24	-363.12	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 275
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	4.92	1.98	0.00	0.00	0.00	0.00	6.90	CTY-SUNSET HILLS
PAY	-11.03	-1.98	0.00	0.00	0.13	0.07	-12.81	
TOT	-6.11	0.00	0.00	0.00	0.13	0.07	-5.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	CTY-SUNSET HILLS
PAY	-52.41	-9.43	0.00	0.00	0.61	0.31	-60.92	
TOT	-52.41	0.00	0.00	0.00	0.61	0.31	-51.49	
ADJ	4.92	11.41	0.00	0.00	0.00	0.00	16.33	AUTH TOTAL
PAY	-63.44	-11.41	0.00	0.00	0.74	0.38	-73.73	
TOT	-58.52	0.00	0.00	0.00	0.74	0.38	-57.40	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	93.28	0.00	0.00	0.00	0.00	93.28	CTY-BLACK JACK
PAY	-518.22	-93.28	0.00	0.00	6.11	0.00	-605.39	
TOT	-518.22	0.00	0.00	0.00	6.11	0.00	-512.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	93.28	0.00	0.00	0.00	0.00	93.28	AUTH TOTAL
PAY	-518.22	-93.28	0.00	-168.00	7.79	0.00	-771.71	
TOT	-518.22	0.00	0.00	-168.00	7.79	0.00	-678.43	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 276
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	43.68	13.40	0.00	0.00	0.00	0.00	57.08	CTY-CHESTERFIELD
PAY	-80.56	-13.40	0.00	0.00	0.94	0.47	-92.55	
TOT	-36.88	0.00	0.00	0.00	0.94	0.47	-35.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,022.72	44.43	0.00	0.00	0.00	0.00	-978.29	CTY-CHESTERFIELD
PAY	764.66	-44.43	0.00	0.00	-7.21	-3.60	709.42	
TOT	-258.06	0.00	0.00	0.00	-7.21	-3.60	-268.87	
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	
ADJ	-979.04	57.83	0.00	0.00	0.00	0.00	-921.21	AUTH TOTAL
PAY	684.10	-57.83	0.00	-140.00	-4.87	-3.13	478.27	
TOT	-294.94	0.00	0.00	-140.00	-4.87	-3.13	-442.94	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	877.93	467.94	0.00	0.00	0.00	0.00	1,345.87	SHELTERED WORKSHOP
PAY	-2,908.27	-467.94	0.00	0.00	33.76	16.88	-3,325.57	
TOT	-2,030.34	0.00	0.00	0.00	33.76	16.88	-1,979.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,885.52	1,573.50	0.00	0.00	0.00	0.00	-312.02	SHELTERED WORKSHOP
PAY	-7,629.60	-1,573.50	0.00	0.00	92.04	46.02	-9,065.04	
TOT	-9,515.12	0.00	0.00	0.00	92.04	46.02	-9,377.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.26	33.92	0.00	0.00	0.00	0.00	-166.34	SHELTERED WORKSHOP
PAY	4.16	-33.92	0.00	0.00	0.30	0.15	-29.31	
TOT	-196.10	0.00	0.00	0.00	0.30	0.15	-195.65	
ADJ	-1,207.85	2,075.36	0.00	0.00	0.00	0.00	867.51	AUTH TOTAL
PAY	-10,533.71	-2,075.36	0.00	0.00	126.10	63.05	-12,419.92	
TOT	-11,741.56	0.00	0.00	0.00	126.10	63.05	-11,552.41	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 277
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	TIF DIST-VALLEYPAR
PAY	-40.32	-7.26	0.00	0.00	0.47	0.24	-46.87	
TOT	-40.32	0.00	0.00	0.00	0.47	0.24	-39.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.35	0.00	0.00	0.00	0.09	0.05	-9.21	TIF DIST-VALLEYPAR
TOT	-9.35	0.00	0.00	0.00	0.09	0.05	-9.21	
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-49.67	-7.26	0.00	0.00	0.56	0.29	-56.08	
TOT	-49.67	0.00	0.00	0.00	0.56	0.29	-48.82	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.07	0.00	0.00	0.00	0.00	71.07	TIF DIST-MEACHAM P
PAY	-394.86	-71.07	0.00	0.00	4.66	2.33	-458.94	
TOT	-394.86	0.00	0.00	0.00	4.66	2.33	-387.87	
ADJ	0.00	71.07	0.00	0.00	0.00	0.00	71.07	AUTH TOTAL
PAY	-394.86	-71.07	0.00	0.00	4.66	2.33	-458.94	
TOT	-394.86	0.00	0.00	0.00	4.66	2.33	-387.87	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,443.83	0.00	0.00	0.00	0.00	15,443.83	TIF DIST-370MOBOTT
PAY	-85,799.05	-15,443.83	0.00	0.00	1,012.43	506.22	-99,724.23	
TOT	-85,799.05	0.00	0.00	0.00	1,012.43	506.22	-84,280.40	
ADJ	0.00	15,443.83	0.00	0.00	0.00	0.00	15,443.83	AUTH TOTAL
PAY	-85,799.05	-15,443.83	0.00	0.00	1,012.43	506.22	-99,724.23	
TOT	-85,799.05	0.00	0.00	0.00	1,012.43	506.22	-84,280.40	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 278
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	27,639.61	0.00	0.00	0.00	27,639.61	PENALTIES
PAY	0.00	0.00	-27,639.61	0.00	0.00	0.00	-27,639.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	27,639.61	0.00	0.00	0.00	27,639.61	AUTH TOTAL
PAY	0.00	0.00	-27,639.61	0.00	0.00	0.00	-27,639.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
<hr/>								
PAY	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,410.00	0.00	0.00	1,410.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,330.00	0.00	0.00	-8,330.00	
TOT	0.00	0.00	0.00	-6,920.00	0.00	0.00	-6,920.00	
<hr/>								
ADJ	0.00	0.00	0.00	1,410.00	0.00	0.00	1,410.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,330.00	0.00	0.00	-8,330.00	
TOT	0.00	0.00	0.00	-6,920.00	0.00	0.00	-6,920.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,253.36	0.00	0.00	-6,253.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,253.36	0.00	0.00	-6,253.36	
<hr/>								
PAY	0.00	0.00	0.00	-6,253.36	0.00	0.00	-6,253.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,253.36	0.00	0.00	-6,253.36	
<hr/>								

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 279
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	-12,992.63	0.00	0.00	-12,992.63	COMMISSION
TOT	0.00	0.00	0.00	-12,992.63	0.00	0.00	-12,992.63	
<hr/>								
PAY	0.00	0.00	0.00	-12,992.63	0.00	0.00	-12,992.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,992.63	0.00	0.00	-12,992.63	
<hr/>								

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 280
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	748.83	0.00	0.00	0.00	0.00	0.00	748.83	ST. OF MISSOURI
PAY	-69,823.66	0.00	0.00	0.00	698.24	0.00	-69,125.42	
TOT	-69,074.83	0.00	0.00	0.00	698.24	0.00	-68,376.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,748.10	0.00	0.00	0.00	0.00	0.00	-1,748.10	ST. OF MISSOURI
PAY	-1,374,169.55	0.00	0.00	0.00	13,741.70	0.00	-1,360,427.85	
TOT	-1,375,917.65	0.00	0.00	0.00	13,741.70	0.00	-1,362,175.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.57	0.00	0.00	0.00	0.00	0.00	-252.57	ST. OF MISSOURI
PAY	-19,628.81	0.00	0.00	0.00	196.29	0.00	-19,432.52	
TOT	-19,881.38	0.00	0.00	0.00	196.29	0.00	-19,685.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,496.48	0.00	0.00	0.00	24.96	0.00	-2,471.52	ST. OF MISSOURI
TOT	-2,496.48	0.00	0.00	0.00	24.96	0.00	-2,471.52	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-330.01	0.00	0.00	-330.01	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-330.01	0.00	0.00	-330.01	
AUTH TOTAL								
ADJ	-1,251.84	0.00	0.00	0.00	0.00	0.00	-1,251.84	AUTH TOTAL
PAY	-1,466,118.50	0.00	0.00	-350.01	14,661.39	0.00	-1,451,807.12	
TOT	-1,467,370.34	0.00	0.00	-350.01	14,661.39	0.00	-1,453,058.96	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 281
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	6,363.92	0.00	0.00	0.00	0.00	0.00	6,363.92	COUNTY GENERAL
PAY	-593,500.09	0.00	0.00	0.00	5,935.00	2,967.50	-584,597.59	
TOT	-587,136.17	0.00	0.00	0.00	5,935.00	2,967.50	-578,233.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,858.83	0.00	0.00	0.00	0.00	0.00	-14,858.83	COUNTY GENERAL
PAY	-11,680,438.27	0.00	0.00	0.00	116,804.38	58,402.19	-11,505,231.70	
TOT	-11,695,297.10	0.00	0.00	0.00	116,804.38	58,402.19	-11,520,090.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,946.27	0.00	0.00	0.00	0.00	0.00	-2,946.27	COUNTY GENERAL
PAY	-228,969.03	0.00	0.00	0.00	2,289.69	1,144.85	-225,534.49	
TOT	-231,915.30	0.00	0.00	0.00	2,289.69	1,144.85	-228,480.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,219.64	0.00	0.00	0.00	212.20	106.10	-20,901.34	COUNTY GENERAL
TOT	-21,219.64	0.00	0.00	0.00	212.20	106.10	-20,901.34	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	645.00	0.00	0.00	645.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-495.00	0.00	0.00	-495.00	
TOT	0.00	0.00	0.00	150.00	0.00	0.00	150.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,802.20	0.00	0.00	-2,802.20	COUNTY GENERAL
TOT	0.00	0.00	0.00	-2,802.20	0.00	0.00	-2,802.20	
ADJ	-11,441.18	0.00	0.00	645.00	0.00	0.00	-10,796.18	AUTH TOTAL
PAY	-12,524,127.03	0.00	0.00	-3,317.20	125,241.47	62,620.64	-12,339,582.12	
TOT	-12,535,568.21	0.00	0.00	-2,672.20	125,241.47	62,620.64	-12,350,378.30	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 282
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	4,367.73	0.00	0.00	0.00	0.00	0.00	4,367.73	COUNTY HEALTH FUND
PAY	-407,304.15	0.00	0.00	0.00	4,073.04	2,036.52	-401,194.59	
TOT	-402,936.42	0.00	0.00	0.00	4,073.04	2,036.52	-396,826.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,197.20	0.00	0.00	0.00	0.00	0.00	-10,197.20	COUNTY HEALTH FUND
PAY	-8,015,988.20	0.00	0.00	0.00	80,159.88	40,079.94	-7,895,748.38	
TOT	-8,026,185.40	0.00	0.00	0.00	80,159.88	40,079.94	-7,905,945.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,525.56	0.00	0.00	0.00	0.00	0.00	-2,525.56	COUNTY HEALTH FUND
PAY	-196,273.93	0.00	0.00	0.00	1,962.74	981.37	-193,329.82	
TOT	-198,799.49	0.00	0.00	0.00	1,962.74	981.37	-195,855.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,562.72	0.00	0.00	0.00	145.63	72.81	-14,344.28	COUNTY HEALTH FUND
TOT	-14,562.72	0.00	0.00	0.00	145.63	72.81	-14,344.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,933.20	0.00	0.00	-1,933.20	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-1,933.20	0.00	0.00	-1,933.20	
ADJ	-8,355.03	0.00	0.00	0.00	0.00	0.00	-8,355.03	AUTH TOTAL
PAY	-8,634,129.00	0.00	0.00	-1,933.20	86,341.29	43,170.64	-8,506,550.27	
TOT	-8,642,484.03	0.00	0.00	-1,933.20	86,341.29	43,170.64	-8,514,905.30	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 283
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,123.26	0.00	0.00	0.00	0.00	0.00	1,123.26	CO. PARK MAINT.
PAY	-104,735.33	0.00	0.00	0.00	1,047.35	523.68	-103,164.30	
TOT	-103,612.07	0.00	0.00	0.00	1,047.35	523.68	-102,041.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,622.08	0.00	0.00	0.00	0.00	0.00	-2,622.08	CO. PARK MAINT.
PAY	-2,061,254.11	0.00	0.00	0.00	20,612.54	10,306.27	-2,030,335.30	
TOT	-2,063,876.19	0.00	0.00	0.00	20,612.54	10,306.27	-2,032,957.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.92	0.00	0.00	0.00	0.00	0.00	-420.92	CO. PARK MAINT.
PAY	-32,711.51	0.00	0.00	0.00	327.12	163.56	-32,220.83	
TOT	-33,132.43	0.00	0.00	0.00	327.12	163.56	-32,641.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,744.70	0.00	0.00	0.00	37.45	18.72	-3,688.53	CO. PARK MAINT.
TOT	-3,744.70	0.00	0.00	0.00	37.45	18.72	-3,688.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-492.82	0.00	0.00	-492.82	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-492.82	0.00	0.00	-492.82	
ADJ	-1,919.74	0.00	0.00	0.00	0.00	0.00	-1,919.74	AUTH TOTAL
PAY	-2,202,445.65	0.00	0.00	-492.82	22,024.46	11,012.23	-2,169,901.78	
TOT	-2,204,365.39	0.00	0.00	-492.82	22,024.46	11,012.23	-2,171,821.52	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.78	0.00	0.00	-3.78	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-3.78	0.00	0.00	-3.78	
PAY	0.00	0.00	0.00	-3.78	0.00	0.00	-3.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.78	0.00	0.00	-3.78	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 284
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	1,448.91	0.00	0.00	0.00	0.00	0.00	1,448.91	ROAD & BRIDGE
PAY	-68,408.83	0.00	0.00	0.00	684.09	342.04	-67,382.70	
TOT	-66,959.92	0.00	0.00	0.00	684.09	342.04	-65,933.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.69	0.00	0.00	0.00	0.00	0.00	-309.69	ROAD & BRIDGE
PAY	-1,336,778.61	0.00	0.00	0.00	13,367.79	6,683.89	-1,316,726.93	
TOT	-1,337,088.30	0.00	0.00	0.00	13,367.79	6,683.89	-1,317,036.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,515.24	0.00	0.00	0.00	0.00	0.00	-1,515.24	ROAD & BRIDGE
PAY	-117,756.72	0.00	0.00	0.00	1,177.57	588.78	-115,990.37	
TOT	-119,271.96	0.00	0.00	0.00	1,177.57	588.78	-117,505.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,703.39	0.00	0.00	0.00	27.03	13.52	-2,662.84	ROAD & BRIDGE
TOT	-2,703.39	0.00	0.00	0.00	27.03	13.52	-2,662.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-342.51	0.00	0.00	-342.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-342.51	0.00	0.00	-342.51	
ADJ	-376.02	0.00	0.00	0.00	0.00	0.00	-376.02	AUTH TOTAL
PAY	-1,525,647.55	0.00	0.00	-342.51	15,256.48	7,628.23	-1,503,105.35	
TOT	-1,526,023.57	0.00	0.00	-342.51	15,256.48	7,628.23	-1,503,481.37	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.70	0.00	0.00	0.00	0.00	0.00	12.70	ROAD & BRIDGE
PAY	-103.92	0.00	0.00	0.00	1.04	0.52	-102.36	
TOT	-91.22	0.00	0.00	0.00	1.04	0.52	-89.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,431.47	0.00	0.00	0.00	24.31	12.16	-2,395.00	ROAD & BRIDGE
TOT	-2,431.47	0.00	0.00	0.00	24.31	12.16	-2,395.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
ADJ	12.70	0.00	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-2,535.39	0.00	0.00	-0.56	25.35	12.68	-2,497.92	
TOT	-2,522.69	0.00	0.00	-0.56	25.35	12.68	-2,485.22	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 285
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-32.05	0.00	0.00	0.00	0.32	0.16	-31.57	
TOT	-32.36	0.00	0.00	0.00	0.32	0.16	-31.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,527.63	0.00	0.00	0.00	15.28	7.64	-1,504.71	ROAD & BRIDGE
TOT	-1,527.63	0.00	0.00	0.00	15.28	7.64	-1,504.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-1,559.68	0.00	0.00	-0.35	15.60	7.80	-1,536.63	
TOT	-1,559.99	0.00	0.00	-0.35	15.60	7.80	-1,536.94	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.57	0.00	0.00	0.00	0.00	0.00	17.57	ROAD & BRIDGE
PAY	-262.60	0.00	0.00	0.00	2.63	1.31	-258.66	
TOT	-245.03	0.00	0.00	0.00	2.63	1.31	-241.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,093.45	0.00	0.00	0.00	60.93	30.47	-6,002.05	ROAD & BRIDGE
TOT	-6,093.45	0.00	0.00	0.00	60.93	30.47	-6,002.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
ADJ	17.57	0.00	0.00	0.00	0.00	0.00	17.57	AUTH TOTAL
PAY	-6,356.05	0.00	0.00	-1.42	63.56	31.78	-6,262.13	
TOT	-6,338.48	0.00	0.00	-1.42	63.56	31.78	-6,244.56	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 286
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	0.00	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-144.94	0.00	0.00	0.00	1.45	0.72	-142.77	
TOT	-141.07	0.00	0.00	0.00	1.45	0.72	-138.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,969.15	0.00	0.00	0.00	29.69	14.85	-2,924.61	ROAD & BRIDGE
TOT	-2,969.15	0.00	0.00	0.00	29.69	14.85	-2,924.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	3.87	0.00	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-3,114.09	0.00	0.00	-0.69	31.14	15.57	-3,068.07	
TOT	-3,110.22	0.00	0.00	-0.69	31.14	15.57	-3,064.20	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-752.78	0.00	0.00	0.00	0.00	0.00	-752.78	ROAD & BRIDGE
PAY	-815.22	0.00	0.00	0.00	8.15	4.08	-802.99	
TOT	-1,568.00	0.00	0.00	0.00	8.15	4.08	-1,555.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,399.47	0.00	0.00	0.00	0.00	0.00	-1,399.47	ROAD & BRIDGE
PAY	-18,765.56	0.00	0.00	0.00	187.66	93.83	-18,484.07	
TOT	-20,165.03	0.00	0.00	0.00	187.66	93.83	-19,883.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-95.54	0.00	0.00	0.00	0.96	0.48	-94.10	ROAD & BRIDGE
TOT	-95.54	0.00	0.00	0.00	0.96	0.48	-94.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	
ADJ	-2,152.25	0.00	0.00	0.00	0.00	0.00	-2,152.25	AUTH TOTAL
PAY	-19,676.32	0.00	0.00	-4.42	196.77	98.39	-19,385.58	
TOT	-21,828.57	0.00	0.00	-4.42	196.77	98.39	-21,537.83	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 287
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.88	0.00	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-46.34	0.00	0.00	0.00	0.46	0.23	-45.65	
TOT	-42.46	0.00	0.00	0.00	0.46	0.23	-41.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-792.52	0.00	0.00	0.00	7.93	3.96	-780.63	ROAD & BRIDGE
TOT	-792.52	0.00	0.00	0.00	7.93	3.96	-780.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	3.88	0.00	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-838.86	0.00	0.00	-0.19	8.39	4.19	-826.47	
TOT	-834.98	0.00	0.00	-0.19	8.39	4.19	-822.59	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.41	0.00	0.00	0.00	0.00	0.00	38.41	ROAD & BRIDGE
PAY	-2,814.42	0.00	0.00	0.00	28.14	14.07	-2,772.21	
TOT	-2,776.01	0.00	0.00	0.00	28.14	14.07	-2,733.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.38	0.00	0.00	0.00	0.00	0.00	-102.38	ROAD & BRIDGE
PAY	-51,918.88	0.00	0.00	0.00	519.19	259.59	-51,140.10	
TOT	-52,021.26	0.00	0.00	0.00	519.19	259.59	-51,242.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27.85	0.00	0.00	0.00	0.28	0.14	-27.43	ROAD & BRIDGE
TOT	-27.85	0.00	0.00	0.00	0.28	0.14	-27.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.23	0.00	0.00	-12.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.23	0.00	0.00	-12.23	
ADJ	-63.97	0.00	0.00	0.00	0.00	0.00	-63.97	AUTH TOTAL
PAY	-54,761.15	0.00	0.00	-12.23	547.61	273.80	-53,951.97	
TOT	-54,825.12	0.00	0.00	-12.23	547.61	273.80	-54,015.94	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 288
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,067.54	0.00	0.00	0.00	0.00	0.00	2,067.54	ROAD & BRIDGE
PAY	-4,210.52	0.00	0.00	0.00	42.11	21.05	-4,147.36	
TOT	-2,142.98	0.00	0.00	0.00	42.11	21.05	-2,079.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,368.06	0.00	0.00	0.00	513.68	256.84	-50,597.54	ROAD & BRIDGE
TOT	-51,368.06	0.00	0.00	0.00	513.68	256.84	-50,597.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,639.05	0.00	0.00	0.00	16.39	8.20	-1,614.46	ROAD & BRIDGE
TOT	-1,639.05	0.00	0.00	0.00	16.39	8.20	-1,614.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.77	0.00	0.00	-12.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.77	0.00	0.00	-12.77	
ADJ	2,067.54	0.00	0.00	0.00	0.00	0.00	2,067.54	AUTH TOTAL
PAY	-57,217.63	0.00	0.00	-12.77	572.18	286.09	-56,372.13	
TOT	-55,150.09	0.00	0.00	-12.77	572.18	286.09	-54,304.59	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	ROAD & BRIDGE
PAY	-145.58	0.00	0.00	0.00	1.46	0.73	-143.39	
TOT	-147.88	0.00	0.00	0.00	1.46	0.73	-145.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,079.79	0.00	0.00	0.00	30.80	15.40	-3,033.59	ROAD & BRIDGE
TOT	-3,079.79	0.00	0.00	0.00	30.80	15.40	-3,033.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-3,225.37	0.00	0.00	-0.73	32.26	16.13	-3,177.71	
TOT	-3,227.67	0.00	0.00	-0.73	32.26	16.13	-3,180.01	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 289
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
PAY	-97.27	0.00	0.00	0.00	0.97	0.49	-95.81	
TOT	-99.08	0.00	0.00	0.00	0.97	0.49	-97.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,304.30	0.00	0.00	0.00	23.04	11.52	-2,269.74	ROAD & BRIDGE
TOT	-2,304.30	0.00	0.00	0.00	23.04	11.52	-2,269.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	-2,401.57	0.00	0.00	-0.54	24.01	12.01	-2,366.09	
TOT	-2,403.38	0.00	0.00	-0.54	24.01	12.01	-2,367.90	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.99	0.00	0.00	0.00	0.00	0.00	65.99	ROAD & BRIDGE
PAY	-6,580.10	0.00	0.00	0.00	65.80	32.90	-6,481.40	
TOT	-6,514.11	0.00	0.00	0.00	65.80	32.90	-6,415.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-136,651.59	0.00	0.00	0.00	1,366.52	683.26	-134,601.81	ROAD & BRIDGE
TOT	-136,651.59	0.00	0.00	0.00	1,366.52	683.26	-134,601.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.12	0.00	0.00	-32.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-32.12	0.00	0.00	-32.12	
ADJ	65.99	0.00	0.00	0.00	0.00	0.00	65.99	AUTH TOTAL
PAY	-143,231.69	0.00	0.00	-32.12	1,432.32	716.16	-141,115.33	
TOT	-143,165.70	0.00	0.00	-32.12	1,432.32	716.16	-141,049.34	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 290
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-46.68	0.00	0.00	0.00	0.47	0.23	-45.98	
TOT	-46.15	0.00	0.00	0.00	0.47	0.23	-45.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,996.01	0.00	0.00	0.00	19.96	9.98	-1,966.07	ROAD & BRIDGE
TOT	-1,996.01	0.00	0.00	0.00	19.96	9.98	-1,966.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-2,042.69	0.00	0.00	-0.46	20.43	10.21	-2,012.51	
TOT	-2,042.16	0.00	0.00	-0.46	20.43	10.21	-2,011.98	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	ROAD & BRIDGE
PAY	-97.73	0.00	0.00	0.00	0.98	0.49	-96.26	
TOT	-99.45	0.00	0.00	0.00	0.98	0.49	-97.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,195.66	0.00	0.00	0.00	41.96	20.98	-4,132.72	ROAD & BRIDGE
TOT	-4,195.66	0.00	0.00	0.00	41.96	20.98	-4,132.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	-4,293.39	0.00	0.00	-0.96	42.94	21.47	-4,229.94	
TOT	-4,295.11	0.00	0.00	-0.96	42.94	21.47	-4,231.66	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 291
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.51	0.00	0.00	0.00	0.00	0.00	34.51	ROAD & BRIDGE
PAY	-4,482.87	0.00	0.00	0.00	44.83	22.41	-4,415.63	
TOT	-4,448.36	0.00	0.00	0.00	44.83	22.41	-4,381.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26.38	0.00	0.00	0.00	0.00	0.00	26.38	ROAD & BRIDGE
PAY	-82,280.79	0.00	0.00	0.00	822.81	411.40	-81,046.58	
TOT	-82,254.41	0.00	0.00	0.00	822.81	411.40	-81,020.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.37	0.00	0.00	-19.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.37	0.00	0.00	-19.37	
<hr/>								
ADJ	60.89	0.00	0.00	0.00	0.00	0.00	60.89	AUTH TOTAL
PAY	-86,763.66	0.00	0.00	-19.37	867.64	433.81	-85,481.58	
TOT	-86,702.77	0.00	0.00	-19.37	867.64	433.81	-85,420.69	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.89	0.00	0.00	0.00	0.00	0.00	25.89	ROAD & BRIDGE
PAY	-2,342.57	0.00	0.00	0.00	23.43	11.71	-2,307.43	
TOT	-2,316.68	0.00	0.00	0.00	23.43	11.71	-2,281.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	-57,418.87	0.00	0.00	0.00	574.19	287.09	-56,557.59	
TOT	-57,419.89	0.00	0.00	0.00	574.19	287.09	-56,558.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.36	0.00	0.00	-13.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.36	0.00	0.00	-13.36	
<hr/>								
ADJ	24.87	0.00	0.00	0.00	0.00	0.00	24.87	AUTH TOTAL
PAY	-59,761.44	0.00	0.00	-13.36	597.62	298.80	-58,878.38	
TOT	-59,736.57	0.00	0.00	-13.36	597.62	298.80	-58,853.51	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 292
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.01	0.00	0.00	0.00	0.00	0.00	-11.01	ROAD & BRIDGE
PAY	-3,271.62	0.00	0.00	0.00	32.72	16.36	-3,222.54	
TOT	-3,282.63	0.00	0.00	0.00	32.72	16.36	-3,233.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	ROAD & BRIDGE
PAY	-30,996.03	0.00	0.00	0.00	309.96	154.98	-30,531.09	
TOT	-30,999.25	0.00	0.00	0.00	309.96	154.98	-30,534.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,005.26	0.00	0.00	0.00	10.05	5.03	-990.18	ROAD & BRIDGE
TOT	-1,005.26	0.00	0.00	0.00	10.05	5.03	-990.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.87	0.00	0.00	-7.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.87	0.00	0.00	-7.87	
<hr/>								
ADJ	-14.23	0.00	0.00	0.00	0.00	0.00	-14.23	AUTH TOTAL
PAY	-35,272.91	0.00	0.00	-7.87	352.73	176.37	-34,751.68	
TOT	-35,287.14	0.00	0.00	-7.87	352.73	176.37	-34,765.91	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.16	0.00	0.00	0.00	0.00	0.00	38.16	ROAD & BRIDGE
PAY	-2,210.26	0.00	0.00	0.00	22.10	11.05	-2,177.11	
TOT	-2,172.10	0.00	0.00	0.00	22.10	11.05	-2,138.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-46,777.33	0.00	0.00	0.00	467.77	233.89	-46,075.67	
TOT	-46,777.34	0.00	0.00	0.00	467.77	233.89	-46,075.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-85.56	0.00	0.00	0.00	0.86	0.43	-84.27	ROAD & BRIDGE
TOT	-85.56	0.00	0.00	0.00	0.86	0.43	-84.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.01	0.00	0.00	-11.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.01	0.00	0.00	-11.01	
<hr/>								
ADJ	38.15	0.00	0.00	0.00	0.00	0.00	38.15	AUTH TOTAL
PAY	-49,073.15	0.00	0.00	-11.01	490.73	245.37	-48,348.06	
TOT	-49,035.00	0.00	0.00	-11.01	490.73	245.37	-48,309.91	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 293
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	0.00	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-32.55	0.00	0.00	0.00	0.33	0.16	-32.06	
TOT	-28.33	0.00	0.00	0.00	0.33	0.16	-27.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,131.49	0.00	0.00	0.00	11.31	5.66	-1,114.52	ROAD & BRIDGE
TOT	-1,131.49	0.00	0.00	0.00	11.31	5.66	-1,114.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	4.22	0.00	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-1,164.04	0.00	0.00	-0.26	11.64	5.82	-1,146.84	
TOT	-1,159.82	0.00	0.00	-0.26	11.64	5.82	-1,142.62	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.95	0.00	0.00	0.00	0.00	0.00	116.95	ROAD & BRIDGE
PAY	-7,127.25	0.00	0.00	0.00	71.27	35.64	-7,020.34	
TOT	-7,010.30	0.00	0.00	0.00	71.27	35.64	-6,903.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140,846.14	0.00	0.00	0.00	1,408.46	704.23	-138,733.45	ROAD & BRIDGE
TOT	-140,846.14	0.00	0.00	0.00	1,408.46	704.23	-138,733.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	ROAD & BRIDGE
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.15	0.00	0.00	-33.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-33.15	0.00	0.00	-33.15	
ADJ	116.95	0.00	0.00	0.00	0.00	0.00	116.95	AUTH TOTAL
PAY	-147,976.27	0.00	0.00	-33.15	1,479.76	739.88	-145,789.78	
TOT	-147,859.32	0.00	0.00	-33.15	1,479.76	739.88	-145,672.83	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.05	0.00	0.00	0.00	0.00	0.00	90.05	ROAD & BRIDGE
PAY	-1,773.76	0.00	0.00	0.00	17.74	8.87	-1,747.15	
TOT	-1,683.71	0.00	0.00	0.00	17.74	8.87	-1,657.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.90	0.00	0.00	0.00	0.00	0.00	-49.90	ROAD & BRIDGE
PAY	-42,646.40	0.00	0.00	0.00	426.46	213.23	-42,006.71	
TOT	-42,696.30	0.00	0.00	0.00	426.46	213.23	-42,056.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.95	0.00	0.00	-9.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.95	0.00	0.00	-9.95	
<hr/>								
ADJ	40.15	0.00	0.00	0.00	0.00	0.00	40.15	AUTH TOTAL
PAY	-44,420.16	0.00	0.00	-9.95	444.20	222.10	-43,763.81	
TOT	-44,380.01	0.00	0.00	-9.95	444.20	222.10	-43,723.66	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.89	0.00	0.00	0.00	0.00	0.00	-14.89	ROAD & BRIDGE
PAY	-1,398.77	0.00	0.00	0.00	13.99	6.99	-1,377.79	
TOT	-1,413.66	0.00	0.00	0.00	13.99	6.99	-1,392.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.39	0.00	0.00	0.00	0.00	0.00	-21.39	ROAD & BRIDGE
PAY	-46,324.17	0.00	0.00	0.00	463.24	231.62	-45,629.31	
TOT	-46,345.56	0.00	0.00	0.00	463.24	231.62	-45,650.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.66	0.00	0.00	-10.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.66	0.00	0.00	-10.66	
<hr/>								
ADJ	-36.28	0.00	0.00	0.00	0.00	0.00	-36.28	AUTH TOTAL
PAY	-47,722.94	0.00	0.00	-10.66	477.23	238.61	-47,017.76	
TOT	-47,759.22	0.00	0.00	-10.66	477.23	238.61	-47,054.04	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-472.32	0.00	0.00	0.00	4.72	2.36	-465.24	ROAD & BRIDGE
TOT	-472.32	0.00	0.00	0.00	4.72	2.36	-465.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-476.71	0.00	0.00	-0.11	4.76	2.38	-469.68	
TOT	-476.77	0.00	0.00	-0.11	4.76	2.38	-469.74	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.85	0.00	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-683.32	0.00	0.00	0.00	6.83	3.42	-673.07	
TOT	-675.47	0.00	0.00	0.00	6.83	3.42	-665.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,718.33	0.00	0.00	0.00	57.18	28.59	-5,632.56	ROAD & BRIDGE
TOT	-5,718.33	0.00	0.00	0.00	57.18	28.59	-5,632.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
ADJ	7.85	0.00	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-6,401.65	0.00	0.00	-1.43	64.01	32.01	-6,307.06	
TOT	-6,393.80	0.00	0.00	-1.43	64.01	32.01	-6,299.21	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 296
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-238.15	0.00	0.00	0.00	2.38	1.19	-234.58	
TOT	-238.06	0.00	0.00	0.00	2.38	1.19	-234.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,225.88	0.00	0.00	0.00	52.26	26.13	-5,147.49	ROAD & BRIDGE
TOT	-5,225.88	0.00	0.00	0.00	52.26	26.13	-5,147.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-5,464.03	0.00	0.00	-1.22	54.64	27.32	-5,383.29	
TOT	-5,463.94	0.00	0.00	-1.22	54.64	27.32	-5,383.20	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.31	0.00	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-838.61	0.00	0.00	0.00	8.39	4.19	-826.03	
TOT	-829.30	0.00	0.00	0.00	8.39	4.19	-816.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-644.04	0.00	0.00	0.00	0.00	0.00	-644.04	ROAD & BRIDGE
PAY	-22,496.55	0.00	0.00	0.00	224.97	112.48	-22,159.10	
TOT	-23,140.59	0.00	0.00	0.00	224.97	112.48	-22,803.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.30	0.00	0.00	-5.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.30	0.00	0.00	-5.30	
ADJ	-634.73	0.00	0.00	0.00	0.00	0.00	-634.73	AUTH TOTAL
PAY	-23,335.16	0.00	0.00	-5.30	233.36	116.67	-22,990.43	
TOT	-23,969.89	0.00	0.00	-5.30	233.36	116.67	-23,625.16	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.14	0.00	0.00	0.00	0.00	0.00	46.14	ROAD & BRIDGE
PAY	-6,709.41	0.00	0.00	0.00	67.09	33.55	-6,608.77	
TOT	-6,663.27	0.00	0.00	0.00	67.09	33.55	-6,562.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.15	0.00	0.00	0.00	0.00	0.00	-90.15	ROAD & BRIDGE
PAY	-166,585.89	0.00	0.00	0.00	1,665.86	832.93	-164,087.10	
TOT	-166,676.04	0.00	0.00	0.00	1,665.86	832.93	-164,177.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-294.56	0.00	0.00	0.00	2.95	1.47	-290.14	ROAD & BRIDGE
TOT	-294.56	0.00	0.00	0.00	2.95	1.47	-290.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.77	0.00	0.00	-38.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-38.77	0.00	0.00	-38.77	
<hr/>								
ADJ	-44.01	0.00	0.00	0.00	0.00	0.00	-44.01	AUTH TOTAL
PAY	-173,589.86	0.00	0.00	-38.77	1,735.90	867.95	-171,024.78	
TOT	-173,633.87	0.00	0.00	-38.77	1,735.90	867.95	-171,068.79	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.12	0.00	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-3,049.95	0.00	0.00	0.00	30.50	15.25	-3,004.20	
TOT	-3,043.83	0.00	0.00	0.00	30.50	15.25	-2,998.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.04	0.00	0.00	0.00	0.00	0.00	-16.04	ROAD & BRIDGE
PAY	-122,905.25	0.00	0.00	0.00	1,229.05	614.53	-121,061.67	
TOT	-122,921.29	0.00	0.00	0.00	1,229.05	614.53	-121,077.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.15	0.00	0.00	-28.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.15	0.00	0.00	-28.15	
<hr/>								
ADJ	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92	AUTH TOTAL
PAY	-125,955.20	0.00	0.00	-28.15	1,259.55	629.78	-124,094.02	
TOT	-125,965.12	0.00	0.00	-28.15	1,259.55	629.78	-124,103.94	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-53.98	0.00	0.00	0.00	0.54	0.27	-53.17	
TOT	-54.24	0.00	0.00	0.00	0.54	0.27	-53.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-674.55	0.00	0.00	0.00	6.75	3.37	-664.43	ROAD & BRIDGE
TOT	-674.55	0.00	0.00	0.00	6.75	3.37	-664.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-728.53	0.00	0.00	-0.16	7.29	3.64	-717.76	
TOT	-728.79	0.00	0.00	-0.16	7.29	3.64	-718.02	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.92	0.00	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-1,273.56	0.00	0.00	0.00	12.74	6.37	-1,254.45	
TOT	-1,267.64	0.00	0.00	0.00	12.74	6.37	-1,248.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,132.06	0.00	0.00	0.00	211.32	105.66	-20,815.08	ROAD & BRIDGE
TOT	-21,132.06	0.00	0.00	0.00	211.32	105.66	-20,815.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30.01	0.00	0.00	0.00	0.30	0.15	-29.56	ROAD & BRIDGE
TOT	-30.01	0.00	0.00	0.00	0.30	0.15	-29.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	
ADJ	5.92	0.00	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-22,435.63	0.00	0.00	-5.04	224.36	112.18	-22,104.13	
TOT	-22,429.71	0.00	0.00	-5.04	224.36	112.18	-22,098.21	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.19	0.00	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-241.38	0.00	0.00	0.00	2.41	1.21	-237.76	
TOT	-230.19	0.00	0.00	0.00	2.41	1.21	-226.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,188.20	0.00	0.00	0.00	21.88	10.94	-2,155.38	ROAD & BRIDGE
TOT	-2,188.20	0.00	0.00	0.00	21.88	10.94	-2,155.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	ROAD & BRIDGE
TOT	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	11.19	0.00	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-2,442.05	0.00	0.00	-0.55	24.41	12.21	-2,405.98	
TOT	-2,430.86	0.00	0.00	-0.55	24.41	12.21	-2,394.79	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.93	0.00	0.00	0.00	0.00	0.00	25.93	ROAD & BRIDGE
PAY	-300.44	0.00	0.00	0.00	3.00	1.50	-295.94	
TOT	-274.51	0.00	0.00	0.00	3.00	1.50	-270.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,726.48	0.00	0.00	0.00	57.26	28.63	-5,640.59	ROAD & BRIDGE
TOT	-5,726.48	0.00	0.00	0.00	57.26	28.63	-5,640.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
ADJ	25.93	0.00	0.00	0.00	0.00	0.00	25.93	AUTH TOTAL
PAY	-6,026.92	0.00	0.00	-1.36	60.26	30.13	-5,937.89	
TOT	-6,000.99	0.00	0.00	-1.36	60.26	30.13	-5,911.96	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.31	0.00	0.00	0.00	0.00	0.00	14.31	ROAD & BRIDGE
PAY	-460.75	0.00	0.00	0.00	4.61	2.30	-453.84	
TOT	-446.44	0.00	0.00	0.00	4.61	2.30	-439.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45.90	0.00	0.00	0.00	0.00	0.00	45.90	ROAD & BRIDGE
PAY	-6,696.17	0.00	0.00	0.00	66.96	33.48	-6,595.73	
TOT	-6,650.27	0.00	0.00	0.00	66.96	33.48	-6,549.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
<hr/>								
ADJ	60.21	0.00	0.00	0.00	0.00	0.00	60.21	AUTH TOTAL
PAY	-7,156.92	0.00	0.00	-1.61	71.57	35.78	-7,051.18	
TOT	-7,096.71	0.00	0.00	-1.61	71.57	35.78	-6,990.97	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.25	0.00	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-214.23	0.00	0.00	0.00	2.14	1.07	-211.02	
TOT	-204.98	0.00	0.00	0.00	2.14	1.07	-201.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,240.05	0.00	0.00	0.00	82.40	41.20	-8,116.45	ROAD & BRIDGE
TOT	-8,240.05	0.00	0.00	0.00	82.40	41.20	-8,116.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
<hr/>								
ADJ	9.25	0.00	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-8,454.28	0.00	0.00	-1.90	84.54	42.27	-8,329.37	
TOT	-8,445.03	0.00	0.00	-1.90	84.54	42.27	-8,320.12	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.47	0.00	0.00	0.00	0.00	0.00	82.47	ROAD & BRIDGE
PAY	-2,033.06	0.00	0.00	0.00	20.33	10.17	-2,002.56	
TOT	-1,950.59	0.00	0.00	0.00	20.33	10.17	-1,920.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.35	0.00	0.00	0.00	0.00	0.00	-16.35	ROAD & BRIDGE
PAY	-45,638.21	0.00	0.00	0.00	456.38	228.19	-44,953.64	
TOT	-45,654.56	0.00	0.00	0.00	456.38	228.19	-44,969.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.71	0.00	0.00	-10.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.71	0.00	0.00	-10.71	
<hr/>								
ADJ	66.12	0.00	0.00	0.00	0.00	0.00	66.12	AUTH TOTAL
PAY	-47,671.27	0.00	0.00	-10.71	476.71	238.36	-46,966.91	
TOT	-47,605.15	0.00	0.00	-10.71	476.71	238.36	-46,900.79	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.83	0.00	0.00	0.00	0.00	0.00	38.83	ROAD & BRIDGE
PAY	-6,615.25	0.00	0.00	0.00	66.15	33.08	-6,516.02	
TOT	-6,576.42	0.00	0.00	0.00	66.15	33.08	-6,477.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.57	0.00	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-48,283.50	0.00	0.00	0.00	482.84	241.42	-47,559.24	
TOT	-48,279.93	0.00	0.00	0.00	482.84	241.42	-47,555.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,170.88	0.00	0.00	0.00	11.71	5.85	-1,153.32	ROAD & BRIDGE
TOT	-1,170.88	0.00	0.00	0.00	11.71	5.85	-1,153.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.57	0.00	0.00	-12.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.57	0.00	0.00	-12.57	
<hr/>								
ADJ	42.40	0.00	0.00	0.00	0.00	0.00	42.40	AUTH TOTAL
PAY	-56,069.63	0.00	0.00	-12.57	560.70	280.35	-55,241.15	
TOT	-56,027.23	0.00	0.00	-12.57	560.70	280.35	-55,198.75	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	ROAD & BRIDGE
TOT	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	
<hr/>								
PAY	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	AUTH TOTAL
TOT	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	ROAD & BRIDGE
PAY	-111.13	0.00	0.00	0.00	1.11	0.56	-109.46	
TOT	-114.96	0.00	0.00	0.00	1.11	0.56	-113.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,317.03	0.00	0.00	0.00	43.17	21.59	-4,252.27	ROAD & BRIDGE
TOT	-4,317.03	0.00	0.00	0.00	43.17	21.59	-4,252.27	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
<hr/>								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	AUTH TOTAL
PAY	-4,428.16	0.00	0.00	-1.01	44.28	22.15	-4,362.74	
TOT	-4,431.99	0.00	0.00	-1.01	44.28	22.15	-4,366.57	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	0.00	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-75.47	0.00	0.00	0.00	0.75	0.38	-74.34	
TOT	-69.92	0.00	0.00	0.00	0.75	0.38	-68.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,711.43	0.00	0.00	0.00	17.11	8.56	-1,685.76	ROAD & BRIDGE
TOT	-1,711.43	0.00	0.00	0.00	17.11	8.56	-1,685.76	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
<hr/>								
ADJ	5.55	0.00	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-1,786.90	0.00	0.00	-0.40	17.86	8.94	-1,760.50	
TOT	-1,781.35	0.00	0.00	-0.40	17.86	8.94	-1,754.95	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 303
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.62	0.00	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-150.80	0.00	0.00	0.00	1.51	0.75	-148.54	
TOT	-147.18	0.00	0.00	0.00	1.51	0.75	-144.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-2,496.24	0.00	0.00	0.00	24.96	12.48	-2,458.80	
TOT	-2,496.23	0.00	0.00	0.00	24.96	12.48	-2,458.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
<hr/>								
ADJ	3.63	0.00	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-2,647.04	0.00	0.00	-0.61	26.47	13.23	-2,607.95	
TOT	-2,643.41	0.00	0.00	-0.61	26.47	13.23	-2,604.32	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.19	0.00	0.00	0.00	0.00	0.00	44.19	ROAD & BRIDGE
PAY	-2,455.78	0.00	0.00	0.00	24.56	12.28	-2,418.94	
TOT	-2,411.59	0.00	0.00	0.00	24.56	12.28	-2,374.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,201.34	0.00	0.00	0.00	602.01	301.01	-59,298.32	ROAD & BRIDGE
TOT	-60,201.34	0.00	0.00	0.00	602.01	301.01	-59,298.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.02	0.00	0.00	-14.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.02	0.00	0.00	-14.02	
<hr/>								
ADJ	44.19	0.00	0.00	0.00	0.00	0.00	44.19	AUTH TOTAL
PAY	-62,657.12	0.00	0.00	-14.02	626.57	313.29	-61,731.28	
TOT	-62,612.93	0.00	0.00	-14.02	626.57	313.29	-61,687.09	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 304
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.13	0.00	0.00	0.00	0.00	0.00	31.13	ROAD & BRIDGE
PAY	-874.00	0.00	0.00	0.00	8.74	4.37	-860.89	
TOT	-842.87	0.00	0.00	0.00	8.74	4.37	-829.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,048.46	0.00	0.00	0.00	210.48	105.24	-20,732.74	ROAD & BRIDGE
TOT	-21,048.46	0.00	0.00	0.00	210.48	105.24	-20,732.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	ROAD & BRIDGE
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	
ADJ	31.13	0.00	0.00	0.00	0.00	0.00	31.13	AUTH TOTAL
PAY	-21,925.51	0.00	0.00	-4.92	219.25	109.63	-21,601.55	
TOT	-21,894.38	0.00	0.00	-4.92	219.25	109.63	-21,570.42	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-702.53	0.00	0.00	0.00	7.03	3.51	-691.99	
TOT	-702.32	0.00	0.00	0.00	7.03	3.51	-691.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-14,462.78	0.00	0.00	0.00	144.63	72.31	-14,245.84	
TOT	-14,462.50	0.00	0.00	0.00	144.63	72.31	-14,245.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.41	0.00	0.00	-3.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.41	0.00	0.00	-3.41	
ADJ	0.49	0.00	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-15,165.31	0.00	0.00	-3.41	151.66	75.82	-14,941.24	
TOT	-15,164.82	0.00	0.00	-3.41	151.66	75.82	-14,940.75	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,094.20	0.00	0.00	0.00	0.00	0.00	-1,094.20	ROAD & BRIDGE
PAY	-1,919.00	0.00	0.00	0.00	19.19	9.60	-1,890.21	
TOT	-3,013.20	0.00	0.00	0.00	19.19	9.60	-2,984.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,202.78	0.00	0.00	0.00	242.03	121.01	-23,839.74	ROAD & BRIDGE
TOT	-24,202.78	0.00	0.00	0.00	242.03	121.01	-23,839.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.83	0.00	0.00	-5.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.83	0.00	0.00	-5.83	
ADJ	-1,094.20	0.00	0.00	0.00	0.00	0.00	-1,094.20	AUTH TOTAL
PAY	-26,121.78	0.00	0.00	-5.83	261.22	130.61	-25,735.78	
TOT	-27,215.98	0.00	0.00	-5.83	261.22	130.61	-26,829.98	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-82.01	0.00	0.00	0.00	0.82	0.41	-80.78	ROAD & BRIDGE
TOT	-82.01	0.00	0.00	0.00	0.82	0.41	-80.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,890.38	0.00	0.00	0.00	18.90	9.45	-1,862.03	ROAD & BRIDGE
TOT	-1,890.38	0.00	0.00	0.00	18.90	9.45	-1,862.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
PAY	-1,972.39	0.00	0.00	-0.44	19.72	9.86	-1,943.25	AUTH TOTAL
TOT	-1,972.39	0.00	0.00	-0.44	19.72	9.86	-1,943.25	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	ROAD & BRIDGE
PAY	-107.80	0.00	0.00	0.00	1.08	0.54	-106.18	
TOT	-114.69	0.00	0.00	0.00	1.08	0.54	-113.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,283.51	0.00	0.00	0.00	22.84	11.42	-2,249.25	ROAD & BRIDGE
TOT	-2,283.51	0.00	0.00	0.00	22.84	11.42	-2,249.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	AUTH TOTAL
PAY	-2,391.31	0.00	0.00	-0.53	23.92	11.96	-2,355.96	
TOT	-2,398.20	0.00	0.00	-0.53	23.92	11.96	-2,362.85	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-65.38	0.00	0.00	0.00	0.65	0.33	-64.40	
TOT	-65.92	0.00	0.00	0.00	0.65	0.33	-64.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-534.98	0.00	0.00	0.00	5.35	2.67	-526.96	ROAD & BRIDGE
TOT	-534.98	0.00	0.00	0.00	5.35	2.67	-526.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-600.36	0.00	0.00	-0.14	6.00	3.00	-591.50	
TOT	-600.90	0.00	0.00	-0.14	6.00	3.00	-592.04	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 307
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.99	0.00	0.00	0.00	0.00	0.00	128.99	ROAD & BRIDGE
PAY	-4,812.72	0.00	0.00	0.00	48.13	24.06	-4,740.53	
TOT	-4,683.73	0.00	0.00	0.00	48.13	24.06	-4,611.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	ROAD & BRIDGE
PAY	-146,998.12	0.00	0.00	0.00	1,469.98	734.99	-144,793.15	
TOT	-147,001.42	0.00	0.00	0.00	1,469.98	734.99	-144,796.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.03	0.00	0.00	-34.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-34.03	0.00	0.00	-34.03	
ADJ	125.69	0.00	0.00	0.00	0.00	0.00	125.69	AUTH TOTAL
PAY	-151,811.25	0.00	0.00	-34.03	1,518.11	759.05	-149,568.12	
TOT	-151,685.56	0.00	0.00	-34.03	1,518.11	759.05	-149,442.43	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.93	0.00	0.00	0.00	0.00	0.00	12.93	ROAD & BRIDGE
PAY	-1,938.72	0.00	0.00	0.00	19.39	9.69	-1,909.64	
TOT	-1,925.79	0.00	0.00	0.00	19.39	9.69	-1,896.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.30	0.00	0.00	0.00	0.00	0.00	-216.30	ROAD & BRIDGE
PAY	-26,731.41	0.00	0.00	0.00	267.31	133.66	-26,330.44	
TOT	-26,947.71	0.00	0.00	0.00	267.31	133.66	-26,546.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	ROAD & BRIDGE
TOT	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.45	0.00	0.00	-6.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.45	0.00	0.00	-6.45	
ADJ	-203.37	0.00	0.00	0.00	0.00	0.00	-203.37	AUTH TOTAL
PAY	-28,678.51	0.00	0.00	-6.45	286.78	143.39	-28,254.79	
TOT	-28,881.88	0.00	0.00	-6.45	286.78	143.39	-28,458.16	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
PAY	-71.07	0.00	0.00	0.00	0.71	0.36	-70.00	
TOT	-71.97	0.00	0.00	0.00	0.71	0.36	-70.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,295.86	0.00	0.00	0.00	12.96	6.48	-1,276.42	ROAD & BRIDGE
TOT	-1,295.86	0.00	0.00	0.00	12.96	6.48	-1,276.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-1,366.93	0.00	0.00	-0.31	13.67	6.84	-1,346.73	
TOT	-1,367.83	0.00	0.00	-0.31	13.67	6.84	-1,347.63	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	ROAD & BRIDGE
PAY	-89.33	0.00	0.00	0.00	0.89	0.45	-87.99	
TOT	-92.78	0.00	0.00	0.00	0.89	0.45	-91.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,314.65	0.00	0.00	0.00	13.15	6.57	-1,294.93	ROAD & BRIDGE
TOT	-1,314.65	0.00	0.00	0.00	13.15	6.57	-1,294.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
PAY	-1,403.98	0.00	0.00	-0.32	14.04	7.02	-1,383.24	
TOT	-1,407.43	0.00	0.00	-0.32	14.04	7.02	-1,386.69	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 309
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.07	0.00	0.00	0.00	0.00	0.00	18.07	ROAD & BRIDGE
PAY	-277.48	0.00	0.00	0.00	2.77	1.39	-273.32	
TOT	-259.41	0.00	0.00	0.00	2.77	1.39	-255.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,879.51	0.00	0.00	0.00	58.80	29.40	-5,791.31	ROAD & BRIDGE
TOT	-5,879.51	0.00	0.00	0.00	58.80	29.40	-5,791.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	ROAD & BRIDGE
TOT	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
ADJ	18.07	0.00	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-6,166.15	0.00	0.00	-1.39	61.66	30.84	-6,075.04	
TOT	-6,148.08	0.00	0.00	-1.39	61.66	30.84	-6,056.97	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	ROAD & BRIDGE
PAY	-28.07	0.00	0.00	0.00	0.28	0.14	-27.65	
TOT	-30.70	0.00	0.00	0.00	0.28	0.14	-30.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-551.02	0.00	0.00	0.00	5.51	2.76	-542.75	ROAD & BRIDGE
TOT	-551.02	0.00	0.00	0.00	5.51	2.76	-542.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
PAY	-579.09	0.00	0.00	-0.13	5.79	2.90	-570.53	
TOT	-581.72	0.00	0.00	-0.13	5.79	2.90	-573.16	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 310
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-604.18	0.00	0.00	0.00	6.04	3.02	-595.12	
TOT	-603.19	0.00	0.00	0.00	6.04	3.02	-594.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,077.84	0.00	0.00	0.00	150.78	75.39	-14,851.67	ROAD & BRIDGE
TOT	-15,077.84	0.00	0.00	0.00	150.78	75.39	-14,851.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-15,682.02	0.00	0.00	-3.49	156.82	78.41	-15,450.28	
TOT	-15,681.03	0.00	0.00	-3.49	156.82	78.41	-15,449.29	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.55	0.00	0.00	0.00	0.00	0.00	109.55	ROAD & BRIDGE
PAY	-4,460.64	0.00	0.00	0.00	44.61	22.30	-4,393.73	
TOT	-4,351.09	0.00	0.00	0.00	44.61	22.30	-4,284.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142,516.38	0.00	0.00	0.00	1,425.16	712.58	-140,378.64	ROAD & BRIDGE
TOT	-142,516.38	0.00	0.00	0.00	1,425.16	712.58	-140,378.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	ROAD & BRIDGE
TOT	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.85	0.00	0.00	-32.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-32.85	0.00	0.00	-32.85	
ADJ	109.55	0.00	0.00	0.00	0.00	0.00	109.55	AUTH TOTAL
PAY	-146,980.23	0.00	0.00	-32.85	1,469.80	734.90	-144,808.38	
TOT	-146,870.68	0.00	0.00	-32.85	1,469.80	734.90	-144,698.83	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 311
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-83.73	0.00	0.00	0.00	0.84	0.42	-82.47	
TOT	-83.85	0.00	0.00	0.00	0.84	0.42	-82.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,969.53	0.00	0.00	0.00	19.70	9.85	-1,939.98	ROAD & BRIDGE
TOT	-1,969.53	0.00	0.00	0.00	19.70	9.85	-1,939.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-2,053.26	0.00	0.00	-0.46	20.54	10.27	-2,022.91	
TOT	-2,053.38	0.00	0.00	-0.46	20.54	10.27	-2,023.03	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.12	0.00	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-270.50	0.00	0.00	0.00	2.71	1.35	-266.44	
TOT	-260.38	0.00	0.00	0.00	2.71	1.35	-256.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,940.51	0.00	0.00	0.00	59.41	29.70	-5,851.40	ROAD & BRIDGE
TOT	-5,940.51	0.00	0.00	0.00	59.41	29.70	-5,851.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
ADJ	10.12	0.00	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-6,211.01	0.00	0.00	-1.39	62.12	31.05	-6,119.23	
TOT	-6,200.89	0.00	0.00	-1.39	62.12	31.05	-6,109.11	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 312
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.50	0.00	0.00	0.00	0.00	0.00	-8.50	ROAD & BRIDGE
PAY	-450.19	0.00	0.00	0.00	4.50	2.25	-443.44	
TOT	-458.69	0.00	0.00	0.00	4.50	2.25	-451.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.47	0.00	0.00	0.00	0.00	0.00	-68.47	ROAD & BRIDGE
PAY	-14,229.47	0.00	0.00	0.00	142.29	71.15	-14,016.03	
TOT	-14,297.94	0.00	0.00	0.00	142.29	71.15	-14,084.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.28	0.00	0.00	-3.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.28	0.00	0.00	-3.28	
<hr/>								
ADJ	-76.97	0.00	0.00	0.00	0.00	0.00	-76.97	AUTH TOTAL
PAY	-14,679.66	0.00	0.00	-3.28	146.79	73.40	-14,462.75	
TOT	-14,756.63	0.00	0.00	-3.28	146.79	73.40	-14,539.72	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-1,229.01	0.00	0.00	0.00	12.29	6.15	-1,210.57	
TOT	-1,229.41	0.00	0.00	0.00	12.29	6.15	-1,210.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-327.80	0.00	0.00	0.00	3.28	1.64	-322.88	ROAD & BRIDGE
TOT	-327.80	0.00	0.00	0.00	3.28	1.64	-322.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
<hr/>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-1,556.81	0.00	0.00	-0.36	15.57	7.79	-1,533.81	
TOT	-1,557.21	0.00	0.00	-0.36	15.57	7.79	-1,534.21	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.10	0.00	0.00	0.00	0.00	0.00	-12.10	ROAD & BRIDGE
PAY	-3,516.04	0.00	0.00	0.00	35.16	17.58	-3,463.30	
TOT	-3,528.14	0.00	0.00	0.00	35.16	17.58	-3,475.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.24	0.00	0.00	0.00	0.00	0.00	-81.24	ROAD & BRIDGE
PAY	-61,624.97	0.00	0.00	0.00	616.25	308.12	-60,700.60	
TOT	-61,706.21	0.00	0.00	0.00	616.25	308.12	-60,781.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43.87	0.00	0.00	0.00	0.44	0.22	-43.21	ROAD & BRIDGE
TOT	-43.87	0.00	0.00	0.00	0.44	0.22	-43.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.58	0.00	0.00	-14.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.58	0.00	0.00	-14.58	
ADJ	-93.34	0.00	0.00	0.00	0.00	0.00	-93.34	AUTH TOTAL
PAY	-65,184.88	0.00	0.00	-14.58	651.85	325.92	-64,221.69	
TOT	-65,278.22	0.00	0.00	-14.58	651.85	325.92	-64,315.03	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.62	0.00	0.00	0.00	0.00	0.00	27.62	ROAD & BRIDGE
PAY	-195.99	0.00	0.00	0.00	1.96	0.98	-193.05	
TOT	-168.37	0.00	0.00	0.00	1.96	0.98	-165.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,574.08	0.00	0.00	0.00	35.74	17.87	-3,520.47	ROAD & BRIDGE
TOT	-3,574.08	0.00	0.00	0.00	35.74	17.87	-3,520.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
ADJ	27.62	0.00	0.00	0.00	0.00	0.00	27.62	AUTH TOTAL
PAY	-3,770.07	0.00	0.00	-0.84	37.70	18.85	-3,714.36	
TOT	-3,742.45	0.00	0.00	-0.84	37.70	18.85	-3,686.74	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 314
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1,577.06	0.00	0.00	0.00	15.77	7.89	-1,553.40	
TOT	-1,576.78	0.00	0.00	0.00	15.77	7.89	-1,553.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,404.27	0.00	0.00	0.00	304.04	152.02	-29,948.21	ROAD & BRIDGE
TOT	-30,404.27	0.00	0.00	0.00	304.04	152.02	-29,948.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.18	0.00	0.00	-7.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.18	0.00	0.00	-7.18	
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-31,981.33	0.00	0.00	-7.18	319.81	159.91	-31,508.79	
TOT	-31,981.05	0.00	0.00	-7.18	319.81	159.91	-31,508.51	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-360.58	0.00	0.00	0.00	3.61	1.80	-355.17	
TOT	-360.82	0.00	0.00	0.00	3.61	1.80	-355.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,387.52	0.00	0.00	0.00	13.88	6.94	-1,366.70	ROAD & BRIDGE
TOT	-1,387.52	0.00	0.00	0.00	13.88	6.94	-1,366.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-1,748.10	0.00	0.00	-0.39	17.49	8.74	-1,722.26	
TOT	-1,748.34	0.00	0.00	-0.39	17.49	8.74	-1,722.50	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	0.00	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.80	0.00	0.00	0.00	0.00	0.00	-145.80	ROAD & BRIDGE
PAY	-91.76	0.00	0.00	0.00	0.92	0.46	-90.38	
TOT	-237.56	0.00	0.00	0.00	0.92	0.46	-236.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	
ADJ	-143.53	0.00	0.00	0.00	0.00	0.00	-143.53	AUTH TOTAL
PAY	-96.60	0.00	0.00	0.02	0.97	0.48	-95.13	
TOT	-240.13	0.00	0.00	0.02	0.97	0.48	-238.66	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.47	0.00	0.00	0.00	0.00	0.00	13.47	ROAD & BRIDGE
PAY	-256.83	0.00	0.00	0.00	2.57	1.28	-252.98	
TOT	-243.36	0.00	0.00	0.00	2.57	1.28	-239.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,081.94	0.00	0.00	0.00	40.82	20.41	-4,020.71	ROAD & BRIDGE
TOT	-4,081.94	0.00	0.00	0.00	40.82	20.41	-4,020.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
ADJ	13.47	0.00	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-4,338.77	0.00	0.00	-0.97	43.39	21.69	-4,274.66	
TOT	-4,325.30	0.00	0.00	-0.97	43.39	21.69	-4,261.19	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.38	0.00	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-90.91	0.00	0.00	0.00	0.91	0.45	-89.55	
TOT	-84.53	0.00	0.00	0.00	0.91	0.45	-83.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,380.04	0.00	0.00	0.00	33.80	16.90	-3,329.34	ROAD & BRIDGE
TOT	-3,380.04	0.00	0.00	0.00	33.80	16.90	-3,329.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ADJ	6.38	0.00	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-3,470.95	0.00	0.00	-0.78	34.71	17.35	-3,419.67	
TOT	-3,464.57	0.00	0.00	-0.78	34.71	17.35	-3,413.29	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	0.00	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-22.66	0.00	0.00	0.00	0.23	0.11	-22.32	
TOT	-21.65	0.00	0.00	0.00	0.23	0.11	-21.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-276.70	0.00	0.00	0.00	2.77	1.38	-272.55	ROAD & BRIDGE
TOT	-276.70	0.00	0.00	0.00	2.77	1.38	-272.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	1.01	0.00	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-299.36	0.00	0.00	-0.07	3.00	1.49	-294.94	
TOT	-298.35	0.00	0.00	-0.07	3.00	1.49	-293.93	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 317
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.61	0.00	0.00	0.00	0.00	0.00	53.61	ROAD & BRIDGE
PAY	-452.13	0.00	0.00	0.00	4.52	2.26	-445.35	
TOT	-398.52	0.00	0.00	0.00	4.52	2.26	-391.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,146.13	0.00	0.00	0.00	11.46	5.73	-1,128.94	ROAD & BRIDGE
TOT	-1,146.13	0.00	0.00	0.00	11.46	5.73	-1,128.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54.11	0.00	0.00	0.00	0.54	0.27	-53.30	ROAD & BRIDGE
TOT	-54.11	0.00	0.00	0.00	0.54	0.27	-53.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ADJ	53.61	0.00	0.00	0.00	0.00	0.00	53.61	AUTH TOTAL
PAY	-1,652.37	0.00	0.00	-0.46	16.52	8.26	-1,628.05	
TOT	-1,598.76	0.00	0.00	-0.46	16.52	8.26	-1,574.44	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	0.00	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-33.24	0.00	0.00	0.00	0.33	0.17	-32.74	
TOT	-32.83	0.00	0.00	0.00	0.33	0.17	-32.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,218.69	0.00	0.00	0.00	12.19	6.09	-1,200.41	ROAD & BRIDGE
TOT	-1,218.69	0.00	0.00	0.00	12.19	6.09	-1,200.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	0.41	0.00	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1,251.93	0.00	0.00	-0.28	12.52	6.26	-1,233.43	
TOT	-1,251.52	0.00	0.00	-0.28	12.52	6.26	-1,233.02	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.00	0.00	0.00	0.00	0.00	0.00	50.00	ROAD & BRIDGE
PAY	-5,113.47	0.00	0.00	0.00	51.13	25.57	-5,036.77	
TOT	-5,063.47	0.00	0.00	0.00	51.13	25.57	-4,986.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73,844.53	0.00	0.00	0.00	738.45	369.22	-72,736.86	ROAD & BRIDGE
TOT	-73,844.53	0.00	0.00	0.00	738.45	369.22	-72,736.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22.39	0.00	0.00	0.00	0.22	0.11	-22.06	ROAD & BRIDGE
TOT	-22.39	0.00	0.00	0.00	0.22	0.11	-22.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.72	0.00	0.00	-17.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-17.72	0.00	0.00	-17.72	
ADJ	50.00	0.00	0.00	0.00	0.00	0.00	50.00	AUTH TOTAL
PAY	-78,980.39	0.00	0.00	-17.72	789.80	394.90	-77,813.41	
TOT	-78,930.39	0.00	0.00	-17.72	789.80	394.90	-77,763.41	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	0.00	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-193.54	0.00	0.00	0.00	1.94	0.97	-190.63	
TOT	-190.45	0.00	0.00	0.00	1.94	0.97	-187.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,156.91	0.00	0.00	0.00	41.57	20.78	-4,094.56	ROAD & BRIDGE
TOT	-4,156.91	0.00	0.00	0.00	41.57	20.78	-4,094.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
ADJ	3.09	0.00	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-4,350.45	0.00	0.00	-0.99	43.51	21.75	-4,286.18	
TOT	-4,347.36	0.00	0.00	-0.99	43.51	21.75	-4,283.09	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.92	0.00	0.00	0.00	0.00	0.00	58.92	ROAD & BRIDGE
PAY	-11,436.23	0.00	0.00	0.00	114.36	57.18	-11,264.69	
TOT	-11,377.31	0.00	0.00	0.00	114.36	57.18	-11,205.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.94	0.00	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-128,729.89	0.00	0.00	0.00	1,287.30	643.65	-126,798.94	
TOT	-128,724.95	0.00	0.00	0.00	1,287.30	643.65	-126,794.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-328.01	0.00	0.00	0.00	3.28	1.64	-323.09	ROAD & BRIDGE
TOT	-328.01	0.00	0.00	0.00	3.28	1.64	-323.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.38	0.00	0.00	-31.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.38	0.00	0.00	-31.38	
<hr/>								
ADJ	63.86	0.00	0.00	0.00	0.00	0.00	63.86	AUTH TOTAL
PAY	-140,494.13	0.00	0.00	-31.38	1,404.94	702.47	-138,418.10	
TOT	-140,430.27	0.00	0.00	-31.38	1,404.94	702.47	-138,354.24	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.36	0.00	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-5,649.65	0.00	0.00	0.00	56.50	28.25	-5,564.90	
TOT	-5,637.29	0.00	0.00	0.00	56.50	28.25	-5,552.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.62	0.00	0.00	0.00	0.00	0.00	-86.62	ROAD & BRIDGE
PAY	-120,064.51	0.00	0.00	0.00	1,200.65	600.32	-118,263.54	
TOT	-120,151.13	0.00	0.00	0.00	1,200.65	600.32	-118,350.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.17	0.00	0.00	-28.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.17	0.00	0.00	-28.17	
<hr/>								
ADJ	-74.26	0.00	0.00	0.00	0.00	0.00	-74.26	AUTH TOTAL
PAY	-125,714.16	0.00	0.00	-28.17	1,257.15	628.57	-123,856.61	
TOT	-125,788.42	0.00	0.00	-28.17	1,257.15	628.57	-123,930.87	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.83	0.00	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-361.73	0.00	0.00	0.00	3.62	1.81	-356.30	
TOT	-352.90	0.00	0.00	0.00	3.62	1.81	-347.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	ROAD & BRIDGE
PAY	-7,561.00	0.00	0.00	0.00	75.61	37.81	-7,447.58	
TOT	-7,566.59	0.00	0.00	0.00	75.61	37.81	-7,453.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
ADJ	3.24	0.00	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-7,922.73	0.00	0.00	-1.79	79.23	39.62	-7,805.67	
TOT	-7,919.49	0.00	0.00	-1.79	79.23	39.62	-7,802.43	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.34	0.00	0.00	0.00	0.00	0.00	14.34	ROAD & BRIDGE
PAY	-399.10	0.00	0.00	0.00	3.99	2.00	-393.11	
TOT	-384.76	0.00	0.00	0.00	3.99	2.00	-378.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.21	0.00	0.00	0.00	0.00	0.00	-12.21	ROAD & BRIDGE
PAY	-2,765.20	0.00	0.00	0.00	27.65	13.83	-2,723.72	
TOT	-2,777.41	0.00	0.00	0.00	27.65	13.83	-2,735.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
ADJ	2.13	0.00	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-3,164.30	0.00	0.00	-0.73	31.64	15.83	-3,117.56	
TOT	-3,162.17	0.00	0.00	-0.73	31.64	15.83	-3,115.43	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	0.00	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-77.52	0.00	0.00	0.00	0.78	0.39	-76.35	
TOT	-74.66	0.00	0.00	0.00	0.78	0.39	-73.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,963.86	0.00	0.00	0.00	19.64	9.82	-1,934.40	ROAD & BRIDGE
TOT	-1,963.86	0.00	0.00	0.00	19.64	9.82	-1,934.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ADJ	2.86	0.00	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-2,041.38	0.00	0.00	-0.46	20.42	10.21	-2,011.21	
TOT	-2,038.52	0.00	0.00	-0.46	20.42	10.21	-2,008.35	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.63	0.00	0.00	0.00	0.00	0.00	-16.63	ROAD & BRIDGE
PAY	-628.50	0.00	0.00	0.00	6.29	3.14	-619.07	
TOT	-645.13	0.00	0.00	0.00	6.29	3.14	-635.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,070.43	0.00	0.00	0.00	300.70	150.35	-29,619.38	ROAD & BRIDGE
TOT	-30,070.43	0.00	0.00	0.00	300.70	150.35	-29,619.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.85	0.00	0.00	-6.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.85	0.00	0.00	-6.85	
ADJ	-16.63	0.00	0.00	0.00	0.00	0.00	-16.63	AUTH TOTAL
PAY	-30,698.93	0.00	0.00	-6.85	306.99	153.49	-30,245.30	
TOT	-30,715.56	0.00	0.00	-6.85	306.99	153.49	-30,261.93	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.78	0.00	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-1,066.30	0.00	0.00	0.00	10.66	5.33	-1,050.31	
TOT	-1,061.52	0.00	0.00	0.00	10.66	5.33	-1,045.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,568.92	0.00	0.00	0.00	275.69	137.84	-27,155.39	ROAD & BRIDGE
TOT	-27,568.92	0.00	0.00	0.00	275.69	137.84	-27,155.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	
ADJ	4.78	0.00	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-28,635.22	0.00	0.00	-6.44	286.35	143.17	-28,212.14	
TOT	-28,630.44	0.00	0.00	-6.44	286.35	143.17	-28,207.36	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.78	0.00	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-133.82	0.00	0.00	0.00	1.34	0.67	-131.81	
TOT	-128.04	0.00	0.00	0.00	1.34	0.67	-126.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,615.41	0.00	0.00	0.00	46.15	23.08	-4,546.18	ROAD & BRIDGE
TOT	-4,615.41	0.00	0.00	0.00	46.15	23.08	-4,546.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
ADJ	5.78	0.00	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-4,749.23	0.00	0.00	-1.07	47.49	23.75	-4,679.06	
TOT	-4,743.45	0.00	0.00	-1.07	47.49	23.75	-4,673.28	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.04	0.00	0.00	0.00	0.00	0.00	85.04	ROAD & BRIDGE
PAY	-6,371.92	0.00	0.00	0.00	63.72	31.86	-6,276.34	
TOT	-6,286.88	0.00	0.00	0.00	63.72	31.86	-6,191.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-180,640.88	0.00	0.00	0.00	1,806.41	903.20	-177,931.27	ROAD & BRIDGE
TOT	-180,640.88	0.00	0.00	0.00	1,806.41	903.20	-177,931.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.83	0.00	0.00	-41.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-41.83	0.00	0.00	-41.83	
ADJ	85.04	0.00	0.00	0.00	0.00	0.00	85.04	AUTH TOTAL
PAY	-187,012.80	0.00	0.00	-41.83	1,870.13	935.06	-184,249.44	
TOT	-186,927.76	0.00	0.00	-41.83	1,870.13	935.06	-184,164.40	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.59	0.00	0.00	0.00	0.00	0.00	35.59	ROAD & BRIDGE
PAY	-4,149.19	0.00	0.00	0.00	41.49	20.75	-4,086.95	
TOT	-4,113.60	0.00	0.00	0.00	41.49	20.75	-4,051.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103,746.80	0.00	0.00	0.00	1,037.47	518.73	-102,190.60	ROAD & BRIDGE
TOT	-103,746.80	0.00	0.00	0.00	1,037.47	518.73	-102,190.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.15	0.00	0.00	-24.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.15	0.00	0.00	-24.15	
ADJ	35.59	0.00	0.00	0.00	0.00	0.00	35.59	AUTH TOTAL
PAY	-107,895.99	0.00	0.00	-24.15	1,078.96	539.48	-106,301.70	
TOT	-107,860.40	0.00	0.00	-24.15	1,078.96	539.48	-106,266.11	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 324
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.21	0.00	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-445.00	0.00	0.00	0.00	4.45	2.23	-438.32	
TOT	-436.79	0.00	0.00	0.00	4.45	2.23	-430.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,038.93	0.00	0.00	0.00	130.39	65.19	-12,843.35	ROAD & BRIDGE
TOT	-13,038.93	0.00	0.00	0.00	130.39	65.19	-12,843.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	
ADJ	8.21	0.00	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-13,483.93	0.00	0.00	-3.05	134.84	67.42	-13,284.72	
TOT	-13,475.72	0.00	0.00	-3.05	134.84	67.42	-13,276.51	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	0.00	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-91.96	0.00	0.00	0.00	0.92	0.46	-90.58	
TOT	-90.07	0.00	0.00	0.00	0.92	0.46	-88.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,163.73	0.00	0.00	0.00	21.64	10.82	-2,131.27	ROAD & BRIDGE
TOT	-2,163.73	0.00	0.00	0.00	21.64	10.82	-2,131.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	1.89	0.00	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2,255.69	0.00	0.00	-0.51	22.56	11.28	-2,222.36	
TOT	-2,253.80	0.00	0.00	-0.51	22.56	11.28	-2,220.47	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 325
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-78.03	0.00	0.00	0.00	0.78	0.39	-76.86	
TOT	-77.41	0.00	0.00	0.00	0.78	0.39	-76.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,711.98	0.00	0.00	0.00	37.12	18.56	-3,656.30	ROAD & BRIDGE
TOT	-3,711.98	0.00	0.00	0.00	37.12	18.56	-3,656.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-3,790.01	0.00	0.00	-0.85	37.90	18.95	-3,734.01	
TOT	-3,789.39	0.00	0.00	-0.85	37.90	18.95	-3,733.39	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.70	0.00	0.00	0.00	0.00	0.00	23.70	ROAD & BRIDGE
PAY	-2,047.87	0.00	0.00	0.00	20.48	10.24	-2,017.15	
TOT	-2,024.17	0.00	0.00	0.00	20.48	10.24	-1,993.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-57,681.01	0.00	0.00	0.00	576.81	288.41	-56,815.79	
TOT	-57,681.00	0.00	0.00	0.00	576.81	288.41	-56,815.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.35	0.00	0.00	-13.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.35	0.00	0.00	-13.35	
ADJ	23.71	0.00	0.00	0.00	0.00	0.00	23.71	AUTH TOTAL
PAY	-59,729.49	0.00	0.00	-13.35	597.30	298.65	-58,846.89	
TOT	-59,705.78	0.00	0.00	-13.35	597.30	298.65	-58,823.18	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-835.79	0.00	0.00	0.00	0.00	0.00	-835.79	ROAD & BRIDGE
PAY	-4,761.99	0.00	0.00	0.00	47.62	23.81	-4,690.56	
TOT	-5,597.78	0.00	0.00	0.00	47.62	23.81	-5,526.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,265.69	0.00	0.00	0.00	602.66	301.33	-59,361.70	ROAD & BRIDGE
TOT	-60,265.69	0.00	0.00	0.00	602.66	301.33	-59,361.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-104.35	0.00	0.00	0.00	1.04	0.52	-102.79	ROAD & BRIDGE
TOT	-104.35	0.00	0.00	0.00	1.04	0.52	-102.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.56	0.00	0.00	-14.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.56	0.00	0.00	-14.56	
<hr/>								
ADJ	-835.79	0.00	0.00	0.00	0.00	0.00	-835.79	AUTH TOTAL
PAY	-65,132.03	0.00	0.00	-14.56	651.32	325.66	-64,169.61	
TOT	-65,967.82	0.00	0.00	-14.56	651.32	325.66	-65,005.40	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
TOT	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-615.02	0.00	0.00	0.00	0.00	0.00	-615.02	ROAD & BRIDGE
PAY	-12.06	0.00	0.00	0.00	0.12	0.06	-11.88	
TOT	-627.08	0.00	0.00	0.00	0.12	0.06	-626.90	
<hr/>								
ADJ	-615.03	0.00	0.00	0.00	0.00	0.00	-615.03	AUTH TOTAL
PAY	-16.26	0.00	0.00	0.00	0.16	0.08	-16.02	
TOT	-631.29	0.00	0.00	0.00	0.16	0.08	-631.05	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 327
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.72	0.00	0.00	0.00	0.00	0.00	30.72	ROAD & BRIDGE
PAY	-708.57	0.00	0.00	0.00	7.09	3.54	-697.94	
TOT	-677.85	0.00	0.00	0.00	7.09	3.54	-667.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,690.21	0.00	0.00	0.00	236.90	118.45	-23,334.86	ROAD & BRIDGE
TOT	-23,690.21	0.00	0.00	0.00	236.90	118.45	-23,334.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	ROAD & BRIDGE
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	30.72	0.00	0.00	0.00	0.00	0.00	30.72	AUTH TOTAL
PAY	-24,400.13	0.00	0.00	-5.50	244.00	122.00	-24,039.63	
TOT	-24,369.41	0.00	0.00	-5.50	244.00	122.00	-24,008.91	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.17	0.00	0.00	0.00	0.00	0.00	91.17	ROAD & BRIDGE
PAY	-12,035.90	0.00	0.00	0.00	120.36	60.18	-11,855.36	
TOT	-11,944.73	0.00	0.00	0.00	120.36	60.18	-11,764.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-505.11	0.00	0.00	0.00	0.00	0.00	-505.11	ROAD & BRIDGE
PAY	-158,278.97	0.00	0.00	0.00	1,582.79	791.39	-155,904.79	
TOT	-158,784.08	0.00	0.00	0.00	1,582.79	791.39	-156,409.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-166.47	0.00	0.00	0.00	1.66	0.83	-163.98	ROAD & BRIDGE
TOT	-166.47	0.00	0.00	0.00	1.66	0.83	-163.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.12	0.00	0.00	-38.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-38.12	0.00	0.00	-38.12	
ADJ	-413.94	0.00	0.00	0.00	0.00	0.00	-413.94	AUTH TOTAL
PAY	-170,481.34	0.00	0.00	-38.12	1,704.81	852.40	-167,962.25	
TOT	-170,895.28	0.00	0.00	-38.12	1,704.81	852.40	-168,376.19	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.15	0.00	0.00	0.00	0.00	0.00	160.15	ROAD & BRIDGE
PAY	-22,460.29	0.00	0.00	0.00	224.60	112.30	-22,123.39	
TOT	-22,300.14	0.00	0.00	0.00	224.60	112.30	-21,963.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,759.39	0.00	0.00	0.00	0.00	0.00	-1,759.39	ROAD & BRIDGE
PAY	-375,934.40	0.00	0.00	0.00	3,759.34	1,879.67	-370,295.39	
TOT	-377,693.79	0.00	0.00	0.00	3,759.34	1,879.67	-372,054.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-599.47	0.00	0.00	0.00	5.99	3.00	-590.48	ROAD & BRIDGE
TOT	-599.47	0.00	0.00	0.00	5.99	3.00	-590.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-88.76	0.00	0.00	-88.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-88.76	0.00	0.00	-88.76	
ADJ	-1,599.24	0.00	0.00	0.00	0.00	0.00	-1,599.24	AUTH TOTAL
PAY	-398,994.16	0.00	0.00	-88.76	3,989.93	1,994.97	-393,098.02	
TOT	-400,593.40	0.00	0.00	-88.76	3,989.93	1,994.97	-394,697.26	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.18	0.00	0.00	0.00	0.00	0.00	10.18	ROAD & BRIDGE
PAY	-1,479.76	0.00	0.00	0.00	14.80	7.40	-1,457.56	
TOT	-1,469.58	0.00	0.00	0.00	14.80	7.40	-1,447.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.54	0.00	0.00	0.00	0.00	0.00	-19.54	ROAD & BRIDGE
PAY	-13,942.22	0.00	0.00	0.00	139.42	69.71	-13,733.09	
TOT	-13,961.76	0.00	0.00	0.00	139.42	69.71	-13,752.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-325.31	0.00	0.00	0.00	3.25	1.63	-320.43	ROAD & BRIDGE
TOT	-325.31	0.00	0.00	0.00	3.25	1.63	-320.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.52	0.00	0.00	-3.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.52	0.00	0.00	-3.52	
ADJ	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	AUTH TOTAL
PAY	-15,747.29	0.00	0.00	-3.52	157.47	78.74	-15,514.60	
TOT	-15,756.65	0.00	0.00	-3.52	157.47	78.74	-15,523.96	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.93	0.00	0.00	0.00	0.00	0.00	86.93	ROAD & BRIDGE
PAY	-8,147.67	0.00	0.00	0.00	81.48	40.74	-8,025.45	
TOT	-8,060.74	0.00	0.00	0.00	81.48	40.74	-7,938.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.15	0.00	0.00	0.00	0.00	0.00	-27.15	ROAD & BRIDGE
PAY	-280,700.90	0.00	0.00	0.00	2,807.01	1,403.50	-276,490.39	
TOT	-280,728.05	0.00	0.00	0.00	2,807.01	1,403.50	-276,517.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.65	0.00	0.00	-64.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-64.65	0.00	0.00	-64.65	
<hr/>								
ADJ	59.78	0.00	0.00	0.00	0.00	0.00	59.78	AUTH TOTAL
PAY	-288,848.57	0.00	0.00	-64.65	2,888.49	1,444.24	-284,580.49	
TOT	-288,788.79	0.00	0.00	-64.65	2,888.49	1,444.24	-284,520.71	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,910.20	0.00	0.00	0.00	0.00	0.00	5,910.20	ST L COMM COLL
PAY	-551,140.66	0.00	0.00	0.00	5,511.41	2,755.70	-542,873.55	
TOT	-545,230.46	0.00	0.00	0.00	5,511.41	2,755.70	-536,963.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,798.23	0.00	0.00	0.00	0.00	0.00	-13,798.23	ST L COMM COLL
PAY	-10,846,776.75	0.00	0.00	0.00	108,467.77	54,233.88	-10,684,075.10	
TOT	-10,860,574.98	0.00	0.00	0.00	108,467.77	54,233.88	-10,697,873.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,852.04	0.00	0.00	0.00	0.00	0.00	-1,852.04	ST L COMM COLL
PAY	-143,931.11	0.00	0.00	0.00	1,439.31	719.66	-141,772.14	
TOT	-145,783.15	0.00	0.00	0.00	1,439.31	719.66	-143,624.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,705.36	0.00	0.00	0.00	197.05	98.53	-19,409.78	ST L COMM COLL
TOT	-19,705.36	0.00	0.00	0.00	197.05	98.53	-19,409.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,589.02	0.00	0.00	-2,589.02	ST L COMM COLL
TOT	0.00	0.00	0.00	-2,589.02	0.00	0.00	-2,589.02	
ADJ	-9,740.07	0.00	0.00	0.00	0.00	0.00	-9,740.07	AUTH TOTAL
PAY	-11,561,553.88	0.00	0.00	-2,589.02	115,615.54	57,807.77	-11,390,719.59	
TOT	-11,571,293.95	0.00	0.00	-2,589.02	115,615.54	57,807.77	-11,400,459.66	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 331
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	22,589.82	0.00	0.00	0.00	0.00	0.00	22,589.82	SPEC SCH DIST
PAY	-2,106,577.03	0.00	0.00	0.00	21,065.77	10,532.89	-2,074,978.37	
TOT	-2,083,987.21	0.00	0.00	0.00	21,065.77	10,532.89	-2,052,388.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,739.78	0.00	0.00	0.00	0.00	0.00	-52,739.78	SPEC SCH DIST
PAY	-41,458,689.37	0.00	0.00	0.00	414,586.89	207,293.45	-40,836,809.03	
TOT	-41,511,429.15	0.00	0.00	0.00	414,586.89	207,293.45	-40,889,548.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,503.94	0.00	0.00	0.00	0.00	0.00	-4,503.94	SPEC SCH DIST
PAY	-350,023.42	0.00	0.00	0.00	3,500.23	1,750.12	-344,773.07	
TOT	-354,527.36	0.00	0.00	0.00	3,500.23	1,750.12	-349,277.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-75,318.04	0.00	0.00	0.00	753.18	376.59	-74,188.27	SPEC SCH DIST
TOT	-75,318.04	0.00	0.00	0.00	753.18	376.59	-74,188.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9,849.15	0.00	0.00	-9,849.15	SPEC SCH DIST
TOT	0.00	0.00	0.00	-9,849.15	0.00	0.00	-9,849.15	
ADJ	-34,653.90	0.00	0.00	0.00	0.00	0.00	-34,653.90	AUTH TOTAL
PAY	-43,990,607.86	0.00	0.00	-9,849.15	439,906.07	219,953.05	-43,340,597.89	
TOT	-44,025,261.76	0.00	0.00	-9,849.15	439,906.07	219,953.05	-43,375,251.79	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 332
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	6,878.38	0.00	0.00	0.00	0.00	0.00	6,878.38	METRO ZOO
PAY	-641,445.83	0.00	0.00	0.00	6,414.46	3,207.23	-631,824.14	
TOT	-634,567.45	0.00	0.00	0.00	6,414.46	3,207.23	-624,945.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,059.11	0.00	0.00	0.00	0.00	0.00	-16,059.11	METRO ZOO
PAY	-12,624,035.82	0.00	0.00	0.00	126,240.36	63,120.18	-12,434,675.28	
TOT	-12,640,094.93	0.00	0.00	0.00	126,240.36	63,120.18	-12,450,734.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,996.52	0.00	0.00	0.00	0.00	0.00	-1,996.52	METRO ZOO
PAY	-155,159.10	0.00	0.00	0.00	1,551.59	775.80	-152,831.71	
TOT	-157,155.62	0.00	0.00	0.00	1,551.59	775.80	-154,828.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,934.11	0.00	0.00	0.00	229.34	114.67	-22,590.10	METRO ZOO
TOT	-22,934.11	0.00	0.00	0.00	229.34	114.67	-22,590.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,008.57	0.00	0.00	-3,008.57	METRO ZOO
TOT	0.00	0.00	0.00	-3,008.57	0.00	0.00	-3,008.57	
ADJ	-11,177.25	0.00	0.00	0.00	0.00	0.00	-11,177.25	AUTH TOTAL
PAY	-13,443,574.86	0.00	0.00	-3,008.57	134,435.75	67,217.88	-13,244,929.80	
TOT	-13,454,752.11	0.00	0.00	-3,008.57	134,435.75	67,217.88	-13,256,107.05	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 333
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	3,117.85	0.00	0.00	0.00	0.00	0.00	3,117.85	COUNTY LIBRARY
PAY	-311,210.56	0.00	0.00	0.00	3,112.11	1,556.05	-306,542.40	
TOT	-308,092.71	0.00	0.00	0.00	3,112.11	1,556.05	-303,424.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,159.03	0.00	0.00	0.00	0.00	0.00	-8,159.03	COUNTY LIBRARY
PAY	-5,918,609.08	0.00	0.00	0.00	59,186.09	29,593.05	-5,829,829.94	
TOT	-5,926,768.11	0.00	0.00	0.00	59,186.09	29,593.05	-5,837,988.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,537.60	0.00	0.00	0.00	0.00	0.00	-1,537.60	COUNTY LIBRARY
PAY	-119,494.73	0.00	0.00	0.00	1,194.95	597.47	-117,702.31	
TOT	-121,032.33	0.00	0.00	0.00	1,194.95	597.47	-119,239.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,835.14	0.00	0.00	0.00	118.35	59.18	-11,657.61	COUNTY LIBRARY
TOT	-11,835.14	0.00	0.00	0.00	118.35	59.18	-11,657.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,424.23	0.00	0.00	-1,424.23	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,424.23	0.00	0.00	-1,424.23	
ADJ	-6,578.78	0.00	0.00	0.00	0.00	0.00	-6,578.78	AUTH TOTAL
PAY	-6,361,149.51	0.00	0.00	-1,424.23	63,611.50	31,805.75	-6,267,156.49	
TOT	-6,367,728.29	0.00	0.00	-1,424.23	63,611.50	31,805.75	-6,273,735.27	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 334
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	79.94	0.00	0.00	0.00	0.00	0.00	79.94	FERGUSON LIBRARY
PAY	-4,631.00	0.00	0.00	0.00	46.31	23.16	-4,561.53	
TOT	-4,551.06	0.00	0.00	0.00	46.31	23.16	-4,481.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
PAY	-97,592.60	0.00	0.00	0.00	975.93	487.96	-96,128.71	
TOT	-97,592.62	0.00	0.00	0.00	975.93	487.96	-96,128.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.06	0.00	0.00	0.00	0.00	0.00	-14.06	FERGUSON LIBRARY
PAY	-1,092.43	0.00	0.00	0.00	10.92	5.46	-1,076.05	
TOT	-1,106.49	0.00	0.00	0.00	10.92	5.46	-1,090.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-179.28	0.00	0.00	0.00	1.79	0.90	-176.59	FERGUSON LIBRARY
TOT	-179.28	0.00	0.00	0.00	1.79	0.90	-176.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.28	0.00	0.00	-23.28	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-23.28	0.00	0.00	-23.28	
<hr/>								
ADJ	65.86	0.00	0.00	0.00	0.00	0.00	65.86	AUTH TOTAL
PAY	-103,495.31	0.00	0.00	-23.28	1,034.95	517.48	-101,966.16	
TOT	-103,429.45	0.00	0.00	-23.28	1,034.95	517.48	-101,900.30	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 335
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.61	0.00	0.00	0.00	0.00	0.00	13.61	MAPLEWOOD LIBRARY
PAY	-2,935.25	0.00	0.00	0.00	29.35	14.68	-2,891.22	
TOT	-2,921.64	0.00	0.00	0.00	29.35	14.68	-2,877.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,022.05	0.00	0.00	0.00	480.22	240.11	-47,301.72	MAPLEWOOD LIBRARY
TOT	-48,022.05	0.00	0.00	0.00	480.22	240.11	-47,301.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.17	0.00	0.00	0.00	0.00	0.00	-23.17	MAPLEWOOD LIBRARY
PAY	-1,800.28	0.00	0.00	0.00	18.00	9.00	-1,773.28	
TOT	-1,823.45	0.00	0.00	0.00	18.00	9.00	-1,796.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-69.16	0.00	0.00	0.00	0.69	0.35	-68.12	MAPLEWOOD LIBRARY
TOT	-69.16	0.00	0.00	0.00	0.69	0.35	-68.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.87	0.00	0.00	-11.87	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-11.87	0.00	0.00	-11.87	
<hr/>								
ADJ	-9.56	0.00	0.00	0.00	0.00	0.00	-9.56	AUTH TOTAL
PAY	-52,826.74	0.00	0.00	-11.87	528.26	264.14	-52,046.21	
TOT	-52,836.30	0.00	0.00	-11.87	528.26	264.14	-52,055.77	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 336
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	101.26	0.00	0.00	0.00	0.00	0.00	101.26	KIRKWOOD LIBRARY
PAY	-13,957.15	0.00	0.00	0.00	139.57	69.79	-13,747.79	
TOT	-13,855.89	0.00	0.00	0.00	139.57	69.79	-13,646.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.05	0.00	0.00	0.00	0.00	0.00	-178.05	KIRKWOOD LIBRARY
PAY	-346,854.08	0.00	0.00	0.00	3,468.54	1,734.27	-341,651.27	
TOT	-347,032.13	0.00	0.00	0.00	3,468.54	1,734.27	-341,829.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-659.25	0.00	0.00	0.00	6.59	3.30	-649.36	KIRKWOOD LIBRARY
TOT	-659.25	0.00	0.00	0.00	6.59	3.30	-649.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.73	0.00	0.00	-80.73	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-80.73	0.00	0.00	-80.73	
<hr/>								
ADJ	-76.79	0.00	0.00	0.00	0.00	0.00	-76.79	AUTH TOTAL
PAY	-361,470.48	0.00	0.00	-80.73	3,614.70	1,807.36	-356,129.15	
TOT	-361,547.27	0.00	0.00	-80.73	3,614.70	1,807.36	-356,205.94	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	VALLEY PARK LIBRAR
PAY	-2,246.17	0.00	0.00	0.00	22.46	11.23	-2,212.48	
TOT	-2,251.59	0.00	0.00	0.00	22.46	11.23	-2,217.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-349.59	0.00	0.00	0.00	0.00	0.00	-349.59	VALLEY PARK LIBRAR
PAY	-15,424.16	0.00	0.00	0.00	154.24	77.12	-15,192.80	
TOT	-15,773.75	0.00	0.00	0.00	154.24	77.12	-15,542.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.57	0.00	0.00	0.00	0.14	0.07	-13.36	VALLEY PARK LIBRAR
TOT	-13.57	0.00	0.00	0.00	0.14	0.07	-13.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.96	0.00	0.00	-3.96	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-3.96	0.00	0.00	-3.96	
<hr/>								
ADJ	-355.01	0.00	0.00	0.00	0.00	0.00	-355.01	AUTH TOTAL
PAY	-17,683.90	0.00	0.00	-3.96	176.84	88.42	-17,422.60	
TOT	-18,038.91	0.00	0.00	-3.96	176.84	88.42	-17,777.61	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 337
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	106.74	0.00	0.00	0.00	0.00	0.00	106.74	ROCK HILL LIBRARY
PAY	-2,996.60	0.00	0.00	0.00	29.97	14.98	-2,951.65	
TOT	-2,889.86	0.00	0.00	0.00	29.97	14.98	-2,844.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,554.93	0.00	0.00	0.00	645.55	322.77	-63,586.61	ROCK HILL LIBRARY
TOT	-64,554.93	0.00	0.00	0.00	645.55	322.77	-63,586.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.44	0.00	0.00	0.00	0.10	0.05	-10.29	ROCK HILL LIBRARY
TOT	-10.44	0.00	0.00	0.00	0.10	0.05	-10.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.19	0.00	0.00	-15.19	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-15.19	0.00	0.00	-15.19	
ADJ	106.74	0.00	0.00	0.00	0.00	0.00	106.74	AUTH TOTAL
PAY	-67,561.97	0.00	0.00	-15.19	675.62	337.80	-66,563.74	
TOT	-67,455.23	0.00	0.00	-15.19	675.62	337.80	-66,457.00	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.75	0.00	0.00	0.00	0.00	0.00	186.75	WEBSTER LIBRARY
PAY	-7,604.34	0.00	0.00	0.00	76.04	38.02	-7,490.28	
TOT	-7,417.59	0.00	0.00	0.00	76.04	38.02	-7,303.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-239,120.16	0.00	0.00	0.00	2,391.20	1,195.60	-235,533.36	WEBSTER LIBRARY
TOT	-239,120.16	0.00	0.00	0.00	2,391.20	1,195.60	-235,533.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	WEBSTER LIBRARY
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.18	0.00	0.00	-55.18	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-55.18	0.00	0.00	-55.18	
ADJ	186.75	0.00	0.00	0.00	0.00	0.00	186.75	AUTH TOTAL
PAY	-246,729.98	0.00	0.00	-55.18	2,467.29	1,233.65	-243,084.22	
TOT	-246,543.23	0.00	0.00	-55.18	2,467.29	1,233.65	-242,897.47	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 338
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	3,644.46	0.00	0.00	0.00	0.00	0.00	3,644.46	SCH-AFFTON
PAY	-227,527.86	0.00	0.00	0.00	2,275.28	1,137.64	-224,114.94	
TOT	-223,883.40	0.00	0.00	0.00	2,275.28	1,137.64	-220,470.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-706.21	0.00	0.00	0.00	0.00	0.00	-706.21	SCH-AFFTON
PAY	-3,388,385.27	0.00	0.00	0.00	33,883.85	16,941.93	-3,337,559.49	
TOT	-3,389,091.48	0.00	0.00	0.00	33,883.85	16,941.93	-3,338,265.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.10	0.00	0.00	0.00	0.00	0.00	-357.10	SCH-AFFTON
PAY	-27,751.74	0.00	0.00	0.00	277.52	138.76	-27,335.46	
TOT	-28,108.84	0.00	0.00	0.00	277.52	138.76	-27,692.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-493.39	0.00	0.00	0.00	4.93	2.47	-485.99	SCH-AFFTON
TOT	-493.39	0.00	0.00	0.00	4.93	2.47	-485.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-815.42	0.00	0.00	-815.42	SCH-AFFTON
TOT	0.00	0.00	0.00	-815.42	0.00	0.00	-815.42	
ADJ	2,581.15	0.00	0.00	0.00	0.00	0.00	2,581.15	AUTH TOTAL
PAY	-3,644,158.26	0.00	0.00	-815.42	36,441.58	18,220.80	-3,590,311.30	
TOT	-3,641,577.11	0.00	0.00	-815.42	36,441.58	18,220.80	-3,587,730.15	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 339
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	4,979.36	0.00	0.00	0.00	0.00	0.00	4,979.36	SCH-BAYLESS
PAY	-101,043.84	0.00	0.00	0.00	1,010.44	505.22	-99,528.18	
TOT	-96,064.48	0.00	0.00	0.00	1,010.44	505.22	-94,548.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,577,209.20	0.00	0.00	0.00	15,772.09	7,886.05	-1,553,551.06	SCH-BAYLESS
TOT	-1,577,209.20	0.00	0.00	0.00	15,772.09	7,886.05	-1,553,551.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.70	0.00	0.00	0.00	0.00	0.00	-37.70	SCH-BAYLESS
PAY	-2,929.58	0.00	0.00	0.00	29.30	14.65	-2,885.63	
TOT	-2,967.28	0.00	0.00	0.00	29.30	14.65	-2,923.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-241.04	0.00	0.00	0.00	2.41	1.21	-237.42	SCH-BAYLESS
TOT	-241.04	0.00	0.00	0.00	2.41	1.21	-237.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-375.80	0.00	0.00	-375.80	SCH-BAYLESS
TOT	0.00	0.00	0.00	-375.80	0.00	0.00	-375.80	
ADJ	4,941.66	0.00	0.00	0.00	0.00	0.00	4,941.66	AUTH TOTAL
PAY	-1,681,423.66	0.00	0.00	-375.80	16,814.24	8,407.13	-1,656,578.09	
TOT	-1,676,482.00	0.00	0.00	-375.80	16,814.24	8,407.13	-1,651,636.43	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 340
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	1,172.34	0.00	0.00	0.00	0.00	0.00	1,172.34	SCH-BRENTWOOD
PAY	-91,393.01	0.00	0.00	0.00	913.93	456.97	-90,022.11	
TOT	-90,220.67	0.00	0.00	0.00	913.93	456.97	-88,849.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,613.80	0.00	0.00	0.00	0.00	0.00	-3,613.80	SCH-BRENTWOOD
PAY	-1,751,627.17	0.00	0.00	0.00	17,516.27	8,758.14	-1,725,352.76	
TOT	-1,755,240.97	0.00	0.00	0.00	17,516.27	8,758.14	-1,728,966.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-760.51	0.00	0.00	0.00	0.00	0.00	-760.51	SCH-BRENTWOOD
PAY	-59,102.86	0.00	0.00	0.00	591.03	295.51	-58,216.32	
TOT	-59,863.37	0.00	0.00	0.00	591.03	295.51	-58,976.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-894.15	0.00	0.00	0.00	8.94	4.47	-880.74	SCH-BRENTWOOD
TOT	-894.15	0.00	0.00	0.00	8.94	4.47	-880.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-425.34	0.00	0.00	-425.34	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-425.34	0.00	0.00	-425.34	
<hr/>								
ADJ	-3,201.97	0.00	0.00	0.00	0.00	0.00	-3,201.97	AUTH TOTAL
PAY	-1,903,017.19	0.00	0.00	-425.34	19,030.17	9,515.09	-1,874,897.27	
TOT	-1,906,219.16	0.00	0.00	-425.34	19,030.17	9,515.09	-1,878,099.24	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 341
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,639.83	0.00	0.00	0.00	0.00	0.00	2,639.83	SCH-CLAYTON
PAY	-269,767.46	0.00	0.00	0.00	2,697.67	1,348.84	-265,720.95	
TOT	-267,127.63	0.00	0.00	0.00	2,697.67	1,348.84	-263,081.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,673,778.71	0.00	0.00	0.00	56,737.79	28,368.89	-5,588,672.03	SCH-CLAYTON
TOT	-5,673,778.71	0.00	0.00	0.00	56,737.79	28,368.89	-5,588,672.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-772.53	0.00	0.00	0.00	0.00	0.00	-772.53	SCH-CLAYTON
PAY	-60,037.36	0.00	0.00	0.00	600.37	300.19	-59,136.80	
TOT	-60,809.89	0.00	0.00	0.00	600.37	300.19	-59,909.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,347.58	0.00	0.00	-1,347.58	SCH-CLAYTON
TOT	0.00	0.00	0.00	-1,347.58	0.00	0.00	-1,347.58	
<hr/>								
ADJ	1,867.30	0.00	0.00	0.00	0.00	0.00	1,867.30	AUTH TOTAL
PAY	-6,003,583.53	0.00	0.00	-1,347.58	60,035.83	30,017.92	-5,914,877.36	
TOT	-6,001,716.23	0.00	0.00	-1,347.58	60,035.83	30,017.92	-5,913,010.06	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 342
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	7,001.60	0.00	0.00	0.00	0.00	0.00	7,001.60	SCH-PARKWAY
PAY	-1,668,735.80	0.00	0.00	0.00	16,687.36	8,343.68	-1,643,704.76	
TOT	-1,661,734.20	0.00	0.00	0.00	16,687.36	8,343.68	-1,636,703.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64,242.28	0.00	0.00	0.00	0.00	0.00	-64,242.28	SCH-PARKWAY
PAY	-33,419,583.04	0.00	0.00	0.00	334,195.83	167,097.92	-32,918,289.29	
TOT	-33,483,825.32	0.00	0.00	0.00	334,195.83	167,097.92	-32,982,531.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,372.73	0.00	0.00	0.00	0.00	0.00	-3,372.73	SCH-PARKWAY
PAY	-262,111.75	0.00	0.00	0.00	2,621.12	1,310.56	-258,180.07	
TOT	-265,484.48	0.00	0.00	0.00	2,621.12	1,310.56	-261,552.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,972.76	0.00	0.00	0.00	49.73	24.86	-4,898.17	SCH-PARKWAY
TOT	-4,972.76	0.00	0.00	0.00	49.73	24.86	-4,898.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,895.50	0.00	0.00	-7,895.50	SCH-PARKWAY
TOT	0.00	0.00	0.00	-7,895.50	0.00	0.00	-7,895.50	
ADJ	-60,613.41	0.00	0.00	0.00	0.00	0.00	-60,613.41	AUTH TOTAL
PAY	-35,355,403.35	0.00	0.00	-7,895.50	353,554.04	176,777.02	-34,832,967.79	
TOT	-35,416,016.76	0.00	0.00	-7,895.50	353,554.04	176,777.02	-34,893,581.20	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,039.86	0.00	0.00	0.00	0.00	0.00	23,039.86	SCH-ROCKWOOD
PAY	-1,598,137.06	0.00	0.00	0.00	15,981.37	7,990.69	-1,574,165.00	
TOT	-1,575,097.20	0.00	0.00	0.00	15,981.37	7,990.69	-1,551,125.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-493.80	0.00	0.00	0.00	0.00	0.00	-493.80	SCH-ROCKWOOD
PAY	-35,682,034.97	0.00	0.00	0.00	356,820.35	178,410.17	-35,146,804.45	
TOT	-35,682,528.77	0.00	0.00	0.00	356,820.35	178,410.17	-35,147,298.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,541.55	0.00	0.00	0.00	0.00	0.00	-6,541.55	SCH-ROCKWOOD
PAY	-508,375.87	0.00	0.00	0.00	5,083.76	2,541.88	-500,750.23	
TOT	-514,917.42	0.00	0.00	0.00	5,083.76	2,541.88	-507,291.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-75,178.81	0.00	0.00	0.00	751.79	375.89	-74,051.13	SCH-ROCKWOOD
TOT	-75,178.81	0.00	0.00	0.00	751.79	375.89	-74,051.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8,468.95	0.00	0.00	-8,468.95	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-8,468.95	0.00	0.00	-8,468.95	
ADJ	16,004.51	0.00	0.00	0.00	0.00	0.00	16,004.51	AUTH TOTAL
PAY	-37,863,726.71	0.00	0.00	-8,468.95	378,637.27	189,318.63	-37,304,239.76	
TOT	-37,847,722.20	0.00	0.00	-8,468.95	378,637.27	189,318.63	-37,288,235.25	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 344
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	-31,562.13	0.00	0.00	0.00	0.00	0.00	-31,562.13	SCH-FERG-FLOR
PAY	-517,558.72	0.00	0.00	0.00	5,175.59	2,587.79	-509,795.34	
TOT	-549,120.85	0.00	0.00	0.00	5,175.59	2,587.79	-541,357.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74,173.14	0.00	0.00	0.00	0.00	0.00	-74,173.14	SCH-FERG-FLOR
PAY	-8,582,458.94	0.00	0.00	0.00	85,824.59	42,912.29	-8,453,722.06	
TOT	-8,656,632.08	0.00	0.00	0.00	85,824.59	42,912.29	-8,527,895.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,326.97	0.00	0.00	0.00	0.00	0.00	-7,326.97	SCH-FERG-FLOR
PAY	-569,415.29	0.00	0.00	0.00	5,694.15	2,847.08	-560,874.06	
TOT	-576,742.26	0.00	0.00	0.00	5,694.15	2,847.08	-568,201.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,831.11	0.00	0.00	0.00	88.31	44.16	-8,698.64	SCH-FERG-FLOR
TOT	-8,831.11	0.00	0.00	0.00	88.31	44.16	-8,698.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,170.87	0.00	0.00	-2,170.87	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-2,170.87	0.00	0.00	-2,170.87	
ADJ	-113,062.24	0.00	0.00	0.00	0.00	0.00	-113,062.24	AUTH TOTAL
PAY	-9,678,264.06	0.00	0.00	-2,170.87	96,782.64	48,391.32	-9,535,260.97	
TOT	-9,791,326.30	0.00	0.00	-2,170.87	96,782.64	48,391.32	-9,648,323.21	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.32	0.00	0.00	0.00	0.00	0.00	72.32	SCH-MERAMEC VALLEY
PAY	-761.94	0.00	0.00	0.00	7.62	3.81	-750.51	
TOT	-689.62	0.00	0.00	0.00	7.62	3.81	-678.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,352.16	0.00	0.00	0.00	193.52	96.76	-19,061.88	SCH-MERAMEC VALLEY
TOT	-19,352.16	0.00	0.00	0.00	193.52	96.76	-19,061.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	SCH-MERAMEC VALLEY
PAY	-150.09	0.00	0.00	0.00	1.50	0.75	-147.84	
TOT	-152.02	0.00	0.00	0.00	1.50	0.75	-149.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.52	0.00	0.00	-4.52	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-4.52	0.00	0.00	-4.52	
<hr/>								
ADJ	70.39	0.00	0.00	0.00	0.00	0.00	70.39	AUTH TOTAL
PAY	-20,264.19	0.00	0.00	-4.52	202.64	101.32	-19,964.75	
TOT	-20,193.80	0.00	0.00	-4.52	202.64	101.32	-19,894.36	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,240.69	0.00	0.00	0.00	0.00	0.00	2,240.69	SCH-HANCOCK
PAY	-47,555.09	0.00	0.00	0.00	475.55	237.78	-46,841.76	
TOT	-45,314.40	0.00	0.00	0.00	475.55	237.78	-44,601.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SCH-HANCOCK
PAY	-618,950.29	0.00	0.00	0.00	6,189.50	3,094.75	-609,666.04	
TOT	-618,950.81	0.00	0.00	0.00	6,189.50	3,094.75	-609,666.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.81	0.00	0.00	0.00	0.00	0.00	-59.81	SCH-HANCOCK
PAY	-4,648.35	0.00	0.00	0.00	46.48	23.24	-4,578.63	
TOT	-4,708.16	0.00	0.00	0.00	46.48	23.24	-4,638.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-151.86	0.00	0.00	-151.86	SCH-HANCOCK
TOT	0.00	0.00	0.00	-151.86	0.00	0.00	-151.86	
<hr/>								
ADJ	2,180.36	0.00	0.00	0.00	0.00	0.00	2,180.36	AUTH TOTAL
PAY	-671,153.73	0.00	0.00	-151.86	6,711.53	3,355.77	-661,238.29	
TOT	-668,973.37	0.00	0.00	-151.86	6,711.53	3,355.77	-659,057.93	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 347
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	992.36	0.00	0.00	0.00	0.00	0.00	992.36	SCH-JENNINGS
PAY	-47,375.69	0.00	0.00	0.00	473.76	236.88	-46,665.05	
TOT	-46,383.33	0.00	0.00	0.00	473.76	236.88	-45,672.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,688.26	0.00	0.00	0.00	0.00	0.00	-31,688.26	SCH-JENNINGS
PAY	-1,245,213.23	0.00	0.00	0.00	12,452.13	6,226.07	-1,226,535.03	
TOT	-1,276,901.49	0.00	0.00	0.00	12,452.13	6,226.07	-1,258,223.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.66	0.00	0.00	0.00	0.00	0.00	-180.66	SCH-JENNINGS
PAY	-14,040.10	0.00	0.00	0.00	140.40	70.20	-13,829.50	
TOT	-14,220.76	0.00	0.00	0.00	140.40	70.20	-14,010.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-298.90	0.00	0.00	-298.90	SCH-JENNINGS
TOT	0.00	0.00	0.00	-298.90	0.00	0.00	-298.90	
ADJ	-30,876.56	0.00	0.00	0.00	0.00	0.00	-30,876.56	AUTH TOTAL
PAY	-1,306,629.02	0.00	0.00	-298.90	13,066.29	6,533.15	-1,287,328.48	
TOT	-1,337,505.58	0.00	0.00	-298.90	13,066.29	6,533.15	-1,318,205.04	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,783.94	0.00	0.00	0.00	0.00	0.00	1,783.94	SCH-KIRKWOOD
PAY	-438,240.97	0.00	0.00	0.00	4,382.41	2,191.20	-431,667.36	
TOT	-436,457.03	0.00	0.00	0.00	4,382.41	2,191.20	-429,883.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,973.45	0.00	0.00	0.00	0.00	0.00	-3,973.45	SCH-KIRKWOOD
PAY	-10,192,787.00	0.00	0.00	0.00	101,927.87	50,963.94	-10,039,895.19	
TOT	-10,196,760.45	0.00	0.00	0.00	101,927.87	50,963.94	-10,043,868.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,230.45	0.00	0.00	0.00	0.00	0.00	-1,230.45	SCH-KIRKWOOD
PAY	-95,624.18	0.00	0.00	0.00	956.24	478.12	-94,189.82	
TOT	-96,854.63	0.00	0.00	0.00	956.24	478.12	-95,420.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,825.66	0.00	0.00	0.00	108.26	54.13	-10,663.27	SCH-KIRKWOOD
TOT	-10,825.66	0.00	0.00	0.00	108.26	54.13	-10,663.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,397.93	0.00	0.00	-2,397.93	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-2,397.93	0.00	0.00	-2,397.93	
ADJ	-3,419.96	0.00	0.00	0.00	0.00	0.00	-3,419.96	AUTH TOTAL
PAY	-10,737,477.81	0.00	0.00	-2,397.93	107,374.78	53,687.39	-10,578,813.57	
TOT	-10,740,897.77	0.00	0.00	-2,397.93	107,374.78	53,687.39	-10,582,233.53	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 349
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	7,182.17	0.00	0.00	0.00	0.00	0.00	7,182.17	SCH-LADUE
PAY	-278,550.67	0.00	0.00	0.00	2,785.51	1,392.75	-274,372.41	
TOT	-271,368.50	0.00	0.00	0.00	2,785.51	1,392.75	-267,190.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,507.85	0.00	0.00	0.00	0.00	0.00	-2,507.85	SCH-LADUE
PAY	-8,285,231.04	0.00	0.00	0.00	82,852.31	41,426.16	-8,160,952.57	
TOT	-8,287,738.89	0.00	0.00	0.00	82,852.31	41,426.16	-8,163,460.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,059.24	0.00	0.00	0.00	0.00	0.00	-1,059.24	SCH-LADUE
PAY	-82,319.10	0.00	0.00	0.00	823.19	411.60	-81,084.31	
TOT	-83,378.34	0.00	0.00	0.00	823.19	411.60	-82,143.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,934.94	0.00	0.00	-1,934.94	SCH-LADUE
TOT	0.00	0.00	0.00	-1,934.94	0.00	0.00	-1,934.94	
ADJ	3,615.08	0.00	0.00	0.00	0.00	0.00	3,615.08	AUTH TOTAL
PAY	-8,646,100.81	0.00	0.00	-1,934.94	86,461.01	43,230.51	-8,518,344.23	
TOT	-8,642,485.73	0.00	0.00	-1,934.94	86,461.01	43,230.51	-8,514,729.15	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 350
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	2,126.69	0.00	0.00	0.00	0.00	0.00	2,126.69	SCH-MAPLEWOOD
PAY	-131,420.38	0.00	0.00	0.00	1,314.20	657.10	-129,449.08	
TOT	-129,293.69	0.00	0.00	0.00	1,314.20	657.10	-127,322.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,523,868.78	0.00	0.00	0.00	25,238.69	12,619.34	-2,486,010.75	SCH-MAPLEWOOD
TOT	-2,523,868.78	0.00	0.00	0.00	25,238.69	12,619.34	-2,486,010.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-534.78	0.00	0.00	0.00	0.00	0.00	-534.78	SCH-MAPLEWOOD
PAY	-41,560.73	0.00	0.00	0.00	415.61	207.80	-40,937.32	
TOT	-42,095.51	0.00	0.00	0.00	415.61	207.80	-41,472.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,566.89	0.00	0.00	0.00	15.67	7.83	-1,543.39	SCH-MAPLEWOOD
TOT	-1,566.89	0.00	0.00	0.00	15.67	7.83	-1,543.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-605.52	0.00	0.00	-605.52	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-605.52	0.00	0.00	-605.52	
<hr/>								
ADJ	1,591.91	0.00	0.00	0.00	0.00	0.00	1,591.91	AUTH TOTAL
PAY	-2,698,416.78	0.00	0.00	-605.52	26,984.17	13,492.07	-2,658,546.06	
TOT	-2,696,824.87	0.00	0.00	-605.52	26,984.17	13,492.07	-2,656,954.15	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 351
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	20,855.24	0.00	0.00	0.00	0.00	0.00	20,855.24	SCH-MEHLVILLE
PAY	-925,635.48	0.00	0.00	0.00	9,256.35	4,628.18	-911,750.95	
TOT	-904,780.24	0.00	0.00	0.00	9,256.35	4,628.18	-890,895.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	SCH-MEHLVILLE
PAY	-16,164,848.44	0.00	0.00	0.00	161,648.48	80,824.24	-15,922,375.72	
TOT	-16,164,849.17	0.00	0.00	0.00	161,648.48	80,824.24	-15,922,376.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-969.25	0.00	0.00	0.00	0.00	0.00	-969.25	SCH-MEHLVILLE
PAY	-75,325.32	0.00	0.00	0.00	753.25	376.63	-74,195.44	
TOT	-76,294.57	0.00	0.00	0.00	753.25	376.63	-75,164.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40,487.84	0.00	0.00	0.00	404.88	202.44	-39,880.52	SCH-MEHLVILLE
TOT	-40,487.84	0.00	0.00	0.00	404.88	202.44	-39,880.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,849.27	0.00	0.00	-3,849.27	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-3,849.27	0.00	0.00	-3,849.27	
<hr/>								
ADJ	19,885.26	0.00	0.00	0.00	0.00	0.00	19,885.26	AUTH TOTAL
PAY	-17,206,297.08	0.00	0.00	-3,849.27	172,062.96	86,031.49	-16,952,051.90	
TOT	-17,186,411.82	0.00	0.00	-3,849.27	172,062.96	86,031.49	-16,932,166.64	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 352
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	5,636.60	0.00	0.00	0.00	0.00	0.00	5,636.60	SCH-NORMANDY
PAY	-210,885.75	0.00	0.00	0.00	2,108.86	1,054.43	-207,722.46	
TOT	-205,249.15	0.00	0.00	0.00	2,108.86	1,054.43	-202,085.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,774.14	0.00	0.00	0.00	0.00	0.00	1,774.14	SCH-NORMANDY
PAY	-2,562,848.95	0.00	0.00	0.00	25,628.49	12,814.24	-2,524,406.22	
TOT	-2,561,074.81	0.00	0.00	0.00	25,628.49	12,814.24	-2,522,632.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.10	0.00	0.00	0.00	0.00	0.00	-324.10	SCH-NORMANDY
PAY	-25,187.68	0.00	0.00	0.00	251.88	125.94	-24,809.86	
TOT	-25,511.78	0.00	0.00	0.00	251.88	125.94	-25,133.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-633.37	0.00	0.00	-633.37	SCH-NORMANDY
TOT	0.00	0.00	0.00	-633.37	0.00	0.00	-633.37	
<hr/>								
ADJ	7,086.64	0.00	0.00	0.00	0.00	0.00	7,086.64	AUTH TOTAL
PAY	-2,798,922.38	0.00	0.00	-633.37	27,989.23	13,994.61	-2,757,571.91	
TOT	-2,791,835.74	0.00	0.00	-633.37	27,989.23	13,994.61	-2,750,485.27	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 353
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	91,228.74	0.00	0.00	0.00	0.00	0.00	91,228.74	SCH-PATTONVILLE
PAY	-683,701.64	0.00	0.00	0.00	6,837.02	3,418.51	-673,446.11	
TOT	-592,472.90	0.00	0.00	0.00	6,837.02	3,418.51	-582,217.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,232.33	0.00	0.00	0.00	0.00	0.00	-44,232.33	SCH-PATTONVILLE
PAY	-7,252,255.85	0.00	0.00	0.00	72,522.56	36,261.28	-7,143,472.01	
TOT	-7,296,488.18	0.00	0.00	0.00	72,522.56	36,261.28	-7,187,704.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,074.28	0.00	0.00	0.00	0.00	0.00	-6,074.28	SCH-PATTONVILLE
PAY	-472,062.38	0.00	0.00	0.00	4,720.62	2,360.31	-464,981.45	
TOT	-478,136.66	0.00	0.00	0.00	4,720.62	2,360.31	-471,055.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-67,762.11	0.00	0.00	0.00	677.62	338.81	-66,745.68	SCH-PATTONVILLE
TOT	-67,762.11	0.00	0.00	0.00	677.62	338.81	-66,745.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,901.20	0.00	0.00	-1,901.20	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-1,901.20	0.00	0.00	-1,901.20	
ADJ	40,922.13	0.00	0.00	0.00	0.00	0.00	40,922.13	AUTH TOTAL
PAY	-8,475,781.98	0.00	0.00	-1,901.20	84,757.82	42,378.91	-8,350,546.45	
TOT	-8,434,859.85	0.00	0.00	-1,901.20	84,757.82	42,378.91	-8,309,624.32	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 354
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	2,208.90	0.00	0.00	0.00	0.00	0.00	2,208.90	SCH-RITENOUR
PAY	-440,053.04	0.00	0.00	0.00	4,400.53	2,200.27	-433,452.24	
TOT	-437,844.14	0.00	0.00	0.00	4,400.53	2,200.27	-431,243.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,139.63	0.00	0.00	0.00	0.00	0.00	-4,139.63	SCH-RITENOUR
PAY	-5,012,833.91	0.00	0.00	0.00	50,128.34	25,064.17	-4,937,641.40	
TOT	-5,016,973.54	0.00	0.00	0.00	50,128.34	25,064.17	-4,941,781.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,239.23	0.00	0.00	0.00	0.00	0.00	-1,239.23	SCH-RITENOUR
PAY	-96,306.89	0.00	0.00	0.00	963.07	481.53	-94,862.29	
TOT	-97,546.12	0.00	0.00	0.00	963.07	481.53	-96,101.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53,486.27	0.00	0.00	0.00	534.86	267.43	-52,683.98	SCH-RITENOUR
TOT	-53,486.27	0.00	0.00	0.00	534.86	267.43	-52,683.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,259.87	0.00	0.00	-1,259.87	SCH-RITENOUR
TOT	0.00	0.00	0.00	-1,259.87	0.00	0.00	-1,259.87	
<hr/>								
ADJ	-3,169.96	0.00	0.00	0.00	0.00	0.00	-3,169.96	AUTH TOTAL
PAY	-5,602,680.11	0.00	0.00	-1,259.87	56,026.80	28,013.40	-5,519,899.78	
TOT	-5,605,850.07	0.00	0.00	-1,259.87	56,026.80	28,013.40	-5,523,069.74	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 355
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	3,661.04	0.00	0.00	0.00	0.00	0.00	3,661.04	SCH-RIVERVIEW GRNS
PAY	-133,954.29	0.00	0.00	0.00	1,339.54	669.77	-131,944.98	
TOT	-130,293.25	0.00	0.00	0.00	1,339.54	669.77	-128,283.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,119.34	0.00	0.00	0.00	0.00	0.00	-1,119.34	SCH-RIVERVIEW GRNS
PAY	-4,089,085.40	0.00	0.00	0.00	40,890.85	20,445.43	-4,027,749.12	
TOT	-4,090,204.74	0.00	0.00	0.00	40,890.85	20,445.43	-4,028,868.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.69	0.00	0.00	0.00	0.00	0.00	-90.69	SCH-RIVERVIEW GRNS
PAY	-7,048.18	0.00	0.00	0.00	70.48	35.24	-6,942.46	
TOT	-7,138.87	0.00	0.00	0.00	70.48	35.24	-7,033.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-957.64	0.00	0.00	-957.64	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-957.64	0.00	0.00	-957.64	
ADJ	2,451.01	0.00	0.00	0.00	0.00	0.00	2,451.01	AUTH TOTAL
PAY	-4,230,087.87	0.00	0.00	-957.64	42,300.87	21,150.44	-4,167,594.20	
TOT	-4,227,636.86	0.00	0.00	-957.64	42,300.87	21,150.44	-4,165,143.19	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 356
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	6,462.63	0.00	0.00	0.00	0.00	0.00	6,462.63	SCH-UNIVERSITY CTY
PAY	-245,222.04	0.00	0.00	0.00	2,452.22	1,226.11	-241,543.71	
TOT	-238,759.41	0.00	0.00	0.00	2,452.22	1,226.11	-235,081.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.83	0.00	0.00	0.00	0.00	0.00	-156.83	SCH-UNIVERSITY CTY
PAY	-7,022,858.17	0.00	0.00	0.00	70,228.58	35,114.29	-6,917,515.30	
TOT	-7,023,015.00	0.00	0.00	0.00	70,228.58	35,114.29	-6,917,672.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.15	0.00	0.00	0.00	0.00	0.00	-371.15	SCH-UNIVERSITY CTY
PAY	-28,843.77	0.00	0.00	0.00	288.44	144.22	-28,411.11	
TOT	-29,214.92	0.00	0.00	0.00	288.44	144.22	-28,782.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20.56	0.00	0.00	0.00	0.21	0.10	-20.25	SCH-UNIVERSITY CTY
TOT	-20.56	0.00	0.00	0.00	0.21	0.10	-20.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,638.55	0.00	0.00	-1,638.55	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,638.55	0.00	0.00	-1,638.55	
ADJ	5,934.65	0.00	0.00	0.00	0.00	0.00	5,934.65	AUTH TOTAL
PAY	-7,296,944.54	0.00	0.00	-1,638.55	72,969.45	36,484.72	-7,189,128.92	
TOT	-7,291,009.89	0.00	0.00	-1,638.55	72,969.45	36,484.72	-7,183,194.27	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 357
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	274.97	0.00	0.00	0.00	0.00	0.00	274.97	SCH-VALLEY PARK
PAY	-116,166.90	0.00	0.00	0.00	1,161.67	580.83	-114,424.40	
TOT	-115,891.93	0.00	0.00	0.00	1,161.67	580.83	-114,149.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,205.28	0.00	0.00	0.00	0.00	0.00	-10,205.28	SCH-VALLEY PARK
PAY	-1,571,982.69	0.00	0.00	0.00	15,719.83	7,859.91	-1,548,402.95	
TOT	-1,582,187.97	0.00	0.00	0.00	15,719.83	7,859.91	-1,558,608.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-465.06	0.00	0.00	0.00	0.00	0.00	-465.06	SCH-VALLEY PARK
PAY	-36,142.31	0.00	0.00	0.00	361.42	180.71	-35,600.18	
TOT	-36,607.37	0.00	0.00	0.00	361.42	180.71	-36,065.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-83,933.67	0.00	0.00	0.00	839.34	419.67	-82,674.66	SCH-VALLEY PARK
TOT	-83,933.67	0.00	0.00	0.00	839.34	419.67	-82,674.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-404.18	0.00	0.00	-404.18	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-404.18	0.00	0.00	-404.18	
ADJ	-10,395.37	0.00	0.00	0.00	0.00	0.00	-10,395.37	AUTH TOTAL
PAY	-1,808,225.57	0.00	0.00	-404.18	18,082.26	9,041.12	-1,781,506.37	
TOT	-1,818,620.94	0.00	0.00	-404.18	18,082.26	9,041.12	-1,791,901.74	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43,202.26	0.00	0.00	0.00	0.00	0.00	-43,202.26	SCH-WEBSTER GROVES
PAY	-296,346.83	0.00	0.00	0.00	2,963.47	1,481.73	-291,901.63	
TOT	-339,549.09	0.00	0.00	0.00	2,963.47	1,481.73	-335,103.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,412,173.48	0.00	0.00	0.00	84,121.73	42,060.87	-8,285,990.88	SCH-WEBSTER GROVES
TOT	-8,412,173.48	0.00	0.00	0.00	84,121.73	42,060.87	-8,285,990.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-694.02	0.00	0.00	0.00	0.00	0.00	-694.02	SCH-WEBSTER GROVES
PAY	-53,935.89	0.00	0.00	0.00	539.36	269.68	-53,126.85	
TOT	-54,629.91	0.00	0.00	0.00	539.36	269.68	-53,820.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-284.67	0.00	0.00	0.00	2.85	1.42	-280.40	SCH-WEBSTER GROVES
TOT	-284.67	0.00	0.00	0.00	2.85	1.42	-280.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,960.46	0.00	0.00	-1,960.46	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,960.46	0.00	0.00	-1,960.46	
ADJ	-43,896.28	0.00	0.00	0.00	0.00	0.00	-43,896.28	AUTH TOTAL
PAY	-8,762,740.87	0.00	0.00	-1,960.46	87,627.41	43,813.70	-8,633,260.22	
TOT	-8,806,637.15	0.00	0.00	-1,960.46	87,627.41	43,813.70	-8,677,156.50	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 359
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	2,527.13	0.00	0.00	0.00	0.00	0.00	2,527.13	SCH-WELLSTON
PAY	-24,808.72	0.00	0.00	0.00	248.09	124.04	-24,436.59	
TOT	-22,281.59	0.00	0.00	0.00	248.09	124.04	-21,909.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,928.37	0.00	0.00	0.00	639.28	319.64	-62,969.45	SCH-WELLSTON
TOT	-63,928.37	0.00	0.00	0.00	639.28	319.64	-62,969.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.80	0.00	0.00	0.00	0.00	0.00	-241.80	SCH-WELLSTON
PAY	-18,791.24	0.00	0.00	0.00	187.91	93.96	-18,509.37	
TOT	-19,033.04	0.00	0.00	0.00	187.91	93.96	-18,751.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,921.77	0.00	0.00	0.00	29.22	14.61	-2,877.94	SCH-WELLSTON
TOT	-2,921.77	0.00	0.00	0.00	29.22	14.61	-2,877.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.99	0.00	0.00	-29.99	SCH-WELLSTON
TOT	0.00	0.00	0.00	-29.99	0.00	0.00	-29.99	
ADJ	2,285.33	0.00	0.00	0.00	0.00	0.00	2,285.33	AUTH TOTAL
PAY	-110,450.10	0.00	0.00	-29.99	1,104.50	552.25	-108,823.34	
TOT	-108,164.77	0.00	0.00	-29.99	1,104.50	552.25	-106,538.01	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 360
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21,270.75	0.00	0.00	0.00	0.00	0.00	-21,270.75	SCH-LINDBERGH
PAY	-507,851.39	0.00	0.00	0.00	5,078.51	2,539.26	-500,233.62	
TOT	-529,122.14	0.00	0.00	0.00	5,078.51	2,539.26	-521,504.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,098.55	0.00	0.00	0.00	0.00	0.00	-3,098.55	SCH-LINDBERGH
PAY	-7,476,043.68	0.00	0.00	0.00	74,760.44	37,380.22	-7,363,903.02	
TOT	-7,479,142.23	0.00	0.00	0.00	74,760.44	37,380.22	-7,367,001.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,414.91	0.00	0.00	0.00	0.00	0.00	-1,414.91	SCH-LINDBERGH
PAY	-109,959.47	0.00	0.00	0.00	1,099.59	549.80	-108,310.08	
TOT	-111,374.38	0.00	0.00	0.00	1,099.59	549.80	-109,724.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,574.58	0.00	0.00	0.00	45.75	22.87	-4,505.96	SCH-LINDBERGH
TOT	-4,574.58	0.00	0.00	0.00	45.75	22.87	-4,505.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,810.32	0.00	0.00	-1,810.32	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-1,810.32	0.00	0.00	-1,810.32	
ADJ	-25,784.21	0.00	0.00	0.00	0.00	0.00	-25,784.21	AUTH TOTAL
PAY	-8,098,429.12	0.00	0.00	-1,810.32	80,984.29	40,492.15	-7,978,763.00	
TOT	-8,124,213.33	0.00	0.00	-1,810.32	80,984.29	40,492.15	-8,004,547.21	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,196.64	0.00	0.00	0.00	0.00	0.00	12,196.64	SCH-HAZELWOOD
PAY	-840,314.15	0.00	0.00	0.00	8,403.14	4,201.57	-827,709.44	
TOT	-828,117.51	0.00	0.00	0.00	8,403.14	4,201.57	-815,512.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,798.76	0.00	0.00	0.00	0.00	0.00	-10,798.76	SCH-HAZELWOOD
PAY	-17,781,276.10	0.00	0.00	0.00	177,812.76	88,906.38	-17,514,556.96	
TOT	-17,792,074.86	0.00	0.00	0.00	177,812.76	88,906.38	-17,525,355.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,235.13	0.00	0.00	0.00	0.00	0.00	-5,235.13	SCH-HAZELWOOD
PAY	-406,847.57	0.00	0.00	0.00	4,068.48	2,034.24	-400,744.85	
TOT	-412,082.70	0.00	0.00	0.00	4,068.48	2,034.24	-405,979.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,962.48	0.00	0.00	0.00	199.62	99.81	-19,663.05	SCH-HAZELWOOD
TOT	-19,962.48	0.00	0.00	0.00	199.62	99.81	-19,663.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,280.59	0.00	0.00	-4,280.59	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-4,280.59	0.00	0.00	-4,280.59	
ADJ	-3,837.25	0.00	0.00	0.00	0.00	0.00	-3,837.25	AUTH TOTAL
PAY	-19,048,400.30	0.00	0.00	-4,280.59	190,484.00	95,242.00	-18,766,954.89	
TOT	-19,052,237.55	0.00	0.00	-4,280.59	190,484.00	95,242.00	-18,770,792.14	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 362
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	36.54	0.00	0.00	0.00	0.00	0.00	36.54	METRO SEWER DIST
PAY	-77,665.68	0.00	0.00	0.00	776.66	388.33	-76,500.69	
TOT	-77,629.14	0.00	0.00	0.00	776.66	388.33	-76,464.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,753.85	0.00	0.00	0.00	0.00	0.00	-1,753.85	METRO SEWER DIST
PAY	-1,493,385.66	0.00	0.00	0.00	14,933.86	7,466.93	-1,470,984.87	
TOT	-1,495,139.51	0.00	0.00	0.00	14,933.86	7,466.93	-1,472,738.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-413.92	0.00	0.00	0.00	0.00	0.00	-413.92	METRO SEWER DIST
PAY	-32,167.59	0.00	0.00	0.00	321.68	160.84	-31,685.07	
TOT	-32,581.51	0.00	0.00	0.00	321.68	160.84	-32,098.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,508.76	0.00	0.00	0.00	35.09	17.54	-3,456.13	METRO SEWER DIST
TOT	-3,508.76	0.00	0.00	0.00	35.09	17.54	-3,456.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-360.38	0.00	0.00	-360.38	METRO SEWER DIST
TOT	0.00	0.00	0.00	-360.38	0.00	0.00	-360.38	
ADJ	-2,131.23	0.00	0.00	0.00	0.00	0.00	-2,131.23	AUTH TOTAL
PAY	-1,606,727.69	0.00	0.00	-360.38	16,067.29	8,033.64	-1,582,987.14	
TOT	-1,608,858.92	0.00	0.00	-360.38	16,067.29	8,033.64	-1,585,118.37	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 363
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	450.11	0.00	0.00	0.00	0.00	0.00	450.11	MSD EXTENSION
PAY	-22,066.22	0.00	0.00	0.00	220.66	110.33	-21,735.23	
TOT	-21,616.11	0.00	0.00	0.00	220.66	110.33	-21,285.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-609.40	0.00	0.00	0.00	0.00	0.00	-609.40	MSD EXTENSION
PAY	-437,129.66	0.00	0.00	0.00	4,371.30	2,185.65	-430,572.71	
TOT	-437,739.06	0.00	0.00	0.00	4,371.30	2,185.65	-431,182.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.47	0.00	0.00	0.00	0.00	0.00	-83.47	MSD EXTENSION
PAY	-6,486.50	0.00	0.00	0.00	64.87	32.43	-6,389.20	
TOT	-6,569.97	0.00	0.00	0.00	64.87	32.43	-6,472.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-614.80	0.00	0.00	0.00	6.15	3.07	-605.58	MSD EXTENSION
TOT	-614.80	0.00	0.00	0.00	6.15	3.07	-605.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-104.29	0.00	0.00	-104.29	MSD EXTENSION
TOT	0.00	0.00	0.00	-104.29	0.00	0.00	-104.29	
ADJ	-242.76	0.00	0.00	0.00	0.00	0.00	-242.76	AUTH TOTAL
PAY	-466,297.18	0.00	0.00	-104.29	4,662.98	2,331.48	-459,407.01	
TOT	-466,539.94	0.00	0.00	-104.29	4,662.98	2,331.48	-459,649.77	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 364
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	85.07	0.00	0.00	0.00	0.00	0.00	85.07	SEWR-MALINE CR
PAY	-4,448.04	0.00	0.00	0.00	44.48	22.24	-4,381.32	
TOT	-4,362.97	0.00	0.00	0.00	44.48	22.24	-4,296.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,472.62	0.00	0.00	0.00	0.00	0.00	-1,472.62	SEWR-MALINE CR
PAY	-94,156.81	0.00	0.00	0.00	941.57	470.78	-92,744.46	
TOT	-95,629.43	0.00	0.00	0.00	941.57	470.78	-94,217.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.40	0.00	0.00	0.00	0.00	0.00	-20.40	SEWR-MALINE CR
PAY	-1,585.28	0.00	0.00	0.00	15.85	7.93	-1,561.50	
TOT	-1,605.68	0.00	0.00	0.00	15.85	7.93	-1,581.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-92.34	0.00	0.00	0.00	0.92	0.46	-90.96	SEWR-MALINE CR
TOT	-92.34	0.00	0.00	0.00	0.92	0.46	-90.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.63	0.00	0.00	-22.63	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-22.63	0.00	0.00	-22.63	
ADJ	-1,407.95	0.00	0.00	0.00	0.00	0.00	-1,407.95	AUTH TOTAL
PAY	-100,282.47	0.00	0.00	-22.63	1,002.82	501.41	-98,800.87	
TOT	-101,690.42	0.00	0.00	-22.63	1,002.82	501.41	-100,208.82	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 365
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	52.04	0.00	0.00	0.00	0.00	0.00	52.04	SEWR-CREVE COEUR
PAY	-2,853.69	0.00	0.00	0.00	28.54	14.27	-2,810.88	
TOT	-2,801.65	0.00	0.00	0.00	28.54	14.27	-2,758.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.76	0.00	0.00	0.00	0.00	0.00	-23.76	SEWR-CREVE COEUR
PAY	-39,916.82	0.00	0.00	0.00	399.17	199.58	-39,318.07	
TOT	-39,940.58	0.00	0.00	0.00	399.17	199.58	-39,341.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	SEWR-CREVE COEUR
PAY	-478.40	0.00	0.00	0.00	4.78	2.39	-471.23	
TOT	-484.56	0.00	0.00	0.00	4.78	2.39	-477.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.67	0.00	0.00	-9.67	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-9.67	0.00	0.00	-9.67	
<hr/>								
ADJ	22.12	0.00	0.00	0.00	0.00	0.00	22.12	AUTH TOTAL
PAY	-43,248.91	0.00	0.00	-9.67	432.49	216.24	-42,609.85	
TOT	-43,226.79	0.00	0.00	-9.67	432.49	216.24	-42,587.73	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 366
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.16	0.00	0.00	0.00	0.00	0.00	18.16	SEWR-NO. AFFTON
PAY	-596.32	0.00	0.00	0.00	5.96	2.98	-587.38	
TOT	-578.16	0.00	0.00	0.00	5.96	2.98	-569.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	SEWR-NO. AFFTON
PAY	-12,464.54	0.00	0.00	0.00	124.65	62.32	-12,277.57	
TOT	-12,475.11	0.00	0.00	0.00	124.65	62.32	-12,288.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SEWR-NO. AFFTON
PAY	-37.84	0.00	0.00	0.00	0.38	0.19	-37.27	
TOT	-38.33	0.00	0.00	0.00	0.38	0.19	-37.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	
ADJ	7.10	0.00	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-13,098.70	0.00	0.00	-2.93	130.99	65.49	-12,905.15	
TOT	-13,091.60	0.00	0.00	-2.93	130.99	65.49	-12,898.05	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 367
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	5.30	0.00	0.00	0.00	0.00	0.00	5.30	SEWR-FOUNTAIN CR
PAY	-1,614.07	0.00	0.00	0.00	16.14	8.07	-1,589.86	
TOT	-1,608.77	0.00	0.00	0.00	16.14	8.07	-1,584.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,728.75	0.00	0.00	0.00	347.29	173.64	-34,207.82	SEWR-FOUNTAIN CR
TOT	-34,728.75	0.00	0.00	0.00	347.29	173.64	-34,207.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	SEWR-FOUNTAIN CR
PAY	-160.31	0.00	0.00	0.00	1.60	0.80	-157.91	
TOT	-162.37	0.00	0.00	0.00	1.60	0.80	-159.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	SEWR-FOUNTAIN CR
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.18	0.00	0.00	-8.18	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-8.18	0.00	0.00	-8.18	
<hr/>								
ADJ	3.24	0.00	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-36,505.87	0.00	0.00	-8.18	365.06	182.52	-35,966.47	
TOT	-36,502.63	0.00	0.00	-8.18	365.06	182.52	-35,963.23	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 368
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.54	0.00	0.00	0.00	0.00	0.00	4.54	SEWR-MARLBOROUGH
PAY	-291.21	0.00	0.00	0.00	2.91	1.46	-286.84	
TOT	-286.67	0.00	0.00	0.00	2.91	1.46	-282.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,225.90	0.00	0.00	0.00	52.26	26.13	-5,147.51	SEWR-MARLBOROUGH
TOT	-5,225.90	0.00	0.00	0.00	52.26	26.13	-5,147.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	SEWR-MARLBOROUGH
PAY	-74.46	0.00	0.00	0.00	0.74	0.37	-73.35	
TOT	-75.42	0.00	0.00	0.00	0.74	0.37	-74.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	SEWR-MARLBOROUGH
TOT	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
<hr/>								
ADJ	3.58	0.00	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-5,596.32	0.00	0.00	-1.26	55.96	27.98	-5,513.64	
TOT	-5,592.74	0.00	0.00	-1.26	55.96	27.98	-5,510.06	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 369
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	237.00	0.00	0.00	0.00	0.00	0.00	237.00	SEWR-GRAVOIS CR.
PAY	-13,051.01	0.00	0.00	0.00	130.51	65.26	-12,855.24	
TOT	-12,814.01	0.00	0.00	0.00	130.51	65.26	-12,618.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.33	0.00	0.00	0.00	0.00	0.00	-60.33	SEWR-GRAVOIS CR.
PAY	-197,572.83	0.00	0.00	0.00	1,975.73	987.86	-194,609.24	
TOT	-197,633.16	0.00	0.00	0.00	1,975.73	987.86	-194,669.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.27	0.00	0.00	0.00	0.00	0.00	-54.27	SEWR-GRAVOIS CR.
PAY	-4,217.42	0.00	0.00	0.00	42.17	21.09	-4,154.16	
TOT	-4,271.69	0.00	0.00	0.00	42.17	21.09	-4,208.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-379.28	0.00	0.00	0.00	3.79	1.90	-373.59	SEWR-GRAVOIS CR.
TOT	-379.28	0.00	0.00	0.00	3.79	1.90	-373.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.13	0.00	0.00	-48.13	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-48.13	0.00	0.00	-48.13	
ADJ	122.40	0.00	0.00	0.00	0.00	0.00	122.40	AUTH TOTAL
PAY	-215,220.54	0.00	0.00	-48.13	2,152.20	1,076.11	-212,040.36	
TOT	-215,098.14	0.00	0.00	-48.13	2,152.20	1,076.11	-211,917.96	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 370
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	0.00	0.00	0.00	0.00	0.00	3.37	SEWR-WELLSTON
PAY	-505.54	0.00	0.00	0.00	5.06	2.53	-497.95	
TOT	-502.17	0.00	0.00	0.00	5.06	2.53	-494.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,392.80	0.00	0.00	0.00	33.93	16.96	-3,341.91	SEWR-WELLSTON
TOT	-3,392.80	0.00	0.00	0.00	33.93	16.96	-3,341.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.67	0.00	0.00	0.00	0.00	0.00	-5.67	SEWR-WELLSTON
PAY	-440.83	0.00	0.00	0.00	4.41	2.20	-434.22	
TOT	-446.50	0.00	0.00	0.00	4.41	2.20	-439.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41.22	0.00	0.00	0.00	0.41	0.21	-40.60	SEWR-WELLSTON
TOT	-41.22	0.00	0.00	0.00	0.41	0.21	-40.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
<hr/>								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-4,380.39	0.00	0.00	-1.04	43.81	21.90	-4,315.72	
TOT	-4,382.69	0.00	0.00	-1.04	43.81	21.90	-4,318.02	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 371
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	24.46	0.00	0.00	0.00	0.00	0.00	24.46	SEWR-WATKINS CR
PAY	-881.37	0.00	0.00	0.00	8.81	4.41	-868.15	
TOT	-856.91	0.00	0.00	0.00	8.81	4.41	-843.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,050.34	0.00	0.00	0.00	210.50	105.25	-20,734.59	SEWR-WATKINS CR
TOT	-21,050.34	0.00	0.00	0.00	210.50	105.25	-20,734.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	SEWR-WATKINS CR
PAY	-71.15	0.00	0.00	0.00	0.71	0.36	-70.08	
TOT	-72.07	0.00	0.00	0.00	0.71	0.36	-71.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.96	0.00	0.00	-4.96	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-4.96	0.00	0.00	-4.96	
ADJ	23.54	0.00	0.00	0.00	0.00	0.00	23.54	AUTH TOTAL
PAY	-22,002.86	0.00	0.00	-4.96	220.02	110.02	-21,677.78	
TOT	-21,979.32	0.00	0.00	-4.96	220.02	110.02	-21,654.24	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.44	0.00	0.00	0.00	0.00	0.00	17.44	SEWR-LORETTA-JOP
PAY	-222.41	0.00	0.00	0.00	2.22	1.11	-219.08	
TOT	-204.97	0.00	0.00	0.00	2.22	1.11	-201.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,642.82	0.00	0.00	0.00	36.43	18.21	-3,588.18	SEWR-LORETTA-JOP
TOT	-3,642.82	0.00	0.00	0.00	36.43	18.21	-3,588.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-LORETTA-JOP
PAY	-14.93	0.00	0.00	0.00	0.15	0.07	-14.71	
TOT	-15.12	0.00	0.00	0.00	0.15	0.07	-14.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
ADJ	17.25	0.00	0.00	0.00	0.00	0.00	17.25	AUTH TOTAL
PAY	-3,880.16	0.00	0.00	-0.88	38.80	19.39	-3,822.85	
TOT	-3,862.91	0.00	0.00	-0.88	38.80	19.39	-3,805.60	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 372
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	1.99	0.00	0.00	0.00	0.00	0.00	1.99	SEWR-WEDGEWD. CR
PAY	-217.25	0.00	0.00	0.00	2.17	1.09	-213.99	
TOT	-215.26	0.00	0.00	0.00	2.17	1.09	-212.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,738.15	0.00	0.00	0.00	57.38	28.69	-5,652.08	SEWR-WEDGEWD. CR
TOT	-5,738.15	0.00	0.00	0.00	57.38	28.69	-5,652.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	SEWR-WEDGEWD. CR
PAY	-154.44	0.00	0.00	0.00	1.54	0.77	-152.13	
TOT	-156.43	0.00	0.00	0.00	1.54	0.77	-154.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
PAY	-6,109.84	0.00	0.00	-1.36	61.09	30.55	-6,019.56	AUTH TOTAL
TOT	-6,109.84	0.00	0.00	-1.36	61.09	30.55	-6,019.56	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 373
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	168.43	0.00	0.00	0.00	0.00	0.00	168.43	SEWR-U.CTY STORM
PAY	-9,222.63	0.00	0.00	0.00	92.23	46.11	-9,084.29	
TOT	-9,054.20	0.00	0.00	0.00	92.23	46.11	-8,915.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.83	0.00	0.00	0.00	0.00	0.00	-33.83	SEWR-U.CTY STORM
PAY	-116,668.60	0.00	0.00	0.00	1,166.69	583.34	-114,918.57	
TOT	-116,702.43	0.00	0.00	0.00	1,166.69	583.34	-114,952.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.45	0.00	0.00	0.00	0.00	0.00	-56.45	SEWR-U.CTY STORM
PAY	-4,387.25	0.00	0.00	0.00	43.87	21.94	-4,321.44	
TOT	-4,443.70	0.00	0.00	0.00	43.87	21.94	-4,377.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,025.74	0.00	0.00	0.00	10.26	5.13	-1,010.35	SEWR-U.CTY STORM
TOT	-1,025.74	0.00	0.00	0.00	10.26	5.13	-1,010.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.56	0.00	0.00	-29.56	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-29.56	0.00	0.00	-29.56	
ADJ	78.15	0.00	0.00	0.00	0.00	0.00	78.15	AUTH TOTAL
PAY	-131,304.22	0.00	0.00	-29.56	1,313.05	656.52	-129,364.21	
TOT	-131,226.07	0.00	0.00	-29.56	1,313.05	656.52	-129,286.06	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 374
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	10.09	0.00	0.00	0.00	0.00	0.00	10.09	SEWR-CLAYTON CENTR
PAY	-2,060.49	0.00	0.00	0.00	20.60	10.30	-2,029.59	
TOT	-2,050.40	0.00	0.00	0.00	20.60	10.30	-2,019.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,568.86	0.00	0.00	0.00	145.69	72.84	-14,350.33	SEWR-CLAYTON CENTR
TOT	-14,568.86	0.00	0.00	0.00	145.69	72.84	-14,350.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01	SEWR-CLAYTON CENTR
PAY	-777.85	0.00	0.00	0.00	7.78	3.89	-766.18	
TOT	-787.86	0.00	0.00	0.00	7.78	3.89	-776.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	
<hr/>								
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-17,407.20	0.00	0.00	-3.88	174.07	87.03	-17,149.98	
TOT	-17,407.12	0.00	0.00	-3.88	174.07	87.03	-17,149.90	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 375
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	29.61	0.00	0.00	0.00	0.00	0.00	29.61	SEWR-DELLWOOD CR
PAY	-1,625.60	0.00	0.00	0.00	16.26	8.13	-1,601.21	
TOT	-1,595.99	0.00	0.00	0.00	16.26	8.13	-1,571.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.38	0.00	0.00	0.00	0.00	0.00	-11.38	SEWR-DELLWOOD CR
PAY	-32,585.73	0.00	0.00	0.00	325.86	162.93	-32,096.94	
TOT	-32,597.11	0.00	0.00	0.00	325.86	162.93	-32,108.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	SEWR-DELLWOOD CR
PAY	-496.26	0.00	0.00	0.00	4.96	2.48	-488.82	
TOT	-502.65	0.00	0.00	0.00	4.96	2.48	-495.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	SEWR-DELLWOOD CR
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.84	0.00	0.00	-7.84	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-7.84	0.00	0.00	-7.84	
ADJ	11.84	0.00	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	-34,708.36	0.00	0.00	-7.84	347.09	173.54	-34,195.57	
TOT	-34,696.52	0.00	0.00	-7.84	347.09	173.54	-34,183.73	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 376
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	3.47	0.00	0.00	0.00	0.00	0.00	3.47	SEWR-UPR.PADDOCK
PAY	-188.25	0.00	0.00	0.00	1.88	0.94	-185.43	
TOT	-184.78	0.00	0.00	0.00	1.88	0.94	-181.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,264.76	0.00	0.00	0.00	62.65	31.32	-6,170.79	SEWR-UPR.PADDOCK
TOT	-6,264.76	0.00	0.00	0.00	62.65	31.32	-6,170.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SEWR-UPR.PADDOCK
PAY	-39.79	0.00	0.00	0.00	0.40	0.20	-39.19	
TOT	-40.30	0.00	0.00	0.00	0.40	0.20	-39.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
ADJ	2.96	0.00	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-6,492.80	0.00	0.00	-1.46	64.93	32.46	-6,396.87	
TOT	-6,489.84	0.00	0.00	-1.46	64.93	32.46	-6,393.91	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 377
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	-301.10	0.00	0.00	0.00	0.00	0.00	-301.10	SEWR-COLD WATER
PAY	-13,741.36	0.00	0.00	0.00	137.41	68.71	-13,535.24	
TOT	-14,042.46	0.00	0.00	0.00	137.41	68.71	-13,836.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.99	0.00	0.00	0.00	0.00	0.00	-46.99	SEWR-COLD WATER
PAY	-265,935.01	0.00	0.00	0.00	2,659.35	1,329.68	-261,945.98	
TOT	-265,982.00	0.00	0.00	0.00	2,659.35	1,329.68	-261,992.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.21	0.00	0.00	0.00	0.00	0.00	-173.21	SEWR-COLD WATER
PAY	-13,461.36	0.00	0.00	0.00	134.61	67.31	-13,259.44	
TOT	-13,634.57	0.00	0.00	0.00	134.61	67.31	-13,432.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-85.53	0.00	0.00	0.00	0.86	0.43	-84.24	SEWR-COLD WATER
TOT	-85.53	0.00	0.00	0.00	0.86	0.43	-84.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.83	0.00	0.00	-65.83	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-65.83	0.00	0.00	-65.83	
ADJ	-521.30	0.00	0.00	0.00	0.00	0.00	-521.30	AUTH TOTAL
PAY	-293,223.26	0.00	0.00	-65.83	2,932.23	1,466.13	-288,890.73	
TOT	-293,744.56	0.00	0.00	-65.83	2,932.23	1,466.13	-289,412.03	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 378
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	30.37	0.00	0.00	0.00	0.00	0.00	30.37	SEWR-SUGAR CREEK
PAY	-3,131.07	0.00	0.00	0.00	31.31	15.66	-3,084.10	
TOT	-3,100.70	0.00	0.00	0.00	31.31	15.66	-3,053.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,996.58	0.00	0.00	0.00	559.97	279.98	-55,156.63	SEWR-SUGAR CREEK
TOT	-55,996.58	0.00	0.00	0.00	559.97	279.98	-55,156.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.63	0.00	0.00	0.00	0.00	0.00	-7.63	SEWR-SUGAR CREEK
PAY	-592.95	0.00	0.00	0.00	5.93	2.96	-584.06	
TOT	-600.58	0.00	0.00	0.00	5.93	2.96	-591.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.34	0.00	0.00	-13.34	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-13.34	0.00	0.00	-13.34	
<hr/>								
ADJ	22.74	0.00	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-59,720.60	0.00	0.00	-13.34	597.21	298.60	-58,838.13	
TOT	-59,697.86	0.00	0.00	-13.34	597.21	298.60	-58,815.39	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 379
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-236.70	0.00	0.00	0.00	0.00	0.00	-236.70	SEWR-DEER CREEK
PAY	-17,475.61	0.00	0.00	0.00	174.76	87.38	-17,213.47	
TOT	-17,712.31	0.00	0.00	0.00	174.76	87.38	-17,450.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.19	0.00	0.00	0.00	0.00	0.00	-157.19	SEWR-DEER CREEK
PAY	-424,417.73	0.00	0.00	0.00	4,244.18	2,122.09	-418,051.46	
TOT	-424,574.92	0.00	0.00	0.00	4,244.18	2,122.09	-418,208.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.67	0.00	0.00	0.00	0.00	0.00	-82.67	SEWR-DEER CREEK
PAY	-6,424.71	0.00	0.00	0.00	64.25	32.12	-6,328.34	
TOT	-6,507.38	0.00	0.00	0.00	64.25	32.12	-6,411.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36.64	0.00	0.00	0.00	0.37	0.18	-36.09	SEWR-DEER CREEK
TOT	-36.64	0.00	0.00	0.00	0.37	0.18	-36.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-100.38	0.00	0.00	-100.38	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-100.38	0.00	0.00	-100.38	
ADJ	-476.56	0.00	0.00	0.00	0.00	0.00	-476.56	AUTH TOTAL
PAY	-448,354.69	0.00	0.00	-100.38	4,483.56	2,241.77	-441,729.74	
TOT	-448,831.25	0.00	0.00	-100.38	4,483.56	2,241.77	-442,206.30	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 380
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	20.36	0.00	0.00	0.00	0.00	0.00	20.36	SEWR-PADDOCK CR.
PAY	-981.93	0.00	0.00	0.00	9.82	4.91	-967.20	
TOT	-961.57	0.00	0.00	0.00	9.82	4.91	-946.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,719.69	0.00	0.00	0.00	237.20	118.60	-23,363.89	SEWR-PADDOCK CR.
TOT	-23,719.69	0.00	0.00	0.00	237.20	118.60	-23,363.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	SEWR-PADDOCK CR.
PAY	-167.58	0.00	0.00	0.00	1.68	0.84	-165.06	
TOT	-169.74	0.00	0.00	0.00	1.68	0.84	-167.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	
<hr/>								
ADJ	18.20	0.00	0.00	0.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-24,869.20	0.00	0.00	-5.57	248.70	124.35	-24,501.72	
TOT	-24,851.00	0.00	0.00	-5.57	248.70	124.35	-24,483.52	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 381
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	1,375.88	0.00	0.00	0.00	0.00	0.00	1,375.88	SEWR-MO RIV BONF
PAY	-5,119.84	0.00	0.00	0.00	51.20	25.60	-5,043.04	
TOT	-3,743.96	0.00	0.00	0.00	51.20	25.60	-3,667.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,569.25	0.00	0.00	0.00	445.69	222.85	-43,900.71	SEWR-MO RIV BONF
TOT	-44,569.25	0.00	0.00	0.00	445.69	222.85	-43,900.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.94	0.00	0.00	0.00	0.00	0.00	-101.94	SEWR-MO RIV BONF
PAY	-7,922.57	0.00	0.00	0.00	79.23	39.61	-7,803.73	
TOT	-8,024.51	0.00	0.00	0.00	79.23	39.61	-7,905.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-871.83	0.00	0.00	0.00	8.72	4.36	-858.75	SEWR-MO RIV BONF
TOT	-871.83	0.00	0.00	0.00	8.72	4.36	-858.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.10	0.00	0.00	-13.10	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-13.10	0.00	0.00	-13.10	
<hr/>								
ADJ	1,273.94	0.00	0.00	0.00	0.00	0.00	1,273.94	AUTH TOTAL
PAY	-58,483.49	0.00	0.00	-13.10	584.84	292.42	-57,619.33	
TOT	-57,209.55	0.00	0.00	-13.10	584.84	292.42	-56,345.39	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 382
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	-266.71	0.00	0.00	0.00	0.00	0.00	-266.71	SEWR-MER RIV BAS
PAY	-23,321.73	0.00	0.00	0.00	233.22	116.61	-22,971.90	
TOT	-23,588.44	0.00	0.00	0.00	233.22	116.61	-23,238.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.70	0.00	0.00	0.00	0.00	0.00	-232.70	SEWR-MER RIV BAS
PAY	-542,627.97	0.00	0.00	0.00	5,426.28	2,713.14	-534,488.55	
TOT	-542,860.67	0.00	0.00	0.00	5,426.28	2,713.14	-534,721.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.59	0.00	0.00	0.00	0.00	0.00	-144.59	SEWR-MER RIV BAS
PAY	-11,237.02	0.00	0.00	0.00	112.37	56.19	-11,068.46	
TOT	-11,381.61	0.00	0.00	0.00	112.37	56.19	-11,213.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,991.64	0.00	0.00	0.00	19.92	9.96	-1,961.76	SEWR-MER RIV BAS
TOT	-1,991.64	0.00	0.00	0.00	19.92	9.96	-1,961.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-129.64	0.00	0.00	-129.64	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-129.64	0.00	0.00	-129.64	
<hr/>								
ADJ	-644.00	0.00	0.00	0.00	0.00	0.00	-644.00	AUTH TOTAL
PAY	-579,178.36	0.00	0.00	-129.64	5,791.79	2,895.90	-570,620.31	
TOT	-579,822.36	0.00	0.00	-129.64	5,791.79	2,895.90	-571,264.31	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 383
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.38	0.00	0.00	0.00	0.00	0.00	-160.38	SEWR-SHREWSBURY
PAY	-195.32	0.00	0.00	0.00	1.95	0.98	-192.39	
TOT	-355.70	0.00	0.00	0.00	1.95	0.98	-352.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,154.50	0.00	0.00	0.00	41.55	20.77	-4,092.18	SEWR-SHREWSBURY
TOT	-4,154.50	0.00	0.00	0.00	41.55	20.77	-4,092.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	SEWR-SHREWSBURY
PAY	-56.42	0.00	0.00	0.00	0.56	0.28	-55.58	
TOT	-57.15	0.00	0.00	0.00	0.56	0.28	-56.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
<hr/>								
ADJ	-161.11	0.00	0.00	0.00	0.00	0.00	-161.11	AUTH TOTAL
PAY	-4,406.24	0.00	0.00	-0.98	44.06	22.03	-4,341.13	
TOT	-4,567.35	0.00	0.00	-0.98	44.06	22.03	-4,502.24	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.73	0.00	0.00	0.00	0.00	0.00	35.73	SEWR-SEMINARY
PAY	-2,287.76	0.00	0.00	0.00	22.88	11.44	-2,253.44	
TOT	-2,252.03	0.00	0.00	0.00	22.88	11.44	-2,217.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,793.99	0.00	0.00	0.00	437.94	218.97	-43,137.08	SEWR-SEMINARY
TOT	-43,793.99	0.00	0.00	0.00	437.94	218.97	-43,137.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	SEWR-SEMINARY
PAY	-420.51	0.00	0.00	0.00	4.21	2.10	-414.20	
TOT	-425.92	0.00	0.00	0.00	4.21	2.10	-419.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	SEWR-SEMINARY
TOT	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.39	0.00	0.00	-10.39	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-10.39	0.00	0.00	-10.39	
ADJ	30.32	0.00	0.00	0.00	0.00	0.00	30.32	AUTH TOTAL
PAY	-46,509.39	0.00	0.00	-10.39	465.10	232.55	-45,822.13	
TOT	-46,479.07	0.00	0.00	-10.39	465.10	232.55	-45,791.81	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 385
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.35	0.00	0.00	0.00	0.00	0.00	60.35	SEWR-BLACK CREEK
PAY	-6,197.41	0.00	0.00	0.00	61.97	30.99	-6,104.45	
TOT	-6,137.06	0.00	0.00	0.00	61.97	30.99	-6,044.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.50	0.00	0.00	0.00	0.00	0.00	-58.50	SEWR-BLACK CREEK
PAY	-133,228.85	0.00	0.00	0.00	1,332.29	666.14	-131,230.42	
TOT	-133,287.35	0.00	0.00	0.00	1,332.29	666.14	-131,288.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.50	0.00	0.00	0.00	0.00	0.00	-43.50	SEWR-BLACK CREEK
PAY	-3,380.45	0.00	0.00	0.00	33.80	16.90	-3,329.75	
TOT	-3,423.95	0.00	0.00	0.00	33.80	16.90	-3,373.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17.36	0.00	0.00	0.00	0.17	0.09	-17.10	SEWR-BLACK CREEK
TOT	-17.36	0.00	0.00	0.00	0.17	0.09	-17.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.04	0.00	0.00	-32.04	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-32.04	0.00	0.00	-32.04	
ADJ	-41.65	0.00	0.00	0.00	0.00	0.00	-41.65	AUTH TOTAL
PAY	-142,824.07	0.00	0.00	-32.04	1,428.23	714.12	-140,713.76	
TOT	-142,865.72	0.00	0.00	-32.04	1,428.23	714.12	-140,755.41	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 386
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,990.76	0.00	0.00	0.00	0.00	0.00	1,990.76	FIRE-AFFTON
PAY	-67,898.48	0.00	0.00	0.00	678.98	339.49	-66,880.01	
TOT	-65,907.72	0.00	0.00	0.00	678.98	339.49	-64,889.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.07	0.00	0.00	0.00	0.00	0.00	-183.07	FIRE-AFFTON
PAY	-1,125,182.01	0.00	0.00	0.00	11,251.82	5,625.91	-1,108,304.28	
TOT	-1,125,365.08	0.00	0.00	0.00	11,251.82	5,625.91	-1,108,487.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.75	0.00	0.00	0.00	0.00	0.00	-63.75	FIRE-AFFTON
PAY	-4,954.29	0.00	0.00	0.00	49.54	24.77	-4,879.98	
TOT	-5,018.04	0.00	0.00	0.00	49.54	24.77	-4,943.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-126.76	0.00	0.00	0.00	1.27	0.63	-124.86	FIRE-AFFTON
TOT	-126.76	0.00	0.00	0.00	1.27	0.63	-124.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-268.08	0.00	0.00	-268.08	FIRE-AFFTON
TOT	0.00	0.00	0.00	-268.08	0.00	0.00	-268.08	
ADJ	1,743.94	0.00	0.00	0.00	0.00	0.00	1,743.94	AUTH TOTAL
PAY	-1,198,161.54	0.00	0.00	-268.08	11,981.61	5,990.80	-1,180,457.21	
TOT	-1,196,417.60	0.00	0.00	-268.08	11,981.61	5,990.80	-1,178,713.27	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 387
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.44	0.00	0.00	0.00	0.00	0.00	19.44	FIRE-KINLOCH
PAY	-41.49	0.00	0.00	0.00	0.41	0.21	-40.87	
TOT	-22.05	0.00	0.00	0.00	0.41	0.21	-21.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,249.65	0.00	0.00	0.00	0.00	0.00	-1,249.65	FIRE-KINLOCH
PAY	-786.61	0.00	0.00	0.00	7.87	3.93	-774.81	
TOT	-2,036.26	0.00	0.00	0.00	7.87	3.93	-2,024.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
PAY	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	
TOT	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.19	0.00	0.00	0.19	FIRE-KINLOCH
TOT	0.00	0.00	0.00	0.19	0.00	0.00	0.19	
ADJ	-1,230.31	0.00	0.00	0.00	0.00	0.00	-1,230.31	AUTH TOTAL
PAY	-836.05	0.00	0.00	0.19	8.36	4.18	-823.32	
TOT	-2,066.36	0.00	0.00	0.19	8.36	4.18	-2,053.63	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 388
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	1,783.16	0.00	0.00	0.00	0.00	0.00	1,783.16	FIRE-LEMAY
PAY	-38,540.80	0.00	0.00	0.00	385.41	192.70	-37,962.69	
TOT	-36,757.64	0.00	0.00	0.00	385.41	192.70	-36,179.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-LEMAY
PAY	-541,089.88	0.00	0.00	0.00	5,410.90	2,705.45	-532,973.53	
TOT	-541,090.03	0.00	0.00	0.00	5,410.90	2,705.45	-532,973.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.88	0.00	0.00	0.00	0.00	0.00	-35.88	FIRE-LEMAY
PAY	-2,788.52	0.00	0.00	0.00	27.89	13.94	-2,746.69	
TOT	-2,824.40	0.00	0.00	0.00	27.89	13.94	-2,782.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,859.35	0.00	0.00	0.00	98.59	49.30	-9,711.46	FIRE-LEMAY
TOT	-9,859.35	0.00	0.00	0.00	98.59	49.30	-9,711.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-132.90	0.00	0.00	-132.90	FIRE-LEMAY
TOT	0.00	0.00	0.00	-132.90	0.00	0.00	-132.90	
<hr/>								
ADJ	1,747.13	0.00	0.00	0.00	0.00	0.00	1,747.13	AUTH TOTAL
PAY	-592,278.55	0.00	0.00	-132.90	5,922.79	2,961.39	-583,527.27	
TOT	-590,531.42	0.00	0.00	-132.90	5,922.79	2,961.39	-581,780.14	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	602.30	0.00	0.00	0.00	0.00	0.00	602.30	FIRE-METRO NORTH
PAY	-19,407.94	0.00	0.00	0.00	194.08	97.04	-19,116.82	
TOT	-18,805.64	0.00	0.00	0.00	194.08	97.04	-18,514.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.17	0.00	0.00	0.00	0.00	0.00	-337.17	FIRE-METRO NORTH
PAY	-555,357.59	0.00	0.00	0.00	5,553.58	2,776.79	-547,027.22	
TOT	-555,694.76	0.00	0.00	0.00	5,553.58	2,776.79	-547,364.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	FIRE-METRO NORTH
PAY	-713.00	0.00	0.00	0.00	7.13	3.57	-702.30	
TOT	-722.17	0.00	0.00	0.00	7.13	3.57	-711.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-130.18	0.00	0.00	-130.18	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-130.18	0.00	0.00	-130.18	
ADJ	255.96	0.00	0.00	0.00	0.00	0.00	255.96	AUTH TOTAL
PAY	-575,478.53	0.00	0.00	-130.18	5,754.79	2,877.40	-566,976.52	
TOT	-575,222.57	0.00	0.00	-130.18	5,754.79	2,877.40	-566,720.56	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 390
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	458.38	0.00	0.00	0.00	0.00	0.00	458.38	FIRE-RIVERVIEW
PAY	-27,296.94	0.00	0.00	0.00	272.97	136.48	-26,887.49	
TOT	-26,838.56	0.00	0.00	0.00	272.97	136.48	-26,429.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-746,974.96	0.00	0.00	0.00	7,469.75	3,734.87	-735,770.34	FIRE-RIVERVIEW
TOT	-746,974.96	0.00	0.00	0.00	7,469.75	3,734.87	-735,770.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.90	0.00	0.00	0.00	0.00	0.00	-14.90	FIRE-RIVERVIEW
PAY	-1,157.80	0.00	0.00	0.00	11.58	5.79	-1,140.43	
TOT	-1,172.70	0.00	0.00	0.00	11.58	5.79	-1,155.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-175.23	0.00	0.00	-175.23	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-175.23	0.00	0.00	-175.23	
<hr/>								
ADJ	443.48	0.00	0.00	0.00	0.00	0.00	443.48	AUTH TOTAL
PAY	-775,429.70	0.00	0.00	-175.23	7,754.30	3,877.14	-763,973.49	
TOT	-774,986.22	0.00	0.00	-175.23	7,754.30	3,877.14	-763,530.01	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 391
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,743.46	0.00	0.00	0.00	0.00	0.00	1,743.46	FIRE-NORMANDY
PAY	-38,453.03	0.00	0.00	0.00	384.53	192.27	-37,876.23	
TOT	-36,709.57	0.00	0.00	0.00	384.53	192.27	-36,132.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	851.66	0.00	0.00	0.00	0.00	0.00	851.66	FIRE-NORMANDY
PAY	-773,453.89	0.00	0.00	0.00	7,734.54	3,867.27	-761,852.08	
TOT	-772,602.23	0.00	0.00	0.00	7,734.54	3,867.27	-761,000.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.38	0.00	0.00	0.00	0.00	0.00	-12.38	FIRE-NORMANDY
PAY	-962.27	0.00	0.00	0.00	9.62	4.81	-947.84	
TOT	-974.65	0.00	0.00	0.00	9.62	4.81	-960.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-183.96	0.00	0.00	-183.96	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-183.96	0.00	0.00	-183.96	
ADJ	2,582.74	0.00	0.00	0.00	0.00	0.00	2,582.74	AUTH TOTAL
PAY	-812,869.19	0.00	0.00	-183.96	8,128.69	4,064.35	-800,860.11	
TOT	-810,286.45	0.00	0.00	-183.96	8,128.69	4,064.35	-798,277.37	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 392
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	2,544.18	0.00	0.00	0.00	0.00	0.00	2,544.18	FIRE-FLORISSANT V
PAY	-120,601.91	0.00	0.00	0.00	1,206.02	603.01	-118,792.88	
TOT	-118,057.73	0.00	0.00	0.00	1,206.02	603.01	-116,248.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,425,584.02	0.00	0.00	0.00	24,255.84	12,127.92	-2,389,200.26	FIRE-FLORISSANT V
TOT	-2,425,584.02	0.00	0.00	0.00	24,255.84	12,127.92	-2,389,200.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.29	0.00	0.00	0.00	0.00	0.00	-97.29	FIRE-FLORISSANT V
PAY	-7,561.26	0.00	0.00	0.00	75.61	37.81	-7,447.84	
TOT	-7,658.55	0.00	0.00	0.00	75.61	37.81	-7,545.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37.05	0.00	0.00	0.00	0.37	0.19	-36.49	FIRE-FLORISSANT V
TOT	-37.05	0.00	0.00	0.00	0.37	0.19	-36.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-572.49	0.00	0.00	-572.49	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-572.49	0.00	0.00	-572.49	
ADJ	2,446.89	0.00	0.00	0.00	0.00	0.00	2,446.89	AUTH TOTAL
PAY	-2,553,784.24	0.00	0.00	-572.49	25,537.84	12,768.93	-2,516,049.96	
TOT	-2,551,337.35	0.00	0.00	-572.49	25,537.84	12,768.93	-2,513,603.07	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.59	0.00	0.00	0.00	0.00	0.00	-34.59	FIRE-ROBERTSON
PAY	-19,917.36	0.00	0.00	0.00	199.17	99.59	-19,618.60	
TOT	-19,951.95	0.00	0.00	0.00	199.17	99.59	-19,653.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-152,585.40	0.00	0.00	0.00	1,525.85	762.93	-150,296.62	FIRE-ROBERTSON
TOT	-152,585.40	0.00	0.00	0.00	1,525.85	762.93	-150,296.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-507.19	0.00	0.00	0.00	0.00	0.00	-507.19	FIRE-ROBERTSON
PAY	-39,416.19	0.00	0.00	0.00	394.16	197.08	-38,824.95	
TOT	-39,923.38	0.00	0.00	0.00	394.16	197.08	-39,332.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,633.71	0.00	0.00	0.00	56.34	28.17	-5,549.20	FIRE-ROBERTSON
TOT	-5,633.71	0.00	0.00	0.00	56.34	28.17	-5,549.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.66	0.00	0.00	-48.66	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-48.66	0.00	0.00	-48.66	
ADJ	-541.78	0.00	0.00	0.00	0.00	0.00	-541.78	AUTH TOTAL
PAY	-217,552.66	0.00	0.00	-48.66	2,175.52	1,087.77	-214,338.03	
TOT	-218,094.44	0.00	0.00	-48.66	2,175.52	1,087.77	-214,879.81	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 394
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	1,780.04	0.00	0.00	0.00	0.00	0.00	1,780.04	FIRE-MID COUNTY
PAY	-51,757.00	0.00	0.00	0.00	517.57	258.79	-50,980.64	
TOT	-49,976.96	0.00	0.00	0.00	517.57	258.79	-49,200.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.32	0.00	0.00	0.00	0.00	0.00	-246.32	FIRE-MID COUNTY
PAY	-325,518.06	0.00	0.00	0.00	3,255.18	1,627.59	-320,635.29	
TOT	-325,764.38	0.00	0.00	0.00	3,255.18	1,627.59	-320,881.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.38	0.00	0.00	0.00	0.00	0.00	-242.38	FIRE-MID COUNTY
PAY	-18,836.66	0.00	0.00	0.00	188.37	94.18	-18,554.11	
TOT	-19,079.04	0.00	0.00	0.00	188.37	94.18	-18,796.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,276.10	0.00	0.00	0.00	12.76	6.38	-1,256.96	FIRE-MID COUNTY
TOT	-1,276.10	0.00	0.00	0.00	12.76	6.38	-1,256.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-91.47	0.00	0.00	-91.47	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-91.47	0.00	0.00	-91.47	
ADJ	1,291.34	0.00	0.00	0.00	0.00	0.00	1,291.34	AUTH TOTAL
PAY	-397,387.82	0.00	0.00	-91.47	3,973.88	1,986.94	-391,518.47	
TOT	-396,096.48	0.00	0.00	-91.47	3,973.88	1,986.94	-390,227.13	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28,995.58	0.00	0.00	0.00	0.00	0.00	28,995.58	FIRE-PATTONVILLE B
PAY	-120,899.55	0.00	0.00	0.00	1,209.00	604.50	-119,086.05	
TOT	-91,903.97	0.00	0.00	0.00	1,209.00	604.50	-90,090.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,387.65	0.00	0.00	0.00	0.00	0.00	-8,387.65	FIRE-PATTONVILLE B
PAY	-922,518.63	0.00	0.00	0.00	9,225.19	4,612.59	-908,680.85	
TOT	-930,906.28	0.00	0.00	0.00	9,225.19	4,612.59	-917,068.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-585.14	0.00	0.00	0.00	0.00	0.00	-585.14	FIRE-PATTONVILLE B
PAY	-45,474.09	0.00	0.00	0.00	454.74	227.37	-44,791.98	
TOT	-46,059.23	0.00	0.00	0.00	454.74	227.37	-45,377.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,640.92	0.00	0.00	0.00	186.41	93.20	-18,361.31	FIRE-PATTONVILLE B
TOT	-18,640.92	0.00	0.00	0.00	186.41	93.20	-18,361.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-247.88	0.00	0.00	-247.88	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-247.88	0.00	0.00	-247.88	
<hr/>								
ADJ	20,022.79	0.00	0.00	0.00	0.00	0.00	20,022.79	AUTH TOTAL
PAY	-1,107,533.19	0.00	0.00	-247.88	11,075.34	5,537.66	-1,091,168.07	
TOT	-1,087,510.40	0.00	0.00	-247.88	11,075.34	5,537.66	-1,071,145.28	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 396
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	281.64	0.00	0.00	0.00	0.00	0.00	281.64	FIRE-MARYLAND HTS
PAY	-67,901.71	0.00	0.00	0.00	679.02	339.51	-66,883.18	
TOT	-67,620.07	0.00	0.00	0.00	679.02	339.51	-66,601.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,243.55	0.00	0.00	0.00	0.00	0.00	-5,243.55	FIRE-MARYLAND HTS
PAY	-1,285,652.50	0.00	0.00	0.00	12,856.53	6,428.26	-1,266,367.71	
TOT	-1,290,896.05	0.00	0.00	0.00	12,856.53	6,428.26	-1,271,611.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-360.24	0.00	0.00	0.00	0.00	0.00	-360.24	FIRE-MARYLAND HTS
PAY	-27,995.76	0.00	0.00	0.00	279.96	139.98	-27,575.82	
TOT	-28,356.00	0.00	0.00	0.00	279.96	139.98	-27,936.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,740.78	0.00	0.00	0.00	17.41	8.70	-1,714.67	FIRE-MARYLAND HTS
TOT	-1,740.78	0.00	0.00	0.00	17.41	8.70	-1,714.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-310.81	0.00	0.00	-310.81	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-310.81	0.00	0.00	-310.81	
ADJ	-5,322.15	0.00	0.00	0.00	0.00	0.00	-5,322.15	AUTH TOTAL
PAY	-1,383,290.75	0.00	0.00	-310.81	13,832.92	6,916.45	-1,362,852.19	
TOT	-1,388,612.90	0.00	0.00	-310.81	13,832.92	6,916.45	-1,368,174.34	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 397
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	615.34	0.00	0.00	0.00	0.00	0.00	615.34	FIRE-COMMUNITY
PAY	-140,281.12	0.00	0.00	0.00	1,402.81	701.41	-138,176.90	
TOT	-139,665.78	0.00	0.00	0.00	1,402.81	701.41	-137,561.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,010.38	0.00	0.00	0.00	0.00	0.00	-1,010.38	FIRE-COMMUNITY
PAY	-1,630,094.11	0.00	0.00	0.00	16,300.94	8,150.47	-1,605,642.70	
TOT	-1,631,104.49	0.00	0.00	0.00	16,300.94	8,150.47	-1,606,653.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.52	0.00	0.00	0.00	0.00	0.00	-183.52	FIRE-COMMUNITY
PAY	-14,262.52	0.00	0.00	0.00	142.63	71.31	-14,048.58	
TOT	-14,446.04	0.00	0.00	0.00	142.63	71.31	-14,232.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,849.62	0.00	0.00	0.00	168.50	84.25	-16,596.87	FIRE-COMMUNITY
TOT	-16,849.62	0.00	0.00	0.00	168.50	84.25	-16,596.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-405.06	0.00	0.00	-405.06	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-405.06	0.00	0.00	-405.06	
ADJ	-578.56	0.00	0.00	0.00	0.00	0.00	-578.56	AUTH TOTAL
PAY	-1,801,487.37	0.00	0.00	-405.06	18,014.88	9,007.44	-1,774,870.11	
TOT	-1,802,065.93	0.00	0.00	-405.06	18,014.88	9,007.44	-1,775,448.67	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 398
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	206.94	0.00	0.00	0.00	0.00	0.00	206.94	FIRE-SPANISH LAKE
PAY	-25,036.53	0.00	0.00	0.00	250.37	125.18	-24,660.98	
TOT	-24,829.59	0.00	0.00	0.00	250.37	125.18	-24,454.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,661.83	0.00	0.00	0.00	0.00	0.00	-3,661.83	FIRE-SPANISH LAKE
PAY	-650,900.23	0.00	0.00	0.00	6,509.00	3,254.50	-641,136.73	
TOT	-654,562.06	0.00	0.00	0.00	6,509.00	3,254.50	-644,798.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	FIRE-SPANISH LAKE
PAY	-816.36	0.00	0.00	0.00	8.16	4.08	-804.12	
TOT	-826.86	0.00	0.00	0.00	8.16	4.08	-814.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-152.88	0.00	0.00	-152.88	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-152.88	0.00	0.00	-152.88	
ADJ	-3,465.39	0.00	0.00	0.00	0.00	0.00	-3,465.39	AUTH TOTAL
PAY	-676,753.12	0.00	0.00	-152.88	6,767.53	3,383.76	-666,754.71	
TOT	-680,218.51	0.00	0.00	-152.88	6,767.53	3,383.76	-670,220.10	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 399
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	481.22	0.00	0.00	0.00	0.00	0.00	481.22	FIRE-BLACK JACK
PAY	-71,358.79	0.00	0.00	0.00	713.59	356.79	-70,288.41	
TOT	-70,877.57	0.00	0.00	0.00	713.59	356.79	-69,807.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-BLACK JACK
PAY	-2,017,302.37	0.00	0.00	0.00	20,173.02	10,086.51	-1,987,042.84	
TOT	-2,017,302.50	0.00	0.00	0.00	20,173.02	10,086.51	-1,987,042.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.36	0.00	0.00	0.00	0.00	0.00	-65.36	FIRE-BLACK JACK
PAY	-5,079.25	0.00	0.00	0.00	50.79	25.40	-5,003.06	
TOT	-5,144.61	0.00	0.00	0.00	50.79	25.40	-5,068.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.06	0.00	0.00	0.00	0.16	0.08	-15.82	FIRE-BLACK JACK
TOT	-16.06	0.00	0.00	0.00	0.16	0.08	-15.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-470.32	0.00	0.00	-470.32	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-470.32	0.00	0.00	-470.32	
ADJ	415.73	0.00	0.00	0.00	0.00	0.00	415.73	AUTH TOTAL
PAY	-2,093,756.47	0.00	0.00	-470.32	20,937.56	10,468.78	-2,062,820.45	
TOT	-2,093,340.74	0.00	0.00	-470.32	20,937.56	10,468.78	-2,062,404.72	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 400
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	5,666.62	0.00	0.00	0.00	0.00	0.00	5,666.62	FIRE-MEHLVILLE
PAY	-267,571.04	0.00	0.00	0.00	2,675.71	1,337.86	-263,557.47	
TOT	-261,904.42	0.00	0.00	0.00	2,675.71	1,337.86	-257,890.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.42	0.00	0.00	0.00	0.00	0.00	-165.42	FIRE-MEHLVILLE
PAY	-4,665,937.11	0.00	0.00	0.00	46,659.37	23,329.69	-4,595,948.05	
TOT	-4,666,102.53	0.00	0.00	0.00	46,659.37	23,329.69	-4,596,113.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-345.94	0.00	0.00	0.00	0.00	0.00	-345.94	FIRE-MEHLVILLE
PAY	-26,885.07	0.00	0.00	0.00	268.85	134.43	-26,481.79	
TOT	-27,231.01	0.00	0.00	0.00	268.85	134.43	-26,827.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,215.74	0.00	0.00	0.00	32.16	16.08	-3,167.50	FIRE-MEHLVILLE
TOT	-3,215.74	0.00	0.00	0.00	32.16	16.08	-3,167.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,110.27	0.00	0.00	-1,110.27	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-1,110.27	0.00	0.00	-1,110.27	
ADJ	5,155.26	0.00	0.00	0.00	0.00	0.00	5,155.26	AUTH TOTAL
PAY	-4,963,608.96	0.00	0.00	-1,110.27	49,636.09	24,818.06	-4,890,265.08	
TOT	-4,958,453.70	0.00	0.00	-1,110.27	49,636.09	24,818.06	-4,885,109.82	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 401
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	310.13	0.00	0.00	0.00	0.00	0.00	310.13	FIRE-WEST OVERLAND
PAY	-33,105.78	0.00	0.00	0.00	331.06	165.53	-32,609.19	
TOT	-32,795.65	0.00	0.00	0.00	331.06	165.53	-32,299.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.66	0.00	0.00	0.00	0.00	0.00	-156.66	FIRE-WEST OVERLAND
PAY	-289,405.32	0.00	0.00	0.00	2,894.05	1,447.03	-285,064.24	
TOT	-289,561.98	0.00	0.00	0.00	2,894.05	1,447.03	-285,220.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.61	0.00	0.00	0.00	0.00	0.00	-191.61	FIRE-WEST OVERLAND
PAY	-14,890.69	0.00	0.00	0.00	148.91	74.45	-14,667.33	
TOT	-15,082.30	0.00	0.00	0.00	148.91	74.45	-14,858.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,980.36	0.00	0.00	0.00	49.80	24.90	-4,905.66	FIRE-WEST OVERLAND
TOT	-4,980.36	0.00	0.00	0.00	49.80	24.90	-4,905.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-76.97	0.00	0.00	-76.97	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-76.97	0.00	0.00	-76.97	
<hr/>								
ADJ	-38.14	0.00	0.00	0.00	0.00	0.00	-38.14	AUTH TOTAL
PAY	-342,382.15	0.00	0.00	-76.97	3,423.82	1,711.91	-337,323.39	
TOT	-342,420.29	0.00	0.00	-76.97	3,423.82	1,711.91	-337,361.53	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 402
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	2,586.30	0.00	0.00	0.00	0.00	0.00	2,586.30	FIRE-METRO WEST
PAY	-178,923.27	0.00	0.00	0.00	1,789.23	894.62	-176,239.42	
TOT	-176,336.97	0.00	0.00	0.00	1,789.23	894.62	-173,653.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.23	0.00	0.00	0.00	0.00	0.00	-200.23	FIRE-METRO WEST
PAY	-5,326,295.83	0.00	0.00	0.00	53,262.96	26,631.48	-5,246,401.39	
TOT	-5,326,496.06	0.00	0.00	0.00	53,262.96	26,631.48	-5,246,601.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.74	0.00	0.00	0.00	0.00	0.00	-238.74	FIRE-METRO WEST
PAY	-18,553.79	0.00	0.00	0.00	185.54	92.77	-18,275.48	
TOT	-18,792.53	0.00	0.00	0.00	185.54	92.77	-18,514.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,235.48	0.00	0.00	-1,235.48	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-1,235.48	0.00	0.00	-1,235.48	
<hr/>								
ADJ	2,147.33	0.00	0.00	0.00	0.00	0.00	2,147.33	AUTH TOTAL
PAY	-5,523,772.89	0.00	0.00	-1,235.48	55,237.73	27,618.87	-5,442,151.77	
TOT	-5,521,625.56	0.00	0.00	-1,235.48	55,237.73	27,618.87	-5,440,004.44	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	543.89	0.00	0.00	0.00	0.00	0.00	543.89	FIRE-MONARCH
PAY	-256,466.17	0.00	0.00	0.00	2,564.66	1,282.33	-252,619.18	
TOT	-255,922.28	0.00	0.00	0.00	2,564.66	1,282.33	-252,075.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,687.01	0.00	0.00	0.00	0.00	0.00	-17,687.01	FIRE-MONARCH
PAY	-4,584,344.85	0.00	0.00	0.00	45,843.45	22,921.72	-4,515,579.68	
TOT	-4,602,031.86	0.00	0.00	0.00	45,843.45	22,921.72	-4,533,266.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.32	0.00	0.00	0.00	0.00	0.00	-211.32	FIRE-MONARCH
PAY	-16,422.60	0.00	0.00	0.00	164.23	82.11	-16,176.26	
TOT	-16,633.92	0.00	0.00	0.00	164.23	82.11	-16,387.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,091.72	0.00	0.00	0.00	60.92	30.46	-6,000.34	FIRE-MONARCH
TOT	-6,091.72	0.00	0.00	0.00	60.92	30.46	-6,000.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,083.54	0.00	0.00	-1,083.54	FIRE-MONARCH
TOT	0.00	0.00	0.00	-1,083.54	0.00	0.00	-1,083.54	
ADJ	-17,354.44	0.00	0.00	0.00	0.00	0.00	-17,354.44	AUTH TOTAL
PAY	-4,863,325.34	0.00	0.00	-1,083.54	48,633.26	24,316.62	-4,791,459.00	
TOT	-4,880,679.78	0.00	0.00	-1,083.54	48,633.26	24,316.62	-4,808,813.44	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 404
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	2,070.94	0.00	0.00	0.00	0.00	0.00	2,070.94	FIRE-CREVE COEUR
PAY	-169,211.18	0.00	0.00	0.00	1,692.11	846.06	-166,673.01	
TOT	-167,140.24	0.00	0.00	0.00	1,692.11	846.06	-164,602.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,001,587.67	0.00	0.00	0.00	20,015.88	10,007.94	-1,971,563.85	FIRE-CREVE COEUR
TOT	-2,001,587.67	0.00	0.00	0.00	20,015.88	10,007.94	-1,971,563.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.69	0.00	0.00	0.00	0.00	0.00	-245.69	FIRE-CREVE COEUR
PAY	-19,093.55	0.00	0.00	0.00	190.94	95.47	-18,807.14	
TOT	-19,339.24	0.00	0.00	0.00	190.94	95.47	-19,052.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-489.21	0.00	0.00	-489.21	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-489.21	0.00	0.00	-489.21	
<hr/>								
ADJ	1,825.25	0.00	0.00	0.00	0.00	0.00	1,825.25	AUTH TOTAL
PAY	-2,189,892.40	0.00	0.00	-489.21	21,898.93	10,949.47	-2,157,533.21	
TOT	-2,188,067.15	0.00	0.00	-489.21	21,898.93	10,949.47	-2,155,707.96	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 405
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	-6,817.44	0.00	0.00	0.00	0.00	0.00	-6,817.44	FIRE-FENTON
PAY	-96,845.55	0.00	0.00	0.00	968.46	484.23	-95,392.86	
TOT	-103,662.99	0.00	0.00	0.00	968.46	484.23	-102,210.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.83	0.00	0.00	0.00	0.00	0.00	-28.83	FIRE-FENTON
PAY	-1,236,120.90	0.00	0.00	0.00	12,361.21	6,180.60	-1,217,579.09	
TOT	-1,236,149.73	0.00	0.00	0.00	12,361.21	6,180.60	-1,217,607.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-707.09	0.00	0.00	0.00	0.00	0.00	-707.09	FIRE-FENTON
PAY	-54,951.48	0.00	0.00	0.00	549.51	274.76	-54,127.21	
TOT	-55,658.57	0.00	0.00	0.00	549.51	274.76	-54,834.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,007.62	0.00	0.00	0.00	100.08	50.04	-9,857.50	FIRE-FENTON
TOT	-10,007.62	0.00	0.00	0.00	100.08	50.04	-9,857.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-312.52	0.00	0.00	-312.52	FIRE-FENTON
TOT	0.00	0.00	0.00	-312.52	0.00	0.00	-312.52	
ADJ	-7,553.36	0.00	0.00	0.00	0.00	0.00	-7,553.36	AUTH TOTAL
PAY	-1,397,925.55	0.00	0.00	-312.52	13,979.26	6,989.63	-1,377,269.18	
TOT	-1,405,478.91	0.00	0.00	-312.52	13,979.26	6,989.63	-1,384,822.54	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 406
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	66.14	0.00	0.00	0.00	0.00	0.00	66.14	FIRE-WEST CO EMS
PAY	-83,378.04	0.00	0.00	0.00	833.78	416.89	-82,127.37	
TOT	-83,311.90	0.00	0.00	0.00	833.78	416.89	-82,061.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,976,790.97	0.00	0.00	0.00	19,767.91	9,883.95	-1,947,139.11	FIRE-WEST CO EMS
TOT	-1,976,790.97	0.00	0.00	0.00	19,767.91	9,883.95	-1,947,139.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.49	0.00	0.00	0.00	0.00	0.00	-62.49	FIRE-WEST CO EMS
PAY	-4,856.66	0.00	0.00	0.00	48.57	24.28	-4,783.81	
TOT	-4,919.15	0.00	0.00	0.00	48.57	24.28	-4,846.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-462.95	0.00	0.00	-462.95	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-462.95	0.00	0.00	-462.95	
<hr/>								
ADJ	3.65	0.00	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-2,065,025.67	0.00	0.00	-462.95	20,650.26	10,325.12	-2,034,513.24	
TOT	-2,065,022.02	0.00	0.00	-462.95	20,650.26	10,325.12	-2,034,509.59	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 407
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	2,055.26	0.00	0.00	0.00	0.00	0.00	2,055.26	FIRE-VALLEY PARK
PAY	-44,406.44	0.00	0.00	0.00	444.06	222.03	-43,740.35	
TOT	-42,351.18	0.00	0.00	0.00	444.06	222.03	-41,685.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,555.39	0.00	0.00	0.00	0.00	0.00	-2,555.39	FIRE-VALLEY PARK
PAY	-673,439.39	0.00	0.00	0.00	6,734.39	3,367.20	-663,337.80	
TOT	-675,994.78	0.00	0.00	0.00	6,734.39	3,367.20	-665,893.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.20	0.00	0.00	0.00	0.00	0.00	-83.20	FIRE-VALLEY PARK
PAY	-6,465.60	0.00	0.00	0.00	64.66	32.33	-6,368.61	
TOT	-6,548.80	0.00	0.00	0.00	64.66	32.33	-6,451.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,143.54	0.00	0.00	0.00	241.44	120.72	-23,781.38	FIRE-VALLEY PARK
TOT	-24,143.54	0.00	0.00	0.00	241.44	120.72	-23,781.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-167.15	0.00	0.00	-167.15	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-167.15	0.00	0.00	-167.15	
ADJ	-583.33	0.00	0.00	0.00	0.00	0.00	-583.33	AUTH TOTAL
PAY	-748,454.97	0.00	0.00	-167.15	7,484.55	3,742.28	-737,395.29	
TOT	-749,038.30	0.00	0.00	-167.15	7,484.55	3,742.28	-737,978.62	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 408
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	1,085.14	0.00	0.00	0.00	0.00	0.00	1,085.14	FIRE-EUREKA
PAY	-34,006.74	0.00	0.00	0.00	340.07	170.03	-33,496.64	
TOT	-32,921.60	0.00	0.00	0.00	340.07	170.03	-32,411.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-971.36	0.00	0.00	0.00	0.00	0.00	-971.36	FIRE-EUREKA
PAY	-911,305.31	0.00	0.00	0.00	9,113.05	4,556.53	-897,635.73	
TOT	-912,276.67	0.00	0.00	0.00	9,113.05	4,556.53	-898,607.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.28	0.00	0.00	0.00	0.00	0.00	-16.28	FIRE-EUREKA
PAY	-1,265.19	0.00	0.00	0.00	12.65	6.33	-1,246.21	
TOT	-1,281.47	0.00	0.00	0.00	12.65	6.33	-1,262.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	FIRE-EUREKA
TOT	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-211.77	0.00	0.00	-211.77	FIRE-EUREKA
TOT	0.00	0.00	0.00	-211.77	0.00	0.00	-211.77	
ADJ	97.50	0.00	0.00	0.00	0.00	0.00	97.50	AUTH TOTAL
PAY	-946,584.49	0.00	0.00	-211.77	9,465.84	4,732.93	-932,597.49	
TOT	-946,486.99	0.00	0.00	-211.77	9,465.84	4,732.93	-932,499.99	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-68.77	0.00	0.00	0.00	0.69	0.34	-67.74	FIRE-PACIFIC
TOT	-68.77	0.00	0.00	0.00	0.69	0.34	-67.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-68.77	0.00	0.00	-0.02	0.69	0.34	-67.76	AUTH TOTAL
TOT	-68.77	0.00	0.00	-0.02	0.69	0.34	-67.76	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 409
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	10.10	0.00	0.00	0.00	0.00	0.00	10.10	LIGHT-CASTLE POINT
PAY	-81.79	0.00	0.00	0.00	0.82	0.41	-80.56	
TOT	-71.69	0.00	0.00	0.00	0.82	0.41	-70.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.90	0.00	0.00	0.00	0.00	0.00	-30.90	LIGHT-CASTLE POINT
PAY	-3,745.39	0.00	0.00	0.00	37.45	18.73	-3,689.21	
TOT	-3,776.29	0.00	0.00	0.00	37.45	18.73	-3,720.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
ADJ	-20.80	0.00	0.00	0.00	0.00	0.00	-20.80	AUTH TOTAL
PAY	-3,827.18	0.00	0.00	-0.86	38.27	19.14	-3,770.63	
TOT	-3,847.98	0.00	0.00	-0.86	38.27	19.14	-3,791.43	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.58	0.00	0.00	0.00	0.00	0.00	22.58	LIGHT-GLASGOW
PAY	-321.35	0.00	0.00	0.00	3.21	1.61	-316.53	
TOT	-298.77	0.00	0.00	0.00	3.21	1.61	-293.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,527.97	0.00	0.00	0.00	115.28	57.64	-11,355.05	LIGHT-GLASGOW
TOT	-11,527.97	0.00	0.00	0.00	115.28	57.64	-11,355.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.69	0.00	0.00	-2.69	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-2.69	0.00	0.00	-2.69	
ADJ	22.58	0.00	0.00	0.00	0.00	0.00	22.58	AUTH TOTAL
PAY	-11,849.32	0.00	0.00	-2.69	118.49	59.25	-11,674.27	
TOT	-11,826.74	0.00	0.00	-2.69	118.49	59.25	-11,651.69	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 410
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	81.56	0.00	0.00	0.00	0.00	0.00	81.56	LIGHT-HANCOCK
PAY	-1,642.76	0.00	0.00	0.00	16.43	8.21	-1,618.12	
TOT	-1,561.20	0.00	0.00	0.00	16.43	8.21	-1,536.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-HANCOCK
PAY	-21,184.98	0.00	0.00	0.00	211.85	105.92	-20,867.21	
TOT	-21,185.00	0.00	0.00	0.00	211.85	105.92	-20,867.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	LIGHT-HANCOCK
PAY	-248.38	0.00	0.00	0.00	2.48	1.24	-244.66	
TOT	-251.58	0.00	0.00	0.00	2.48	1.24	-247.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.22	0.00	0.00	-5.22	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-5.22	0.00	0.00	-5.22	
ADJ	78.34	0.00	0.00	0.00	0.00	0.00	78.34	AUTH TOTAL
PAY	-23,076.12	0.00	0.00	-5.22	230.76	115.37	-22,735.21	
TOT	-22,997.78	0.00	0.00	-5.22	230.76	115.37	-22,656.87	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24.91	0.00	0.00	0.00	0.25	0.12	-24.54	LIGHT-MERAMEC AMBL
TOT	-24.91	0.00	0.00	0.00	0.25	0.12	-24.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-24.91	0.00	0.00	-0.01	0.25	0.12	-24.55	AUTH TOTAL
TOT	-24.91	0.00	0.00	-0.01	0.25	0.12	-24.55	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.58	0.00	0.00	0.00	0.00	0.00	4.58	LIGHT-WHEATON-COOK
PAY	-109.68	0.00	0.00	0.00	1.10	0.55	-108.03	
TOT	-105.10	0.00	0.00	0.00	1.10	0.55	-103.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,902.68	0.00	0.00	0.00	19.03	9.51	-1,874.14	LIGHT-WHEATON-COOK
TOT	-1,902.68	0.00	0.00	0.00	19.03	9.51	-1,874.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	LIGHT-WHEATON-COOK
PAY	-27.46	0.00	0.00	0.00	0.27	0.14	-27.05	
TOT	-27.81	0.00	0.00	0.00	0.27	0.14	-27.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	4.23	0.00	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-2,039.82	0.00	0.00	-0.48	20.40	10.20	-2,009.70	
TOT	-2,035.59	0.00	0.00	-0.48	20.40	10.20	-2,005.47	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,881.00	0.00	0.00	0.00	18.81	0.00	-1,862.19	CTY-UNINCORPORATED
TOT	-1,881.00	0.00	0.00	0.00	18.81	0.00	-1,862.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,386,000.00	13,860.00	0.00	-1,372,140.00	
TOT	0.00	0.00	0.00	-1,386,140.00	13,860.00	0.00	-1,372,280.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-315.36	0.00	0.00	-315.36	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-315.36	0.00	0.00	-315.36	
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	-1,881.00	0.00	0.00	-1,386,315.36	13,878.81	0.00	-1,374,317.55	
TOT	-1,881.00	0.00	0.00	-1,386,455.36	13,878.81	0.00	-1,374,457.55	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 412
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,004.00	40.04	0.00	-3,963.96	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-4,004.00	40.04	0.00	-3,963.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
<hr/>								
PAY	0.00	0.00	0.00	-4,004.90	40.04	0.00	-3,964.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,004.90	40.04	0.00	-3,964.86	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	CTY-BELLERIVE
PAY	-234.09	0.00	0.00	0.00	2.34	1.17	-230.58	
TOT	-236.39	0.00	0.00	0.00	2.34	1.17	-232.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,005.71	0.00	0.00	0.00	90.06	45.03	-8,870.62	CTY-BELLERIVE
TOT	-9,005.71	0.00	0.00	0.00	90.06	45.03	-8,870.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	
<hr/>								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-9,239.80	0.00	0.00	-1,094.30	103.32	46.20	-10,184.58	
TOT	-9,242.10	0.00	0.00	-1,094.30	103.32	46.20	-10,186.88	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 413
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	137.19	0.00	0.00	0.00	0.00	0.00	137.19	CTY-BEL NOR
PAY	-2,050.77	0.00	0.00	0.00	20.51	10.25	-2,020.01	
TOT	-1,913.58	0.00	0.00	0.00	20.51	10.25	-1,882.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,122.61	0.00	0.00	0.00	471.23	235.61	-46,415.77	CTY-BEL NOR
TOT	-47,122.61	0.00	0.00	0.00	471.23	235.61	-46,415.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,568.00	85.68	0.00	-8,482.32	CTY-BEL NOR
TOT	0.00	0.00	0.00	-8,568.00	85.68	0.00	-8,482.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-680.00	6.80	0.00	-673.20	
TOT	0.00	0.00	0.00	-660.00	6.80	0.00	-653.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.06	0.00	0.00	-13.06	CTY-BEL NOR
TOT	0.00	0.00	0.00	-13.06	0.00	0.00	-13.06	
ADJ	137.19	0.00	0.00	20.00	0.00	0.00	157.19	AUTH TOTAL
PAY	-49,173.38	0.00	0.00	-9,261.06	584.22	245.86	-57,604.36	
TOT	-49,036.19	0.00	0.00	-9,241.06	584.22	245.86	-57,447.17	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,448.30	0.00	0.00	0.00	94.48	47.24	-9,306.58	CTY-BEL RIDGE
TOT	-9,448.30	0.00	0.00	0.00	94.48	47.24	-9,306.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,016.00	90.16	0.00	-8,925.84	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-9,016.00	90.16	0.00	-8,925.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.16	0.00	0.00	-4.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-4.16	0.00	0.00	-4.16	
PAY	-9,448.30	0.00	0.00	-9,020.16	184.64	47.24	-18,236.58	AUTH TOTAL
TOT	-9,448.30	0.00	0.00	-9,020.16	184.64	47.24	-18,236.58	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 414
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	-8,294.97	0.00	0.00	0.00	0.00	0.00	-8,294.97	CTY-BERKELEY
PAY	-8,982.82	0.00	0.00	0.00	89.83	44.91	-8,848.08	
TOT	-17,277.79	0.00	0.00	0.00	89.83	44.91	-17,143.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,808.12	0.00	0.00	0.00	0.00	0.00	-13,808.12	CTY-BERKELEY
PAY	-184,225.27	0.00	0.00	0.00	1,842.25	921.13	-181,461.89	
TOT	-198,033.39	0.00	0.00	0.00	1,842.25	921.13	-195,270.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.39	0.00	0.00	0.00	0.00	0.00	-29.39	CTY-BERKELEY
PAY	-2,283.92	0.00	0.00	0.00	22.84	11.42	-2,249.66	
TOT	-2,313.31	0.00	0.00	0.00	22.84	11.42	-2,279.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32,788.00	327.88	0.00	-32,460.12	CTY-BERKELEY
TOT	0.00	0.00	0.00	-32,788.00	327.88	0.00	-32,460.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.53	0.00	0.00	-51.53	CTY-BERKELEY
TOT	0.00	0.00	0.00	-51.53	0.00	0.00	-51.53	
ADJ	-22,132.48	0.00	0.00	0.00	0.00	0.00	-22,132.48	AUTH TOTAL
PAY	-195,492.01	0.00	0.00	-32,839.53	2,282.80	977.46	-225,071.28	
TOT	-217,624.49	0.00	0.00	-32,839.53	2,282.80	977.46	-247,203.76	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.58	0.00	0.00	0.00	0.00	0.00	8.58	CTY-BEVERLY HILLS
PAY	-102.38	0.00	0.00	0.00	1.02	0.51	-100.85	
TOT	-93.80	0.00	0.00	0.00	1.02	0.51	-92.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,676.71	0.00	0.00	0.00	16.77	8.38	-1,651.56	CTY-BEVERLY HILLS
TOT	-1,676.71	0.00	0.00	0.00	16.77	8.38	-1,651.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
ADJ	8.58	0.00	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-1,779.09	0.00	0.00	-2,521.00	42.99	8.89	-4,248.21	
TOT	-1,770.51	0.00	0.00	-2,521.00	42.99	8.89	-4,239.63	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 416
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	227.17	0.00	0.00	0.00	0.00	0.00	227.17	CTY-BRENTWOOD
PAY	-16,645.23	0.00	0.00	0.00	166.45	83.23	-16,395.55	
TOT	-16,418.06	0.00	0.00	0.00	166.45	83.23	-16,168.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-671.84	0.00	0.00	0.00	0.00	0.00	-671.84	CTY-BRENTWOOD
PAY	-214,829.34	0.00	0.00	0.00	2,148.29	1,074.15	-211,606.90	
TOT	-215,501.18	0.00	0.00	0.00	2,148.29	1,074.15	-212,278.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49,756.00	497.56	0.00	-49,258.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-49,756.00	497.56	0.00	-49,258.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	64.00	0.00	0.00	64.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-3,900.00	39.00	0.00	-3,861.00	
TOT	0.00	0.00	0.00	-3,836.00	39.00	0.00	-3,797.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.79	0.00	0.00	-63.79	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-63.79	0.00	0.00	-63.79	
ADJ	-444.67	0.00	0.00	64.00	0.00	0.00	-380.67	AUTH TOTAL
PAY	-231,474.57	0.00	0.00	-53,719.79	2,851.30	1,157.38	-281,185.68	
TOT	-231,919.24	0.00	0.00	-53,655.79	2,851.30	1,157.38	-281,566.35	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87,332.27	0.00	0.00	0.00	873.32	436.66	-86,022.29	CTY-BRIDGETON
TOT	-87,332.27	0.00	0.00	0.00	873.32	436.66	-86,022.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-45,360.00	453.60	0.00	-44,906.40	
TOT	0.00	0.00	0.00	-45,332.00	453.60	0.00	-44,878.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.68	0.00	0.00	-29.68	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-29.68	0.00	0.00	-29.68	
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	AUTH TOTAL
PAY	-87,332.27	0.00	0.00	-45,389.68	1,326.92	436.66	-130,958.37	
TOT	-87,332.27	0.00	0.00	-45,361.68	1,326.92	436.66	-130,930.37	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	CTY-CALVERTON PARK
PAY	-298.07	0.00	0.00	0.00	2.98	1.49	-293.60	
TOT	-302.77	0.00	0.00	0.00	2.98	1.49	-298.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,306.25	0.00	0.00	0.00	63.06	31.53	-6,211.66	CTY-CALVERTON PARK
TOT	-6,306.25	0.00	0.00	0.00	63.06	31.53	-6,211.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,188.00	61.88	0.00	-6,126.12	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-6,188.00	61.88	0.00	-6,126.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
PAY	-6,604.32	0.00	0.00	-6,190.90	127.92	33.02	-12,634.28	
TOT	-6,609.02	0.00	0.00	-6,190.90	127.92	33.02	-12,638.98	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	CTY-CHARLACK
PAY	-238.07	0.00	0.00	0.00	2.38	1.19	-234.50	
TOT	-242.49	0.00	0.00	0.00	2.38	1.19	-238.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,465.72	0.00	0.00	0.00	54.66	27.33	-5,383.73	CTY-CHARLACK
TOT	-5,465.72	0.00	0.00	0.00	54.66	27.33	-5,383.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,152.00	51.52	0.00	-5,100.48	CTY-CHARLACK
TOT	0.00	0.00	0.00	-5,152.00	51.52	0.00	-5,100.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	CTY-CHARLACK
TOT	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	AUTH TOTAL
PAY	-5,703.79	0.00	0.00	-5,154.47	108.56	28.52	-10,721.18	
TOT	-5,708.21	0.00	0.00	-5,154.47	108.56	28.52	-10,725.60	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 418
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	409.77	0.00	0.00	0.00	0.00	0.00	409.77	CTY-CLAYTON
PAY	-40,859.27	0.00	0.00	0.00	408.59	204.30	-40,246.38	
TOT	-40,449.50	0.00	0.00	0.00	408.59	204.30	-39,836.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-848,541.36	0.00	0.00	0.00	8,485.41	4,242.71	-835,813.24	CTY-CLAYTON
TOT	-848,541.36	0.00	0.00	0.00	8,485.41	4,242.71	-835,813.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36,736.00	367.36	0.00	-36,368.64	CTY-CLAYTON
TOT	0.00	0.00	0.00	-36,736.00	367.36	0.00	-36,368.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-208.23	0.00	0.00	-208.23	CTY-CLAYTON
TOT	0.00	0.00	0.00	-208.23	0.00	0.00	-208.23	
ADJ	409.77	0.00	0.00	0.00	0.00	0.00	409.77	AUTH TOTAL
PAY	-889,400.63	0.00	0.00	-36,944.23	9,261.36	4,447.01	-912,636.49	
TOT	-888,990.86	0.00	0.00	-36,944.23	9,261.36	4,447.01	-912,226.72	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 419
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	6.34	0.00	0.00	0.00	0.00	0.00	6.34	CTY-COUNTRY CLUB H
PAY	-563.22	0.00	0.00	0.00	5.63	2.82	-554.77	
TOT	-556.88	0.00	0.00	0.00	5.63	2.82	-548.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,305.14	0.00	0.00	0.00	233.05	116.53	-22,955.56	CTY-COUNTRY CLUB H
TOT	-23,305.14	0.00	0.00	0.00	233.05	116.53	-22,955.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	CTY-COUNTRY CLUB H
PAY	-221.10	0.00	0.00	0.00	2.21	1.11	-217.78	
TOT	-223.94	0.00	0.00	0.00	2.21	1.11	-220.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,748.00	67.48	0.00	-6,680.52	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-6,748.00	67.48	0.00	-6,680.52	
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	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-152.00	1.56	0.00	-150.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.05	0.00	0.00	-7.05	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-7.05	0.00	0.00	-7.05	
<hr/>								
ADJ	3.50	0.00	0.00	4.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-24,089.46	0.00	0.00	-6,911.05	309.93	120.46	-30,570.12	
TOT	-24,085.96	0.00	0.00	-6,907.05	309.93	120.46	-30,562.62	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 420
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.70	0.00	0.00	0.00	0.00	0.00	-12.70	CTY-CRYSTAL LAKE P
PAY	-720.38	0.00	0.00	0.00	7.20	3.60	-709.58	
TOT	-733.08	0.00	0.00	0.00	7.20	3.60	-722.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,928.01	0.00	0.00	0.00	309.28	154.64	-30,464.09	CTY-CRYSTAL LAKE P
TOT	-30,928.01	0.00	0.00	0.00	309.28	154.64	-30,464.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.07	0.00	0.00	-7.07	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-7.07	0.00	0.00	-7.07	
<hr/>								
ADJ	-12.70	0.00	0.00	0.00	0.00	0.00	-12.70	AUTH TOTAL
PAY	-31,648.39	0.00	0.00	-7.07	316.48	158.24	-31,180.74	
TOT	-31,661.09	0.00	0.00	-7.07	316.48	158.24	-31,193.44	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36,820.00	368.20	0.00	-36,451.80	CTY-DES PERES
TOT	0.00	0.00	0.00	-36,820.00	368.20	0.00	-36,451.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.27	0.00	0.00	-8.27	CTY-DES PERES
TOT	0.00	0.00	0.00	-8.27	0.00	0.00	-8.27	
<hr/>								
PAY	0.00	0.00	0.00	-36,828.27	368.20	0.00	-36,460.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-36,828.27	368.20	0.00	-36,460.07	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	CTY-ELLISVILLE
PAY	-82,026.97	0.00	0.00	0.00	820.27	410.13	-80,796.57	
TOT	-82,028.42	0.00	0.00	0.00	820.27	410.13	-80,798.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-41,720.00	417.20	0.00	-41,302.80	
TOT	0.00	0.00	0.00	-41,692.00	417.20	0.00	-41,274.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.71	0.00	0.00	-27.71	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-27.71	0.00	0.00	-27.71	
<hr/>								
ADJ	-1.45	0.00	0.00	28.00	0.00	0.00	26.55	AUTH TOTAL
PAY	-82,026.97	0.00	0.00	-41,747.71	1,237.47	410.13	-122,127.08	
TOT	-82,028.42	0.00	0.00	-41,719.71	1,237.47	410.13	-122,100.53	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 422
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	235.45	0.00	0.00	0.00	0.00	0.00	235.45	CTY-FERGUSON
PAY	-13,640.40	0.00	0.00	0.00	136.40	68.20	-13,435.80	
TOT	-13,404.95	0.00	0.00	0.00	136.40	68.20	-13,200.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-FERGUSON
PAY	-282,693.64	0.00	0.00	0.00	2,826.94	1,413.47	-278,453.23	
TOT	-282,693.70	0.00	0.00	0.00	2,826.94	1,413.47	-278,453.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-85,540.00	855.40	0.00	-84,684.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-85,540.00	855.40	0.00	-84,684.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	37.50	0.00	0.00	37.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,497.50	24.98	0.00	-2,472.52	
TOT	0.00	0.00	0.00	-2,460.00	24.98	0.00	-2,435.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.04	0.00	0.00	-87.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-87.04	0.00	0.00	-87.04	
ADJ	235.39	0.00	0.00	37.50	0.00	0.00	272.89	AUTH TOTAL
PAY	-296,334.04	0.00	0.00	-88,124.54	3,843.72	1,481.67	-379,133.19	
TOT	-296,098.65	0.00	0.00	-88,087.04	3,843.72	1,481.67	-378,860.30	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
PAY	0.00	0.00	0.00	-4,228.95	42.28	0.00	-4,186.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,228.95	42.28	0.00	-4,186.67	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-429,800.00	4,298.00	0.00	-425,502.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-429,800.00	4,298.00	0.00	-425,502.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-96.52	0.00	0.00	-96.52	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-96.52	0.00	0.00	-96.52	
<hr/>								
PAY	0.00	0.00	0.00	-429,896.52	4,298.00	0.00	-425,598.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-429,896.52	4,298.00	0.00	-425,598.52	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	474.25	0.00	0.00	0.00	0.00	0.00	474.25	CTY-FRONTENAC
PAY	-9,341.78	0.00	0.00	0.00	93.42	46.71	-9,201.65	
TOT	-8,867.53	0.00	0.00	0.00	93.42	46.71	-8,727.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.16	0.00	0.00	0.00	0.00	0.00	-273.16	CTY-FRONTENAC
PAY	-217,476.51	0.00	0.00	0.00	2,174.77	1,087.38	-214,214.36	
TOT	-217,749.67	0.00	0.00	0.00	2,174.77	1,087.38	-214,487.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FRONTENAC
PAY	0.00	0.00	0.00	-11,368.00	113.68	0.00	-11,254.32	
TOT	0.00	0.00	0.00	-11,396.00	113.68	0.00	-11,282.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.43	0.00	0.00	-53.43	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-53.43	0.00	0.00	-53.43	
<hr/>								
ADJ	201.09	0.00	0.00	-28.00	0.00	0.00	173.09	AUTH TOTAL
PAY	-226,818.29	0.00	0.00	-11,421.43	2,381.87	1,134.09	-234,723.76	
TOT	-226,617.20	0.00	0.00	-11,449.43	2,381.87	1,134.09	-234,550.67	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 424
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	-87.77	0.00	0.00	0.00	0.00	0.00	-87.77	CTY-GLENDALE
PAY	-8,246.10	0.00	0.00	0.00	82.46	41.23	-8,122.41	
TOT	-8,333.87	0.00	0.00	0.00	82.46	41.23	-8,210.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.42	0.00	0.00	0.00	0.00	0.00	-122.42	CTY-GLENDALE
PAY	-265,150.74	0.00	0.00	0.00	2,651.51	1,325.75	-261,173.48	
TOT	-265,273.16	0.00	0.00	0.00	2,651.51	1,325.75	-261,295.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.05	0.00	0.00	-61.05	CTY-GLENDALE
TOT	0.00	0.00	0.00	-61.05	0.00	0.00	-61.05	
<hr/>								
ADJ	-210.19	0.00	0.00	0.00	0.00	0.00	-210.19	AUTH TOTAL
PAY	-273,396.84	0.00	0.00	-61.05	2,733.97	1,366.98	-269,356.94	
TOT	-273,607.03	0.00	0.00	-61.05	2,733.97	1,366.98	-269,567.13	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-GLEN ECHO PK
PAY	-20.90	0.00	0.00	0.00	0.21	0.10	-20.59	
TOT	-21.20	0.00	0.00	0.00	0.21	0.10	-20.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,249.16	0.00	0.00	0.00	22.49	11.25	-2,215.42	CTY-GLEN ECHO PK
TOT	-2,249.16	0.00	0.00	0.00	22.49	11.25	-2,215.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
<hr/>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-2,270.06	0.00	0.00	-0.50	22.70	11.35	-2,236.51	
TOT	-2,270.36	0.00	0.00	-0.50	22.70	11.35	-2,236.81	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 425
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.52	0.00	0.00	0.00	0.00	0.00	19.52	CTY-GRANTWOOD
PAY	-1,698.52	0.00	0.00	0.00	16.99	8.49	-1,673.04	
TOT	-1,679.00	0.00	0.00	0.00	16.99	8.49	-1,653.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,397.23	0.00	0.00	0.00	133.97	66.99	-13,196.27	CTY-GRANTWOOD
TOT	-13,397.23	0.00	0.00	0.00	133.97	66.99	-13,196.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-640.00	6.40	0.00	-633.60	
TOT	0.00	0.00	0.00	-635.00	6.40	0.00	-628.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	
ADJ	19.52	0.00	0.00	5.00	0.00	0.00	24.52	AUTH TOTAL
PAY	-15,095.75	0.00	0.00	-643.51	157.36	75.48	-15,506.42	
TOT	-15,076.23	0.00	0.00	-638.51	157.36	75.48	-15,481.90	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	CTY-HUNTLEIGH
PAY	-464.96	0.00	0.00	0.00	4.65	2.32	-457.99	
TOT	-464.79	0.00	0.00	0.00	4.65	2.32	-457.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,202.91	0.00	0.00	0.00	102.03	51.01	-10,049.87	CTY-HUNTLEIGH
TOT	-10,202.91	0.00	0.00	0.00	102.03	51.01	-10,049.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-10,667.87	0.00	0.00	-2.38	106.68	53.33	-10,510.24	
TOT	-10,667.70	0.00	0.00	-2.38	106.68	53.33	-10,510.07	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.68	0.00	0.00	0.00	0.00	0.00	104.68	CTY-JENNINGS
PAY	-9,424.35	0.00	0.00	0.00	94.24	47.12	-9,282.99	
TOT	-9,319.67	0.00	0.00	0.00	94.24	47.12	-9,178.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,053.76	0.00	0.00	0.00	0.00	0.00	-7,053.76	CTY-JENNINGS
PAY	-246,543.95	0.00	0.00	0.00	2,465.44	1,232.72	-242,845.79	
TOT	-253,597.71	0.00	0.00	0.00	2,465.44	1,232.72	-249,899.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-64,260.00	642.60	0.00	-63,617.40	
TOT	0.00	0.00	0.00	-64,288.00	642.60	0.00	-63,645.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,742.00	17.42	0.00	-1,724.58	
TOT	0.00	0.00	0.00	-1,758.00	17.42	0.00	-1,740.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.84	0.00	0.00	-73.84	CTY-JENNINGS
TOT	0.00	0.00	0.00	-73.84	0.00	0.00	-73.84	
<hr/>								
ADJ	-6,949.08	0.00	0.00	-44.00	0.00	0.00	-6,993.08	AUTH TOTAL
PAY	-255,968.30	0.00	0.00	-66,075.84	3,219.70	1,279.84	-317,544.60	
TOT	-262,917.38	0.00	0.00	-66,119.84	3,219.70	1,279.84	-324,537.68	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 427
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	257.05	0.00	0.00	0.00	0.00	0.00	257.05	CTY-KIRKWOOD
PAY	-37,381.03	0.00	0.00	0.00	373.81	186.91	-36,820.31	
TOT	-37,123.98	0.00	0.00	0.00	373.81	186.91	-36,563.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-493.71	0.00	0.00	0.00	0.00	0.00	-493.71	CTY-KIRKWOOD
PAY	-911,797.87	0.00	0.00	0.00	9,117.98	4,558.99	-898,120.90	
TOT	-912,291.58	0.00	0.00	0.00	9,117.98	4,558.99	-898,614.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	800.00	0.00	0.00	0.00	0.00	0.00	800.00	CTY-KIRKWOOD
TOT	800.00	0.00	0.00	0.00	0.00	0.00	800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-126,392.00	1,263.92	0.00	-125,128.08	
TOT	0.00	0.00	0.00	-126,448.00	1,263.92	0.00	-125,184.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	164.00	0.00	0.00	164.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12,956.00	129.56	0.00	-12,826.44	
TOT	0.00	0.00	0.00	-12,792.00	129.56	0.00	-12,662.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-243.30	0.00	0.00	-243.30	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-243.30	0.00	0.00	-243.30	
<hr/>								
ADJ	563.34	0.00	0.00	108.00	0.00	0.00	671.34	AUTH TOTAL
PAY	-949,178.90	0.00	0.00	-139,591.30	10,885.27	4,745.90	-1,073,139.03	
TOT	-948,615.56	0.00	0.00	-139,483.30	10,885.27	4,745.90	-1,072,467.69	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.07	0.00	0.00	0.00	0.00	0.00	44.07	CTY-LADUE
PAY	-21,959.61	0.00	0.00	0.00	219.60	109.80	-21,630.21	
TOT	-21,915.54	0.00	0.00	0.00	219.60	109.80	-21,586.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.48	0.00	0.00	0.00	0.00	0.00	-37.48	CTY-LADUE
PAY	-2,912.52	0.00	0.00	0.00	29.13	14.56	-2,868.83	
TOT	-2,950.00	0.00	0.00	0.00	29.13	14.56	-2,906.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	CTY-LADUE
PAY	0.00	0.00	0.00	-3,114.00	31.14	0.00	-3,082.86	
TOT	0.00	0.00	0.00	-3,034.00	31.14	0.00	-3,002.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.30	0.00	0.00	-6.30	CTY-LADUE
TOT	0.00	0.00	0.00	-6.30	0.00	0.00	-6.30	
ADJ	6.59	0.00	0.00	80.00	0.00	0.00	86.59	AUTH TOTAL
PAY	-24,872.13	0.00	0.00	-3,120.30	279.87	124.36	-27,588.20	
TOT	-24,865.54	0.00	0.00	-3,040.30	279.87	124.36	-27,501.61	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 429
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	57.98	0.00	0.00	0.00	0.00	0.00	57.98	CTY-MAPLEWOOD
PAY	-12,493.00	0.00	0.00	0.00	124.93	62.47	-12,305.60	
TOT	-12,435.02	0.00	0.00	0.00	124.93	62.47	-12,247.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-188,492.51	0.00	0.00	0.00	1,884.93	942.46	-185,665.12	CTY-MAPLEWOOD
TOT	-188,492.51	0.00	0.00	0.00	1,884.93	942.46	-185,665.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.32	0.00	0.00	0.00	0.00	0.00	-243.32	CTY-MAPLEWOOD
PAY	-18,909.64	0.00	0.00	0.00	189.10	94.55	-18,625.99	
TOT	-19,152.96	0.00	0.00	0.00	189.10	94.55	-18,869.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,540.00	295.40	0.00	-29,244.60	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-29,540.00	295.40	0.00	-29,244.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,554.00	35.54	0.00	-3,518.46	
TOT	0.00	0.00	0.00	-3,494.00	35.54	0.00	-3,458.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.94	0.00	0.00	-56.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.94	0.00	0.00	-56.94	
AUTH TOTAL								
ADJ	-185.34	0.00	0.00	60.00	0.00	0.00	-125.34	
PAY	-219,895.15	0.00	0.00	-33,150.94	2,529.90	1,099.48	-249,416.71	
TOT	-220,080.49	0.00	0.00	-33,090.94	2,529.90	1,099.48	-249,542.05	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.65	0.00	0.00	0.00	0.00	0.00	10.65	CTY-MARLBOROUGH
PAY	-229.89	0.00	0.00	0.00	2.30	1.15	-226.44	
TOT	-219.24	0.00	0.00	0.00	2.30	1.15	-215.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,083.99	0.00	0.00	0.00	20.84	10.42	-2,052.73	CTY-MARLBOROUGH
TOT	-2,083.99	0.00	0.00	0.00	20.84	10.42	-2,052.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
ADJ	10.65	0.00	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-2,313.88	0.00	0.00	-2,577.09	48.90	11.57	-4,830.50	
TOT	-2,303.23	0.00	0.00	-2,577.09	48.90	11.57	-4,819.85	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.76	0.00	0.00	0.00	0.00	0.00	98.76	CTY-NORMANDY
PAY	-1,144.50	0.00	0.00	0.00	11.45	5.72	-1,127.33	
TOT	-1,045.74	0.00	0.00	0.00	11.45	5.72	-1,028.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,815.15	0.00	0.00	0.00	218.15	109.08	-21,487.92	CTY-NORMANDY
TOT	-21,815.15	0.00	0.00	0.00	218.15	109.08	-21,487.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,776.00	137.76	0.00	-13,638.24	CTY-NORMANDY
TOT	0.00	0.00	0.00	-13,776.00	137.76	0.00	-13,638.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.27	0.00	0.00	-8.27	CTY-NORMANDY
TOT	0.00	0.00	0.00	-8.27	0.00	0.00	-8.27	
ADJ	98.76	0.00	0.00	0.00	0.00	0.00	98.76	AUTH TOTAL
PAY	-22,959.65	0.00	0.00	-13,784.27	367.36	114.80	-36,261.76	
TOT	-22,860.89	0.00	0.00	-13,784.27	367.36	114.80	-36,163.00	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 431
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	49.07	0.00	0.00	0.00	0.00	0.00	49.07	CTY-NORTHWOODS
PAY	-1,579.73	0.00	0.00	0.00	15.80	7.90	-1,556.03	
TOT	-1,530.66	0.00	0.00	0.00	15.80	7.90	-1,506.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	157.36	0.00	0.00	0.00	0.00	0.00	157.36	CTY-NORTHWOODS
PAY	-22,958.32	0.00	0.00	0.00	229.58	114.79	-22,613.95	
TOT	-22,800.96	0.00	0.00	0.00	229.58	114.79	-22,456.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,584.00	175.84	0.00	-17,408.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-17,584.00	175.84	0.00	-17,408.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,205.00	12.05	0.00	-1,192.95	
TOT	0.00	0.00	0.00	-1,180.00	12.05	0.00	-1,167.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.81	0.00	0.00	-9.81	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-9.81	0.00	0.00	-9.81	
<hr/>								
ADJ	206.43	0.00	0.00	25.00	0.00	0.00	231.43	AUTH TOTAL
PAY	-24,538.05	0.00	0.00	-18,798.81	433.27	122.69	-42,780.90	
TOT	-24,331.62	0.00	0.00	-18,773.81	433.27	122.69	-42,549.47	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 432
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	20.88	0.00	0.00	0.00	0.00	0.00	20.88	CTY-OAKLAND
PAY	-483.54	0.00	0.00	0.00	4.84	2.42	-476.28	CTY-OAKLAND
TOT	-462.66	0.00	0.00	0.00	4.84	2.42	-455.40	CTY-OAKLAND
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,666.44	0.00	0.00	0.00	176.66	88.33	-17,401.45	CTY-OAKLAND
TOT	-17,666.44	0.00	0.00	0.00	176.66	88.33	-17,401.45	CTY-OAKLAND
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	CTY-OAKLAND
TOT	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	CTY-OAKLAND
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.41	0.00	0.00	-5.41	CTY-OAKLAND
TOT	0.00	0.00	0.00	-5.41	0.00	0.00	-5.41	CTY-OAKLAND
ADJ	20.88	0.00	0.00	0.00	0.00	0.00	20.88	AUTH TOTAL
PAY	-18,149.98	0.00	0.00	-5,969.41	241.14	90.75	-23,787.50	AUTH TOTAL
TOT	-18,129.10	0.00	0.00	-5,969.41	241.14	90.75	-23,766.62	AUTH TOTAL

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 433
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	727.99	0.00	0.00	0.00	0.00	0.00	727.99	CTY-OLIVETTE
PAY	-17,948.99	0.00	0.00	0.00	179.49	89.74	-17,679.76	
TOT	-17,221.00	0.00	0.00	0.00	179.49	89.74	-16,951.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.82	0.00	0.00	0.00	0.00	0.00	-139.82	CTY-OLIVETTE
PAY	-390,575.30	0.00	0.00	0.00	3,905.75	1,952.88	-384,716.67	
TOT	-390,715.12	0.00	0.00	0.00	3,905.75	1,952.88	-384,856.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-56,800.00	568.00	0.00	-56,232.00	
TOT	0.00	0.00	0.00	-56,850.00	568.00	0.00	-56,282.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.50	0.00	0.00	60.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-3,294.50	32.95	0.00	-3,261.55	
TOT	0.00	0.00	0.00	-3,234.00	32.95	0.00	-3,201.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.33	0.00	0.00	-105.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-105.33	0.00	0.00	-105.33	
ADJ	588.17	0.00	0.00	10.50	0.00	0.00	598.67	AUTH TOTAL
PAY	-408,524.29	0.00	0.00	-60,199.83	4,686.19	2,042.62	-461,995.31	
TOT	-407,936.12	0.00	0.00	-60,189.33	4,686.19	2,042.62	-461,396.64	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 434
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	81.70	0.00	0.00	0.00	0.00	0.00	81.70	CTY-OVERLAND
PAY	-13,923.51	0.00	0.00	0.00	139.24	69.62	-13,714.65	
TOT	-13,841.81	0.00	0.00	0.00	139.24	69.62	-13,632.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.41	0.00	0.00	0.00	0.00	0.00	7.41	CTY-OVERLAND
PAY	-103,856.55	0.00	0.00	0.00	1,038.57	519.28	-102,298.70	
TOT	-103,849.14	0.00	0.00	0.00	1,038.57	519.28	-102,291.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-77,224.00	772.24	0.00	-76,451.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-77,224.00	772.24	0.00	-76,451.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.32	0.00	0.00	-44.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-44.32	0.00	0.00	-44.32	
<hr/>								
ADJ	89.11	0.00	0.00	0.00	0.00	0.00	89.11	AUTH TOTAL
PAY	-117,780.06	0.00	0.00	-77,268.32	1,950.05	588.90	-192,509.43	
TOT	-117,690.95	0.00	0.00	-77,268.32	1,950.05	588.90	-192,420.32	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	CTY-PACIFIC
PAY	-572.35	0.00	0.00	0.00	5.72	2.86	-563.77	
TOT	-579.71	0.00	0.00	0.00	5.72	2.86	-571.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
ADJ	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	AUTH TOTAL
PAY	-572.35	0.00	0.00	-0.13	5.72	2.86	-563.90	
TOT	-579.71	0.00	0.00	-0.13	5.72	2.86	-571.26	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 435
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	-56.13	0.00	0.00	0.00	0.00	0.00	-56.13	CTY-PASADENA HILLS
PAY	-1,632.08	0.00	0.00	0.00	16.32	8.16	-1,607.60	
TOT	-1,688.21	0.00	0.00	0.00	16.32	8.16	-1,663.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,110.89	0.00	0.00	0.00	631.11	315.55	-62,164.23	CTY-PASADENA HILLS
TOT	-63,110.89	0.00	0.00	0.00	631.11	315.55	-62,164.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,676.00	46.76	0.00	-4,629.24	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-4,676.00	46.76	0.00	-4,629.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.54	0.00	0.00	-15.54	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-15.54	0.00	0.00	-15.54	
<hr/>								
ADJ	-56.13	0.00	0.00	0.00	0.00	0.00	-56.13	AUTH TOTAL
PAY	-64,742.97	0.00	0.00	-4,691.54	694.19	323.71	-68,416.61	
TOT	-64,799.10	0.00	0.00	-4,691.54	694.19	323.71	-68,472.74	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.35	0.00	0.00	0.00	0.00	0.00	16.35	CTY-PASADENA PARK
PAY	-222.08	0.00	0.00	0.00	2.22	1.11	-218.75	
TOT	-205.73	0.00	0.00	0.00	2.22	1.11	-202.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,775.71	0.00	0.00	0.00	47.76	23.88	-4,704.07	CTY-PASADENA PARK
TOT	-4,775.71	0.00	0.00	0.00	47.76	23.88	-4,704.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
<hr/>								
ADJ	16.35	0.00	0.00	0.00	0.00	0.00	16.35	AUTH TOTAL
PAY	-4,997.79	0.00	0.00	-3,221.84	82.18	24.99	-8,112.46	
TOT	-4,981.44	0.00	0.00	-3,221.84	82.18	24.99	-8,096.11	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 436
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	8.90	0.00	0.00	0.00	0.00	0.00	8.90	CTY-PINE LAWN
PAY	-370.53	0.00	0.00	0.00	3.71	1.85	-364.97	
TOT	-361.63	0.00	0.00	0.00	3.71	1.85	-356.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	CTY-PINE LAWN
PAY	-6,347.57	0.00	0.00	0.00	63.48	31.74	-6,252.35	
TOT	-6,347.54	0.00	0.00	0.00	63.48	31.74	-6,252.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-8,372.00	83.72	0.00	-8,288.28	
TOT	0.00	0.00	0.00	-8,344.00	83.72	0.00	-8,260.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	
<hr/>								
ADJ	8.93	0.00	0.00	28.00	0.00	0.00	36.93	AUTH TOTAL
PAY	-6,718.10	0.00	0.00	-8,375.51	150.91	33.59	-14,909.11	
TOT	-6,709.17	0.00	0.00	-8,347.51	150.91	33.59	-14,872.18	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 437
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	343.88	0.00	0.00	0.00	0.00	0.00	343.88	CTY-RICHMOND HTS
PAY	-19,108.29	0.00	0.00	0.00	191.08	95.54	-18,821.67	
TOT	-18,764.41	0.00	0.00	0.00	191.08	95.54	-18,477.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-462,362.44	0.00	0.00	0.00	4,623.62	2,311.81	-455,427.01	CTY-RICHMOND HTS
TOT	-462,362.44	0.00	0.00	0.00	4,623.62	2,311.81	-455,427.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-34,720.00	347.20	0.00	-34,372.80	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-34,720.00	347.20	0.00	-34,372.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-4,352.00	43.52	0.00	-4,308.48	
TOT	0.00	0.00	0.00	-4,326.00	43.52	0.00	-4,282.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-116.63	0.00	0.00	-116.63	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-116.63	0.00	0.00	-116.63	
<hr/>								
ADJ	343.88	0.00	0.00	26.00	0.00	0.00	369.88	AUTH TOTAL
PAY	-481,470.73	0.00	0.00	-39,188.63	5,205.42	2,407.35	-513,046.59	
TOT	-481,126.85	0.00	0.00	-39,162.63	5,205.42	2,407.35	-512,676.71	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 438
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	223.26	0.00	0.00	0.00	0.00	0.00	223.26	CTY-ROCK HILL
PAY	-6,267.88	0.00	0.00	0.00	62.68	31.34	-6,173.86	
TOT	-6,044.62	0.00	0.00	0.00	62.68	31.34	-5,950.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-143,296.87	0.00	0.00	0.00	1,432.97	716.48	-141,147.42	CTY-ROCK HILL
TOT	-143,296.87	0.00	0.00	0.00	1,432.97	716.48	-141,147.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,808.00	248.08	0.00	-24,559.92	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-24,808.00	248.08	0.00	-24,559.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,325.00	13.25	0.00	-1,311.75	
TOT	0.00	0.00	0.00	-1,304.00	13.25	0.00	-1,290.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.56	0.00	0.00	-39.56	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-39.56	0.00	0.00	-39.56	
<hr/>								
ADJ	223.26	0.00	0.00	21.00	0.00	0.00	244.26	AUTH TOTAL
PAY	-149,564.75	0.00	0.00	-26,172.56	1,756.98	747.82	-173,232.51	
TOT	-149,341.49	0.00	0.00	-26,151.56	1,756.98	747.82	-172,988.25	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	0.00	0.00	0.00	0.00	0.00	0.85	CTY-ST JOHN
PAY	-3,004.18	0.00	0.00	0.00	30.04	15.02	-2,959.12	
TOT	-3,003.33	0.00	0.00	0.00	30.04	15.02	-2,958.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.31	0.00	0.00	0.00	0.00	0.00	1.31	CTY-ST JOHN
PAY	-50,003.40	0.00	0.00	0.00	500.03	250.02	-49,253.35	
TOT	-50,002.09	0.00	0.00	0.00	500.03	250.02	-49,252.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-33,684.00	336.84	0.00	-33,347.16	
TOT	0.00	0.00	0.00	-33,656.00	336.84	0.00	-33,319.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.56	0.00	0.00	-22.56	CTY-ST JOHN
TOT	0.00	0.00	0.00	-22.56	0.00	0.00	-22.56	
ADJ	2.16	0.00	0.00	28.00	0.00	0.00	30.16	AUTH TOTAL
PAY	-53,007.58	0.00	0.00	-33,706.56	866.91	265.04	-85,582.19	
TOT	-53,005.42	0.00	0.00	-33,678.56	866.91	265.04	-85,552.03	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,421.11	0.00	0.00	0.00	0.00	0.00	-10,421.11	CTY-SHREWSBURY
PAY	-18,276.19	0.00	0.00	0.00	182.76	91.38	-18,002.05	
TOT	-28,697.30	0.00	0.00	0.00	182.76	91.38	-28,423.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-230,454.18	0.00	0.00	0.00	2,304.54	1,152.27	-226,997.37	CTY-SHREWSBURY
TOT	-230,454.18	0.00	0.00	0.00	2,304.54	1,152.27	-226,997.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,256.00	252.56	0.00	-25,003.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-25,256.00	252.56	0.00	-25,003.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.18	0.00	0.00	-61.18	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-61.18	0.00	0.00	-61.18	
ADJ	-10,421.11	0.00	0.00	0.00	0.00	0.00	-10,421.11	AUTH TOTAL
PAY	-248,730.37	0.00	0.00	-25,317.18	2,739.86	1,243.65	-270,064.04	
TOT	-259,151.48	0.00	0.00	-25,317.18	2,739.86	1,243.65	-280,485.15	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 440
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								
PAY	-273.36	0.00	0.00	0.00	2.73	1.37	-269.26	CTY-SYCAMORE HILLS
TOT	-273.36	0.00	0.00	0.00	2.73	1.37	-269.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,301.27	0.00	0.00	0.00	63.01	31.51	-6,206.75	CTY-SYCAMORE HILLS
TOT	-6,301.27	0.00	0.00	0.00	63.01	31.51	-6,206.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,836.00	38.36	0.00	-3,797.64	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-3,836.00	38.36	0.00	-3,797.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	
PAY	-6,574.63	0.00	0.00	-3,838.33	104.10	32.88	-10,275.98	AUTH TOTAL
TOT	-6,574.63	0.00	0.00	-3,838.33	104.10	32.88	-10,275.98	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
PAY	0.00	0.00	0.00	-1,540.35	15.40	0.00	-1,524.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,540.35	15.40	0.00	-1,524.95	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 441
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,230.98	0.00	0.00	0.00	0.00	0.00	1,230.98	CTY-UNIVERSITY CTY
PAY	-45,926.97	0.00	0.00	0.00	459.27	229.63	-45,238.07	
TOT	-44,695.99	0.00	0.00	0.00	459.27	229.63	-44,007.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.08	0.00	0.00	0.00	0.00	0.00	-30.08	CTY-UNIVERSITY CTY
PAY	-1,342,335.79	0.00	0.00	0.00	13,423.36	6,711.68	-1,322,200.75	
TOT	-1,342,365.87	0.00	0.00	0.00	13,423.36	6,711.68	-1,322,230.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	CTY-UNIVERSITY CTY
PAY	-184.56	0.00	0.00	0.00	1.85	0.92	-181.79	
TOT	-186.93	0.00	0.00	0.00	1.85	0.92	-184.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-230,900.00	2,309.00	0.00	-228,591.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-230,900.00	2,309.00	0.00	-228,591.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	136.50	0.00	0.00	136.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-12,272.00	122.72	0.00	-12,149.28	
TOT	0.00	0.00	0.00	-12,135.50	122.72	0.00	-12,012.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-367.05	0.00	0.00	-367.05	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-367.05	0.00	0.00	-367.05	
ADJ	1,198.53	0.00	0.00	136.50	0.00	0.00	1,335.03	AUTH TOTAL
PAY	-1,388,447.32	0.00	0.00	-243,539.05	16,316.20	6,942.23	-1,608,727.94	
TOT	-1,387,248.79	0.00	0.00	-243,402.55	16,316.20	6,942.23	-1,607,392.91	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 442
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	70.23	0.00	0.00	0.00	0.00	0.00	70.23	CTY-VALLEY PARK
PAY	-10,524.46	0.00	0.00	0.00	105.24	52.62	-10,366.60	
TOT	-10,454.23	0.00	0.00	0.00	105.24	52.62	-10,296.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,174.20	0.00	0.00	0.00	0.00	0.00	-1,174.20	CTY-VALLEY PARK
PAY	-145,075.88	0.00	0.00	0.00	1,450.76	725.38	-142,899.74	
TOT	-146,250.08	0.00	0.00	0.00	1,450.76	725.38	-144,073.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,848.00	28.48	0.00	-2,819.52	
TOT	0.00	0.00	0.00	-2,829.00	28.48	0.00	-2,800.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.96	0.00	0.00	-35.96	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-35.96	0.00	0.00	-35.96	
ADJ	-1,103.97	0.00	0.00	19.00	0.00	0.00	-1,084.97	AUTH TOTAL
PAY	-155,600.34	0.00	0.00	-2,883.96	1,584.48	778.00	-156,121.82	
TOT	-156,704.31	0.00	0.00	-2,864.96	1,584.48	778.00	-157,206.79	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	CTY-VELDA CITY
PAY	-724.20	0.00	0.00	0.00	7.24	3.62	-713.34	
TOT	-733.41	0.00	0.00	0.00	7.24	3.62	-722.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,958.57	0.00	0.00	0.00	129.59	64.79	-12,764.19	CTY-VELDA CITY
TOT	-12,958.57	0.00	0.00	0.00	129.59	64.79	-12,764.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,396.00	43.96	0.00	-4,352.04	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-4,396.00	43.96	0.00	-4,352.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.11	0.00	0.00	-4.11	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-4.11	0.00	0.00	-4.11	
ADJ	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	AUTH TOTAL
PAY	-13,682.77	0.00	0.00	-4,400.11	180.79	68.41	-17,833.68	
TOT	-13,691.98	0.00	0.00	-4,400.11	180.79	68.41	-17,842.89	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 443
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	-12.60	0.00	0.00	0.00	0.00	0.00	-12.60	CTY-VELDA VILLAGE
PAY	-325.83	0.00	0.00	0.00	3.26	1.63	-320.94	
TOT	-338.43	0.00	0.00	0.00	3.26	1.63	-333.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,457.29	0.00	0.00	0.00	44.57	22.29	-4,390.43	CTY-VELDA VILLAGE
TOT	-4,457.29	0.00	0.00	0.00	44.57	22.29	-4,390.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	
ADJ	-12.60	0.00	0.00	0.00	0.00	0.00	-12.60	AUTH TOTAL
PAY	-4,783.12	0.00	0.00	-4,370.07	91.51	23.92	-9,037.76	
TOT	-4,795.72	0.00	0.00	-4,370.07	91.51	23.92	-9,050.36	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 444
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	39.41	0.00	0.00	0.00	0.00	0.00	39.41	CTY-VINITA PARK
PAY	-605.20	0.00	0.00	0.00	6.05	3.03	-596.12	
TOT	-565.79	0.00	0.00	0.00	6.05	3.03	-556.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,461.97	0.00	0.00	0.00	134.62	67.31	-13,260.04	CTY-VINITA PARK
TOT	-13,461.97	0.00	0.00	0.00	134.62	67.31	-13,260.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.40	0.00	0.00	0.00	0.00	0.00	-49.40	CTY-VINITA PARK
PAY	-3,838.79	0.00	0.00	0.00	38.39	19.19	-3,781.21	
TOT	-3,888.19	0.00	0.00	0.00	38.39	19.19	-3,830.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.52	0.00	0.00	-5.52	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-5.52	0.00	0.00	-5.52	
<hr/>								
ADJ	-9.99	0.00	0.00	0.00	0.00	0.00	-9.99	AUTH TOTAL
PAY	-17,905.96	0.00	0.00	-6,305.52	242.06	89.53	-23,879.89	
TOT	-17,915.95	0.00	0.00	-6,305.52	242.06	89.53	-23,889.88	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-912.53	0.00	0.00	0.00	9.13	4.56	-898.84	CTY-VINITA TERRACE
TOT	-912.53	0.00	0.00	0.00	9.13	4.56	-898.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,373.94	0.00	0.00	0.00	0.00	0.00	9,373.94	CTY-VINITA TERRACE
TOT	9,373.94	0.00	0.00	0.00	0.00	0.00	9,373.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ADJ	9,373.94	0.00	0.00	0.00	0.00	0.00	9,373.94	AUTH TOTAL
PAY	-912.53	0.00	0.00	-1,176.47	20.89	4.56	-2,063.55	
TOT	8,461.41	0.00	0.00	-1,176.47	20.89	4.56	7,310.39	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,316.57	0.00	0.00	0.00	613.17	306.58	-60,396.82	CTY-WARSON WOODS
TOT	-61,316.57	0.00	0.00	0.00	613.17	306.58	-60,396.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,952.00	79.52	0.00	-7,872.48	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-7,952.00	79.52	0.00	-7,872.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-830.00	8.30	0.00	-821.70	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-830.00	8.30	0.00	-821.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.65	0.00	0.00	-15.65	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-15.65	0.00	0.00	-15.65	
PAY	-61,316.57	0.00	0.00	-8,797.65	700.99	306.58	-69,106.65	AUTH TOTAL
TOT	-61,316.57	0.00	0.00	-8,797.65	700.99	306.58	-69,106.65	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 446
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,160.18	0.00	0.00	0.00	0.00	0.00	1,160.18	CTY-WEBSTER GROVES
PAY	-47,240.26	0.00	0.00	0.00	472.40	236.20	-46,531.66	
TOT	-46,080.08	0.00	0.00	0.00	472.40	236.20	-45,371.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,492,546.33	0.00	0.00	0.00	14,925.46	7,462.73	-1,470,158.14	CTY-WEBSTER GROVES
TOT	-1,492,546.33	0.00	0.00	0.00	14,925.46	7,462.73	-1,470,158.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-105,924.00	1,059.24	0.00	-104,864.76	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-105,924.00	1,059.24	0.00	-104,864.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	123.00	0.00	0.00	123.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-11,431.50	114.32	0.00	-11,317.18	
TOT	0.00	0.00	0.00	-11,308.50	114.32	0.00	-11,194.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-370.89	0.00	0.00	-370.89	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-370.89	0.00	0.00	-370.89	
ADJ	1,160.18	0.00	0.00	123.00	0.00	0.00	1,283.18	AUTH TOTAL
PAY	-1,539,786.59	0.00	0.00	-117,726.39	16,571.42	7,698.93	-1,633,242.63	
TOT	-1,538,626.41	0.00	0.00	-117,603.39	16,571.42	7,698.93	-1,631,959.45	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.16	0.00	0.00	0.00	0.00	0.00	25.16	CTY-WINCHESTER
PAY	-672.39	0.00	0.00	0.00	6.72	3.36	-662.31	
TOT	-647.23	0.00	0.00	0.00	6.72	3.36	-637.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,398.56	0.00	0.00	0.00	113.99	56.99	-11,227.58	CTY-WINCHESTER
TOT	-11,398.56	0.00	0.00	0.00	113.99	56.99	-11,227.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.69	0.00	0.00	-2.69	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-2.69	0.00	0.00	-2.69	
ADJ	25.16	0.00	0.00	0.00	0.00	0.00	25.16	AUTH TOTAL
PAY	-12,070.95	0.00	0.00	-2.69	120.71	60.35	-11,892.58	
TOT	-12,045.79	0.00	0.00	-2.69	120.71	60.35	-11,867.42	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 447
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	-17.82	0.00	0.00	0.00	0.00	0.00	-17.82	CTY-WOODSON TERRAC
PAY	-943.26	0.00	0.00	0.00	9.43	4.72	-929.11	
TOT	-961.08	0.00	0.00	0.00	9.43	4.72	-946.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.46	0.00	0.00	0.00	0.00	0.00	-143.46	CTY-WOODSON TERRAC
PAY	-29,814.14	0.00	0.00	0.00	298.14	149.07	-29,366.93	
TOT	-29,957.60	0.00	0.00	0.00	298.14	149.07	-29,510.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,656.00	196.56	0.00	-19,459.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-19,656.00	196.56	0.00	-19,459.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-856.50	8.57	0.00	-847.93	
TOT	0.00	0.00	0.00	-858.00	8.57	0.00	-849.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.53	0.00	0.00	-12.53	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-12.53	0.00	0.00	-12.53	
ADJ	-161.28	0.00	0.00	-1.50	0.00	0.00	-162.78	AUTH TOTAL
PAY	-30,757.40	0.00	0.00	-20,525.03	512.70	153.79	-50,615.94	
TOT	-30,918.68	0.00	0.00	-20,526.53	512.70	153.79	-50,778.72	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	CTY-HILLSDALE
PAY	-5,852.42	0.00	0.00	0.00	58.52	29.26	-5,764.64	
TOT	-5,854.32	0.00	0.00	0.00	58.52	29.26	-5,766.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,560.97	0.00	0.00	0.00	15.61	7.80	-1,537.56	CTY-HILLSDALE
TOT	-1,560.97	0.00	0.00	0.00	15.61	7.80	-1,537.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
PAY	-7,413.39	0.00	0.00	-1.71	74.13	37.06	-7,303.91	
TOT	-7,415.29	0.00	0.00	-1.71	74.13	37.06	-7,305.81	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 448
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	-28.80	0.00	0.00	0.00	0.00	0.00	-28.80	CTY-CRESTWOOD
PAY	-8,371.55	0.00	0.00	0.00	83.72	41.86	-8,245.97	
TOT	-8,400.35	0.00	0.00	0.00	83.72	41.86	-8,274.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.42	0.00	0.00	0.00	0.00	0.00	-193.42	CTY-CRESTWOOD
PAY	-146,726.12	0.00	0.00	0.00	1,467.26	733.63	-144,525.23	
TOT	-146,919.54	0.00	0.00	0.00	1,467.26	733.63	-144,718.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.74	0.00	0.00	0.00	0.00	0.00	-92.74	CTY-CRESTWOOD
PAY	-7,207.51	0.00	0.00	0.00	72.08	36.04	-7,099.39	
TOT	-7,300.25	0.00	0.00	0.00	72.08	36.04	-7,192.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-59,388.00	593.88	0.00	-58,794.12	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-59,388.00	593.88	0.00	-58,794.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.66	0.00	0.00	-49.66	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-49.66	0.00	0.00	-49.66	
ADJ	-314.96	0.00	0.00	0.00	0.00	0.00	-314.96	AUTH TOTAL
PAY	-162,305.18	0.00	0.00	-59,437.66	2,216.94	811.53	-218,714.37	
TOT	-162,620.14	0.00	0.00	-59,437.66	2,216.94	811.53	-219,029.33	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,063.49	0.00	0.00	0.00	30.63	15.32	-3,017.54	CTY-LAKESHIRE
TOT	-3,063.49	0.00	0.00	0.00	30.63	15.32	-3,017.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
PAY	-3,063.49	0.00	0.00	-0.68	30.63	15.32	-3,018.22	AUTH TOTAL
TOT	-3,063.49	0.00	0.00	-0.68	30.63	15.32	-3,018.22	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 449
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,330.32	0.00	0.00	0.00	463.30	231.65	-45,635.37	CTY-ST ANN
TOT	-46,330.32	0.00	0.00	0.00	463.30	231.65	-45,635.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	CTY-ST ANN
TOT	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-57,876.00	578.76	0.00	-57,297.24	
TOT	0.00	0.00	0.00	-57,904.00	578.76	0.00	-57,325.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.77	0.00	0.00	-23.77	CTY-ST ANN
TOT	0.00	0.00	0.00	-23.77	0.00	0.00	-23.77	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-46,580.32	0.00	0.00	-57,899.77	1,044.56	231.65	-103,203.88	
TOT	-46,580.32	0.00	0.00	-57,927.77	1,044.56	231.65	-103,231.88	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,140.44	0.00	0.00	0.00	51.40	25.70	-5,063.34	CTY-EDMUNDSON
TOT	-5,140.44	0.00	0.00	0.00	51.40	25.70	-5,063.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,556.00	35.56	0.00	-3,520.44	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-3,556.00	35.56	0.00	-3,520.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	
PAY	-5,140.44	0.00	0.00	-3,557.94	86.96	25.70	-8,585.72	AUTH TOTAL
TOT	-5,140.44	0.00	0.00	-3,557.94	86.96	25.70	-8,585.72	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 450
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.60	0.00	0.00	0.00	0.00	0.00	21.60	CTY-KINLOCH
PAY	-46.10	0.00	0.00	0.00	0.46	0.23	-45.41	
TOT	-24.50	0.00	0.00	0.00	0.46	0.23	-23.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,388.50	0.00	0.00	0.00	0.00	0.00	-1,388.50	CTY-KINLOCH
PAY	-874.01	0.00	0.00	0.00	8.74	4.37	-860.90	
TOT	-2,262.51	0.00	0.00	0.00	8.74	4.37	-2,249.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.10	0.00	0.00	0.10	CTY-KINLOCH
TOT	0.00	0.00	0.00	0.10	0.00	0.00	0.10	
<hr/>								
ADJ	-1,366.90	0.00	0.00	0.00	0.00	0.00	-1,366.90	AUTH TOTAL
PAY	-920.11	0.00	0.00	0.10	9.20	4.60	-906.21	
TOT	-2,287.01	0.00	0.00	0.10	9.20	4.60	-2,273.11	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.83	0.00	0.00	0.00	0.00	0.00	17.83	CTY-ST GEORGE
PAY	-339.99	0.00	0.00	0.00	3.40	1.70	-334.89	
TOT	-322.16	0.00	0.00	0.00	3.40	1.70	-317.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,364.84	0.00	0.00	0.00	53.65	26.82	-5,284.37	CTY-ST GEORGE
TOT	-5,364.84	0.00	0.00	0.00	53.65	26.82	-5,284.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
<hr/>								
ADJ	17.83	0.00	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	-5,704.83	0.00	0.00	-1.28	57.05	28.52	-5,620.54	
TOT	-5,687.00	0.00	0.00	-1.28	57.05	28.52	-5,602.71	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 451
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	27.36	0.00	0.00	0.00	0.00	0.00	27.36	CTY-HANLEY HILLS
PAY	-389.63	0.00	0.00	0.00	3.90	1.95	-383.78	
TOT	-362.27	0.00	0.00	0.00	3.90	1.95	-356.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,490.04	0.00	0.00	0.00	124.90	62.45	-12,302.69	CTY-HANLEY HILLS
TOT	-12,490.04	0.00	0.00	0.00	124.90	62.45	-12,302.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	
ADJ	27.36	0.00	0.00	0.00	0.00	0.00	27.36	AUTH TOTAL
PAY	-12,879.67	0.00	0.00	-2.89	128.80	64.40	-12,689.36	
TOT	-12,852.31	0.00	0.00	-2.89	128.80	64.40	-12,662.00	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-52.51	0.53	0.00	-51.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-52.51	0.53	0.00	-51.98	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 452
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	306.31	0.00	0.00	0.00	0.00	0.00	306.31	CTY-WELLSTON
PAY	-2,583.62	0.00	0.00	0.00	25.84	12.92	-2,544.86	
TOT	-2,277.31	0.00	0.00	0.00	25.84	12.92	-2,238.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,549.37	0.00	0.00	0.00	65.49	32.75	-6,451.13	CTY-WELLSTON
TOT	-6,549.37	0.00	0.00	0.00	65.49	32.75	-6,451.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	
ADJ	306.31	0.00	0.00	0.00	0.00	0.00	306.31	AUTH TOTAL
PAY	-9,132.99	0.00	0.00	-2.56	91.33	45.67	-8,998.55	
TOT	-8,826.68	0.00	0.00	-2.56	91.33	45.67	-8,692.24	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	CTY-COUNTRY LIFE A
PAY	-135.50	0.00	0.00	0.00	1.36	0.68	-133.46	
TOT	-133.83	0.00	0.00	0.00	1.36	0.68	-131.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,155.13	0.00	0.00	0.00	41.55	20.78	-4,092.80	CTY-COUNTRY LIFE A
TOT	-4,155.13	0.00	0.00	0.00	41.55	20.78	-4,092.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-4,290.63	0.00	0.00	-0.96	42.91	21.46	-4,227.22	
TOT	-4,288.96	0.00	0.00	-0.96	42.91	21.46	-4,225.55	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 453
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	364.76	0.00	0.00	0.00	0.00	0.00	364.76	CTY-HAZELWOOD
PAY	-37,303.81	0.00	0.00	0.00	373.04	186.52	-36,744.25	
TOT	-36,939.05	0.00	0.00	0.00	373.04	186.52	-36,379.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-554,746.46	0.00	0.00	0.00	5,547.46	2,773.73	-546,425.27	CTY-HAZELWOOD
TOT	-554,746.46	0.00	0.00	0.00	5,547.46	2,773.73	-546,425.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-350.08	0.00	0.00	0.00	0.00	0.00	-350.08	CTY-HAZELWOOD
PAY	-27,206.30	0.00	0.00	0.00	272.06	136.03	-26,798.21	
TOT	-27,556.38	0.00	0.00	0.00	272.06	136.03	-27,148.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-91,560.00	915.60	0.00	-90,644.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-91,560.00	915.60	0.00	-90,644.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-159.51	0.00	0.00	-159.51	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-159.51	0.00	0.00	-159.51	
ADJ	14.68	0.00	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-619,256.57	0.00	0.00	-91,719.51	7,108.16	3,096.28	-700,771.64	
TOT	-619,241.89	0.00	0.00	-91,719.51	7,108.16	3,096.28	-700,756.96	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,864.00	108.64	0.00	-10,755.36	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-10,864.00	108.64	0.00	-10,755.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	
PAY	0.00	0.00	0.00	-10,866.46	108.64	0.00	-10,757.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,866.46	108.64	0.00	-10,757.82	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 454
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.29	0.00	0.00	0.00	0.00	0.00	3.29	CTY-CREVE COEUR
PAY	-85,819.95	0.00	0.00	0.00	858.20	429.10	-84,532.65	
TOT	-85,816.66	0.00	0.00	0.00	858.20	429.10	-84,529.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-59,584.00	595.84	0.00	-58,988.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-59,584.00	595.84	0.00	-58,988.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.52	0.00	0.00	-32.52	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-32.52	0.00	0.00	-32.52	
ADJ	3.29	0.00	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-85,819.95	0.00	0.00	-59,616.52	1,454.04	429.10	-143,553.33	
TOT	-85,816.66	0.00	0.00	-59,616.52	1,454.04	429.10	-143,550.04	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	CTY-BRECKENRIDGE H
PAY	-14,401.90	0.00	0.00	0.00	144.02	72.01	-14,185.87	
TOT	-14,412.54	0.00	0.00	0.00	144.02	72.01	-14,196.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,632.00	166.32	0.00	-16,465.68	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-16,632.00	166.32	0.00	-16,465.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	
ADJ	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	AUTH TOTAL
PAY	-14,401.90	0.00	0.00	-16,638.98	310.34	72.01	-30,658.53	
TOT	-14,412.54	0.00	0.00	-16,638.98	310.34	72.01	-30,669.17	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 455
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	47.79	0.00	0.00	0.00	0.00	0.00	47.79	CTY-PAGEDALE
PAY	-1,330.35	0.00	0.00	0.00	13.30	6.65	-1,310.40	
TOT	-1,282.56	0.00	0.00	0.00	13.30	6.65	-1,262.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.01	0.00	0.00	0.00	0.00	0.00	-35.01	CTY-PAGEDALE
PAY	-8,071.42	0.00	0.00	0.00	80.71	40.36	-7,950.35	
TOT	-8,106.43	0.00	0.00	0.00	80.71	40.36	-7,985.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-8,904.00	89.04	0.00	-8,814.96	
TOT	0.00	0.00	0.00	-8,932.00	89.04	0.00	-8,842.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-329.00	3.29	0.00	-325.71	
TOT	0.00	0.00	0.00	-325.50	3.29	0.00	-322.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	
<hr/>								
ADJ	12.78	0.00	0.00	-24.50	0.00	0.00	-11.72	AUTH TOTAL
PAY	-9,401.77	0.00	0.00	-9,237.33	186.34	47.01	-18,405.75	
TOT	-9,388.99	0.00	0.00	-9,261.83	186.34	47.01	-18,417.47	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 456
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,109.82	0.00	0.00	0.00	111.10	55.55	-10,943.17	CTY-GREENDALE
TOT	-11,109.82	0.00	0.00	0.00	111.10	55.55	-10,943.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	CTY-GREENDALE
TOT	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-264.00	2.64	0.00	-261.36	
TOT	0.00	0.00	0.00	-252.00	2.64	0.00	-249.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.47	0.00	0.00	-3.47	CTY-GREENDALE
TOT	0.00	0.00	0.00	-3.47	0.00	0.00	-3.47	
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-11,109.82	0.00	0.00	-4,411.47	155.18	55.55	-15,310.56	
TOT	-11,109.82	0.00	0.00	-4,399.47	155.18	55.55	-15,298.56	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.22	0.00	0.00	0.00	0.00	0.00	-24.22	CTY-CLARKSON VALLY
PAY	-915.81	0.00	0.00	0.00	9.16	4.58	-902.07	
TOT	-940.03	0.00	0.00	0.00	9.16	4.58	-926.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,544.81	0.00	0.00	0.00	385.45	192.72	-37,966.64	CTY-CLARKSON VALLY
TOT	-38,544.81	0.00	0.00	0.00	385.45	192.72	-37,966.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,940.00	99.40	0.00	-9,840.60	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-9,940.00	99.40	0.00	-9,840.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.03	0.00	0.00	-11.03	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-11.03	0.00	0.00	-11.03	
ADJ	-24.22	0.00	0.00	0.00	0.00	0.00	-24.22	AUTH TOTAL
PAY	-39,460.62	0.00	0.00	-9,951.03	494.01	197.30	-48,720.34	
TOT	-39,484.84	0.00	0.00	-9,951.03	494.01	197.30	-48,744.56	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 457
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,384.18	0.00	0.00	0.00	393.84	196.92	-38,793.42	CTY-BELLEFONTAINE
TOT	-39,384.18	0.00	0.00	0.00	393.84	196.92	-38,793.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-61,768.00	617.68	0.00	-61,150.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-61,768.00	617.68	0.00	-61,150.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.80	0.00	0.00	-22.80	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-22.80	0.00	0.00	-22.80	
PAY	-39,384.18	0.00	0.00	-61,790.80	1,011.52	196.92	-99,966.54	AUTH TOTAL
TOT	-39,384.18	0.00	0.00	-61,790.80	1,011.52	196.92	-99,966.54	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.12	0.00	0.00	0.00	0.00	0.00	16.12	CTY-RIVERVIEW
PAY	-373.41	0.00	0.00	0.00	3.73	1.87	-367.81	
TOT	-357.29	0.00	0.00	0.00	3.73	1.87	-351.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,879.20	0.00	0.00	0.00	128.79	64.40	-12,686.01	CTY-RIVERVIEW
TOT	-12,879.20	0.00	0.00	0.00	128.79	64.40	-12,686.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	23,704.00	0.00	0.00	0.00	0.00	0.00	23,704.00	CTY-RIVERVIEW
TOT	23,704.00	0.00	0.00	0.00	0.00	0.00	23,704.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-10,864.00	108.64	0.00	-10,755.36	
TOT	0.00	0.00	0.00	-10,892.00	108.64	0.00	-10,783.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.05	0.00	0.00	-6.05	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-6.05	0.00	0.00	-6.05	
ADJ	23,720.12	0.00	0.00	-28.00	0.00	0.00	23,692.12	AUTH TOTAL
PAY	-13,252.61	0.00	0.00	-10,870.05	241.16	66.27	-23,815.23	
TOT	10,467.51	0.00	0.00	-10,898.05	241.16	66.27	-123.11	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 458
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-147,392.00	1,473.92	0.00	-145,918.08	CTY-BALLWIN
TOT	0.00	0.00	0.00	-147,392.00	1,473.92	0.00	-145,918.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.19	0.00	0.00	-33.19	CTY-BALLWIN
TOT	0.00	0.00	0.00	-33.19	0.00	0.00	-33.19	
<hr/>								
PAY	0.00	0.00	0.00	-147,425.19	1,473.92	0.00	-145,951.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-147,425.19	1,473.92	0.00	-145,951.27	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.75	0.00	0.00	0.00	0.00	0.00	84.75	CTY-MANCHESTER
PAY	-9,879.03	0.00	0.00	0.00	98.79	49.40	-9,730.84	
TOT	-9,794.28	0.00	0.00	0.00	98.79	49.40	-9,646.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-247,016.19	0.00	0.00	0.00	2,470.16	1,235.08	-243,310.95	CTY-MANCHESTER
TOT	-247,016.19	0.00	0.00	0.00	2,470.16	1,235.08	-243,310.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-89,180.00	891.80	0.00	-88,288.20	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-89,180.00	891.80	0.00	-88,288.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.54	0.00	0.00	-77.54	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-77.54	0.00	0.00	-77.54	
<hr/>								
ADJ	84.75	0.00	0.00	0.00	0.00	0.00	84.75	AUTH TOTAL
PAY	-256,895.22	0.00	0.00	-89,257.54	3,460.75	1,284.48	-341,407.53	
TOT	-256,810.47	0.00	0.00	-89,257.54	3,460.75	1,284.48	-341,322.78	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 459
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,819.11	0.00	0.00	0.00	278.19	139.10	-27,401.82	CTY-DELLWOOD
TOT	-27,819.11	0.00	0.00	0.00	278.19	139.10	-27,401.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,832.00	278.32	0.00	-27,553.68	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-27,832.00	278.32	0.00	-27,553.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.67	0.00	0.00	-12.67	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-12.67	0.00	0.00	-12.67	
PAY	-27,819.11	0.00	0.00	-27,844.67	556.51	139.10	-54,968.17	AUTH TOTAL
TOT	-27,819.11	0.00	0.00	-27,844.67	556.51	139.10	-54,968.17	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	0.00	0.00	0.00	0.00	0.00	2.97	CTY-COOL VALLEY
PAY	-144.51	0.00	0.00	0.00	1.45	0.72	-142.34	
TOT	-141.54	0.00	0.00	0.00	1.45	0.72	-139.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,320.52	0.00	0.00	0.00	33.21	16.60	-3,270.71	CTY-COOL VALLEY
TOT	-3,320.52	0.00	0.00	0.00	33.21	16.60	-3,270.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,850.00	88.50	0.00	-8,761.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-8,850.00	88.50	0.00	-8,761.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	
ADJ	2.97	0.00	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-3,465.03	0.00	0.00	-8,852.78	123.16	17.32	-12,177.33	
TOT	-3,462.06	0.00	0.00	-8,852.78	123.16	17.32	-12,174.36	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 460
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.02	0.00	0.00	0.00	0.00	0.00	88.02	CTY-EUREKA
PAY	-7,606.35	0.00	0.00	0.00	76.06	38.03	-7,492.26	
TOT	-7,518.33	0.00	0.00	0.00	76.06	38.03	-7,404.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	CTY-EUREKA
PAY	-205,060.44	0.00	0.00	0.00	2,050.60	1,025.30	-201,984.54	
TOT	-205,060.40	0.00	0.00	0.00	2,050.60	1,025.30	-201,984.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.54	0.00	0.00	-47.54	CTY-EUREKA
TOT	0.00	0.00	0.00	-47.54	0.00	0.00	-47.54	
ADJ	88.06	0.00	0.00	0.00	0.00	0.00	88.06	AUTH TOTAL
PAY	-212,666.79	0.00	0.00	-47.54	2,126.66	1,063.33	-209,524.34	
TOT	-212,578.73	0.00	0.00	-47.54	2,126.66	1,063.33	-209,436.28	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-477.58	0.00	0.00	0.00	0.00	0.00	-477.58	CTY-SUNSET HILLS
PAY	-2,721.12	0.00	0.00	0.00	27.21	13.61	-2,680.30	
TOT	-3,198.70	0.00	0.00	0.00	27.21	13.61	-3,157.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,437.56	0.00	0.00	0.00	344.38	172.19	-33,920.99	CTY-SUNSET HILLS
TOT	-34,437.56	0.00	0.00	0.00	344.38	172.19	-33,920.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.31	0.00	0.00	-8.31	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-8.31	0.00	0.00	-8.31	
ADJ	-477.58	0.00	0.00	0.00	0.00	0.00	-477.58	AUTH TOTAL
PAY	-37,158.68	0.00	0.00	-8.31	371.59	185.80	-36,609.60	
TOT	-37,636.26	0.00	0.00	-8.31	371.59	185.80	-37,087.18	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 461
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.05	0.00	0.00	0.00	0.00	0.00	162.05	CTY-BLACK JACK
PAY	-3,738.56	0.00	0.00	0.00	37.39	18.69	-3,682.48	
TOT	-3,576.51	0.00	0.00	0.00	37.39	18.69	-3,520.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-124,994.02	0.00	0.00	0.00	1,249.94	624.97	-123,119.11	CTY-BLACK JACK
TOT	-124,994.02	0.00	0.00	0.00	1,249.94	624.97	-123,119.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,256.25	0.00	0.00	0.00	0.00	0.00	1,256.25	CTY-BLACK JACK
TOT	1,256.25	0.00	0.00	0.00	0.00	0.00	1,256.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,896.00	288.96	0.00	-28,607.04	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28,896.00	288.96	0.00	-28,607.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.37	0.00	0.00	-35.37	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-35.37	0.00	0.00	-35.37	
ADJ	1,418.30	0.00	0.00	0.00	0.00	0.00	1,418.30	AUTH TOTAL
PAY	-128,732.58	0.00	0.00	-28,931.37	1,576.29	643.66	-155,444.00	
TOT	-127,314.28	0.00	0.00	-28,931.37	1,576.29	643.66	-154,025.70	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-116,228.00	1,162.28	0.00	-115,065.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-116,228.00	1,162.28	0.00	-115,065.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.14	0.00	0.00	-26.14	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-26.14	0.00	0.00	-26.14	
PAY	0.00	0.00	0.00	-116,254.14	1,162.28	0.00	-115,091.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-116,254.14	1,162.28	0.00	-115,091.86	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 462
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	91.49	0.00	0.00	0.00	0.00	0.00	91.49	CTY-CHESTERFIELD
PAY	-12,834.45	0.00	0.00	0.00	128.34	64.17	-12,641.94	
TOT	-12,742.96	0.00	0.00	0.00	128.34	64.17	-12,550.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,005.36	0.00	0.00	0.00	0.00	0.00	-1,005.36	CTY-CHESTERFIELD
PAY	-214,819.63	0.00	0.00	0.00	2,148.20	1,074.10	-211,597.33	
TOT	-215,824.99	0.00	0.00	0.00	2,148.20	1,074.10	-212,602.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-198,688.00	1,986.88	0.00	-196,701.12	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-198,688.00	1,986.88	0.00	-196,701.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-95.22	0.00	0.00	-95.22	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-95.22	0.00	0.00	-95.22	
<hr/>								
ADJ	-913.87	0.00	0.00	0.00	0.00	0.00	-913.87	AUTH TOTAL
PAY	-227,654.08	0.00	0.00	-198,783.22	4,263.42	1,138.27	-421,035.61	
TOT	-228,567.95	0.00	0.00	-198,783.22	4,263.42	1,138.27	-421,949.48	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 463
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	2,121.47	0.00	0.00	0.00	0.00	0.00	2,121.47	SHELTERED WORKSHOP
PAY	-197,833.47	0.00	0.00	0.00	1,978.33	989.17	-194,865.97	
TOT	-195,712.00	0.00	0.00	0.00	1,978.33	989.17	-192,744.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,952.93	0.00	0.00	0.00	0.00	0.00	-4,952.93	SHELTERED WORKSHOP
PAY	-3,893,479.97	0.00	0.00	0.00	38,934.80	19,467.40	-3,835,077.77	
TOT	-3,898,432.90	0.00	0.00	0.00	38,934.80	19,467.40	-3,840,030.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.92	0.00	0.00	0.00	0.00	0.00	-420.92	SHELTERED WORKSHOP
PAY	-32,711.55	0.00	0.00	0.00	327.12	163.56	-32,220.87	
TOT	-33,132.47	0.00	0.00	0.00	327.12	163.56	-32,641.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,073.27	0.00	0.00	0.00	70.73	35.37	-6,967.17	SHELTERED WORKSHOP
TOT	-7,073.27	0.00	0.00	0.00	70.73	35.37	-6,967.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-925.19	0.00	0.00	-925.19	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-925.19	0.00	0.00	-925.19	
ADJ	-3,252.38	0.00	0.00	0.00	0.00	0.00	-3,252.38	AUTH TOTAL
PAY	-4,131,098.26	0.00	0.00	-925.19	41,310.98	20,655.50	-4,070,056.97	
TOT	-4,134,350.64	0.00	0.00	-925.19	41,310.98	20,655.50	-4,073,309.35	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,942.62	0.00	0.00	0.00	99.43	49.71	-9,793.48	BUS.DIST-CLAYTON
TOT	-9,942.62	0.00	0.00	0.00	99.43	49.71	-9,793.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
PAY	-9,942.62	0.00	0.00	-2.22	99.43	49.71	-9,795.70	AUTH TOTAL
TOT	-9,942.62	0.00	0.00	-2.22	99.43	49.71	-9,795.70	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 464
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,302.25	0.00	0.00	0.00	53.02	26.51	-5,222.72	BUS.DIST-KIRKWOOD
TOT	-5,302.25	0.00	0.00	0.00	53.02	26.51	-5,222.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
<hr/>								
PAY	-5,302.25	0.00	0.00	-1.18	53.02	26.51	-5,223.90	AUTH TOTAL
TOT	-5,302.25	0.00	0.00	-1.18	53.02	26.51	-5,223.90	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,795.37	0.00	0.00	0.00	47.95	23.98	-4,723.44	BUS.DIST-PARKVIEW
TOT	-4,795.37	0.00	0.00	0.00	47.95	23.98	-4,723.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
<hr/>								
PAY	-4,795.37	0.00	0.00	-1.07	47.95	23.98	-4,724.51	AUTH TOTAL
TOT	-4,795.37	0.00	0.00	-1.07	47.95	23.98	-4,724.51	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.93	0.00	0.00	0.00	0.68	0.34	-66.91	BUS.DIST-JENNINGS
TOT	-67.93	0.00	0.00	0.00	0.68	0.34	-66.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-67.93	0.00	0.00	-0.02	0.68	0.34	-66.93	AUTH TOTAL
TOT	-67.93	0.00	0.00	-0.02	0.68	0.34	-66.93	
<hr/>								

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 465
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-629.17	0.00	0.00	0.00	6.29	3.15	-619.73	BUS.DIST-UNIVERSIT
TOT	-629.17	0.00	0.00	0.00	6.29	3.15	-619.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	-629.17	0.00	0.00	-0.14	6.29	3.15	-619.87	AUTH TOTAL
TOT	-629.17	0.00	0.00	-0.14	6.29	3.15	-619.87	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,112.61	0.00	0.00	0.00	21.13	10.56	-2,080.92	BUS.DIST-MAPLEWOOD
TOT	-2,112.61	0.00	0.00	0.00	21.13	10.56	-2,080.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
PAY	-2,112.61	0.00	0.00	-0.47	21.13	10.56	-2,081.39	AUTH TOTAL
TOT	-2,112.61	0.00	0.00	-0.47	21.13	10.56	-2,081.39	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,773.65	0.00	0.00	0.00	67.74	33.87	-6,672.04	BUS.DIST-OLD WEBST
TOT	-6,773.65	0.00	0.00	0.00	67.74	33.87	-6,672.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
PAY	-6,773.65	0.00	0.00	-1.51	67.74	33.87	-6,673.55	AUTH TOTAL
TOT	-6,773.65	0.00	0.00	-1.51	67.74	33.87	-6,673.55	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 466
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								
PAY	-18,099.85	0.00	0.00	0.00	181.00	90.50	-17,828.35	TIF DIST-ROBERTSON
TOT	-18,099.85	0.00	0.00	0.00	181.00	90.50	-17,828.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,195.74	0.00	0.00	0.00	41.96	20.98	-4,132.80	TIF DIST-ROBERTSON
TOT	-4,195.74	0.00	0.00	0.00	41.96	20.98	-4,132.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.97	0.00	0.00	-4.97	TIF DIST-ROBERTSON
TOT	0.00	0.00	0.00	-4.97	0.00	0.00	-4.97	
PAY	-22,295.59	0.00	0.00	-4.97	222.96	111.48	-21,966.12	AUTH TOTAL
TOT	-22,295.59	0.00	0.00	-4.97	222.96	111.48	-21,966.12	
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,903.11	0.00	0.00	0.00	89.03	44.52	-8,769.56	TIF DIST-UCITYCL
TOT	-8,903.11	0.00	0.00	0.00	89.03	44.52	-8,769.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,785.77	0.00	0.00	0.00	17.86	8.93	-1,758.98	TIF DIST-UCITYCL
TOT	-1,785.77	0.00	0.00	0.00	17.86	8.93	-1,758.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	
PAY	-10,688.88	0.00	0.00	-2.38	106.89	53.45	-10,530.92	AUTH TOTAL
TOT	-10,688.88	0.00	0.00	-2.38	106.89	53.45	-10,530.92	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 467
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,447.86	0.00	0.00	0.00	0.00	0.00	-2,447.86	TIF DIST-VALLEYPAR
PAY	-122,113.53	0.00	0.00	0.00	1,221.14	610.57	-120,281.82	
TOT	-124,561.39	0.00	0.00	0.00	1,221.14	610.57	-122,729.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,861.53	0.00	0.00	0.00	58.62	29.31	-5,773.60	TIF DIST-VALLEYPAR
TOT	-5,861.53	0.00	0.00	0.00	58.62	29.31	-5,773.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.56	0.00	0.00	-28.56	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-28.56	0.00	0.00	-28.56	
ADJ	-2,447.86	0.00	0.00	0.00	0.00	0.00	-2,447.86	AUTH TOTAL
PAY	-127,975.06	0.00	0.00	-28.56	1,279.76	639.88	-126,083.98	
TOT	-130,422.92	0.00	0.00	-28.56	1,279.76	639.88	-128,531.84	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,204.80	0.00	0.00	0.00	82.05	41.02	-8,081.73	TIF DIST-NATURALBR
TOT	-8,204.80	0.00	0.00	0.00	82.05	41.02	-8,081.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-817.38	0.00	0.00	0.00	8.17	4.09	-805.12	TIF DIST-NATURALBR
TOT	-817.38	0.00	0.00	0.00	8.17	4.09	-805.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
PAY	-9,022.18	0.00	0.00	-2.01	90.22	45.11	-8,888.86	AUTH TOTAL
TOT	-9,022.18	0.00	0.00	-2.01	90.22	45.11	-8,888.86	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 468
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,367.30	0.00	0.00	0.00	113.67	56.84	-11,196.79	TIF DIST-MAPLEWOOD
TOT	-11,367.30	0.00	0.00	0.00	113.67	56.84	-11,196.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,077.80	0.00	0.00	0.00	20.78	10.39	-2,046.63	TIF DIST-MAPLEWOOD
TOT	-2,077.80	0.00	0.00	0.00	20.78	10.39	-2,046.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	-13,445.10	0.00	0.00	-3.00	134.45	67.23	-13,246.42	AUTH TOTAL
TOT	-13,445.10	0.00	0.00	-3.00	134.45	67.23	-13,246.42	
<hr/>								
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-941.08	0.00	0.00	0.00	9.41	4.71	-926.96	TIF DIST-BIGBEND
TOT	-941.08	0.00	0.00	0.00	9.41	4.71	-926.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
PAY	-941.08	0.00	0.00	-0.21	9.41	4.71	-927.17	AUTH TOTAL
TOT	-941.08	0.00	0.00	-0.21	9.41	4.71	-927.17	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 469
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	580.79	0.00	0.00	0.00	0.00	0.00	580.79	TIF DIST-CHEST VAL
PAY	-375,082.36	0.00	0.00	0.00	3,750.82	1,875.41	-369,456.13	
TOT	-374,501.57	0.00	0.00	0.00	3,750.82	1,875.41	-368,875.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-729.86	0.00	0.00	0.00	0.00	0.00	-729.86	TIF DIST-CHEST VAL
PAY	-76,998.63	0.00	0.00	0.00	769.99	384.99	-75,843.65	
TOT	-77,728.49	0.00	0.00	0.00	769.99	384.99	-76,573.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-100.84	0.00	0.00	-100.84	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-100.84	0.00	0.00	-100.84	
<hr/>								
ADJ	-149.07	0.00	0.00	0.00	0.00	0.00	-149.07	AUTH TOTAL
PAY	-452,080.99	0.00	0.00	-100.84	4,520.81	2,260.40	-445,400.62	
TOT	-452,230.06	0.00	0.00	-100.84	4,520.81	2,260.40	-445,549.69	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,201.62	0.00	0.00	0.00	0.00	0.00	-1,201.62	TIF DIST-MEACHAM P
PAY	-34,886.98	0.00	0.00	0.00	348.87	174.43	-34,363.68	
TOT	-36,088.60	0.00	0.00	0.00	348.87	174.43	-35,565.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,296.26	0.00	0.00	0.00	32.96	16.48	-3,246.82	TIF DIST-MEACHAM P
TOT	-3,296.26	0.00	0.00	0.00	32.96	16.48	-3,246.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.62	0.00	0.00	-8.62	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-8.62	0.00	0.00	-8.62	
<hr/>								
ADJ	-1,201.62	0.00	0.00	0.00	0.00	0.00	-1,201.62	AUTH TOTAL
PAY	-38,183.24	0.00	0.00	-8.62	381.83	190.91	-37,619.12	
TOT	-39,384.86	0.00	0.00	-8.62	381.83	190.91	-38,820.74	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 470
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,673.81	0.00	0.00	0.00	36.74	18.37	-3,618.70	TIF DIST-ST JOHN 2
TOT	-3,673.81	0.00	0.00	0.00	36.74	18.37	-3,618.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
<hr/>								
PAY	-3,673.81	0.00	0.00	-0.82	36.74	18.37	-3,619.52	AUTH TOTAL
TOT	-3,673.81	0.00	0.00	-0.82	36.74	18.37	-3,619.52	
<hr/>								
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.64	0.00	0.00	0.00	0.00	0.00	11.64	TIF DIST-ST JOHN 3
TOT	11.64	0.00	0.00	0.00	0.00	0.00	11.64	
<hr/>								
ADJ	11.64	0.00	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
TOT	11.64	0.00	0.00	0.00	0.00	0.00	11.64	
<hr/>								
AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,240.58	0.00	0.00	0.00	142.41	71.20	-14,026.97	TIF DIST PIONEER P
TOT	-14,240.58	0.00	0.00	0.00	142.41	71.20	-14,026.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,043.33	0.00	0.00	0.00	30.43	15.22	-2,997.68	TIF DIST PIONEER P
TOT	-3,043.33	0.00	0.00	0.00	30.43	15.22	-2,997.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	TIF DIST PIONEER P
TOT	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	
<hr/>								
PAY	-17,283.91	0.00	0.00	-3.86	172.84	86.42	-17,028.51	AUTH TOTAL
TOT	-17,283.91	0.00	0.00	-3.86	172.84	86.42	-17,028.51	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 471
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,884.65	0.00	0.00	0.00	468.85	234.42	-46,181.38	TIF DIST S HEIGHTS
TOT	-46,884.65	0.00	0.00	0.00	468.85	234.42	-46,181.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,807.28	0.00	0.00	0.00	108.07	54.04	-10,645.17	TIF DIST S HEIGHTS
TOT	-10,807.28	0.00	0.00	0.00	108.07	54.04	-10,645.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.87	0.00	0.00	-12.87	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-12.87	0.00	0.00	-12.87	
<hr/>								
PAY	-57,691.93	0.00	0.00	-12.87	576.92	288.46	-56,839.42	AUTH TOTAL
TOT	-57,691.93	0.00	0.00	-12.87	576.92	288.46	-56,839.42	
<hr/>								
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,755.58	0.00	0.00	0.00	27.56	13.78	-2,714.24	TIF DIST-EAGER RD
TOT	-2,755.58	0.00	0.00	0.00	27.56	13.78	-2,714.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-692.45	0.00	0.00	0.00	6.92	3.46	-682.07	TIF DIST-EAGER RD
TOT	-692.45	0.00	0.00	0.00	6.92	3.46	-682.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
<hr/>								
PAY	-3,448.03	0.00	0.00	-0.77	34.48	17.24	-3,397.08	AUTH TOTAL
TOT	-3,448.03	0.00	0.00	-0.77	34.48	17.24	-3,397.08	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 472
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,391.43	0.00	0.00	0.00	303.91	151.96	-29,935.56	TIF DIST-BRIDGETON
TOT	-30,391.43	0.00	0.00	0.00	303.91	151.96	-29,935.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,287.31	0.00	0.00	0.00	72.87	36.44	-7,178.00	TIF DIST-BRIDGETON
TOT	-7,287.31	0.00	0.00	0.00	72.87	36.44	-7,178.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.40	0.00	0.00	-8.40	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-8.40	0.00	0.00	-8.40	
<hr/>								
PAY	-37,678.74	0.00	0.00	-8.40	376.78	188.40	-37,121.96	AUTH TOTAL
TOT	-37,678.74	0.00	0.00	-8.40	376.78	188.40	-37,121.96	
<hr/>								
AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,799.17	0.00	0.00	0.00	37.99	19.00	-3,742.18	TIF DIST-SO. I 44
TOT	-3,799.17	0.00	0.00	0.00	37.99	19.00	-3,742.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-185.80	0.00	0.00	0.00	1.86	0.93	-183.01	TIF DIST-SO. I 44
TOT	-185.80	0.00	0.00	0.00	1.86	0.93	-183.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	TIF DIST-SO. I 44
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
<hr/>								
PAY	-3,984.97	0.00	0.00	-0.89	39.85	19.93	-3,926.08	AUTH TOTAL
TOT	-3,984.97	0.00	0.00	-0.89	39.85	19.93	-3,926.08	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 473
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								
PAY	-15,893.18	0.00	0.00	0.00	158.93	79.47	-15,654.78	TIF DIST-FENTON II
TOT	-15,893.18	0.00	0.00	0.00	158.93	79.47	-15,654.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	
<hr/>								
PAY	-15,893.18	0.00	0.00	-3.55	158.93	79.47	-15,658.33	AUTH TOTAL
TOT	-15,893.18	0.00	0.00	-3.55	158.93	79.47	-15,658.33	
<hr/>								
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,413.09	0.00	0.00	0.00	14.13	7.07	-1,391.89	TIF DIST-OLDWEBSTR
TOT	-1,413.09	0.00	0.00	0.00	14.13	7.07	-1,391.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
PAY	-1,413.09	0.00	0.00	-0.32	14.13	7.07	-1,392.21	AUTH TOTAL
TOT	-1,413.09	0.00	0.00	-0.32	14.13	7.07	-1,392.21	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-217,922.80	0.00	0.00	0.00	2,179.23	1,089.61	-214,653.96	TIF DIST-370MOBOTT
TOT	-217,922.80	0.00	0.00	0.00	2,179.23	1,089.61	-214,653.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.19	0.00	0.00	-71.19	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-71.19	0.00	0.00	-71.19	
<hr/>								
PAY	-217,922.80	0.00	0.00	-71.19	2,179.23	1,089.61	-214,725.15	AUTH TOTAL
TOT	-217,922.80	0.00	0.00	-71.19	2,179.23	1,089.61	-214,725.15	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 474
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								
PAY	-311.10	0.00	0.00	0.00	3.11	1.56	-306.43	TIF DIST-ELM GROVE
TOT	-311.10	0.00	0.00	0.00	3.11	1.56	-306.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-311.10	0.00	0.00	-0.07	3.11	1.56	-306.50	AUTH TOTAL
TOT	-311.10	0.00	0.00	-0.07	3.11	1.56	-306.50	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,040.23	0.00	0.00	0.00	110.40	55.20	-10,874.63	TIF DIST-FERGUSON D
TOT	-11,040.23	0.00	0.00	0.00	110.40	55.20	-10,874.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	
PAY	-11,040.23	0.00	0.00	-2.46	110.40	55.20	-10,877.09	AUTH TOTAL
TOT	-11,040.23	0.00	0.00	-2.46	110.40	55.20	-10,877.09	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.90	0.00	0.00	0.00	0.32	0.16	-31.42	TIF DIST-JENNINGS1
TOT	-31.90	0.00	0.00	0.00	0.32	0.16	-31.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-31.90	0.00	0.00	-0.01	0.32	0.16	-31.43	AUTH TOTAL
TOT	-31.90	0.00	0.00	-0.01	0.32	0.16	-31.43	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 475
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,132.47	0.00	0.00	0.00	11.32	5.66	-1,115.49	TIF DIST-JENNINGS8
TOT	-1,132.47	0.00	0.00	0.00	11.32	5.66	-1,115.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
PAY	-1,132.47	0.00	0.00	-0.25	11.32	5.66	-1,115.74	AUTH TOTAL
TOT	-1,132.47	0.00	0.00	-0.25	11.32	5.66	-1,115.74	
<hr/>								
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-151.91	0.00	0.00	0.00	1.52	0.76	-149.63	TIF DIST-FRANCIS PL
TOT	-151.91	0.00	0.00	0.00	1.52	0.76	-149.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-FRANCIS PL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-151.91	0.00	0.00	-0.03	1.52	0.76	-149.66	AUTH TOTAL
TOT	-151.91	0.00	0.00	-0.03	1.52	0.76	-149.66	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.90	0.00	0.00	-7.90	PENALTIES
TOT	0.00	0.00	0.00	-7.90	0.00	0.00	-7.90	
<hr/>								
PAY	0.00	0.00	0.00	-7.90	0.00	0.00	-7.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.90	0.00	0.00	-7.90	
<hr/>								

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 476
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-8.61	0.00	0.00	-8.61	ATTORNEY FEES
TOT	0.00	0.00	0.00	-8.61	0.00	0.00	-8.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-8.62	0.00	0.00	-8.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.62	0.00	0.00	-8.62	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	320.00	0.00	0.00	320.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5,785.00	0.00	0.00	-5,785.00	
TOT	0.00	0.00	0.00	-5,465.00	0.00	0.00	-5,465.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
<hr/>								
ADJ	0.00	0.00	0.00	320.00	0.00	0.00	320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,786.35	0.00	0.00	-5,786.35	
TOT	0.00	0.00	0.00	-5,466.35	0.00	0.00	-5,466.35	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-5,410.00	0.00	0.00	-5,410.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-71,230.00	0.00	0.00	-71,230.00	
TOT	0.00	0.00	0.00	-76,640.00	0.00	0.00	-76,640.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.75	0.00	0.00	-18.75	LATE FILE FEE
TOT	0.00	0.00	0.00	-18.75	0.00	0.00	-18.75	
<hr/>								
ADJ	0.00	0.00	0.00	-5,410.00	0.00	0.00	-5,410.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-71,248.75	0.00	0.00	-71,248.75	
TOT	0.00	0.00	0.00	-76,658.75	0.00	0.00	-76,658.75	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 477
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,350.90	0.00	0.00	0.00	443.51	221.75	-43,685.64	NEIGH ROBINWOOD W
TOT	-44,350.90	0.00	0.00	0.00	443.51	221.75	-43,685.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.89	0.00	0.00	-9.89	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-9.89	0.00	0.00	-9.89	
<hr/>								
PAY	-44,350.90	0.00	0.00	-9.89	443.51	221.75	-43,695.53	AUTH TOTAL
TOT	-44,350.90	0.00	0.00	-9.89	443.51	221.75	-43,695.53	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-73,956.74	739.57	0.00	-73,217.17	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-73,956.74	739.57	0.00	-73,217.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.58	0.00	0.00	-16.58	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-16.58	0.00	0.00	-16.58	
<hr/>								
PAY	0.00	0.00	0.00	-73,973.32	739.57	0.00	-73,233.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-73,973.32	739.57	0.00	-73,233.75	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-13,020.52	130.21	0.00	-12,890.31	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-13,020.52	130.21	0.00	-12,890.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	
<hr/>								
PAY	0.00	0.00	0.00	-13,023.44	130.21	0.00	-12,893.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,023.44	130.21	0.00	-12,893.23	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 478
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-222,517.35	2,225.17	0.00	-220,292.18	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-222,517.35	2,225.17	0.00	-220,292.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.89	0.00	0.00	-49.89	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-49.89	0.00	0.00	-49.89	
<hr/>								
PAY	0.00	0.00	0.00	-222,567.24	2,225.17	0.00	-220,342.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-222,567.24	2,225.17	0.00	-220,342.07	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-29,288.66	292.89	0.00	-28,995.77	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-29,288.66	292.89	0.00	-28,995.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.57	0.00	0.00	-6.57	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-6.57	0.00	0.00	-6.57	
<hr/>								
PAY	0.00	0.00	0.00	-29,295.23	292.89	0.00	-29,002.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,295.23	292.89	0.00	-29,002.34	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 479
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-283,876.90	2,838.77	0.00	-281,038.13	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-283,876.90	2,838.77	0.00	-281,038.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.64	0.00	0.00	-63.64	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-63.64	0.00	0.00	-63.64	
<hr/>								
PAY	0.00	0.00	0.00	-283,940.54	2,838.77	0.00	-281,101.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-283,940.54	2,838.77	0.00	-281,101.77	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,830,022.73	0.00	0.00	-1,830,022.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,830,022.73	0.00	0.00	-1,830,022.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-416.25	0.00	0.00	-416.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-416.25	0.00	0.00	-416.25	
<hr/>								
PAY	0.00	0.00	0.00	-1,830,438.98	0.00	0.00	-1,830,438.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,830,438.98	0.00	0.00	-1,830,438.98	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,722,942.47	0.00	0.00	-3,722,942.47	COMMISSION
TOT	0.00	0.00	0.00	-3,722,942.47	0.00	0.00	-3,722,942.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-846.89	0.00	0.00	-846.89	COMMISSION
TOT	0.00	0.00	0.00	-846.89	0.00	0.00	-846.89	
<hr/>								
PAY	0.00	0.00	0.00	-3,723,789.36	0.00	0.00	-3,723,789.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,723,789.36	0.00	0.00	-3,723,789.36	

May. 18, 2005
11:45 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-04 TO 13-DEC-04

PAGE: 480
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-48.02	0.00	0.00	-48.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.02	0.00	0.00	-48.02	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-195,508.94	0.00	0.00	0.00	0.00	0.00	-195,508.94	
TOT	-195,508.94	0.00	0.00	0.00	0.00	0.00	-195,508.94	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-32,046.94	0.00	0.00	0.00	0.00	0.00	-32,046.94	
TOT	-32,046.94	0.00	0.00	0.00	0.00	0.00	-32,046.94	
<hr/>								
TOT	-227,555.88	0.00	0.00	-130.04	0.00	0.00	-227,685.92	AUTH TOTAL