

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 1  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ST. OF MISSOURI
PAY	-5.98	-1.92	0.00	0.00	0.08	0.00	-7.82	
TOT	-5.98	0.00	0.00	0.00	0.08	0.00	-5.90	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-5.98	-1.92	0.00	0.00	0.08	0.00	-7.82	
TOT	-5.98	0.00	0.00	0.00	0.08	0.00	-5.90	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	COUNTY GENERAL
PAY	-37.91	-12.13	0.00	0.00	0.50	0.25	-49.29	
TOT	-37.91	0.00	0.00	0.00	0.50	0.25	-37.16	
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ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-37.91	-12.13	0.00	0.00	0.50	0.25	-49.29	
TOT	-37.91	0.00	0.00	0.00	0.50	0.25	-37.16	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	COUNTY HEALTH FUND
PAY	-32.92	-10.53	0.00	0.00	0.44	0.21	-42.80	
TOT	-32.92	0.00	0.00	0.00	0.44	0.21	-32.27	
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ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-32.92	-10.53	0.00	0.00	0.44	0.21	-42.80	
TOT	-32.92	0.00	0.00	0.00	0.44	0.21	-32.27	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CO. PARK MAINT.
PAY	-6.98	-2.23	0.00	0.00	0.09	0.04	-9.08	
TOT	-6.98	0.00	0.00	0.00	0.09	0.04	-6.85	
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ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-6.98	-2.23	0.00	0.00	0.09	0.04	-9.08	
TOT	-6.98	0.00	0.00	0.00	0.09	0.04	-6.85	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 2  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	COUNTY BOND RETIRE
PAY	-16.96	-5.43	0.00	0.00	0.22	0.11	-22.06	
<b>TOT</b>	<b>-16.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-16.63</b>	
<hr/>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-16.96	-5.43	0.00	0.00	0.22	0.11	-22.06	
<b>TOT</b>	<b>-16.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-16.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-20.95	-6.70	0.00	0.00	0.28	0.13	-27.24	
<b>TOT</b>	<b>-20.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-20.54</b>	
<hr/>								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-20.95	-6.70	0.00	0.00	0.28	0.13	-27.24	
<b>TOT</b>	<b>-20.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-20.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	ST L COMM COLL
PAY	-47.88	-15.32	0.00	0.00	0.63	0.32	-62.25	
<b>TOT</b>	<b>-47.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-46.93</b>	
<hr/>								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	AUTH TOTAL
PAY	-47.88	-15.32	0.00	0.00	0.63	0.32	-62.25	
<b>TOT</b>	<b>-47.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-46.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.22	0.00	0.00	0.00	0.00	40.22	SPEC SCH DIST
PAY	-125.68	-40.22	0.00	0.00	1.66	0.83	-163.41	
<b>TOT</b>	<b>-125.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-123.19</b>	
<hr/>								
ADJ	0.00	40.22	0.00	0.00	0.00	0.00	40.22	AUTH TOTAL
PAY	-125.68	-40.22	0.00	0.00	1.66	0.83	-163.41	
<b>TOT</b>	<b>-125.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-123.19</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 3  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	METRO ZOO
PAY	-46.28	-14.81	0.00	0.00	0.61	0.30	-60.18	
TOT	-46.28	0.00	0.00	0.00	0.61	0.30	-45.37	
<hr/>								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	AUTH TOTAL
PAY	-46.28	-14.81	0.00	0.00	0.61	0.30	-60.18	
TOT	-46.28	0.00	0.00	0.00	0.61	0.30	-45.37	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	COUNTY LIBRARY
PAY	-27.93	-8.94	0.00	0.00	0.37	0.18	-36.32	
TOT	-27.93	0.00	0.00	0.00	0.37	0.18	-27.38	
<hr/>								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-27.93	-8.94	0.00	0.00	0.37	0.18	-36.32	
TOT	-27.93	0.00	0.00	0.00	0.37	0.18	-27.38	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	289.83	0.00	0.00	0.00	0.00	289.83	SCH-ROCKWOOD
PAY	-905.73	-289.83	0.00	0.00	11.96	5.98	-1,177.62	
TOT	-905.73	0.00	0.00	0.00	11.96	5.98	-887.79	
<hr/>								
ADJ	0.00	289.83	0.00	0.00	0.00	0.00	289.83	AUTH TOTAL
PAY	-905.73	-289.83	0.00	0.00	11.96	5.98	-1,177.62	
TOT	-905.73	0.00	0.00	0.00	11.96	5.98	-887.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.39	0.00	0.00	0.00	0.00	66.39	FIRE-METRO WEST
PAY	-207.48	-66.39	0.00	0.00	2.73	1.37	-269.77	
TOT	-207.48	0.00	0.00	0.00	2.73	1.37	-203.38	
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ADJ	0.00	66.39	0.00	0.00	0.00	0.00	66.39	AUTH TOTAL
PAY	-207.48	-66.39	0.00	0.00	2.73	1.37	-269.77	
TOT	-207.48	0.00	0.00	0.00	2.73	1.37	-203.38	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 4  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	SHELTERED WORKSHOP
PAY	-16.96	-5.43	0.00	0.00	0.22	0.11	-22.06	
TOT	-16.96	0.00	0.00	0.00	0.22	0.11	-16.63	
<hr/>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-16.96	-5.43	0.00	0.00	0.22	0.11	-22.06	
TOT	-16.96	0.00	0.00	0.00	0.22	0.11	-16.63	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	39.59	0.00	0.00	0.00	39.59	PENALTIES
PAY	0.00	0.00	-39.59	0.00	0.00	0.00	-39.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	39.59	0.00	0.00	0.00	39.59	AUTH TOTAL
PAY	0.00	0.00	-39.59	0.00	0.00	0.00	-39.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-9.83	0.00	0.00	-9.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9.83	0.00	0.00	-9.83	
<hr/>								
PAY	0.00	0.00	0.00	-9.83	0.00	0.00	-9.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.83	0.00	0.00	-9.83	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-19.79	0.00	0.00	-19.79	COMMISSION
TOT	0.00	0.00	0.00	-19.79	0.00	0.00	-19.79	
<hr/>								
PAY	0.00	0.00	0.00	-19.79	0.00	0.00	-19.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.79	0.00	0.00	-19.79	
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Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 6  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	10.94	0.00	0.00	0.00	0.00	10.00	ST. OF MISSOURI
PAY	-11.94	-10.94	0.00	0.00	0.23	0.00	-22.65	
TOT	-12.88	0.00	0.00	0.00	0.23	0.00	-12.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	ST. OF MISSOURI
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
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ADJ	-2.98	10.94	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-11.94	-10.94	0.00	0.00	0.23	0.00	-22.65	
TOT	-14.92	0.00	0.00	0.00	0.23	0.00	-14.69	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.91	69.21	0.00	0.00	0.00	0.00	63.30	COUNTY GENERAL
PAY	-75.73	-69.21	0.00	0.00	1.45	0.73	-142.76	
TOT	-81.64	0.00	0.00	0.00	1.45	0.73	-79.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.90	0.00	0.00	0.00	0.00	0.00	-12.90	COUNTY GENERAL
TOT	-12.90	0.00	0.00	0.00	0.00	0.00	-12.90	
<hr/>								
ADJ	-18.81	69.21	0.00	0.00	0.00	0.00	50.40	AUTH TOTAL
PAY	-75.73	-69.21	0.00	0.00	1.45	0.73	-142.76	
TOT	-94.54	0.00	0.00	0.00	1.45	0.73	-92.36	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.17	60.16	0.00	0.00	0.00	0.00	54.99	COUNTY HEALTH FUND
PAY	-65.77	-60.16	0.00	0.00	1.26	0.63	-124.04	
TOT	-70.94	0.00	0.00	0.00	1.26	0.63	-69.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.20	0.00	0.00	0.00	0.00	0.00	-11.20	COUNTY HEALTH FUND
TOT	-11.20	0.00	0.00	0.00	0.00	0.00	-11.20	
<hr/>								
ADJ	-16.37	60.16	0.00	0.00	0.00	0.00	43.79	AUTH TOTAL
PAY	-65.77	-60.16	0.00	0.00	1.26	0.63	-124.04	
TOT	-82.14	0.00	0.00	0.00	1.26	0.63	-80.25	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 7  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	12.77	0.00	0.00	0.00	0.00	11.67	CO. PARK MAINT.
PAY	-13.92	-12.77	0.00	0.00	0.27	0.13	-26.29	
TOT	-15.02	0.00	0.00	0.00	0.27	0.13	-14.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	CO. PARK MAINT.
TOT	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	
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ADJ	-3.48	12.77	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-13.92	-12.77	0.00	0.00	0.27	0.13	-26.29	
TOT	-17.40	0.00	0.00	0.00	0.27	0.13	-17.00	
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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.67	30.99	0.00	0.00	0.00	0.00	28.32	COUNTY BOND RETIRE
PAY	-33.87	-30.99	0.00	0.00	0.65	0.32	-63.89	
TOT	-36.54	0.00	0.00	0.00	0.65	0.32	-35.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.77	0.00	0.00	0.00	0.00	0.00	-5.77	COUNTY BOND RETIRE
TOT	-5.77	0.00	0.00	0.00	0.00	0.00	-5.77	
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ADJ	-8.44	30.99	0.00	0.00	0.00	0.00	22.55	AUTH TOTAL
PAY	-33.87	-30.99	0.00	0.00	0.65	0.32	-63.89	
TOT	-42.31	0.00	0.00	0.00	0.65	0.32	-41.34	
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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.29	38.29	0.00	0.00	0.00	0.00	35.00	ROAD & BRIDGE
PAY	-41.83	-38.29	0.00	0.00	0.80	0.40	-78.92	
TOT	-45.12	0.00	0.00	0.00	0.80	0.40	-43.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	ROAD & BRIDGE
TOT	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	
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ADJ	-10.42	38.29	0.00	0.00	0.00	0.00	27.87	AUTH TOTAL
PAY	-41.83	-38.29	0.00	0.00	0.80	0.40	-78.92	
TOT	-52.25	0.00	0.00	0.00	0.80	0.40	-51.05	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 8  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.51	87.52	0.00	0.00	0.00	0.00	80.01	ST L COMM COLL
PAY	-95.63	-87.52	0.00	0.00	1.84	0.92	-180.39	
TOT	-103.14	0.00	0.00	0.00	1.84	0.92	-100.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.30	0.00	0.00	0.00	0.00	0.00	-16.30	ST L COMM COLL
TOT	-16.30	0.00	0.00	0.00	0.00	0.00	-16.30	
<hr/>								
ADJ	-23.81	87.52	0.00	0.00	0.00	0.00	63.71	AUTH TOTAL
PAY	-95.63	-87.52	0.00	0.00	1.84	0.92	-180.39	
TOT	-119.44	0.00	0.00	0.00	1.84	0.92	-116.68	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.03	233.33	0.00	0.00	0.00	0.00	213.30	SPEC SCH DIST
PAY	-255.03	-233.33	0.00	0.00	4.88	2.45	-481.03	
TOT	-275.06	0.00	0.00	0.00	4.88	2.45	-267.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.46	0.00	0.00	0.00	0.00	0.00	-43.46	SPEC SCH DIST
TOT	-43.46	0.00	0.00	0.00	0.00	0.00	-43.46	
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ADJ	-63.49	233.33	0.00	0.00	0.00	0.00	169.84	AUTH TOTAL
PAY	-255.03	-233.33	0.00	0.00	4.88	2.45	-481.03	
TOT	-318.52	0.00	0.00	0.00	4.88	2.45	-311.19	
<hr/>								
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.26	84.61	0.00	0.00	0.00	0.00	77.35	METRO ZOO
PAY	-92.46	-84.61	0.00	0.00	1.77	0.88	-174.42	
TOT	-99.72	0.00	0.00	0.00	1.77	0.88	-97.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.75	0.00	0.00	0.00	0.00	0.00	-15.75	METRO ZOO
TOT	-15.75	0.00	0.00	0.00	0.00	0.00	-15.75	
<hr/>								
ADJ	-23.01	84.61	0.00	0.00	0.00	0.00	61.60	AUTH TOTAL
PAY	-92.46	-84.61	0.00	0.00	1.77	0.88	-174.42	
TOT	-115.47	0.00	0.00	0.00	1.77	0.88	-112.82	





Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 10  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	106.31	0.00	0.00	0.00	0.00	106.31	SCH-AFFTON
PAY	-115.55	-106.31	0.00	0.00	2.22	1.11	-218.53	
TOT	-115.55	0.00	0.00	0.00	2.22	1.11	-112.22	
<hr/>								
ADJ	0.00	106.31	0.00	0.00	0.00	0.00	106.31	AUTH TOTAL
PAY	-115.55	-106.31	0.00	0.00	2.22	1.11	-218.53	
TOT	-115.55	0.00	0.00	0.00	2.22	1.11	-112.22	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	SCH-BRENTWOOD
PAY	-7.59	-6.98	0.00	0.00	0.15	0.07	-14.35	
TOT	-7.59	0.00	0.00	0.00	0.15	0.07	-7.37	
<hr/>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-7.59	-6.98	0.00	0.00	0.15	0.07	-14.35	
TOT	-7.59	0.00	0.00	0.00	0.15	0.07	-7.37	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.66	47.44	0.00	0.00	0.00	0.00	43.78	SCH-PARKWAY
PAY	-59.66	-47.44	0.00	0.00	1.07	0.54	-105.49	
TOT	-63.32	0.00	0.00	0.00	1.07	0.54	-61.71	
<hr/>								
ADJ	-3.66	47.44	0.00	0.00	0.00	0.00	43.78	AUTH TOTAL
PAY	-59.66	-47.44	0.00	0.00	1.07	0.54	-105.49	
TOT	-63.32	0.00	0.00	0.00	1.07	0.54	-61.71	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.14	133.49	0.00	0.00	0.00	0.00	12.35	SCH-ROCKWOOD
PAY	-145.09	-133.49	0.00	0.00	2.78	1.40	-274.40	
TOT	-266.23	0.00	0.00	0.00	2.78	1.40	-262.05	
<hr/>								
ADJ	-121.14	133.49	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
PAY	-145.09	-133.49	0.00	0.00	2.78	1.40	-274.40	
TOT	-266.23	0.00	0.00	0.00	2.78	1.40	-262.05	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 11  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	361.37	0.00	0.00	0.00	0.00	361.37	SCH-FERG-FLOR
PAY	-392.79	-361.37	0.00	0.00	7.54	3.77	-742.85	
TOT	-392.79	0.00	0.00	0.00	7.54	3.77	-381.48	
<hr/>								
ADJ	0.00	361.37	0.00	0.00	0.00	0.00	361.37	AUTH TOTAL
PAY	-392.79	-361.37	0.00	0.00	7.54	3.77	-742.85	
TOT	-392.79	0.00	0.00	0.00	7.54	3.77	-381.48	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	204.12	0.00	0.00	0.00	0.00	204.12	SCH-JENNINGS
PAY	-221.87	-204.12	0.00	0.00	4.26	2.13	-419.60	
TOT	-221.87	0.00	0.00	0.00	4.26	2.13	-215.48	
<hr/>								
ADJ	0.00	204.12	0.00	0.00	0.00	0.00	204.12	AUTH TOTAL
PAY	-221.87	-204.12	0.00	0.00	4.26	2.13	-419.60	
TOT	-221.87	0.00	0.00	0.00	4.26	2.13	-215.48	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	123.85	0.00	0.00	0.00	0.00	123.85	SCH-KIRKWOOD
PAY	-134.62	-123.85	0.00	0.00	2.59	1.29	-254.59	
TOT	-134.62	0.00	0.00	0.00	2.59	1.29	-130.74	
<hr/>								
ADJ	0.00	123.85	0.00	0.00	0.00	0.00	123.85	AUTH TOTAL
PAY	-134.62	-123.85	0.00	0.00	2.59	1.29	-254.59	
TOT	-134.62	0.00	0.00	0.00	2.59	1.29	-130.74	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.56	0.00	0.00	0.00	0.00	38.56	SCH-MAPLEWOOD
PAY	-41.91	-38.56	0.00	0.00	0.81	0.40	-79.26	
TOT	-41.91	0.00	0.00	0.00	0.81	0.40	-40.70	
<hr/>								
ADJ	0.00	38.56	0.00	0.00	0.00	0.00	38.56	AUTH TOTAL
PAY	-41.91	-38.56	0.00	0.00	0.81	0.40	-79.26	
TOT	-41.91	0.00	0.00	0.00	0.81	0.40	-40.70	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 12  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	144.07	0.00	0.00	0.00	0.00	144.07	SCH-MEHLVILLE
PAY	-156.60	-144.07	0.00	0.00	3.01	1.50	-296.16	
TOT	-156.60	0.00	0.00	0.00	3.01	1.50	-152.09	
<hr/>								
ADJ	0.00	144.07	0.00	0.00	0.00	0.00	144.07	AUTH TOTAL
PAY	-156.60	-144.07	0.00	0.00	3.01	1.50	-296.16	
TOT	-156.60	0.00	0.00	0.00	3.01	1.50	-152.09	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	75.43	0.00	0.00	0.00	0.00	75.43	SCH-NORMANDY
PAY	-82.00	-75.43	0.00	0.00	1.57	0.79	-155.07	
TOT	-82.00	0.00	0.00	0.00	1.57	0.79	-79.64	
<hr/>								
ADJ	0.00	75.43	0.00	0.00	0.00	0.00	75.43	AUTH TOTAL
PAY	-82.00	-75.43	0.00	0.00	1.57	0.79	-155.07	
TOT	-82.00	0.00	0.00	0.00	1.57	0.79	-79.64	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	SCH-PATTONVILLE
PAY	-11.79	-10.85	0.00	0.00	0.23	0.11	-22.30	
TOT	-11.79	0.00	0.00	0.00	0.23	0.11	-11.45	
<hr/>								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-11.79	-10.85	0.00	0.00	0.23	0.11	-22.30	
TOT	-11.79	0.00	0.00	0.00	0.23	0.11	-11.45	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.77	0.00	0.00	0.00	0.00	35.77	SCH-RITENOUR
PAY	-38.88	-35.77	0.00	0.00	0.75	0.37	-73.53	
TOT	-38.88	0.00	0.00	0.00	0.75	0.37	-37.76	
<hr/>								
ADJ	0.00	35.77	0.00	0.00	0.00	0.00	35.77	AUTH TOTAL
PAY	-38.88	-35.77	0.00	0.00	0.75	0.37	-73.53	
TOT	-38.88	0.00	0.00	0.00	0.75	0.37	-37.76	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 13  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	234.47	0.00	0.00	0.00	0.00	234.47	SCH-RIVERVIEW GRNS
PAY	-254.86	-234.47	0.00	0.00	4.89	2.44	-482.00	
TOT	-254.86	0.00	0.00	0.00	4.89	2.44	-247.53	
<hr/>								
ADJ	0.00	234.47	0.00	0.00	0.00	0.00	234.47	AUTH TOTAL
PAY	-254.86	-234.47	0.00	0.00	4.89	2.44	-482.00	
TOT	-254.86	0.00	0.00	0.00	4.89	2.44	-247.53	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.47	64.73	0.00	0.00	0.00	0.00	47.26	SCH-UNIVERSITY CTY
PAY	-70.36	-64.73	0.00	0.00	1.35	0.67	-133.07	
TOT	-87.83	0.00	0.00	0.00	1.35	0.67	-85.81	
<hr/>								
ADJ	-17.47	64.73	0.00	0.00	0.00	0.00	47.26	AUTH TOTAL
PAY	-70.36	-64.73	0.00	0.00	1.35	0.67	-133.07	
TOT	-87.83	0.00	0.00	0.00	1.35	0.67	-85.81	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-296.04	0.00	0.00	0.00	0.00	0.00	-296.04	SCH-VALLEY PARK
TOT	-296.04	0.00	0.00	0.00	0.00	0.00	-296.04	
<hr/>								
ADJ	-296.04	0.00	0.00	0.00	0.00	0.00	-296.04	AUTH TOTAL
TOT	-296.04	0.00	0.00	0.00	0.00	0.00	-296.04	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	85.19	0.00	0.00	0.00	0.00	85.19	SCH-HAZELWOOD
PAY	-92.60	-85.19	0.00	0.00	1.78	0.89	-175.12	
TOT	-92.60	0.00	0.00	0.00	1.78	0.89	-89.93	
<hr/>								
ADJ	0.00	85.19	0.00	0.00	0.00	0.00	85.19	AUTH TOTAL
PAY	-92.60	-85.19	0.00	0.00	1.78	0.89	-175.12	
TOT	-92.60	0.00	0.00	0.00	1.78	0.89	-89.93	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 14  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	4.25	0.00	0.00	0.00	0.00	4.18	MISS RIV ANTI POLL
PAY	-4.61	-4.25	0.00	0.00	0.09	0.04	-8.73	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.55</b>	
<hr/>								
ADJ	-0.07	4.25	0.00	0.00	0.00	0.00	4.18	<b>AUTH TOTAL</b>
PAY	-4.61	-4.25	0.00	0.00	0.09	0.04	-8.73	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	20.17	0.00	0.00	0.00	0.00	19.92	METRO SEWER DIST
PAY	-21.97	-20.17	0.00	0.00	0.42	0.21	-41.51	
<b>TOT</b>	<b>-22.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-21.59</b>	
<hr/>								
ADJ	-0.25	20.17	0.00	0.00	0.00	0.00	19.92	<b>AUTH TOTAL</b>
PAY	-21.97	-20.17	0.00	0.00	0.42	0.21	-41.51	
<b>TOT</b>	<b>-22.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-21.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	1.53	0.00	0.00	0.00	0.00	0.97	MSD EXTENSION
PAY	-1.70	-1.53	0.00	0.00	0.04	0.02	-3.17	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	MSD EXTENSION
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	
<hr/>								
ADJ	-1.92	1.53	0.00	0.00	0.00	0.00	-0.39	<b>AUTH TOTAL</b>
PAY	-1.70	-1.53	0.00	0.00	0.04	0.02	-3.17	
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.56</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 15  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	SEWR-MALINE CR
PAY	-5.30	-4.87	0.00	0.00	0.10	0.05	-10.02	
<b>TOT</b>	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.15</b>	
<hr/>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-5.30	-4.87	0.00	0.00	0.10	0.05	-10.02	
<b>TOT</b>	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	SEWR-FOUNTAIN CR
PAY	-3.12	-2.87	0.00	0.00	0.06	0.03	-5.90	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.03</b>	
<hr/>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-3.12	-2.87	0.00	0.00	0.06	0.03	-5.90	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SEWR-GRAVOIS CR.
PAY	-1.54	-1.42	0.00	0.00	0.03	0.02	-2.91	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.49</b>	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.54	-1.42	0.00	0.00	0.03	0.02	-2.91	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	2.11	0.00	0.00	0.00	0.00	1.86	SEWR-U.CTY STORM
PAY	-2.30	-2.11	0.00	0.00	0.04	0.02	-4.35	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.49</b>	
<hr/>								
ADJ	-0.25	2.11	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-2.30	-2.11	0.00	0.00	0.04	0.02	-4.35	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.49</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 16  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	SEWR-DELLWOOD CR
PAY	-3.80	-3.50	0.00	0.00	0.08	0.04	-7.18	
TOT	-3.80	0.00	0.00	0.00	0.08	0.04	-3.68	
<hr/>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-3.80	-3.50	0.00	0.00	0.08	0.04	-7.18	
TOT	-3.80	0.00	0.00	0.00	0.08	0.04	-3.68	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	SEWR-COLD WATER
PAY	-4.63	-4.26	0.00	0.00	0.09	0.04	-8.76	
TOT	-4.63	0.00	0.00	0.00	0.09	0.04	-4.50	
<hr/>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-4.63	-4.26	0.00	0.00	0.09	0.04	-8.76	
TOT	-4.63	0.00	0.00	0.00	0.09	0.04	-4.50	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SEWR-SUGAR CREEK
PAY	-1.20	-1.10	0.00	0.00	0.02	0.02	-2.26	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
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ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.20	-1.10	0.00	0.00	0.02	0.02	-2.26	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-DEER CREEK
PAY	-0.77	-0.71	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.77	-0.71	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 17  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-MO RIV BONF
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-MER RIV BAS
PAY	-0.35	-0.32	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	SEWR-MER RIV BAS
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
<hr/>								
ADJ	-4.75	0.32	0.00	0.00	0.00	0.00	-4.43	AUTH TOTAL
PAY	-0.35	-0.32	0.00	0.00	0.00	0.00	-0.67	
TOT	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	SEWR-SEMINARY
PAY	-1.88	-1.73	0.00	0.00	0.04	0.02	-3.55	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	
<hr/>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-1.88	-1.73	0.00	0.00	0.04	0.02	-3.55	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 18  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-BLACK CREEK
PAY	-0.16	-0.15	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.16	-0.15	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	FIRE-LEMAY
PAY	-15.98	-14.71	0.00	0.00	0.31	0.15	-30.23	
TOT	-15.98	0.00	0.00	0.00	0.31	0.15	-15.52	
<hr/>								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	AUTH TOTAL
PAY	-15.98	-14.71	0.00	0.00	0.31	0.15	-30.23	
TOT	-15.98	0.00	0.00	0.00	0.31	0.15	-15.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-MOLINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.27	0.00	0.00	0.00	0.00	61.27	FIRE-MOLINE
PAY	-66.60	-61.27	0.00	0.00	1.28	0.64	-125.95	
TOT	-66.60	0.00	0.00	0.00	1.28	0.64	-64.68	
<hr/>								
ADJ	0.00	61.27	0.00	0.00	0.00	0.00	61.27	AUTH TOTAL
PAY	-66.60	-61.27	0.00	0.00	1.28	0.64	-125.95	
TOT	-66.60	0.00	0.00	0.00	1.28	0.64	-64.68	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	FIRE-NORMANDY
PAY	-8.48	-7.80	0.00	0.00	0.16	0.08	-16.04	
TOT	-8.48	0.00	0.00	0.00	0.16	0.08	-8.24	
<hr/>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-8.48	-7.80	0.00	0.00	0.16	0.08	-16.04	
TOT	-8.48	0.00	0.00	0.00	0.16	0.08	-8.24	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 20  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	FIRE-COMMUNITY
PAY	-10.17	-9.36	0.00	0.00	0.19	0.10	-19.24	
TOT	-10.17	0.00	0.00	0.00	0.19	0.10	-9.88	
<hr/>								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-10.17	-9.36	0.00	0.00	0.19	0.10	-19.24	
TOT	-10.17	0.00	0.00	0.00	0.19	0.10	-9.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	FIRE-SPANISH LAKE
PAY	-1.44	-1.33	0.00	0.00	0.02	0.02	-2.73	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.44	-1.33	0.00	0.00	0.02	0.02	-2.73	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	FIRE-BLACK JACK
PAY	-16.91	-15.56	0.00	0.00	0.33	0.16	-31.98	
TOT	-16.91	0.00	0.00	0.00	0.33	0.16	-16.42	
<hr/>								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	AUTH TOTAL
PAY	-16.91	-15.56	0.00	0.00	0.33	0.16	-31.98	
TOT	-16.91	0.00	0.00	0.00	0.33	0.16	-16.42	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.68	0.00	0.00	0.00	0.00	27.68	FIRE-MEHLVILLE
PAY	-30.08	-27.68	0.00	0.00	0.58	0.29	-56.89	
TOT	-30.08	0.00	0.00	0.00	0.58	0.29	-29.21	
<hr/>								
ADJ	0.00	27.68	0.00	0.00	0.00	0.00	27.68	AUTH TOTAL
PAY	-30.08	-27.68	0.00	0.00	0.58	0.29	-56.89	
TOT	-30.08	0.00	0.00	0.00	0.58	0.29	-29.21	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 21  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.60	0.00	0.00	0.00	0.00	0.00	-27.60	FIRE-METRO WEST
TOT	-27.60	0.00	0.00	0.00	0.00	0.00	-27.60	
ADJ	-27.60	0.00	0.00	0.00	0.00	0.00	-27.60	AUTH TOTAL
TOT	-27.60	0.00	0.00	0.00	0.00	0.00	-27.60	
<b>AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.71	0.00	0.00	0.00	0.00	30.71	FIRE-CHESTERFIELD
PAY	-33.38	-30.71	0.00	0.00	0.64	0.32	-63.13	
TOT	-33.38	0.00	0.00	0.00	0.64	0.32	-32.42	
ADJ	0.00	30.71	0.00	0.00	0.00	0.00	30.71	AUTH TOTAL
PAY	-33.38	-30.71	0.00	0.00	0.64	0.32	-63.13	
TOT	-33.38	0.00	0.00	0.00	0.64	0.32	-32.42	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	FIRE-CREVE COEUR
PAY	-11.53	-8.53	0.00	0.00	0.21	0.10	-19.75	
TOT	-11.53	0.00	0.00	0.00	0.21	0.10	-11.22	
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-11.53	-8.53	0.00	0.00	0.21	0.10	-19.75	
TOT	-11.53	0.00	0.00	0.00	0.21	0.10	-11.22	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	FIRE-WEST CO EMS
PAY	-3.10	-2.85	0.00	0.00	0.06	0.03	-5.86	
TOT	-3.10	0.00	0.00	0.00	0.06	0.03	-3.01	
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-3.10	-2.85	0.00	0.00	0.06	0.03	-5.86	
TOT	-3.10	0.00	0.00	0.00	0.06	0.03	-3.01	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 22  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.05	0.00	0.00	0.00	0.00	0.00	-76.05	FIRE-VALLEY PARK
TOT	-76.05	0.00	0.00	0.00	0.00	0.00	-76.05	
ADJ	-76.05	0.00	0.00	0.00	0.00	0.00	-76.05	AUTH TOTAL
TOT	-76.05	0.00	0.00	0.00	0.00	0.00	-76.05	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.59	0.00	0.00	0.00	0.00	25.59	CTY-BERKELEY
PAY	-27.82	-25.59	0.00	0.00	0.54	0.27	-52.60	
TOT	-27.82	0.00	0.00	0.00	0.54	0.27	-27.01	
ADJ	0.00	25.59	0.00	0.00	0.00	0.00	25.59	AUTH TOTAL
PAY	-27.82	-25.59	0.00	0.00	0.54	0.27	-52.60	
TOT	-27.82	0.00	0.00	0.00	0.54	0.27	-27.01	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	CTY-COUNTRY CLUB H
PAY	-11.40	-10.49	0.00	0.00	0.21	0.11	-21.57	
TOT	-11.40	0.00	0.00	0.00	0.21	0.11	-11.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	-11.40	-10.49	0.00	-12.00	0.33	0.11	-33.45	
TOT	-11.40	0.00	0.00	-12.00	0.33	0.11	-22.96	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 23  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	CTY-FERGUSON
PAY	-7.75	-7.13	0.00	0.00	0.15	0.08	-14.65	
TOT	-7.75	0.00	0.00	0.00	0.15	0.08	-7.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-7.75	-7.13	0.00	-7.50	0.23	0.08	-22.07	
TOT	-7.75	0.00	0.00	-7.50	0.23	0.08	-14.94	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.41	0.00	0.00	0.00	0.00	39.41	CTY-JENNINGS
PAY	-42.83	-39.41	0.00	0.00	0.82	0.41	-81.01	
TOT	-42.83	0.00	0.00	0.00	0.82	0.41	-41.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	39.41	0.00	0.00	0.00	0.00	39.41	AUTH TOTAL
PAY	-42.83	-39.41	0.00	-7.00	0.89	0.41	-87.94	
TOT	-42.83	0.00	0.00	-7.00	0.89	0.41	-48.53	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	CTY-KIRKWOOD
PAY	-13.40	-12.33	0.00	0.00	0.25	0.13	-25.35	
TOT	-13.40	0.00	0.00	0.00	0.25	0.13	-13.02	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	0.00	12.33	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-13.40	-12.33	0.00	-12.00	0.37	0.13	-37.23	
TOT	-13.40	0.00	0.00	-12.00	0.37	0.13	-24.90	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 24  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-OVERLAND
PAY	-1.89	-1.74	0.00	0.00	0.04	0.02	-3.57	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.83</b>	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-1.89	-1.74	0.00	0.00	0.04	0.02	-3.57	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	CTY-RICHMOND HTS
PAY	-9.34	-8.59	0.00	0.00	0.18	0.09	-17.66	
<b>TOT</b>	<b>-9.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.87</b>	
<hr/>								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-9.34	-8.59	0.00	-13.00	0.31	0.09	-30.53	
<b>TOT</b>	<b>-9.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.31</b>	<b>0.09</b>	<b>-21.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.44	0.00	0.00	0.00	0.00	27.44	CTY-SHREWSBURY
PAY	-29.83	-27.44	0.00	0.00	0.57	0.29	-56.41	
<b>TOT</b>	<b>-29.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-28.97</b>	
<hr/>								
ADJ	0.00	27.44	0.00	0.00	0.00	0.00	27.44	AUTH TOTAL
PAY	-29.83	-27.44	0.00	0.00	0.57	0.29	-56.41	
<b>TOT</b>	<b>-29.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-28.97</b>	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 25  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.50	12.97	0.00	0.00	0.00	0.00	9.47	CTY-UNIVERSITY CTY
PAY	-14.10	-12.97	0.00	0.00	0.27	0.13	-26.67	
TOT	-17.60	0.00	0.00	0.00	0.27	0.13	-17.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-3.50	12.97	0.00	-6.50	0.00	0.00	2.97	AUTH TOTAL
PAY	-14.10	-12.97	0.00	-13.00	0.40	0.13	-39.54	
TOT	-17.60	0.00	0.00	-19.50	0.40	0.13	-36.57	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.78	0.00	0.00	0.00	0.00	0.00	-42.78	CTY-VALLEY PARK
TOT	-42.78	0.00	0.00	0.00	0.00	0.00	-42.78	
ADJ	-42.78	0.00	0.00	0.00	0.00	0.00	-42.78	AUTH TOTAL
TOT	-42.78	0.00	0.00	0.00	0.00	0.00	-42.78	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-VELDA VILLAGE
PAY	-2.14	-1.96	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-2.14	-1.96	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 26  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-PAGEDALE
PAY	-2.52	-2.32	0.00	0.00	0.05	0.02	-4.77	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.45</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-2.97</b>	
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	<b>AUTH TOTAL</b>
PAY	-2.52	-2.32	0.00	-3.00	0.08	0.02	-7.74	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>0.08</b>	<b>0.02</b>	<b>-5.42</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-MANCHESTER
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	<b>AUTH TOTAL</b>
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-CHESTERFIELD
PAY	-4.17	-3.84	0.00	0.00	0.08	0.04	-7.89	
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.05</b>	
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	<b>AUTH TOTAL</b>
PAY	-4.17	-3.84	0.00	0.00	0.08	0.04	-7.89	
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.05</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 27  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.67	30.99	0.00	0.00	0.00	0.00	28.32	SHELTERED WORKSHOP
PAY	-33.87	-30.99	0.00	0.00	0.65	0.32	-63.89	
TOT	-36.54	0.00	0.00	0.00	0.65	0.32	-35.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.77	0.00	0.00	0.00	0.00	0.00	-5.77	SHELTERED WORKSHOP
TOT	-5.77	0.00	0.00	0.00	0.00	0.00	-5.77	
<hr/>								
ADJ	-8.44	30.99	0.00	0.00	0.00	0.00	22.55	AUTH TOTAL
PAY	-33.87	-30.99	0.00	0.00	0.65	0.32	-63.89	
TOT	-42.31	0.00	0.00	0.00	0.65	0.32	-41.34	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	117.16	0.00	0.00	0.00	117.16	PENALTIES
PAY	0.00	0.00	-117.16	0.00	0.00	0.00	-117.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	117.16	0.00	0.00	0.00	117.16	AUTH TOTAL
PAY	0.00	0.00	-117.16	0.00	0.00	0.00	-117.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-20.15	0.00	0.00	-20.15	ATTORNEY FEES
TOT	0.00	0.00	0.00	-20.15	0.00	0.00	-20.15	
<hr/>								
ADJ	0.00	0.00	0.00	-20.15	0.00	0.00	-20.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.15	0.00	0.00	-20.15	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 28  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-29.16	0.00	0.00	-29.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-29.16	0.00	0.00	-29.16	
PAY	0.00	0.00	0.00	-29.16	0.00	0.00	-29.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.16	0.00	0.00	-29.16	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-59.26	0.00	0.00	-59.26	COMMISSION
TOT	0.00	0.00	0.00	-59.26	0.00	0.00	-59.26	
PAY	0.00	0.00	0.00	-59.26	0.00	0.00	-59.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-59.26	0.00	0.00	-59.26	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 29  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	9.51	0.00	0.00	0.00	0.00	8.65	ST. OF MISSOURI
PAY	-13.78	-9.51	0.00	0.00	0.24	0.00	-23.05	
TOT	-14.64	0.00	0.00	0.00	0.24	0.00	-14.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ST. OF MISSOURI
PAY	-6.77	-5.01	0.00	0.00	0.12	0.00	-11.66	
TOT	-6.77	0.00	0.00	0.00	0.12	0.00	-6.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ST. OF MISSOURI
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-0.86	14.72	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-20.82	-14.72	0.00	0.00	0.36	0.00	-35.18	
TOT	-21.68	0.00	0.00	0.00	0.36	0.00	-21.32	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.47	60.01	0.00	0.00	0.00	0.00	54.54	COUNTY GENERAL
PAY	-87.32	-60.01	0.00	0.00	1.47	0.74	-145.12	
TOT	-92.79	0.00	0.00	0.00	1.47	0.74	-90.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.78	0.00	0.00	0.00	0.00	31.78	COUNTY GENERAL
PAY	-42.91	-31.78	0.00	0.00	0.75	0.37	-73.57	
TOT	-42.91	0.00	0.00	0.00	0.75	0.37	-41.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	COUNTY GENERAL
PAY	-3.18	-2.40	0.00	0.00	0.05	0.03	-5.50	
TOT	-3.18	0.00	0.00	0.00	0.05	0.03	-3.10	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-5.47	94.19	0.00	0.00	0.00	0.00	88.72	AUTH TOTAL
PAY	-133.41	-94.19	0.00	-15.00	2.27	1.14	-239.19	
TOT	-138.88	0.00	0.00	-15.00	2.27	1.14	-150.47	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 30  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.82	52.15	0.00	0.00	0.00	0.00	47.33	COUNTY HEALTH FUND
PAY	-75.76	-52.15	0.00	0.00	1.28	0.64	-125.99	
<b>TOT</b>	<b>-80.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-78.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.57	0.00	0.00	0.00	0.00	27.57	COUNTY HEALTH FUND
PAY	-37.26	-27.57	0.00	0.00	0.65	0.33	-63.85	
<b>TOT</b>	<b>-37.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-36.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	COUNTY HEALTH FUND
PAY	-2.72	-2.01	0.00	0.00	0.05	0.02	-4.66	
<b>TOT</b>	<b>-2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.65</b>	
<hr/>								
ADJ	-4.82	81.73	0.00	0.00	0.00	0.00	76.91	<b>AUTH TOTAL</b>
PAY	-115.74	-81.73	0.00	0.00	1.98	0.99	-194.50	
<b>TOT</b>	<b>-120.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-117.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.02	11.05	0.00	0.00	0.00	0.00	10.03	CO. PARK MAINT.
PAY	-16.04	-11.05	0.00	0.00	0.27	0.14	-26.68	
<b>TOT</b>	<b>-17.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-16.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	CO. PARK MAINT.
PAY	-7.90	-5.84	0.00	0.00	0.14	0.07	-13.53	
<b>TOT</b>	<b>-7.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CO. PARK MAINT.
PAY	-0.45	-0.34	0.00	0.00	0.00	0.00	-0.79	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
<hr/>								
ADJ	-1.02	17.23	0.00	0.00	0.00	0.00	16.21	<b>AUTH TOTAL</b>
PAY	-24.39	-17.23	0.00	0.00	0.41	0.21	-41.00	
<b>TOT</b>	<b>-25.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-24.79</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 31  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.48	26.85	0.00	0.00	0.00	0.00	24.37	COUNTY BOND RETIRE
PAY	-39.01	-26.85	0.00	0.00	0.66	0.33	-64.87	
<b>TOT</b>	<b>-41.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-40.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	COUNTY BOND RETIRE
PAY	-19.19	-14.19	0.00	0.00	0.33	0.17	-32.88	
<b>TOT</b>	<b>-19.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-18.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	COUNTY BOND RETIRE
PAY	-2.34	-1.73	0.00	0.00	0.04	0.02	-4.01	
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.28</b>	
<hr/>								
ADJ	-2.48	42.77	0.00	0.00	0.00	0.00	40.29	<b>AUTH TOTAL</b>
PAY	-60.54	-42.77	0.00	0.00	1.03	0.52	-101.76	
<b>TOT</b>	<b>-63.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-61.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.07	33.18	0.00	0.00	0.00	0.00	30.11	ROAD & BRIDGE
PAY	-48.22	-33.18	0.00	0.00	0.81	0.41	-80.18	
<b>TOT</b>	<b>-51.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-50.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	ROAD & BRIDGE
PAY	-23.71	-17.53	0.00	0.00	0.42	0.21	-40.61	
<b>TOT</b>	<b>-23.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-23.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-1.63	-1.21	0.00	0.00	0.03	0.02	-2.79	
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.58</b>	
<hr/>								
ADJ	-3.07	51.92	0.00	0.00	0.00	0.00	48.85	<b>AUTH TOTAL</b>
PAY	-73.56	-51.92	0.00	0.00	1.26	0.64	-123.58	
<b>TOT</b>	<b>-76.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-74.73</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 32  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.98	75.85	0.00	0.00	0.00	0.00	68.87	ST L COMM COLL
PAY	-110.16	-75.85	0.00	0.00	1.86	0.93	-183.22	
<b>TOT</b>	<b>-117.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-114.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.11	0.00	0.00	0.00	0.00	40.11	ST L COMM COLL
PAY	-54.20	-40.11	0.00	0.00	0.94	0.47	-92.90	
<b>TOT</b>	<b>-54.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-52.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ST L COMM COLL
PAY	-2.00	-1.48	0.00	0.00	0.03	0.02	-3.43	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.95</b>	
<hr/>								
ADJ	-6.98	117.44	0.00	0.00	0.00	0.00	110.46	<b>AUTH TOTAL</b>
PAY	-166.36	-117.44	0.00	0.00	2.83	1.42	-279.55	
<b>TOT</b>	<b>-173.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.42</b>	<b>-169.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.05	195.97	0.00	0.00	0.00	0.00	177.92	SPEC SCH DIST
PAY	-284.62	-195.97	0.00	0.00	4.81	2.40	-473.38	
<b>TOT</b>	<b>-302.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.40</b>	<b>-295.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.59	0.00	0.00	0.00	0.00	103.59	SPEC SCH DIST
PAY	-140.00	-103.59	0.00	0.00	2.44	1.22	-239.93	
<b>TOT</b>	<b>-140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-136.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	SPEC SCH DIST
PAY	-4.85	-3.59	0.00	0.00	0.09	0.04	-8.31	
<b>TOT</b>	<b>-4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.72</b>	
<hr/>								
ADJ	-18.05	303.15	0.00	0.00	0.00	0.00	285.10	<b>AUTH TOTAL</b>
PAY	-429.47	-303.15	0.00	0.00	7.34	3.66	-721.62	
<b>TOT</b>	<b>-447.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.34</b>	<b>3.66</b>	<b>-436.52</b>	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 33  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.62	71.75	0.00	0.00	0.00	0.00	65.13	METRO ZOO
PAY	-104.20	-71.75	0.00	0.00	1.76	0.88	-173.31	
TOT	-110.82	0.00	0.00	0.00	1.76	0.88	-108.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.94	0.00	0.00	0.00	0.00	37.94	METRO ZOO
PAY	-51.25	-37.94	0.00	0.00	0.89	0.45	-87.85	
TOT	-51.25	0.00	0.00	0.00	0.89	0.45	-49.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	METRO ZOO
PAY	-2.15	-1.59	0.00	0.00	0.04	0.02	-3.68	
TOT	-2.15	0.00	0.00	0.00	0.04	0.02	-2.09	
<hr/>								
ADJ	-6.62	111.28	0.00	0.00	0.00	0.00	104.66	AUTH TOTAL
PAY	-157.60	-111.28	0.00	0.00	2.69	1.35	-264.84	
TOT	-164.22	0.00	0.00	0.00	2.69	1.35	-160.18	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.57	37.70	0.00	0.00	0.00	0.00	30.13	COUNTY LIBRARY
PAY	-51.76	-37.70	0.00	0.00	0.90	0.45	-88.11	
TOT	-59.33	0.00	0.00	0.00	0.90	0.45	-57.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.40	0.00	0.00	0.00	0.00	23.40	COUNTY LIBRARY
PAY	-31.62	-23.40	0.00	0.00	0.55	0.28	-54.19	
TOT	-31.62	0.00	0.00	0.00	0.55	0.28	-30.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	COUNTY LIBRARY
PAY	-1.65	-1.22	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
<hr/>								
ADJ	-7.57	62.32	0.00	0.00	0.00	0.00	54.75	AUTH TOTAL
PAY	-85.03	-62.32	0.00	0.00	1.48	0.75	-145.12	
TOT	-92.60	0.00	0.00	0.00	1.48	0.75	-90.37	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 34  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FERGUSON LIBRARY
PAY	-0.37	-0.28	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.39	-0.29	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MAPLEWOOD LIBRARY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.24	2.40	0.00	0.00	0.00	0.00	8.64	KIRKWOOD LIBRARY
PAY	-9.48	-2.40	0.00	0.00	0.11	0.06	-11.71	
TOT	-3.24	0.00	0.00	0.00	0.11	0.06	-3.07	
ADJ	6.24	2.40	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-9.48	-2.40	0.00	0.00	0.11	0.06	-11.71	
TOT	-3.24	0.00	0.00	0.00	0.11	0.06	-3.07	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 35  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	121.89	0.00	0.00	0.00	0.00	121.89	SCH-AFFTON
PAY	-174.12	-121.89	0.00	0.00	2.96	1.48	-291.57	
TOT	-174.12	0.00	0.00	0.00	2.96	1.48	-169.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-AFFTON
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	122.18	0.00	0.00	0.00	0.00	122.18	AUTH TOTAL
PAY	-174.52	-122.18	0.00	0.00	2.96	1.48	-292.26	
TOT	-174.52	0.00	0.00	0.00	2.96	1.48	-170.08	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BAYLESS
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SCH-BRENTWOOD
PAY	-0.77	-0.57	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.77	-0.57	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 36  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.53	15.40	0.00	0.00	0.00	0.00	-22.13	SCH-CLAYTON
PAY	-20.80	-15.40	0.00	0.00	0.36	0.18	-35.66	
<b>TOT</b>	<b>-58.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-57.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SCH-CLAYTON
PAY	-0.85	-0.63	0.00	0.00	0.02	0.00	-1.46	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.83</b>	
<hr/>								
ADJ	-37.53	16.03	0.00	0.00	0.00	0.00	-21.50	<b>AUTH TOTAL</b>
PAY	-21.65	-16.03	0.00	0.00	0.38	0.18	-37.12	
<b>TOT</b>	<b>-59.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-58.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.75	0.00	0.00	0.00	0.00	40.75	SCH-PARKWAY
PAY	-63.19	-40.75	0.00	0.00	1.04	0.52	-102.38	
<b>TOT</b>	<b>-63.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-61.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	SCH-PARKWAY
PAY	-3.54	-2.62	0.00	0.00	0.07	0.03	-6.06	
<b>TOT</b>	<b>-3.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.44</b>	
<hr/>								
ADJ	0.00	43.37	0.00	0.00	0.00	0.00	43.37	<b>AUTH TOTAL</b>
PAY	-66.73	-43.37	0.00	0.00	1.11	0.55	-108.44	
<b>TOT</b>	<b>-66.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-65.07</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 37  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.48	0.00	0.00	0.00	0.00	32.48	SCH-ROCKWOOD
PAY	-43.90	-32.48	0.00	0.00	0.76	0.38	-75.24	
<b>TOT</b>	<b>-43.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-42.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	SCH-ROCKWOOD
PAY	-6.24	-4.62	0.00	0.00	0.11	0.05	-10.70	
<b>TOT</b>	<b>-6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.08</b>	
ADJ	0.00	37.10	0.00	0.00	0.00	0.00	37.10	<b>AUTH TOTAL</b>
PAY	-50.14	-37.10	0.00	0.00	0.87	0.43	-85.94	
<b>TOT</b>	<b>-50.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-48.84</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.10	245.10	0.00	0.00	0.00	0.00	196.00	SCH-FERG-FLOR
PAY	-337.18	-245.10	0.00	0.00	5.82	2.92	-573.54	
<b>TOT</b>	<b>-386.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.82</b>	<b>2.92</b>	<b>-377.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	SCH-FERG-FLOR
PAY	-9.04	-6.69	0.00	0.00	0.16	0.08	-15.49	
<b>TOT</b>	<b>-9.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.80</b>	
ADJ	-49.10	251.79	0.00	0.00	0.00	0.00	202.69	<b>AUTH TOTAL</b>
PAY	-346.22	-251.79	0.00	0.00	5.98	3.00	-589.03	
<b>TOT</b>	<b>-395.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.98</b>	<b>3.00</b>	<b>-386.34</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-HANCOCK
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	<b>AUTH TOTAL</b>
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 38  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	160.95	0.00	0.00	0.00	0.00	160.95	SCH-JENNINGS
PAY	-217.49	-160.95	0.00	0.00	3.78	1.89	-372.77	
TOT	-217.49	0.00	0.00	0.00	3.78	1.89	-211.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	332.15	0.00	0.00	0.00	0.00	332.15	SCH-JENNINGS
PAY	-448.84	-332.15	0.00	0.00	7.81	3.90	-769.28	
TOT	-448.84	0.00	0.00	0.00	7.81	3.90	-437.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-JENNINGS
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	0.00	493.28	0.00	0.00	0.00	0.00	493.28	AUTH TOTAL
PAY	-666.58	-493.28	0.00	0.00	11.59	5.79	-1,142.48	
TOT	-666.58	0.00	0.00	0.00	11.59	5.79	-649.20	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.64	71.97	0.00	0.00	0.00	0.00	179.61	SCH-KIRKWOOD
PAY	-204.89	-71.97	0.00	0.00	2.77	1.38	-272.71	
TOT	-97.25	0.00	0.00	0.00	2.77	1.38	-93.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SCH-KIRKWOOD
PAY	-1.11	-0.82	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
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ADJ	107.64	72.79	0.00	0.00	0.00	0.00	180.43	AUTH TOTAL
PAY	-206.00	-72.79	0.00	0.00	2.79	1.39	-274.61	
TOT	-98.36	0.00	0.00	0.00	2.79	1.39	-94.18	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 39  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SCH-LADUE
PAY	-1.21	-0.89	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
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ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.21	-0.89	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	SCH-MAPLEWOOD
PAY	-39.62	-29.31	0.00	0.00	0.69	0.35	-67.89	
TOT	-39.62	0.00	0.00	0.00	0.69	0.35	-38.58	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SCH-MAPLEWOOD
PAY	-0.63	-0.47	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	0.00	29.78	0.00	0.00	0.00	0.00	29.78	AUTH TOTAL
PAY	-40.25	-29.78	0.00	0.00	0.70	0.35	-68.98	
TOT	-40.25	0.00	0.00	0.00	0.70	0.35	-39.20	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.56	15.06	0.00	0.00	0.00	0.00	-13.50	SCH-MEHLVILLE
PAY	-20.35	-15.06	0.00	0.00	0.35	0.18	-34.88	
TOT	-48.91	0.00	0.00	0.00	0.35	0.18	-48.38	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SCH-MEHLVILLE
PAY	-1.07	-0.79	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
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ADJ	-28.56	15.85	0.00	0.00	0.00	0.00	-12.71	AUTH TOTAL
PAY	-21.42	-15.85	0.00	0.00	0.37	0.19	-36.71	
TOT	-49.98	0.00	0.00	0.00	0.37	0.19	-49.42	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 40  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	48.39	0.00	0.00	0.00	0.00	48.39	SCH-NORMANDY
PAY	-65.40	-48.39	0.00	0.00	1.13	0.57	-112.09	
TOT	-65.40	0.00	0.00	0.00	1.13	0.57	-63.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	506.58	0.00	0.00	0.00	0.00	506.58	SCH-NORMANDY
PAY	-684.56	-506.58	0.00	0.00	11.92	5.95	-1,173.27	
TOT	-684.56	0.00	0.00	0.00	11.92	5.95	-666.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-NORMANDY
PAY	-0.39	-0.29	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	555.26	0.00	0.00	0.00	0.00	555.26	AUTH TOTAL
PAY	-750.35	-555.26	0.00	0.00	13.05	6.52	-1,286.04	
TOT	-750.35	0.00	0.00	0.00	13.05	6.52	-730.78	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	86.37	0.00	0.00	0.00	0.00	86.37	SCH-PATTONVILLE
PAY	-116.73	-86.37	0.00	0.00	2.03	1.01	-200.06	
TOT	-116.73	0.00	0.00	0.00	2.03	1.01	-113.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	SCH-PATTONVILLE
PAY	-6.43	-4.76	0.00	0.00	0.11	0.05	-11.03	
TOT	-6.43	0.00	0.00	0.00	0.11	0.05	-6.27	
<hr/>								
ADJ	0.00	91.13	0.00	0.00	0.00	0.00	91.13	AUTH TOTAL
PAY	-123.16	-91.13	0.00	0.00	2.14	1.06	-211.09	
TOT	-123.16	0.00	0.00	0.00	2.14	1.06	-119.96	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 41  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.04	30.42	0.00	0.00	0.00	0.00	20.38	SCH-RITENOUR
PAY	-41.11	-30.42	0.00	0.00	0.71	0.36	-70.46	
TOT	-51.15	0.00	0.00	0.00	0.71	0.36	-50.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SCH-RITENOUR
PAY	-1.30	-0.96	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
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ADJ	-10.04	31.38	0.00	0.00	0.00	0.00	21.34	AUTH TOTAL
PAY	-42.41	-31.38	0.00	0.00	0.73	0.37	-72.69	
TOT	-52.45	0.00	0.00	0.00	0.73	0.37	-51.35	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.73	186.05	0.00	0.00	0.00	0.00	118.32	SCH-RIVERVIEW GRNS
PAY	-251.41	-186.05	0.00	0.00	4.37	2.19	-430.90	
TOT	-319.14	0.00	0.00	0.00	4.37	2.19	-312.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-RIVERVIEW GRNS
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-67.73	186.14	0.00	0.00	0.00	0.00	118.41	AUTH TOTAL
PAY	-251.53	-186.14	0.00	0.00	4.37	2.19	-431.11	
TOT	-319.26	0.00	0.00	0.00	4.37	2.19	-312.70	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 42  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.13	44.33	0.00	0.00	0.00	0.00	39.20	SCH-UNIVERSITY CTY
PAY	-59.91	-44.33	0.00	0.00	1.04	0.52	-102.68	
TOT	-65.04	0.00	0.00	0.00	1.04	0.52	-63.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SCH-UNIVERSITY CTY
PAY	-0.42	-0.31	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	-5.13	44.64	0.00	0.00	0.00	0.00	39.51	AUTH TOTAL
PAY	-60.33	-44.64	0.00	0.00	1.04	0.52	-103.41	
TOT	-65.46	0.00	0.00	0.00	1.04	0.52	-63.90	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SCH-VALLEY PARK
PAY	-0.55	-0.41	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.55	-0.41	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	77.92	0.00	0.00	0.00	0.00	77.92	SCH-WEBSTER GROVES
PAY	-105.30	-77.92	0.00	0.00	1.83	0.92	-180.47	
TOT	-105.30	0.00	0.00	0.00	1.83	0.92	-102.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SCH-WEBSTER GROVES
PAY	-0.78	-0.57	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
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ADJ	0.00	78.49	0.00	0.00	0.00	0.00	78.49	AUTH TOTAL
PAY	-106.08	-78.49	0.00	0.00	1.85	0.92	-181.80	
TOT	-106.08	0.00	0.00	0.00	1.85	0.92	-103.31	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 43  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SCH-WELLSTON
PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	SCH-LINDBERGH
PAY	-13.13	-9.72	0.00	0.00	0.23	0.12	-22.50	
TOT	-13.13	0.00	0.00	0.00	0.23	0.12	-12.78	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SCH-LINDBERGH
PAY	-1.47	-1.09	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
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ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-14.60	-10.81	0.00	0.00	0.25	0.14	-25.02	
TOT	-14.60	0.00	0.00	0.00	0.25	0.14	-14.21	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.90	208.76	0.00	0.00	0.00	0.00	155.86	SCH-HAZELWOOD
PAY	-282.11	-208.76	0.00	0.00	4.91	2.45	-483.51	
TOT	-335.01	0.00	0.00	0.00	4.91	2.45	-327.65	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	SCH-HAZELWOOD
PAY	-5.57	-4.12	0.00	0.00	0.10	0.05	-9.54	
TOT	-5.57	0.00	0.00	0.00	0.10	0.05	-5.42	
<hr/>								
ADJ	-52.90	212.88	0.00	0.00	0.00	0.00	159.98	AUTH TOTAL
PAY	-287.68	-212.88	0.00	0.00	5.01	2.50	-493.05	
TOT	-340.58	0.00	0.00	0.00	5.01	2.50	-333.07	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 44  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	3.52	0.00	0.00	0.00	0.00	2.88	MISS RIV ANTI POLL
PAY	-4.79	-3.52	0.00	0.00	0.09	0.04	-8.18	
TOT	-5.43	0.00	0.00	0.00	0.09	0.04	-5.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	MISS RIV ANTI POLL
PAY	-4.52	-3.34	0.00	0.00	0.08	0.04	-7.74	
TOT	-4.52	0.00	0.00	0.00	0.08	0.04	-4.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	MISS RIV ANTI POLL
PAY	-0.39	-0.29	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-0.64	7.15	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-9.70	-7.15	0.00	0.00	0.17	0.08	-16.60	
TOT	-10.34	0.00	0.00	0.00	0.17	0.08	-10.09	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.05	18.97	0.00	0.00	0.00	0.00	16.92	METRO SEWER DIST
PAY	-27.73	-18.97	0.00	0.00	0.47	0.23	-46.00	
TOT	-29.78	0.00	0.00	0.00	0.47	0.23	-29.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	METRO SEWER DIST
PAY	-15.80	-11.70	0.00	0.00	0.28	0.14	-27.08	
TOT	-15.80	0.00	0.00	0.00	0.28	0.14	-15.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	METRO SEWER DIST
PAY	-0.47	-0.35	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-2.05	31.02	0.00	0.00	0.00	0.00	28.97	AUTH TOTAL
PAY	-44.00	-31.02	0.00	0.00	0.75	0.37	-73.90	
TOT	-46.05	0.00	0.00	0.00	0.75	0.37	-44.93	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 46  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	SEWR-FOUNTAIN CR
PAY	-2.46	-1.82	0.00	0.00	0.04	0.02	-4.22	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.40</b>	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.46	-1.82	0.00	0.00	0.04	0.02	-4.22	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-MARLBOROUGH
PAY	-0.73	-0.54	0.00	0.00	0.02	0.00	-1.25	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.71</b>	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.73	-0.54	0.00	0.00	0.02	0.00	-1.25	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	2.02	0.00	0.00	0.00	0.00	1.54	SEWR-GRAVOIS CR.
PAY	-2.89	-2.02	0.00	0.00	0.05	0.02	-4.84	
<b>TOT</b>	<b>-3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-GRAVOIS CR.
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-0.48	2.06	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2.95	-2.06	0.00	0.00	0.05	0.02	-4.94	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.36</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 47  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-WATKINS CR
PAY	-0.64	-0.47	0.00	0.00	0.01	0.00	-1.10	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.63</b>	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.64	-0.47	0.00	0.00	0.01	0.00	-1.10	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.63</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	0.61	0.00	0.00	0.00	0.00	0.54	SEWR-U.CTY STORM
PAY	-0.82	-0.61	0.00	0.00	0.02	0.00	-1.41	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	SEWR-U.CTY STORM
PAY	-9.23	-6.83	0.00	0.00	0.16	0.08	-15.82	
<b>TOT</b>	<b>-9.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-U.CTY STORM
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	-0.07	7.49	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-10.11	-7.49	0.00	0.00	0.18	0.08	-17.34	
<b>TOT</b>	<b>-10.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-9.92</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 48  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	SEWR-CLAYTON CENTR
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CLAYTON CENTR
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	
ADJ	-0.66	0.01	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	2.14	0.00	0.00	0.00	0.00	1.43	SEWR-DELLWOOD CR
PAY	-2.89	-2.14	0.00	0.00	0.05	0.02	-4.96	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD CR
PAY	-0.01	-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	
ADJ	-0.71	2.15	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-2.90	-2.15	0.00	0.00	0.05	0.02	-4.98	
TOT	-3.61	0.00	0.00	0.00	0.05	0.02	-3.54	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.64	5.94	0.00	0.00	0.00	0.00	4.30	SEWR-COLD WATER
PAY	-8.14	-5.94	0.00	0.00	0.14	0.07	-13.87	
TOT	-9.78	0.00	0.00	0.00	0.14	0.07	-9.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-COLD WATER
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-1.64	6.11	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-8.37	-6.11	0.00	0.00	0.14	0.07	-14.27	
TOT	-10.01	0.00	0.00	0.00	0.14	0.07	-9.80	





Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 50  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-MO RIV BONF
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-MER RIV BAS
PAY	-0.69	-0.51	0.00	0.00	0.02	0.00	-1.18	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-MER RIV BAS
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.84	-0.62	0.00	0.00	0.02	0.00	-1.44	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.82</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-SEMINARY
PAY	-1.62	-1.20	0.00	0.00	0.03	0.02	-2.77	
<b>TOT</b>	<b>-1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.63	-1.20	0.00	0.00	0.03	0.02	-2.78	
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.58</b>	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 52  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-MOLINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.70	42.62	0.00	0.00	0.00	0.00	24.92	FIRE-MOLINE
PAY	-57.60	-42.62	0.00	0.00	1.01	0.50	-98.71	
TOT	-75.30	0.00	0.00	0.00	1.01	0.50	-73.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MOLINE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-17.70	42.63	0.00	0.00	0.00	0.00	24.93	AUTH TOTAL
PAY	-57.61	-42.63	0.00	0.00	1.01	0.50	-98.73	
TOT	-75.31	0.00	0.00	0.00	1.01	0.50	-73.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	FIRE-RIVERVIEW
PAY	-7.56	-5.59	0.00	0.00	0.14	0.07	-12.94	
TOT	-7.56	0.00	0.00	0.00	0.14	0.07	-7.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-7.58	-5.60	0.00	0.00	0.14	0.07	-12.97	
TOT	-7.58	0.00	0.00	0.00	0.14	0.07	-7.37	





Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 55  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.37	32.11	0.00	0.00	0.00	0.00	29.74	FIRE-COMMUNITY
PAY	-43.39	-32.11	0.00	0.00	0.75	0.38	-74.37	
TOT	-45.76	0.00	0.00	0.00	0.75	0.38	-44.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-COMMUNITY
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-2.37	32.25	0.00	0.00	0.00	0.00	29.88	AUTH TOTAL
PAY	-43.59	-32.25	0.00	0.00	0.75	0.38	-74.71	
TOT	-45.96	0.00	0.00	0.00	0.75	0.38	-44.83	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
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	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.96	0.00	0.00	0.00	0.00	29.96	FIRE-BLACK JACK
PAY	-40.49	-29.96	0.00	0.00	0.70	0.35	-69.40	
TOT	-40.49	0.00	0.00	0.00	0.70	0.35	-39.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-BLACK JACK
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	30.03	0.00	0.00	0.00	0.00	30.03	AUTH TOTAL
PAY	-40.58	-30.03	0.00	0.00	0.70	0.35	-69.56	
TOT	-40.58	0.00	0.00	0.00	0.70	0.35	-39.53	





Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 57  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-CHESTERFIELD
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	FIRE-CREVE COEUR
PAY	-17.77	-11.46	0.00	0.00	0.29	0.15	-28.79	
TOT	-17.77	0.00	0.00	0.00	0.29	0.15	-17.33	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-CREVE COEUR
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
PAY	-18.02	-11.64	0.00	0.00	0.29	0.15	-29.22	
TOT	-18.02	0.00	0.00	0.00	0.29	0.15	-17.58	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	FIRE-FENTON
PAY	-7.25	-5.37	0.00	0.00	0.12	0.07	-12.43	
TOT	-7.25	0.00	0.00	0.00	0.12	0.07	-7.06	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-FENTON
PAY	-0.70	-0.52	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-7.95	-5.89	0.00	0.00	0.14	0.07	-13.63	
TOT	-7.95	0.00	0.00	0.00	0.14	0.07	-7.74	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 58  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-WEST CO EMS
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-VALLEY PARK
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	LIGHT-GLASGOW
PAY	-0.86	-0.64	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.86	-0.64	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 59  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.17	16.37	0.00	0.00	0.00	0.00	5.20	CTY-BERKELEY
PAY	-22.12	-16.37	0.00	0.00	0.38	0.19	-37.92	
TOT	-33.29	0.00	0.00	0.00	0.38	0.19	-32.72	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-BERKELEY
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-11.17	16.40	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-22.15	-16.40	0.00	0.00	0.38	0.19	-37.98	
TOT	-33.32	0.00	0.00	0.00	0.38	0.19	-32.75	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.31	3.41	0.00	0.00	0.00	0.00	-4.90	CTY-CLAYTON
PAY	-4.61	-3.41	0.00	0.00	0.08	0.04	-7.90	
TOT	-12.92	0.00	0.00	0.00	0.08	0.04	-12.80	
<hr/>								
ADJ	-8.31	3.41	0.00	0.00	0.00	0.00	-4.90	AUTH TOTAL
PAY	-4.61	-3.41	0.00	0.00	0.08	0.04	-7.90	
TOT	-12.92	0.00	0.00	0.00	0.08	0.04	-12.80	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 60  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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**AUTH CODE/NAME: 19C022 / CTY-FERGUSON**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-FERGUSON
PAY	-1.09	-0.81	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.06</b>	

**CODE TYPE/NAME: 11 / VEHICLE FEE**

PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>0.03</b>	<b>0.00</b>	<b>-2.47</b>	

ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.09	-0.81	0.00	-2.50	0.05	0.01	-4.34	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>0.05</b>	<b>0.01</b>	<b>-3.53</b>	

**AUTH CODE/NAME: 19C026 / CTY-GLENDALE**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	CTY-GLENDALE
PAY	-5.69	-4.21	0.00	0.00	0.10	0.05	-9.75	
<b>TOT</b>	<b>-5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.54</b>	

ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-5.69	-4.21	0.00	0.00	0.10	0.05	-9.75	
<b>TOT</b>	<b>-5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.54</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 61  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.73	0.00	0.00	0.00	0.00	39.73	CTY-JENNINGS
PAY	-53.69	-39.73	0.00	0.00	0.94	0.47	-92.01	
TOT	-53.69	0.00	0.00	0.00	0.94	0.47	-52.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.99	0.00	0.00	0.00	0.00	81.99	CTY-JENNINGS
PAY	-110.80	-81.99	0.00	0.00	1.93	0.96	-189.90	
TOT	-110.80	0.00	0.00	0.00	1.93	0.96	-107.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	0.00	121.72	0.00	0.00	0.00	0.00	121.72	AUTH TOTAL
PAY	-164.49	-121.72	0.00	-42.00	3.29	1.43	-323.49	
TOT	-164.49	0.00	0.00	-42.00	3.29	1.43	-201.77	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.92	4.20	0.00	0.00	0.00	0.00	15.12	CTY-KIRKWOOD
PAY	-16.59	-4.20	0.00	0.00	0.21	0.10	-20.48	
TOT	-5.67	0.00	0.00	0.00	0.21	0.10	-5.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
<hr/>								
ADJ	10.92	4.20	0.00	6.00	0.00	0.00	21.12	AUTH TOTAL
PAY	-16.59	-4.20	0.00	-12.00	0.33	0.10	-32.36	
TOT	-5.67	0.00	0.00	-6.00	0.33	0.10	-11.24	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 63  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	CTY-RICHMOND HTS
PAY	-6.79	-5.02	0.00	0.00	0.12	0.06	-11.63	
TOT	-6.79	0.00	0.00	0.00	0.12	0.06	-6.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-6.79	-5.02	0.00	-6.50	0.19	0.06	-18.06	
TOT	-6.79	0.00	0.00	-6.50	0.19	0.06	-13.04	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.00	8.66	0.00	0.00	0.00	0.00	7.66	CTY-UNIVERSITY CTY
PAY	-11.70	-8.66	0.00	0.00	0.21	0.10	-20.05	
TOT	-12.70	0.00	0.00	0.00	0.21	0.10	-12.39	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
<hr/>								
ADJ	-1.00	8.66	0.00	-6.50	0.00	0.00	1.16	AUTH TOTAL
PAY	-11.70	-8.66	0.00	-13.00	0.34	0.10	-32.92	
TOT	-12.70	0.00	0.00	-19.50	0.34	0.10	-31.76	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-VELDA VILLAGE
PAY	-1.36	-1.01	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.36	0.00	0.00	0.00	0.02	0.02	-1.32	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.36	-1.01	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.36	0.00	0.00	0.00	0.02	0.02	-1.32	





Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 65  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	CTY-HANLEY HILLS
PAY	-22.57	-16.70	0.00	0.00	0.40	0.19	-38.68	
<b>TOT</b>	<b>-22.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-21.98</b>	
<hr/>								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	AUTH TOTAL
PAY	-22.57	-16.70	0.00	0.00	0.40	0.19	-38.68	
<b>TOT</b>	<b>-22.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-21.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-HAZELWOOD
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-COOL VALLEY
PAY	-0.57	-0.42	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.57	-0.42	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 66  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.48	26.85	0.00	0.00	0.00	0.00	24.37	SHELTERED WORKSHOP
PAY	-39.01	-26.85	0.00	0.00	0.66	0.33	-64.87	
TOT	-41.49	0.00	0.00	0.00	0.66	0.33	-40.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	SHELTERED WORKSHOP
PAY	-19.19	-14.19	0.00	0.00	0.33	0.17	-32.88	
TOT	-19.19	0.00	0.00	0.00	0.33	0.17	-18.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SHELTERED WORKSHOP
PAY	-0.45	-0.34	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-2.48	41.38	0.00	0.00	0.00	0.00	38.90	AUTH TOTAL
PAY	-58.65	-41.38	0.00	0.00	0.99	0.50	-98.54	
TOT	-61.13	0.00	0.00	0.00	0.99	0.50	-59.64	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	182.11	0.00	0.00	0.00	182.11	PENALTIES
PAY	0.00	0.00	-182.11	0.00	0.00	0.00	-182.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	182.11	0.00	0.00	0.00	182.11	AUTH TOTAL
PAY	0.00	0.00	-182.11	0.00	0.00	0.00	-182.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	ATTORNEY FEES
PAY	0.00	0.00	0.00	-13.73	0.00	0.00	-13.73	
TOT	0.00	0.00	0.00	-20.73	0.00	0.00	-20.73	
<hr/>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-13.73	0.00	0.00	-13.73	
TOT	0.00	0.00	0.00	-20.73	0.00	0.00	-20.73	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 67  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-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/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-46.11	0.00	0.00	-46.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-46.11	0.00	0.00	-46.11	
<hr/>								
PAY	0.00	0.00	0.00	-46.11	0.00	0.00	-46.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.11	0.00	0.00	-46.11	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-93.98	0.00	0.00	-93.98	COMMISSION
TOT	0.00	0.00	0.00	-93.98	0.00	0.00	-93.98	
<hr/>								
PAY	0.00	0.00	0.00	-93.98	0.00	0.00	-93.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-93.98	0.00	0.00	-93.98	
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Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 68  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / ATTORNEY FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-19.97	0.00	0.00	-19.97	
TOT	0.00	0.00	0.00	-19.97	0.00	0.00	-19.97	
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	4,949.37	0.00	0.00	0.00	0.00	4,949.37	
PAY	0.00	-4,949.37	0.00	0.00	0.00	0.00	-4,949.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	236.36	0.00	0.00	0.00	236.36	
PAY	0.00	0.00	-236.36	0.00	0.00	0.00	-236.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-1,263.78	0.00	0.00	0.00	0.00	0.00	-1,263.78	
TOT	-1,263.78	0.00	0.00	0.00	0.00	0.00	-1,263.78	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-5,604.82	0.00	0.00	0.00	0.00	0.00	-5,604.82	
TOT	-5,604.82	0.00	0.00	0.00	0.00	0.00	-5,604.82	
<hr/>								
TOT	-6,868.60	0.00	0.00	-49.97	0.00	0.00	-6,918.57	<b>AUTH TOTAL</b>

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 69  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.18	25.48	0.00	0.00	0.00	0.00	24.30	ST. OF MISSOURI
PAY	-62.92	-25.48	0.00	0.00	0.88	0.00	-87.52	
<b>TOT</b>	<b>-64.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>-63.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.26	13.47	0.00	0.00	0.00	0.00	11.21	ST. OF MISSOURI
PAY	-26.75	-13.47	0.00	0.00	0.40	0.00	-39.82	
<b>TOT</b>	<b>-29.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-28.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ST. OF MISSOURI
PAY	-1.27	-0.57	0.00	0.00	0.02	0.00	-1.82	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.25</b>	
<hr/>								
ADJ	-3.44	39.52	0.00	0.00	0.00	0.00	36.08	<b>AUTH TOTAL</b>
PAY	-90.94	-39.52	0.00	0.00	1.30	0.00	-129.16	
<b>TOT</b>	<b>-94.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>-93.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.63	161.21	0.00	0.00	0.00	0.00	153.58	COUNTY GENERAL
PAY	-398.38	-161.21	0.00	0.00	5.59	2.80	-551.20	
<b>TOT</b>	<b>-406.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.80</b>	<b>-397.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.31	85.35	0.00	0.00	0.00	0.00	71.04	COUNTY GENERAL
PAY	-169.27	-85.35	0.00	0.00	2.54	1.28	-250.80	
<b>TOT</b>	<b>-183.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.28</b>	<b>-179.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	COUNTY GENERAL
PAY	-14.82	-6.70	0.00	0.00	0.22	0.10	-21.20	
<b>TOT</b>	<b>-14.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-14.50</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
<hr/>								
ADJ	-21.94	253.26	0.00	30.00	0.00	0.00	261.32	<b>AUTH TOTAL</b>
PAY	-582.47	-253.26	0.00	-45.00	8.35	4.18	-868.20	
<b>TOT</b>	<b>-604.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>8.35</b>	<b>4.18</b>	<b>-606.88</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 70  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.65	140.19	0.00	0.00	0.00	0.00	133.54	COUNTY HEALTH FUND
PAY	-345.96	-140.19	0.00	0.00	4.86	2.43	-478.86	
<b>TOT</b>	<b>-352.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.43</b>	<b>-345.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.44	74.10	0.00	0.00	0.00	0.00	61.66	COUNTY HEALTH FUND
PAY	-147.05	-74.10	0.00	0.00	2.21	1.11	-217.83	
<b>TOT</b>	<b>-159.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-156.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	COUNTY HEALTH FUND
PAY	-12.71	-5.72	0.00	0.00	0.19	0.09	-18.15	
<b>TOT</b>	<b>-12.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-12.43</b>	
<hr/>								
ADJ	-19.09	220.01	0.00	0.00	0.00	0.00	200.92	<b>AUTH TOTAL</b>
PAY	-505.72	-220.01	0.00	0.00	7.26	3.63	-714.84	
<b>TOT</b>	<b>-524.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.26</b>	<b>3.63</b>	<b>-513.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.40	29.74	0.00	0.00	0.00	0.00	28.34	CO. PARK MAINT.
PAY	-73.42	-29.74	0.00	0.00	1.03	0.52	-101.61	
<b>TOT</b>	<b>-74.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-73.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.64	15.72	0.00	0.00	0.00	0.00	13.08	CO. PARK MAINT.
PAY	-31.19	-15.72	0.00	0.00	0.47	0.24	-46.20	
<b>TOT</b>	<b>-33.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-33.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CO. PARK MAINT.
PAY	-2.12	-0.95	0.00	0.00	0.03	0.01	-3.03	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.08</b>	
<hr/>								
ADJ	-4.04	46.41	0.00	0.00	0.00	0.00	42.37	<b>AUTH TOTAL</b>
PAY	-106.73	-46.41	0.00	0.00	1.53	0.77	-150.84	
<b>TOT</b>	<b>-110.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-108.47</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 71  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.42	72.24	0.00	0.00	0.00	0.00	68.82	COUNTY BOND RETIRE
PAY	-178.25	-72.24	0.00	0.00	2.50	1.25	-246.74	
TOT	-181.67	0.00	0.00	0.00	2.50	1.25	-177.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.41	38.18	0.00	0.00	0.00	0.00	31.77	COUNTY BOND RETIRE
PAY	-75.75	-38.18	0.00	0.00	1.14	0.57	-112.22	
TOT	-82.16	0.00	0.00	0.00	1.14	0.57	-80.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	COUNTY BOND RETIRE
PAY	-10.95	-4.93	0.00	0.00	0.16	0.07	-15.65	
TOT	-10.95	0.00	0.00	0.00	0.16	0.07	-10.72	
<hr/>								
ADJ	-9.83	115.35	0.00	0.00	0.00	0.00	105.52	AUTH TOTAL
PAY	-264.95	-115.35	0.00	0.00	3.80	1.89	-374.61	
TOT	-274.78	0.00	0.00	0.00	3.80	1.89	-269.09	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.21	89.19	0.00	0.00	0.00	0.00	84.98	ROAD & BRIDGE
PAY	-220.14	-89.19	0.00	0.00	3.09	1.55	-304.69	
TOT	-224.35	0.00	0.00	0.00	3.09	1.55	-219.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.92	47.15	0.00	0.00	0.00	0.00	39.23	ROAD & BRIDGE
PAY	-93.59	-47.15	0.00	0.00	1.41	0.71	-138.62	
TOT	-101.51	0.00	0.00	0.00	1.41	0.71	-99.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-7.62	-3.43	0.00	0.00	0.11	0.06	-10.88	
TOT	-7.62	0.00	0.00	0.00	0.11	0.06	-7.45	
<hr/>								
ADJ	-12.13	139.77	0.00	0.00	0.00	0.00	127.64	AUTH TOTAL
PAY	-321.35	-139.77	0.00	0.00	4.61	2.32	-454.19	
TOT	-333.48	0.00	0.00	0.00	4.61	2.32	-326.55	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 72  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.64	203.91	0.00	0.00	0.00	0.00	194.27	ST L COMM COLL
PAY	-503.20	-203.91	0.00	0.00	7.07	3.54	-696.50	
<b>TOT</b>	<b>-512.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.07</b>	<b>3.54</b>	<b>-502.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.10	107.78	0.00	0.00	0.00	0.00	89.68	ST L COMM COLL
PAY	-213.90	-107.78	0.00	0.00	3.22	1.61	-316.85	
<b>TOT</b>	<b>-232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-227.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ST L COMM COLL
PAY	-9.32	-4.19	0.00	0.00	0.13	0.07	-13.31	
<b>TOT</b>	<b>-9.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.12</b>	
<hr/>								
ADJ	-27.74	315.88	0.00	0.00	0.00	0.00	288.14	<b>AUTH TOTAL</b>
PAY	-726.42	-315.88	0.00	0.00	10.42	5.22	-1,026.66	
<b>TOT</b>	<b>-754.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42</b>	<b>5.22</b>	<b>-738.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.02	529.27	0.00	0.00	0.00	0.00	504.25	SPEC SCH DIST
PAY	-1,306.33	-529.27	0.00	0.00	18.35	9.18	-1,808.07	
<b>TOT</b>	<b>-1,331.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.35</b>	<b>9.18</b>	<b>-1,303.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.97	279.81	0.00	0.00	0.00	0.00	232.84	SPEC SCH DIST
PAY	-555.19	-279.81	0.00	0.00	8.35	4.18	-822.47	
<b>TOT</b>	<b>-602.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.18</b>	<b>-589.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	SPEC SCH DIST
PAY	-22.66	-10.20	0.00	0.00	0.33	0.16	-32.37	
<b>TOT</b>	<b>-22.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-22.17</b>	
<hr/>								
ADJ	-71.99	819.28	0.00	0.00	0.00	0.00	747.29	<b>AUTH TOTAL</b>
PAY	-1,884.18	-819.28	0.00	0.00	27.03	13.52	-2,662.91	
<b>TOT</b>	<b>-1,956.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.03</b>	<b>13.52</b>	<b>-1,915.62</b>	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 73  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.33	197.11	0.00	0.00	0.00	0.00	187.78	METRO ZOO
PAY	-486.43	-197.11	0.00	0.00	6.83	3.42	-673.29	
<b>TOT</b>	<b>-495.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>3.42</b>	<b>-485.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.49	104.21	0.00	0.00	0.00	0.00	86.72	METRO ZOO
PAY	-206.75	-104.21	0.00	0.00	3.11	1.55	-306.30	
<b>TOT</b>	<b>-224.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.55</b>	<b>-219.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	METRO ZOO
PAY	-10.05	-4.52	0.00	0.00	0.15	0.07	-14.35	
<b>TOT</b>	<b>-10.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.83</b>	
<hr/>								
ADJ	-26.82	305.84	0.00	0.00	0.00	0.00	279.02	<b>AUTH TOTAL</b>
PAY	-703.23	-305.84	0.00	0.00	10.09	5.04	-993.94	
<b>TOT</b>	<b>-730.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.09</b>	<b>5.04</b>	<b>-714.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.87	88.70	0.00	0.00	0.00	0.00	84.83	COUNTY LIBRARY
PAY	-231.60	-88.70	0.00	0.00	3.21	1.60	-315.49	
<b>TOT</b>	<b>-235.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.60</b>	<b>-230.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.05	0.00	0.00	0.00	0.00	71.05	COUNTY LIBRARY
PAY	-140.50	-71.05	0.00	0.00	2.12	1.06	-208.37	
<b>TOT</b>	<b>-140.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-137.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	COUNTY LIBRARY
PAY	-7.70	-3.47	0.00	0.00	0.11	0.06	-11.00	
<b>TOT</b>	<b>-7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.53</b>	
<hr/>								
ADJ	-3.87	163.22	0.00	0.00	0.00	0.00	159.35	<b>AUTH TOTAL</b>
PAY	-379.80	-163.22	0.00	0.00	5.44	2.72	-534.86	
<b>TOT</b>	<b>-383.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.72</b>	<b>-375.51</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 74  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	FERGUSON LIBRARY
PAY	-15.11	-4.44	0.00	0.00	0.19	0.10	-19.26	
TOT	-15.11	0.00	0.00	0.00	0.19	0.10	-14.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FERGUSON LIBRARY
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FERGUSON LIBRARY
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-15.28	-4.53	0.00	0.00	0.19	0.10	-19.52	
TOT	-15.28	0.00	0.00	0.00	0.19	0.10	-14.99	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	MAPLEWOOD LIBRARY
PAY	-0.13	-0.06	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.13	-0.06	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	13.31	0.00	0.00	0.00	0.00	12.54	KIRKWOOD LIBRARY
PAY	-29.40	-13.31	0.00	0.00	0.42	0.22	-42.07	
TOT	-30.17	0.00	0.00	0.00	0.42	0.22	-29.53	
<hr/>								
ADJ	-0.77	13.31	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-29.40	-13.31	0.00	0.00	0.42	0.22	-42.07	
TOT	-30.17	0.00	0.00	0.00	0.42	0.22	-29.53	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 75  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.52	0.00	0.00	0.00	0.00	0.00	-12.52	VALLEY PARK LIBRAR
TOT	-12.52	0.00	0.00	0.00	0.00	0.00	-12.52	
ADJ	-12.52	0.00	0.00	0.00	0.00	0.00	-12.52	AUTH TOTAL
TOT	-12.52	0.00	0.00	0.00	0.00	0.00	-12.52	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROCK HILL LIBRARY
PAY	-12.70	-7.11	0.00	0.00	0.20	0.10	-19.51	
TOT	-12.70	0.00	0.00	0.00	0.20	0.10	-12.40	
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-12.70	-7.11	0.00	0.00	0.20	0.10	-19.51	
TOT	-12.70	0.00	0.00	0.00	0.20	0.10	-12.40	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.65	0.00	0.00	0.00	0.00	29.65	SCH-AFFTON
PAY	-113.78	-29.65	0.00	0.00	1.44	0.72	-141.27	
TOT	-113.78	0.00	0.00	0.00	1.44	0.72	-111.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SCH-AFFTON
PAY	-1.80	-0.81	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
ADJ	0.00	30.46	0.00	0.00	0.00	0.00	30.46	AUTH TOTAL
PAY	-115.58	-30.46	0.00	0.00	1.47	0.73	-143.84	
TOT	-115.58	0.00	0.00	0.00	1.47	0.73	-113.38	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 76  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	72.46	0.00	0.00	0.00	0.00	72.46	SCH-BAYLESS
PAY	-134.19	-72.46	0.00	0.00	2.06	1.03	-203.56	
TOT	-134.19	0.00	0.00	0.00	2.06	1.03	-131.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-BAYLESS
PAY	-0.20	-0.09	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	72.55	0.00	0.00	0.00	0.00	72.55	AUTH TOTAL
PAY	-134.39	-72.55	0.00	0.00	2.06	1.03	-203.85	
TOT	-134.39	0.00	0.00	0.00	2.06	1.03	-131.30	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SCH-BRENTWOOD
PAY	-3.52	-1.58	0.00	0.00	0.06	0.03	-5.01	
TOT	-3.52	0.00	0.00	0.00	0.06	0.03	-3.43	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-3.52	-1.58	0.00	0.00	0.06	0.03	-5.01	
TOT	-3.52	0.00	0.00	0.00	0.06	0.03	-3.43	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	85.00	0.00	0.00	0.00	0.00	85.00	SCH-CLAYTON
PAY	-151.80	-85.00	0.00	0.00	2.37	1.19	-233.24	
TOT	-151.80	0.00	0.00	0.00	2.37	1.19	-148.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	SCH-CLAYTON
PAY	-3.90	-1.76	0.00	0.00	0.06	0.03	-5.57	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	
ADJ	0.00	86.76	0.00	0.00	0.00	0.00	86.76	AUTH TOTAL
PAY	-155.70	-86.76	0.00	0.00	2.43	1.22	-238.81	
TOT	-155.70	0.00	0.00	0.00	2.43	1.22	-152.05	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 77  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.04	214.33	0.00	0.00	0.00	0.00	250.37	SCH-PARKWAY
PAY	-1,248.09	-214.33	0.00	0.00	14.62	7.31	-1,440.49	
TOT	-1,212.05	0.00	0.00	0.00	14.62	7.31	-1,190.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	SCH-PARKWAY
PAY	-17.07	-7.68	0.00	0.00	0.25	0.13	-24.37	
TOT	-17.07	0.00	0.00	0.00	0.25	0.13	-16.69	
<hr/>								
ADJ	36.04	222.01	0.00	0.00	0.00	0.00	258.05	AUTH TOTAL
PAY	-1,265.16	-222.01	0.00	0.00	14.87	7.44	-1,464.86	
TOT	-1,229.12	0.00	0.00	0.00	14.87	7.44	-1,206.81	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.28	0.00	0.00	0.00	0.00	58.28	SCH-ROCKWOOD
PAY	-104.07	-58.28	0.00	0.00	1.62	0.81	-159.92	
TOT	-104.07	0.00	0.00	0.00	1.62	0.81	-101.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	SCH-ROCKWOOD
PAY	-30.82	-13.87	0.00	0.00	0.45	0.22	-44.02	
TOT	-30.82	0.00	0.00	0.00	0.45	0.22	-30.15	
<hr/>								
ADJ	0.00	72.15	0.00	0.00	0.00	0.00	72.15	AUTH TOTAL
PAY	-134.89	-72.15	0.00	0.00	2.07	1.03	-203.94	
TOT	-134.89	0.00	0.00	0.00	2.07	1.03	-131.79	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 78  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	222.18	463.95	0.00	0.00	0.00	0.00	686.13	SCH-FERG-FLOR
PAY	-899.72	-463.95	0.00	0.00	13.64	6.82	-1,343.21	
<b>TOT</b>	<b>-677.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.64</b>	<b>6.82</b>	<b>-657.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	SCH-FERG-FLOR
PAY	-9.53	-5.18	0.00	0.00	0.15	0.08	-14.48	
<b>TOT</b>	<b>-9.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.56	0.00	0.00	0.00	0.00	18.56	SCH-FERG-FLOR
PAY	-41.26	-18.56	0.00	0.00	0.60	0.30	-58.92	
<b>TOT</b>	<b>-41.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-40.36</b>	
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ADJ	222.18	487.69	0.00	0.00	0.00	0.00	709.87	<b>AUTH TOTAL</b>
PAY	-950.51	-487.69	0.00	0.00	14.39	7.20	-1,416.61	
<b>TOT</b>	<b>-728.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.39</b>	<b>7.20</b>	<b>-706.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	SCH-HANCOCK
PAY	-8.72	-4.88	0.00	0.00	0.14	0.06	-13.40	
<b>TOT</b>	<b>-8.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-8.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-HANCOCK
PAY	-0.33	-0.15	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	<b>AUTH TOTAL</b>
PAY	-9.05	-5.03	0.00	0.00	0.14	0.06	-13.88	
<b>TOT</b>	<b>-9.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-8.85</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 79  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-309.04	167.24	0.00	0.00	0.00	0.00	-141.80	SCH-JENNINGS
PAY	-298.65	-167.24	0.00	0.00	4.66	2.33	-458.90	
<b>TOT</b>	<b>-607.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.33</b>	<b>-600.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	273.12	0.00	0.00	0.00	0.00	273.12	SCH-JENNINGS
PAY	-477.25	-273.12	0.00	0.00	7.50	3.76	-739.11	
<b>TOT</b>	<b>-477.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>3.76</b>	<b>-465.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SCH-JENNINGS
PAY	-1.10	-0.49	0.00	0.00	0.01	0.01	-1.57	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.08</b>	
<hr/>								
ADJ	-309.04	440.85	0.00	0.00	0.00	0.00	131.81	<b>AUTH TOTAL</b>
PAY	-777.00	-440.85	0.00	0.00	12.17	6.10	-1,199.58	
<b>TOT</b>	<b>-1,086.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.17</b>	<b>6.10</b>	<b>-1,067.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.51	250.09	0.00	0.00	0.00	0.00	236.58	SCH-KIRKWOOD
PAY	-545.89	-250.09	0.00	0.00	7.96	3.98	-784.04	
<b>TOT</b>	<b>-559.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.98</b>	<b>-547.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	SCH-KIRKWOOD
PAY	-4.86	-2.19	0.00	0.00	0.07	0.03	-6.95	
<b>TOT</b>	<b>-4.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.76</b>	
<hr/>								
ADJ	-13.51	252.28	0.00	0.00	0.00	0.00	238.77	<b>AUTH TOTAL</b>
PAY	-550.75	-252.28	0.00	0.00	8.03	4.01	-790.99	
<b>TOT</b>	<b>-564.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.03</b>	<b>4.01</b>	<b>-552.22</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 80  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.58	59.69	0.00	0.00	0.00	0.00	12.11	SCH-LADUE
PAY	-106.60	-59.69	0.00	0.00	1.67	0.83	-163.79	
<b>TOT</b>	<b>-154.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-151.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	SCH-LADUE
PAY	-5.43	-2.44	0.00	0.00	0.07	0.04	-7.76	
<b>TOT</b>	<b>-5.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.32</b>	
<hr/>								
ADJ	-47.58	62.13	0.00	0.00	0.00	0.00	14.55	AUTH TOTAL
PAY	-112.03	-62.13	0.00	0.00	1.74	0.87	-171.55	
<b>TOT</b>	<b>-159.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-157.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-252.76	0.00	0.00	0.00	0.00	-252.76	SCH-MAPLEWOOD
PAY	486.07	252.76	0.00	0.00	-7.39	-3.69	727.75	
<b>TOT</b>	<b>486.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.39</b>	<b>-3.69</b>	<b>474.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SCH-MAPLEWOOD
PAY	-2.90	-1.31	0.00	0.00	0.04	0.02	-4.15	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.84</b>	
<hr/>								
ADJ	0.00	-251.45	0.00	0.00	0.00	0.00	-251.45	AUTH TOTAL
PAY	483.17	251.45	0.00	0.00	-7.35	-3.67	723.60	
<b>TOT</b>	<b>483.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.35</b>	<b>-3.67</b>	<b>472.15</b>	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 81  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	101.91	0.00	0.00	0.00	0.00	101.91	SCH-MEHLVILLE
PAY	-184.52	-101.91	0.00	0.00	2.87	1.43	-282.13	
TOT	-184.52	0.00	0.00	0.00	2.87	1.43	-180.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	SCH-MEHLVILLE
PAY	-4.96	-2.23	0.00	0.00	0.07	0.03	-7.09	
TOT	-4.96	0.00	0.00	0.00	0.07	0.03	-4.86	
<hr/>								
ADJ	0.00	104.14	0.00	0.00	0.00	0.00	104.14	AUTH TOTAL
PAY	-189.48	-104.14	0.00	0.00	2.94	1.46	-289.22	
TOT	-189.48	0.00	0.00	0.00	2.94	1.46	-185.08	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.23	488.91	0.00	0.00	0.00	0.00	577.14	SCH-NORMANDY
PAY	-877.72	-488.91	0.00	0.00	13.67	6.83	-1,346.13	
TOT	-789.49	0.00	0.00	0.00	13.67	6.83	-768.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.01	1,343.83	0.00	0.00	0.00	0.00	1,343.84	SCH-NORMANDY
PAY	-2,596.42	-1,343.83	0.00	0.00	39.40	19.70	-3,881.15	
TOT	-2,596.41	0.00	0.00	0.00	39.40	19.70	-2,537.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SCH-NORMANDY
PAY	-1.95	-0.88	0.00	0.00	0.03	0.01	-2.79	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
<hr/>								
ADJ	88.24	1,833.62	0.00	0.00	0.00	0.00	1,921.86	AUTH TOTAL
PAY	-3,476.09	-1,833.62	0.00	0.00	53.10	26.54	-5,230.07	
TOT	-3,387.85	0.00	0.00	0.00	53.10	26.54	-3,308.21	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 82  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	69.04	0.00	0.00	0.00	0.00	69.04	SCH-PATTONVILLE
PAY	-881.94	-69.04	0.00	0.00	9.51	4.76	-936.71	
TOT	-881.94	0.00	0.00	0.00	9.51	4.76	-867.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	SCH-PATTONVILLE
PAY	-30.58	-13.76	0.00	0.00	0.45	0.22	-43.67	
TOT	-30.58	0.00	0.00	0.00	0.45	0.22	-29.91	
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ADJ	0.00	82.80	0.00	0.00	0.00	0.00	82.80	AUTH TOTAL
PAY	-912.52	-82.80	0.00	0.00	9.96	4.98	-980.38	
TOT	-912.52	0.00	0.00	0.00	9.96	4.98	-897.58	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	305.42	0.00	0.00	0.00	0.00	305.42	SCH-RITENOUR
PAY	-545.39	-305.42	0.00	0.00	8.50	4.26	-838.05	
TOT	-545.39	0.00	0.00	0.00	8.50	4.26	-532.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	SCH-RITENOUR
PAY	-5.91	-2.66	0.00	0.00	0.09	0.04	-8.44	
TOT	-5.91	0.00	0.00	0.00	0.09	0.04	-5.78	
<hr/>								
ADJ	0.00	308.08	0.00	0.00	0.00	0.00	308.08	AUTH TOTAL
PAY	-551.30	-308.08	0.00	0.00	8.59	4.30	-846.49	
TOT	-551.30	0.00	0.00	0.00	8.59	4.30	-538.41	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 83  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.80	278.03	0.00	0.00	0.00	0.00	392.83	SCH-RIVERVIEW GRNS
PAY	-511.42	-278.03	0.00	0.00	7.89	3.95	-777.61	
TOT	-396.62	0.00	0.00	0.00	7.89	3.95	-384.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SCH-RIVERVIEW GRNS
PAY	-0.53	-0.24	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	114.80	278.27	0.00	0.00	0.00	0.00	393.07	AUTH TOTAL
PAY	-511.95	-278.27	0.00	0.00	7.90	3.95	-778.37	
TOT	-397.15	0.00	0.00	0.00	7.90	3.95	-385.30	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.16	492.33	0.00	0.00	0.00	0.00	445.17	SCH-UNIVERSITY CTY
PAY	-879.18	-492.33	0.00	0.00	13.71	6.86	-1,350.94	
TOT	-926.34	0.00	0.00	0.00	13.71	6.86	-905.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SCH-UNIVERSITY CTY
PAY	-1.91	-0.86	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
<hr/>								
ADJ	-47.16	493.19	0.00	0.00	0.00	0.00	446.03	AUTH TOTAL
PAY	-881.09	-493.19	0.00	0.00	13.74	6.87	-1,353.67	
TOT	-928.25	0.00	0.00	0.00	13.74	6.87	-907.64	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-317.96	0.00	0.00	0.00	0.00	0.00	-317.96	SCH-VALLEY PARK
TOT	-317.96	0.00	0.00	0.00	0.00	0.00	-317.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SCH-VALLEY PARK
PAY	-2.50	-1.12	0.00	0.00	0.04	0.02	-3.56	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
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ADJ	-317.96	1.12	0.00	0.00	0.00	0.00	-316.84	AUTH TOTAL
PAY	-2.50	-1.12	0.00	0.00	0.04	0.02	-3.56	
TOT	-320.46	0.00	0.00	0.00	0.04	0.02	-320.40	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 84  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	163.03	0.00	0.00	0.00	0.00	163.03	SCH-WEBSTER GROVES
PAY	-291.15	-163.03	0.00	0.00	4.54	2.28	-447.36	
TOT	-291.15	0.00	0.00	0.00	4.54	2.28	-284.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SCH-WEBSTER GROVES
PAY	-3.51	-1.58	0.00	0.00	0.06	0.03	-5.00	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
<hr/>								
ADJ	0.00	164.61	0.00	0.00	0.00	0.00	164.61	AUTH TOTAL
PAY	-294.66	-164.61	0.00	0.00	4.60	2.31	-452.36	
TOT	-294.66	0.00	0.00	0.00	4.60	2.31	-287.75	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.54	0.00	0.00	0.00	0.00	69.54	SCH-WELLSTON
PAY	-124.17	-69.54	0.00	0.00	1.94	0.97	-190.80	
TOT	-124.17	0.00	0.00	0.00	1.94	0.97	-121.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SCH-WELLSTON
PAY	-1.35	-0.61	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<hr/>								
ADJ	0.00	70.15	0.00	0.00	0.00	0.00	70.15	AUTH TOTAL
PAY	-125.52	-70.15	0.00	0.00	1.96	0.98	-192.73	
TOT	-125.52	0.00	0.00	0.00	1.96	0.98	-122.58	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 85  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.96	0.00	0.00	0.00	0.00	25.96	SCH-LINDBERGH
PAY	-198.85	-25.96	0.00	0.00	2.25	1.12	-221.44	
TOT	-198.85	0.00	0.00	0.00	2.25	1.12	-195.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	SCH-LINDBERGH
PAY	-6.83	-3.07	0.00	0.00	0.10	0.05	-9.75	
TOT	-6.83	0.00	0.00	0.00	0.10	0.05	-6.68	
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ADJ	0.00	29.03	0.00	0.00	0.00	0.00	29.03	AUTH TOTAL
PAY	-205.68	-29.03	0.00	0.00	2.35	1.17	-231.19	
TOT	-205.68	0.00	0.00	0.00	2.35	1.17	-202.16	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-192.67	562.67	0.00	0.00	0.00	0.00	370.00	SCH-HAZELWOOD
PAY	-1,156.60	-562.67	0.00	0.00	17.20	8.59	-1,693.48	
TOT	-1,349.27	0.00	0.00	0.00	17.20	8.59	-1,323.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	828.20	0.00	0.00	0.00	0.00	828.20	SCH-HAZELWOOD
PAY	-1,760.16	-828.20	0.00	0.00	25.88	12.94	-2,549.54	
TOT	-1,760.16	0.00	0.00	0.00	25.88	12.94	-1,721.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	SCH-HAZELWOOD
PAY	-25.47	-11.46	0.00	0.00	0.36	0.19	-36.38	
TOT	-25.47	0.00	0.00	0.00	0.36	0.19	-24.92	
<hr/>								
ADJ	-192.67	1,402.33	0.00	0.00	0.00	0.00	1,209.66	AUTH TOTAL
PAY	-2,942.23	-1,402.33	0.00	0.00	43.44	21.72	-4,279.40	
TOT	-3,134.90	0.00	0.00	0.00	43.44	21.72	-3,069.74	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 86  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.53	11.24	0.00	0.00	0.00	0.00	9.71	MISS RIV ANTI POLL
PAY	-22.30	-11.24	0.00	0.00	0.33	0.17	-33.04	
<b>TOT</b>	<b>-23.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-23.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	MISS RIV ANTI POLL
PAY	-14.41	-7.76	0.00	0.00	0.22	0.11	-21.84	
<b>TOT</b>	<b>-14.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	MISS RIV ANTI POLL
PAY	-1.81	-0.81	0.00	0.00	0.03	0.01	-2.58	
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.77</b>	
<hr/>								
ADJ	-1.53	19.81	0.00	0.00	0.00	0.00	18.28	<b>AUTH TOTAL</b>
PAY	-38.52	-19.81	0.00	0.00	0.58	0.29	-57.46	
<b>TOT</b>	<b>-40.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-39.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.52	53.73	0.00	0.00	0.00	0.00	50.21	METRO SEWER DIST
PAY	-106.26	-53.73	0.00	0.00	1.60	0.80	-157.59	
<b>TOT</b>	<b>-109.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-107.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	METRO SEWER DIST
PAY	-50.51	-27.18	0.00	0.00	0.78	0.39	-76.52	
<b>TOT</b>	<b>-50.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-49.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	METRO SEWER DIST
PAY	-2.16	-0.97	0.00	0.00	0.03	0.01	-3.09	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.12</b>	
<hr/>								
ADJ	-3.52	81.88	0.00	0.00	0.00	0.00	78.36	<b>AUTH TOTAL</b>
PAY	-158.93	-81.88	0.00	0.00	2.41	1.20	-237.20	
<b>TOT</b>	<b>-162.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-158.84</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 87  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.20	1.42	0.00	0.00	0.00	0.00	1.62	MSD EXTENSION
PAY	-11.16	-1.42	0.00	0.00	0.12	0.07	-12.39	
TOT	-10.96	0.00	0.00	0.00	0.12	0.07	-10.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.51	1.22	0.00	0.00	0.00	0.00	-0.29	MSD EXTENSION
PAY	-3.39	-1.22	0.00	0.00	0.04	0.03	-4.54	
TOT	-4.90	0.00	0.00	0.00	0.04	0.03	-4.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	MSD EXTENSION
PAY	-0.40	-0.18	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-1.31	2.82	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-14.95	-2.82	0.00	0.00	0.16	0.10	-17.51	
TOT	-16.26	0.00	0.00	0.00	0.16	0.10	-16.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	6.60	0.00	0.00	0.00	0.00	8.00	SEWR-MALINE CR
PAY	-14.25	-6.60	0.00	0.00	0.21	0.10	-20.54	
TOT	-12.85	0.00	0.00	0.00	0.21	0.10	-12.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	SEWR-MALINE CR
PAY	-14.70	-8.23	0.00	0.00	0.23	0.11	-22.59	
TOT	-14.70	0.00	0.00	0.00	0.23	0.11	-14.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-MALINE CR
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	1.40	14.88	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	-29.07	-14.88	0.00	0.00	0.44	0.21	-43.30	
TOT	-27.67	0.00	0.00	0.00	0.44	0.21	-27.02	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 88  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SEWR-CREVE COEUR
PAY	-1.80	-1.01	0.00	0.00	0.03	0.02	-2.76	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CREVE COEUR
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.83	-1.02	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SEWR-NO. AFFTON
PAY	-2.38	-1.29	0.00	0.00	0.03	0.02	-3.62	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-2.38	-1.29	0.00	0.00	0.03	0.02	-3.62	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SEWR-FOUNTAIN CR
PAY	-2.01	-1.13	0.00	0.00	0.03	0.02	-3.09	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.02	-1.13	0.00	0.00	0.03	0.02	-3.10	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	





Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 90  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SEWR-WATKINS CR
PAY	-3.79	-2.13	0.00	0.00	0.06	0.03	-5.83	
TOT	-3.79	0.00	0.00	0.00	0.06	0.03	-3.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-3.80	-2.13	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-WEDGEWD. CR
PAY	-1.04	-0.58	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.05	-0.58	0.00	0.00	0.02	0.01	-1.60	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 92  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.20	1.64	0.00	0.00	0.00	0.00	2.84	SEWR-DELLWOOD CR
PAY	-4.91	-1.64	0.00	0.00	0.07	0.03	-6.45	
<b>TOT</b>	<b>-3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	SEWR-DELLWOOD CR
PAY	-12.57	-7.04	0.00	0.00	0.20	0.10	-19.31	
<b>TOT</b>	<b>-12.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-12.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DELLWOOD CR
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	1.20	8.70	0.00	0.00	0.00	0.00	9.90	<b>AUTH TOTAL</b>
PAY	-17.52	-8.70	0.00	0.00	0.27	0.13	-25.82	
<b>TOT</b>	<b>-16.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-15.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	14.19	0.00	0.00	0.00	0.00	14.37	SEWR-COLD WATER
PAY	-26.34	-14.19	0.00	0.00	0.40	0.20	-39.93	
<b>TOT</b>	<b>-26.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-25.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-COLD WATER
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-COLD WATER
PAY	-1.00	-0.45	0.00	0.00	0.01	0.01	-1.43	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.98</b>	
<hr/>								
ADJ	0.18	14.70	0.00	0.00	0.00	0.00	14.88	<b>AUTH TOTAL</b>
PAY	-27.44	-14.70	0.00	0.00	0.41	0.21	-41.52	
<b>TOT</b>	<b>-27.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-26.64</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 93  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.65	0.00	0.00	0.00	0.00	0.00	1.65	SEWR-SUGAR CREEK
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
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	1.65	0.01	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-1.68	-0.01	0.00	0.00	0.02	0.01	-1.66	
TOT	-0.03	0.00	0.00	0.00	0.02	0.01	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.70	5.41	0.00	0.00	0.00	0.00	2.71	SEWR-DEER CREEK
PAY	-9.64	-5.41	0.00	0.00	0.15	0.08	-14.82	
TOT	-12.34	0.00	0.00	0.00	0.15	0.08	-12.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.52	0.00	0.00	0.00	0.00	-3.52	SEWR-DEER CREEK
PAY	6.76	3.52	0.00	0.00	-0.11	-0.05	10.12	
TOT	6.76	0.00	0.00	0.00	-0.11	-0.05	6.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-DEER CREEK
PAY	-0.41	-0.18	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	-2.70	2.07	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-3.29	-2.07	0.00	0.00	0.04	0.03	-5.29	
TOT	-5.99	0.00	0.00	0.00	0.04	0.03	-5.92	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 94  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.27	0.00	0.00	0.00	0.00	0.00	2.27	SEWR-PADDOCK CR.
TOT	2.27	0.00	0.00	0.00	0.00	0.00	2.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-PADDOCK CR.
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	2.27	0.01	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	2.26	0.00	0.00	0.00	0.00	0.00	2.26	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-13.48	0.00	0.00	0.00	0.13	0.07	-13.28	SEWR-MO RIV BONF
TOT	-13.48	0.00	0.00	0.00	0.13	0.07	-13.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-MO RIV BONF
PAY	-0.46	-0.21	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-13.94	-0.21	0.00	0.00	0.13	0.07	-13.95	
TOT	-13.94	0.00	0.00	0.00	0.13	0.07	-13.74	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 95  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-MER RIV BAS
PAY	-8.35	-0.31	0.00	0.00	0.08	0.04	-8.54	
TOT	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	SEWR-MER RIV BAS
TOT	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-MER RIV BAS
PAY	-0.69	-0.31	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	-5.28	0.62	0.00	0.00	0.00	0.00	-4.66	AUTH TOTAL
PAY	-9.04	-0.62	0.00	0.00	0.09	0.04	-9.53	
TOT	-14.32	0.00	0.00	0.00	0.09	0.04	-14.19	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SEWR-SEMINARY
PAY	-2.40	-0.86	0.00	0.00	0.03	0.01	-3.22	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-2.43	-0.87	0.00	0.00	0.03	0.01	-3.26	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 96  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	2.03	0.00	0.00	0.00	0.00	0.93	SEWR-BLACK CREEK
PAY	-3.61	-2.03	0.00	0.00	0.06	0.03	-5.55	
TOT	-4.71	0.00	0.00	0.00	0.06	0.03	-4.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-BLACK CREEK
PAY	-0.22	-0.10	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-1.10	2.13	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-3.83	-2.13	0.00	0.00	0.06	0.03	-5.87	
TOT	-4.93	0.00	0.00	0.00	0.06	0.03	-4.84	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.62	0.00	0.00	0.00	0.00	26.62	FIRE-AFFTON
PAY	-62.13	-26.62	0.00	0.00	0.89	0.44	-87.42	
TOT	-62.13	0.00	0.00	0.00	0.89	0.44	-60.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-AFFTON
PAY	-0.31	-0.14	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	0.00	26.76	0.00	0.00	0.00	0.00	26.76	AUTH TOTAL
PAY	-62.44	-26.76	0.00	0.00	0.89	0.44	-87.87	
TOT	-62.44	0.00	0.00	0.00	0.89	0.44	-61.11	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 97  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	FIRE-LEMAY
PAY	-3.33	-1.87	0.00	0.00	0.05	0.03	-5.12	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-LEMAY
PAY	-0.20	-0.09	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-3.53	-1.96	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.53	0.00	0.00	0.00	0.05	0.03	-3.45	
<b>AUTH CODE/NAME: 17F 4 / FIRE-MOLINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.00	73.41	0.00	0.00	0.00	0.00	103.41	FIRE-MOLINE
PAY	-135.00	-73.41	0.00	0.00	2.08	1.05	-205.28	
TOT	-105.00	0.00	0.00	0.00	2.08	1.05	-101.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-MOLINE
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	30.00	73.43	0.00	0.00	0.00	0.00	103.43	AUTH TOTAL
PAY	-135.05	-73.43	0.00	0.00	2.08	1.05	-205.35	
TOT	-105.05	0.00	0.00	0.00	2.08	1.05	-101.92	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 98  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	FIRE-RIVERVIEW
PAY	-26.74	-14.98	0.00	0.00	0.42	0.20	-41.10	
TOT	-26.74	0.00	0.00	0.00	0.42	0.20	-26.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-RIVERVIEW
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	AUTH TOTAL
PAY	-26.83	-15.02	0.00	0.00	0.42	0.20	-41.23	
TOT	-26.83	0.00	0.00	0.00	0.42	0.20	-26.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.47	62.88	0.00	0.00	0.00	0.00	61.41	FIRE-NORMANDY
PAY	-113.64	-62.88	0.00	0.00	1.77	0.88	-173.87	
TOT	-115.11	0.00	0.00	0.00	1.77	0.88	-112.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	278.76	0.00	0.00	0.00	0.00	278.76	FIRE-NORMANDY
PAY	-554.48	-278.76	0.00	0.00	8.33	4.16	-820.75	
TOT	-554.48	0.00	0.00	0.00	8.33	4.16	-541.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-NORMANDY
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-1.47	341.67	0.00	0.00	0.00	0.00	340.20	AUTH TOTAL
PAY	-668.20	-341.67	0.00	0.00	10.10	5.04	-994.73	
TOT	-669.67	0.00	0.00	0.00	10.10	5.04	-654.53	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 99  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.98	69.68	0.00	0.00	0.00	0.00	66.70	FIRE-FLORISSANT V
PAY	-124.42	-69.68	0.00	0.00	1.94	0.97	-191.19	
TOT	-127.40	0.00	0.00	0.00	1.94	0.97	-124.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-FLORISSANT V
PAY	-0.52	-0.23	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
ADJ	-2.98	69.91	0.00	0.00	0.00	0.00	66.93	AUTH TOTAL
PAY	-124.94	-69.91	0.00	0.00	1.95	0.97	-191.93	
TOT	-127.92	0.00	0.00	0.00	1.95	0.97	-125.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	FIRE-ROBERTSON
PAY	-2.11	-0.95	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.11	-0.95	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 100  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.83	59.15	0.00	0.00	0.00	0.00	88.98	FIRE-MID COUNTY
PAY	-105.62	-59.15	0.00	0.00	1.65	0.83	-162.29	
<b>TOT</b>	<b>-75.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-73.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.39	0.00	0.00	0.00	0.00	140.39	FIRE-MID COUNTY
PAY	-250.70	-140.39	0.00	0.00	3.91	1.95	-385.23	
<b>TOT</b>	<b>-250.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.95</b>	<b>-244.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-MID COUNTY
PAY	-1.36	-0.61	0.00	0.00	0.02	0.01	-1.94	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.33</b>	
<hr/>								
ADJ	29.83	200.15	0.00	0.00	0.00	0.00	229.98	<b>AUTH TOTAL</b>
PAY	-357.68	-200.15	0.00	0.00	5.58	2.79	-549.46	
<b>TOT</b>	<b>-327.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.58</b>	<b>2.79</b>	<b>-319.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-232.28	0.00	0.00	0.00	2.32	1.16	-228.80	FIRE-PATTONVILLE B
<b>TOT</b>	<b>-232.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-228.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	FIRE-PATTONVILLE B
PAY	-2.94	-1.32	0.00	0.00	0.04	0.02	-4.20	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.88</b>	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	<b>AUTH TOTAL</b>
PAY	-235.22	-1.32	0.00	0.00	2.36	1.18	-233.00	
<b>TOT</b>	<b>-235.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-231.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-MARYLAND HTS
PAY	-1.80	-0.81	0.00	0.00	0.03	0.01	-2.57	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.76</b>	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	<b>AUTH TOTAL</b>
PAY	-1.80	-0.81	0.00	0.00	0.03	0.01	-2.57	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.76</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 101  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	136.08	0.00	0.00	0.00	0.00	136.08	FIRE-COMMUNITY
PAY	-243.02	-136.08	0.00	0.00	3.79	1.90	-373.41	
TOT	-243.02	0.00	0.00	0.00	3.79	1.90	-237.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-COMMUNITY
PAY	-0.89	-0.40	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
ADJ	0.00	136.48	0.00	0.00	0.00	0.00	136.48	AUTH TOTAL
PAY	-243.91	-136.48	0.00	0.00	3.80	1.90	-374.69	
TOT	-243.91	0.00	0.00	0.00	3.80	1.90	-238.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	FIRE-SPANISH LAKE
PAY	-12.11	-6.78	0.00	0.00	0.19	0.09	-18.61	
TOT	-12.11	0.00	0.00	0.00	0.19	0.09	-11.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.29	0.00	0.00	0.00	0.00	101.29	FIRE-SPANISH LAKE
PAY	-281.37	-101.29	0.00	0.00	3.82	1.92	-376.92	
TOT	-281.37	0.00	0.00	0.00	3.82	1.92	-275.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	108.10	0.00	0.00	0.00	0.00	108.10	AUTH TOTAL
PAY	-293.54	-108.10	0.00	0.00	4.01	2.01	-395.62	
TOT	-293.54	0.00	0.00	0.00	4.01	2.01	-287.52	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 102  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.82	0.00	0.00	0.00	0.00	58.82	FIRE-BLACK JACK
PAY	-105.02	-58.82	0.00	0.00	1.64	0.82	-161.38	
<b>TOT</b>	<b>-105.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-102.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.14	0.00	0.00	0.00	0.00	105.14	FIRE-BLACK JACK
PAY	-187.79	-105.14	0.00	0.00	2.93	1.47	-288.53	
<b>TOT</b>	<b>-187.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.47</b>	<b>-183.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-BLACK JACK
PAY	-0.41	-0.18	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
ADJ	0.00	164.14	0.00	0.00	0.00	0.00	164.14	<b>AUTH TOTAL</b>
PAY	-293.22	-164.14	0.00	0.00	4.57	2.29	-450.50	
<b>TOT</b>	<b>-293.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-286.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.18	0.00	0.00	0.00	0.00	35.18	FIRE-MEHLVILLE
PAY	-115.82	-35.18	0.00	0.00	1.51	0.76	-148.73	
<b>TOT</b>	<b>-115.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-113.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-MEHLVILLE
PAY	-1.80	-0.81	0.00	0.00	0.03	0.01	-2.57	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.76</b>	
<hr/>								
ADJ	0.00	35.99	0.00	0.00	0.00	0.00	35.99	<b>AUTH TOTAL</b>
PAY	-117.62	-35.99	0.00	0.00	1.54	0.77	-151.30	
<b>TOT</b>	<b>-117.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-115.31</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 103  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	FIRE-WEST OVERLAND
PAY	-6.04	-3.38	0.00	0.00	0.09	0.05	-9.28	
TOT	-6.04	0.00	0.00	0.00	0.09	0.05	-5.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-WEST OVERLAND
PAY	-1.07	-0.48	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-7.11	-3.86	0.00	0.00	0.10	0.06	-10.81	
TOT	-7.11	0.00	0.00	0.00	0.10	0.06	-6.95	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	FIRE-METRO WEST
PAY	-2.14	-1.20	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-METRO WEST
PAY	-1.20	-0.54	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-3.34	-1.74	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 104  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.75	0.00	0.00	0.00	0.00	29.75	FIRE-CHESTERFIELD
PAY	-53.90	-29.75	0.00	0.00	0.84	0.42	-82.39	
TOT	-53.90	0.00	0.00	0.00	0.84	0.42	-52.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-CHESTERFIELD
PAY	-1.04	-0.47	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
ADJ	0.00	30.22	0.00	0.00	0.00	0.00	30.22	AUTH TOTAL
PAY	-54.94	-30.22	0.00	0.00	0.85	0.43	-83.88	
TOT	-54.94	0.00	0.00	0.00	0.85	0.43	-53.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.10	27.26	0.00	0.00	0.00	0.00	37.36	FIRE-CREVE COEUR
PAY	-178.06	-27.26	0.00	0.00	2.05	1.03	-202.24	
TOT	-167.96	0.00	0.00	0.00	2.05	1.03	-164.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-CREVE COEUR
PAY	-1.20	-0.54	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
ADJ	10.10	27.80	0.00	0.00	0.00	0.00	37.90	AUTH TOTAL
PAY	-179.26	-27.80	0.00	0.00	2.07	1.04	-203.95	
TOT	-169.16	0.00	0.00	0.00	2.07	1.04	-166.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	FIRE-FENTON
PAY	-3.31	-1.49	0.00	0.00	0.04	0.03	-4.73	
TOT	-3.31	0.00	0.00	0.00	0.04	0.03	-3.24	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-3.31	-1.49	0.00	0.00	0.04	0.03	-4.73	
TOT	-3.31	0.00	0.00	0.00	0.04	0.03	-3.24	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 105  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	FIRE-WEST CO EMS
PAY	-86.73	-2.44	0.00	0.00	0.89	0.44	-87.84	
<b>TOT</b>	<b>-86.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-85.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-WEST CO EMS
PAY	-0.33	-0.15	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	<b>AUTH TOTAL</b>
PAY	-87.06	-2.59	0.00	0.00	0.89	0.44	-88.32	
<b>TOT</b>	<b>-87.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-85.73</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.45	0.00	0.00	0.00	0.00	0.00	-84.45	FIRE-VALLEY PARK
<b>TOT</b>	<b>-84.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-VALLEY PARK
PAY	-0.46	-0.21	0.00	0.00	0.00	0.00	-0.67	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
ADJ	-84.45	0.21	0.00	0.00	0.00	0.00	-84.24	<b>AUTH TOTAL</b>
PAY	-0.46	-0.21	0.00	0.00	0.00	0.00	-0.67	
<b>TOT</b>	<b>-84.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.91</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	FIRE-EUREKA
PAY	-27.65	-15.48	0.00	0.00	0.43	0.22	-42.48	
<b>TOT</b>	<b>-27.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-27.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-EUREKA
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	<b>AUTH TOTAL</b>
PAY	-27.74	-15.52	0.00	0.00	0.43	0.22	-42.61	
<b>TOT</b>	<b>-27.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-27.09</b>	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 107  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	LIGHT-WHEATON-COOK
PAY	-0.30	-0.17	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.30	-0.17	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.46	2.51	0.00	0.00	0.00	0.00	16.97	CTY-BERKELEY
PAY	-18.94	-2.51	0.00	0.00	0.22	0.10	-21.13	
TOT	-4.48	0.00	0.00	0.00	0.22	0.10	-4.16	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-BERKELEY
PAY	-0.16	-0.07	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	14.46	2.58	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-19.10	-2.58	0.00	0.00	0.22	0.10	-21.36	
TOT	-4.64	0.00	0.00	0.00	0.22	0.10	-4.32	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	CTY-CLAYTON
PAY	-20.16	-11.29	0.00	0.00	0.31	0.16	-30.98	
TOT	-20.16	0.00	0.00	0.00	0.31	0.16	-19.69	
<hr/>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-20.16	-11.29	0.00	0.00	0.31	0.16	-30.98	
TOT	-20.16	0.00	0.00	0.00	0.31	0.16	-19.69	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 108  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	CTY-CRYSTAL LAKE P
PAY	-15.40	-8.62	0.00	0.00	0.24	0.12	-23.66	
TOT	-15.40	0.00	0.00	0.00	0.24	0.12	-15.04	
<hr/>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-15.40	-8.62	0.00	0.00	0.24	0.12	-23.66	
TOT	-15.40	0.00	0.00	0.00	0.24	0.12	-15.04	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	CTY-FERGUSON
PAY	-43.97	-12.90	0.00	0.00	0.57	0.28	-56.02	
TOT	-43.97	0.00	0.00	0.00	0.57	0.28	-43.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-FERGUSON
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	13.04	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-44.23	-13.04	0.00	-7.50	0.65	0.28	-63.84	
TOT	-44.23	0.00	0.00	-7.50	0.65	0.28	-50.80	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 109  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.21	38.00	0.00	0.00	0.00	0.00	-32.21	CTY-JENNINGS
PAY	-67.85	-38.00	0.00	0.00	1.06	0.53	-104.26	
<b>TOT</b>	<b>-138.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-136.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.05	0.00	0.00	0.00	0.00	62.05	CTY-JENNINGS
PAY	-108.42	-62.05	0.00	0.00	1.70	0.85	-167.92	
<b>TOT</b>	<b>-108.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-105.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-20.86</b>	
ADJ	-70.21	100.05	0.00	-7.00	0.00	0.00	22.84	<b>AUTH TOTAL</b>
PAY	-176.27	-100.05	0.00	-42.00	3.18	1.38	-313.76	
<b>TOT</b>	<b>-246.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.00</b>	<b>3.18</b>	<b>1.38</b>	<b>-290.92</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.34	23.29	0.00	0.00	0.00	0.00	21.95	CTY-KIRKWOOD
PAY	-51.45	-23.29	0.00	0.00	0.74	0.38	-73.62	
<b>TOT</b>	<b>-52.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-51.67</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
ADJ	-1.34	23.29	0.00	0.00	0.00	0.00	21.95	<b>AUTH TOTAL</b>
PAY	-51.45	-23.29	0.00	-12.00	0.86	0.38	-85.50	
<b>TOT</b>	<b>-52.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.86</b>	<b>0.38</b>	<b>-63.55</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 110  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.60	0.00	0.00	0.00	0.00	0.00	-8.60	CTY-LADUE
TOT	-8.60	0.00	0.00	0.00	0.00	0.00	-8.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-LADUE
PAY	-0.19	-0.09	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-8.60	0.09	0.00	-5.00	0.00	0.00	-13.51	AUTH TOTAL
PAY	-0.19	-0.09	0.00	0.00	0.00	0.00	-0.28	
TOT	-8.79	0.00	0.00	-5.00	0.00	0.00	-13.79	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-MAPLEWOOD
PAY	-1.33	-0.60	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.33	-0.60	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-MARLBOROUGH
PAY	-2.29	-0.41	0.00	0.00	0.02	0.01	-2.67	
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-2.29	-0.41	0.00	0.00	0.02	0.01	-2.67	
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 111  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-NORMANDY
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	CTY-NORTHWOODS
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	CTY-OLIVETTE
PAY	-23.46	-13.14	0.00	0.00	0.36	0.19	-36.05	
TOT	-23.46	0.00	0.00	0.00	0.36	0.19	-22.91	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
<hr/>								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-23.46	-13.14	0.00	-16.50	0.53	0.19	-52.38	
TOT	-23.46	0.00	0.00	-16.50	0.53	0.19	-39.24	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	CTY-OVERLAND
PAY	-9.48	-5.31	0.00	0.00	0.14	0.08	-14.57	
TOT	-9.48	0.00	0.00	0.00	0.14	0.08	-9.26	
<hr/>								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-9.48	-5.31	0.00	0.00	0.14	0.08	-14.57	
TOT	-9.48	0.00	0.00	0.00	0.14	0.08	-9.26	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 112  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	CTY-PINE LAWN
PAY	-10.38	-5.68	0.00	0.00	0.16	0.08	-15.82	
<b>TOT</b>	<b>-10.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.16	0.00	0.00	0.00	0.00	37.16	CTY-PINE LAWN
PAY	-76.01	-37.16	0.00	0.00	1.13	0.57	-111.47	
<b>TOT</b>	<b>-76.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-74.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	42.84	0.00	0.00	0.00	0.00	42.84	AUTH TOTAL
PAY	-86.39	-42.84	0.00	-56.00	1.85	0.65	-182.73	
<b>TOT</b>	<b>-86.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.85</b>	<b>0.65</b>	<b>-139.89</b>	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 113  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	CTY-RICHMOND HTS
PAY	-16.02	-8.97	0.00	0.00	0.25	0.12	-24.62	
TOT	-16.02	0.00	0.00	0.00	0.25	0.12	-15.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-48.64	0.00	0.00	0.00	0.00	-48.64	CTY-RICHMOND HTS
PAY	93.54	48.64	0.00	0.00	-1.43	-0.71	140.04	
TOT	93.54	0.00	0.00	0.00	-1.43	-0.71	91.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	-39.67	0.00	0.00	0.00	0.00	-39.67	AUTH TOTAL
PAY	77.52	39.67	0.00	15.00	-1.33	-0.59	130.27	
TOT	77.52	0.00	0.00	15.00	-1.33	-0.59	90.60	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	CTY-ROCK HILL
PAY	-13.07	-7.32	0.00	0.00	0.20	0.11	-20.08	
TOT	-13.07	0.00	0.00	0.00	0.20	0.11	-12.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	7.32	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-13.07	-7.32	0.00	-3.50	0.24	0.11	-23.54	
TOT	-13.07	0.00	0.00	-3.50	0.24	0.11	-16.22	





Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 116  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	CTY-WEBSTER GROVES
PAY	-33.38	-18.69	0.00	0.00	0.52	0.26	-51.29	
TOT	-33.38	0.00	0.00	0.00	0.52	0.26	-32.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<hr/>								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	AUTH TOTAL
PAY	-33.38	-18.69	0.00	-26.00	0.78	0.26	-77.03	
TOT	-33.38	0.00	0.00	-26.00	0.78	0.26	-58.34	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-CRESTWOOD
PAY	-0.50	-0.23	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.50	-0.23	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.04	4.12	0.00	0.00	0.00	0.00	10.16	CTY-HANLEY HILLS
PAY	-7.36	-4.12	0.00	0.00	0.11	0.06	-11.31	
TOT	-1.32	0.00	0.00	0.00	0.11	0.06	-1.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	CTY-HANLEY HILLS
PAY	-22.57	-12.64	0.00	0.00	0.36	0.17	-34.68	
TOT	-22.57	0.00	0.00	0.00	0.36	0.17	-22.04	
<hr/>								
ADJ	6.04	16.76	0.00	0.00	0.00	0.00	22.80	AUTH TOTAL
PAY	-29.93	-16.76	0.00	0.00	0.47	0.23	-45.99	
TOT	-23.89	0.00	0.00	0.00	0.47	0.23	-23.19	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 117  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	CTY-WELLSTON
PAY	-13.14	-7.36	0.00	0.00	0.20	0.11	-20.19	
TOT	-13.14	0.00	0.00	0.00	0.20	0.11	-12.83	
<hr/>								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-13.14	-7.36	0.00	0.00	0.20	0.11	-20.19	
TOT	-13.14	0.00	0.00	0.00	0.20	0.11	-12.83	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-HAZELWOOD
PAY	-1.54	-0.69	0.00	0.00	0.03	0.01	-2.19	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.54	-0.69	0.00	0.00	0.03	0.01	-2.19	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	CTY-PAGEDALE
PAY	-11.05	-6.19	0.00	0.00	0.17	0.09	-16.98	
TOT	-11.05	0.00	0.00	0.00	0.17	0.09	-10.79	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-11.05	-6.19	0.00	-9.00	0.26	0.09	-25.89	
TOT	-11.05	0.00	0.00	-9.00	0.26	0.09	-19.70	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 118  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-RIVERVIEW
PAY	-0.72	-0.40	0.00	0.00	0.01	0.00	-1.11	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.71</b>	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.72	-0.40	0.00	0.00	0.01	0.00	-1.11	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	CTY-MANCHESTER
<b>TOT</b>	<b>-5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.48</b>	
<hr/>								
PAY	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	AUTH TOTAL
<b>TOT</b>	<b>-5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-COOL VALLEY
PAY	-0.75	-0.42	0.00	0.00	0.01	0.00	-1.16	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.74</b>	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.75	-0.42	0.00	0.00	0.01	0.00	-1.16	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CTY-EUREKA
PAY	-10.03	-5.62	0.00	0.00	0.16	0.08	-15.41	
<b>TOT</b>	<b>-10.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.79</b>	
<hr/>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-10.03	-5.62	0.00	0.00	0.16	0.08	-15.41	
<b>TOT</b>	<b>-10.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.79</b>	
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Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 119  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.42	72.24	0.00	0.00	0.00	0.00	68.82	SHELTERED WORKSHOP
PAY	-178.25	-72.24	0.00	0.00	2.50	1.25	-246.74	
TOT	-181.67	0.00	0.00	0.00	2.50	1.25	-177.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.41	38.18	0.00	0.00	0.00	0.00	31.77	SHELTERED WORKSHOP
PAY	-75.75	-38.18	0.00	0.00	1.14	0.57	-112.22	
TOT	-82.16	0.00	0.00	0.00	1.14	0.57	-80.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SHELTERED WORKSHOP
PAY	-2.12	-0.95	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
<hr/>								
ADJ	-9.83	111.37	0.00	0.00	0.00	0.00	101.54	AUTH TOTAL
PAY	-256.12	-111.37	0.00	0.00	3.67	1.83	-361.99	
TOT	-265.95	0.00	0.00	0.00	3.67	1.83	-260.45	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	611.54	0.00	0.00	0.00	611.54	PENALTIES
PAY	0.00	0.00	-611.54	0.00	0.00	0.00	-611.54	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	611.54	0.00	0.00	0.00	611.54	AUTH TOTAL
PAY	0.00	0.00	-611.54	0.00	0.00	0.00	-611.54	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-124.31	0.00	0.00	-124.31	ATTORNEY FEES
TOT	0.00	0.00	0.00	-124.31	0.00	0.00	-124.31	
<hr/>								
PAY	0.00	0.00	0.00	-124.31	0.00	0.00	-124.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-124.31	0.00	0.00	-124.31	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 120  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-990.00	0.00	0.00	-990.00	
TOT	0.00	0.00	0.00	-1,130.00	0.00	0.00	-1,130.00	
<hr/>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-990.00	0.00	0.00	-990.00	
TOT	0.00	0.00	0.00	-1,130.00	0.00	0.00	-1,130.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-171.21	0.00	0.00	-171.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-171.21	0.00	0.00	-171.21	
<hr/>								
PAY	0.00	0.00	0.00	-171.21	0.00	0.00	-171.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-171.21	0.00	0.00	-171.21	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-346.54	0.00	0.00	-346.54	COMMISSION
TOT	0.00	0.00	0.00	-346.54	0.00	0.00	-346.54	
<hr/>								
PAY	0.00	0.00	0.00	-346.54	0.00	0.00	-346.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-346.54	0.00	0.00	-346.54	
<hr/>								



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 121  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-288.00</b>	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-288.00</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 122  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / ATTORNEY FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-19.94	0.00	0.00	-19.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.94</b>	
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	12,156.23	0.00	0.00	0.00	0.00	12,156.23	
PAY	0.00	-12,156.23	0.00	0.00	0.00	0.00	-12,156.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	46.62	0.00	0.00	0.00	46.62	
PAY	0.00	0.00	-46.62	0.00	0.00	0.00	-46.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	
<b>CODE TYPE/NAME: 99 / SUIT COSTS FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-1,568.42	0.00	0.00	0.00	0.00	0.00	-1,568.42	
<b>TOT</b>	<b>-1,568.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,568.42</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-31,432.26	0.00	0.00	0.00	0.00	0.00	-31,432.26	
<b>TOT</b>	<b>-31,432.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,432.26</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-33,000.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-629.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,630.62</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 123  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.89	76.32	0.00	0.00	0.00	0.00	119.21	ST. OF MISSOURI
PAY	-252.45	-76.32	0.00	0.00	3.28	0.00	-325.49	
<b>TOT</b>	<b>-209.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>0.00</b>	<b>-206.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.72	490.53	0.00	0.00	0.00	0.00	488.81	ST. OF MISSOURI
PAY	-965.49	-490.53	0.00	0.00	14.56	0.00	-1,441.46	
<b>TOT</b>	<b>-967.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.56</b>	<b>0.00</b>	<b>-952.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	41.94	0.00	0.00	0.00	0.00	41.94	ST. OF MISSOURI
PAY	-70.42	-41.94	0.00	0.00	1.12	0.00	-111.24	
<b>TOT</b>	<b>-70.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-69.30</b>	
<hr/>								
ADJ	41.17	608.79	0.00	0.00	0.00	0.00	649.96	<b>AUTH TOTAL</b>
PAY	-1,288.36	-608.79	0.00	0.00	18.96	0.00	-1,878.19	
<b>TOT</b>	<b>-1,247.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.96</b>	<b>0.00</b>	<b>-1,228.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	271.90	483.47	0.00	0.00	0.00	0.00	755.37	COUNTY GENERAL
PAY	-1,598.24	-483.47	0.00	0.00	20.81	10.41	-2,050.49	
<b>TOT</b>	<b>-1,326.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.81</b>	<b>10.41</b>	<b>-1,295.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.83	3,106.22	0.00	0.00	0.00	0.00	3,095.39	COUNTY GENERAL
PAY	-6,114.31	-3,106.22	0.00	0.00	92.20	46.10	-9,082.23	
<b>TOT</b>	<b>-6,125.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.20</b>	<b>46.10</b>	<b>-5,986.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	489.25	0.00	0.00	0.00	0.00	489.25	COUNTY GENERAL
PAY	-821.48	-489.25	0.00	0.00	13.10	6.56	-1,291.07	
<b>TOT</b>	<b>-821.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.10</b>	<b>6.56</b>	<b>-801.82</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	
<hr/>								
ADJ	261.07	4,078.94	0.00	150.00	0.00	0.00	4,490.01	<b>AUTH TOTAL</b>
PAY	-8,534.03	-4,078.94	0.00	-135.00	126.11	63.07	-12,558.79	
<b>TOT</b>	<b>-8,272.96</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>126.11</b>	<b>63.07</b>	<b>-8,068.78</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 124  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	236.07	419.66	0.00	0.00	0.00	0.00	655.73	COUNTY HEALTH FUND
PAY	-1,388.13	-419.66	0.00	0.00	18.08	9.04	-1,780.67	
<b>TOT</b>	<b>-1,152.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.08</b>	<b>9.04</b>	<b>-1,124.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.46	2,697.62	0.00	0.00	0.00	0.00	2,688.16	COUNTY HEALTH FUND
PAY	-5,310.01	-2,697.62	0.00	0.00	80.08	40.04	-7,887.51	
<b>TOT</b>	<b>-5,319.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.08</b>	<b>40.04</b>	<b>-5,199.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	419.40	0.00	0.00	0.00	0.00	419.40	COUNTY HEALTH FUND
PAY	-704.17	-419.40	0.00	0.00	11.23	5.62	-1,106.72	
<b>TOT</b>	<b>-704.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.23</b>	<b>5.62</b>	<b>-687.32</b>	
<hr/>								
ADJ	226.61	3,536.68	0.00	0.00	0.00	0.00	3,763.29	<b>AUTH TOTAL</b>
PAY	-7,402.31	-3,536.68	0.00	0.00	109.39	54.70	-10,774.90	
<b>TOT</b>	<b>-7,175.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.39</b>	<b>54.70</b>	<b>-7,011.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.10	89.00	0.00	0.00	0.00	0.00	139.10	CO. PARK MAINT.
PAY	-294.54	-89.00	0.00	0.00	3.84	1.92	-377.78	
<b>TOT</b>	<b>-244.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-238.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.01	572.20	0.00	0.00	0.00	0.00	570.19	CO. PARK MAINT.
PAY	-1,126.39	-572.20	0.00	0.00	16.98	8.49	-1,673.12	
<b>TOT</b>	<b>-1,128.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.98</b>	<b>8.49</b>	<b>-1,102.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	69.90	0.00	0.00	0.00	0.00	69.90	CO. PARK MAINT.
PAY	-117.36	-69.90	0.00	0.00	1.87	0.94	-184.45	
<b>TOT</b>	<b>-117.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-114.55</b>	
<hr/>								
ADJ	48.09	731.10	0.00	0.00	0.00	0.00	779.19	<b>AUTH TOTAL</b>
PAY	-1,538.29	-731.10	0.00	0.00	22.69	11.35	-2,235.35	
<b>TOT</b>	<b>-1,490.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.69</b>	<b>11.35</b>	<b>-1,456.16</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 125  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.60	216.21	0.00	0.00	0.00	0.00	337.81	COUNTY BOND RETIRE
PAY	-715.18	-216.21	0.00	0.00	9.31	4.66	-917.42	
<b>TOT</b>	<b>-593.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.31</b>	<b>4.66</b>	<b>-579.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.88	1,389.67	0.00	0.00	0.00	0.00	1,384.79	COUNTY BOND RETIRE
PAY	-2,735.50	-1,389.67	0.00	0.00	41.26	20.63	-4,063.28	
<b>TOT</b>	<b>-2,740.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.26</b>	<b>20.63</b>	<b>-2,678.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	361.32	0.00	0.00	0.00	0.00	361.32	COUNTY BOND RETIRE
PAY	-606.65	-361.32	0.00	0.00	9.68	4.84	-953.45	
<b>TOT</b>	<b>-606.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.68</b>	<b>4.84</b>	<b>-592.13</b>	
<hr/>								
ADJ	116.72	1,967.20	0.00	0.00	0.00	0.00	2,083.92	<b>AUTH TOTAL</b>
PAY	-4,057.33	-1,967.20	0.00	0.00	60.25	30.13	-5,934.15	
<b>TOT</b>	<b>-3,940.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.25</b>	<b>30.13</b>	<b>-3,850.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	150.26	267.05	0.00	0.00	0.00	0.00	417.31	ROAD & BRIDGE
PAY	-883.45	-267.05	0.00	0.00	11.50	5.76	-1,133.24	
<b>TOT</b>	<b>-733.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>	<b>5.76</b>	<b>-715.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.02	1,716.65	0.00	0.00	0.00	0.00	1,710.63	ROAD & BRIDGE
PAY	-3,379.14	-1,716.65	0.00	0.00	50.96	25.48	-5,019.35	
<b>TOT</b>	<b>-3,385.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.96</b>	<b>25.48</b>	<b>-3,308.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	251.62	0.00	0.00	0.00	0.00	251.62	ROAD & BRIDGE
PAY	-422.47	-251.62	0.00	0.00	6.74	3.37	-663.98	
<b>TOT</b>	<b>-422.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.37</b>	<b>-412.36</b>	
<hr/>								
ADJ	144.24	2,235.32	0.00	0.00	0.00	0.00	2,379.56	<b>AUTH TOTAL</b>
PAY	-4,685.06	-2,235.32	0.00	0.00	69.20	34.61	-6,816.57	
<b>TOT</b>	<b>-4,540.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.20</b>	<b>34.61</b>	<b>-4,437.01</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 126  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	329.06	584.96	0.00	0.00	0.00	0.00	914.02	ST L COMM COLL
PAY	-1,935.14	-584.96	0.00	0.00	25.20	12.60	-2,482.30	
TOT	-1,606.08	0.00	0.00	0.00	25.20	12.60	-1,568.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.18	3,760.22	0.00	0.00	0.00	0.00	3,747.04	ST L COMM COLL
PAY	-7,401.87	-3,760.22	0.00	0.00	111.62	55.81	-10,994.66	
TOT	-7,415.05	0.00	0.00	0.00	111.62	55.81	-7,247.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	307.55	0.00	0.00	0.00	0.00	307.55	ST L COMM COLL
PAY	-516.38	-307.55	0.00	0.00	8.24	4.12	-811.57	
TOT	-516.38	0.00	0.00	0.00	8.24	4.12	-504.02	
<hr/>								
ADJ	315.88	4,652.73	0.00	0.00	0.00	0.00	4,968.61	AUTH TOTAL
PAY	-9,853.39	-4,652.73	0.00	0.00	145.06	72.53	-14,288.53	
TOT	-9,537.51	0.00	0.00	0.00	145.06	72.53	-9,319.92	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,194.77	2,124.00	0.00	0.00	0.00	0.00	3,318.77	SPEC SCH DIST
PAY	-7,025.28	-2,124.00	0.00	0.00	91.49	45.75	-9,012.04	
TOT	-5,830.51	0.00	0.00	0.00	91.49	45.75	-5,693.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.84	13,651.42	0.00	0.00	0.00	0.00	13,603.58	SPEC SCH DIST
PAY	-26,871.94	-13,651.42	0.00	0.00	405.23	202.62	-39,915.51	
TOT	-26,919.78	0.00	0.00	0.00	405.23	202.62	-26,311.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	747.94	0.00	0.00	0.00	0.00	747.94	SPEC SCH DIST
PAY	-1,255.77	-747.94	0.00	0.00	20.04	10.02	-1,973.65	
TOT	-1,255.77	0.00	0.00	0.00	20.04	10.02	-1,225.71	
<hr/>								
ADJ	1,146.93	16,523.36	0.00	0.00	0.00	0.00	17,670.29	AUTH TOTAL
PAY	-35,152.99	-16,523.36	0.00	0.00	516.76	258.39	-50,901.20	
TOT	-34,006.06	0.00	0.00	0.00	516.76	258.39	-33,230.91	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 127  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	317.67	564.68	0.00	0.00	0.00	0.00	882.35	METRO ZOO
PAY	-1,867.73	-564.68	0.00	0.00	24.33	12.16	-2,395.92	
<b>TOT</b>	<b>-1,550.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.33</b>	<b>12.16</b>	<b>-1,513.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.72	3,629.53	0.00	0.00	0.00	0.00	3,616.81	METRO ZOO
PAY	-7,144.43	-3,629.53	0.00	0.00	107.74	53.87	-10,612.35	
<b>TOT</b>	<b>-7,157.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.74</b>	<b>53.87</b>	<b>-6,995.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	331.55	0.00	0.00	0.00	0.00	331.55	METRO ZOO
PAY	-556.66	-331.55	0.00	0.00	8.89	4.44	-874.88	
<b>TOT</b>	<b>-556.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>4.44</b>	<b>-543.33</b>	
<hr/>								
ADJ	304.95	4,525.76	0.00	0.00	0.00	0.00	4,830.71	<b>AUTH TOTAL</b>
PAY	-9,568.82	-4,525.76	0.00	0.00	140.96	70.47	-13,883.15	
<b>TOT</b>	<b>-9,263.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.96</b>	<b>70.47</b>	<b>-9,052.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.16	299.01	0.00	0.00	0.00	0.00	427.17	COUNTY LIBRARY
PAY	-989.61	-299.01	0.00	0.00	12.89	6.45	-1,269.28	
<b>TOT</b>	<b>-861.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.89</b>	<b>6.45</b>	<b>-842.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	8.08	2,028.79	0.00	0.00	0.00	0.00	2,036.87	COUNTY LIBRARY
PAY	-3,825.26	-2,028.79	0.00	0.00	58.54	29.27	-5,766.24	
<b>TOT</b>	<b>-3,817.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.54</b>	<b>29.27</b>	<b>-3,729.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	255.01	0.00	0.00	0.00	0.00	255.01	COUNTY LIBRARY
PAY	-428.15	-255.01	0.00	0.00	6.83	3.42	-672.91	
<b>TOT</b>	<b>-428.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>3.42</b>	<b>-417.90</b>	
<hr/>								
ADJ	136.24	2,582.81	0.00	0.00	0.00	0.00	2,719.05	<b>AUTH TOTAL</b>
PAY	-5,243.02	-2,582.81	0.00	0.00	78.26	39.14	-7,708.43	
<b>TOT</b>	<b>-5,106.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.26</b>	<b>39.14</b>	<b>-4,989.38</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 128  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.27	7.65	0.00	0.00	0.00	0.00	6.38	FERGUSON LIBRARY
PAY	-20.00	-7.65	0.00	0.00	0.28	0.14	-27.23	
<b>TOT</b>	<b>-21.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.74	0.00	0.00	0.00	0.00	34.74	FERGUSON LIBRARY
PAY	-92.84	-34.74	0.00	0.00	1.28	0.63	-125.67	
<b>TOT</b>	<b>-92.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.63</b>	<b>-90.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	FERGUSON LIBRARY
PAY	-4.14	-2.46	0.00	0.00	0.06	0.03	-6.51	
<b>TOT</b>	<b>-4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.05</b>	
<hr/>								
ADJ	-1.27	44.85	0.00	0.00	0.00	0.00	43.58	<b>AUTH TOTAL</b>
PAY	-116.98	-44.85	0.00	0.00	1.62	0.80	-159.41	
<b>TOT</b>	<b>-118.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.80</b>	<b>-115.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.33	5.55	0.00	0.00	0.00	0.00	16.88	MAPLEWOOD LIBRARY
PAY	-13.97	-5.55	0.00	0.00	0.20	0.10	-19.22	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-2.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.85	0.00	0.00	0.00	0.00	76.85	MAPLEWOOD LIBRARY
PAY	-211.44	-76.85	0.00	0.00	2.88	1.44	-283.97	
<b>TOT</b>	<b>-211.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-207.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	MAPLEWOOD LIBRARY
PAY	-6.80	-4.05	0.00	0.00	0.11	0.05	-10.69	
<b>TOT</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.64</b>	
<hr/>								
ADJ	11.33	86.45	0.00	0.00	0.00	0.00	97.78	<b>AUTH TOTAL</b>
PAY	-232.21	-86.45	0.00	0.00	3.19	1.59	-313.88	
<b>TOT</b>	<b>-220.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.59</b>	<b>-216.10</b>	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 129  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.97	34.44	0.00	0.00	0.00	0.00	98.41	KIRKWOOD LIBRARY
PAY	-126.97	-34.44	0.00	0.00	1.61	0.80	-159.00	
TOT	-63.00	0.00	0.00	0.00	1.61	0.80	-60.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	KIRKWOOD LIBRARY
PAY	-48.48	-18.42	0.00	0.00	0.66	0.33	-65.91	
TOT	-48.48	0.00	0.00	0.00	0.66	0.33	-47.49	
ADJ	63.97	52.86	0.00	0.00	0.00	0.00	116.83	AUTH TOTAL
PAY	-175.45	-52.86	0.00	0.00	2.27	1.13	-224.91	
TOT	-111.48	0.00	0.00	0.00	2.27	1.13	-108.08	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.06	0.00	0.00	0.00	0.00	0.00	-18.06	VALLEY PARK LIBRAR
TOT	-18.06	0.00	0.00	0.00	0.00	0.00	-18.06	
ADJ	-18.06	0.00	0.00	0.00	0.00	0.00	-18.06	AUTH TOTAL
TOT	-18.06	0.00	0.00	0.00	0.00	0.00	-18.06	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROCK HILL LIBRARY
PAY	-4.09	-1.55	0.00	0.00	0.06	0.03	-5.55	
TOT	-4.09	0.00	0.00	0.00	0.06	0.03	-4.00	
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-4.09	-1.55	0.00	0.00	0.06	0.03	-5.55	
TOT	-4.09	0.00	0.00	0.00	0.06	0.03	-4.00	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 130  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.69	2.39	0.00	0.00	0.00	0.00	5.08	WEBSTER LIBRARY
PAY	-8.98	-2.39	0.00	0.00	0.11	0.05	-11.21	
TOT	-6.29	0.00	0.00	0.00	0.11	0.05	-6.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.80	0.00	0.00	0.00	0.00	72.80	WEBSTER LIBRARY
PAY	-192.28	-72.80	0.00	0.00	2.65	1.32	-261.11	
TOT	-192.28	0.00	0.00	0.00	2.65	1.32	-188.31	
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ADJ	2.69	75.19	0.00	0.00	0.00	0.00	77.88	AUTH TOTAL
PAY	-201.26	-75.19	0.00	0.00	2.76	1.37	-272.32	
TOT	-198.57	0.00	0.00	0.00	2.76	1.37	-194.44	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.87	119.00	0.00	0.00	0.00	0.00	77.13	SCH-AFFTON
PAY	-271.28	-119.00	0.00	0.00	3.90	1.96	-384.42	
TOT	-313.15	0.00	0.00	0.00	3.90	1.96	-307.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	584.51	0.00	0.00	0.00	0.00	584.51	SCH-AFFTON
PAY	-1,538.18	-584.51	0.00	0.00	21.23	10.61	-2,090.85	
TOT	-1,538.18	0.00	0.00	0.00	21.23	10.61	-1,506.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	58.76	0.00	0.00	0.00	0.00	58.76	SCH-AFFTON
PAY	-98.66	-58.76	0.00	0.00	1.58	0.78	-155.06	
TOT	-98.66	0.00	0.00	0.00	1.58	0.78	-96.30	
<hr/>								
ADJ	-41.87	762.27	0.00	0.00	0.00	0.00	720.40	AUTH TOTAL
PAY	-1,908.12	-762.27	0.00	0.00	26.71	13.35	-2,630.33	
TOT	-1,949.99	0.00	0.00	0.00	26.71	13.35	-1,909.93	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 131  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.84	27.78	0.00	0.00	0.00	0.00	73.62	SCH-BAYLESS
PAY	-194.53	-27.78	0.00	0.00	2.23	1.11	-218.97	
<b>TOT</b>	<b>-148.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-145.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	SCH-BAYLESS
PAY	-10.94	-6.52	0.00	0.00	0.18	0.08	-17.20	
<b>TOT</b>	<b>-10.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-10.68</b>	
<hr/>								
ADJ	45.84	34.30	0.00	0.00	0.00	0.00	80.14	<b>AUTH TOTAL</b>
PAY	-205.47	-34.30	0.00	0.00	2.41	1.19	-236.17	
<b>TOT</b>	<b>-159.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.19</b>	<b>-156.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.47	8.69	0.00	0.00	0.00	0.00	6.22	SCH-BRENTWOOD
PAY	-24.13	-8.69	0.00	0.00	0.33	0.16	-32.33	
<b>TOT</b>	<b>-26.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-26.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	116.90	0.00	0.00	0.00	0.00	116.90	SCH-BRENTWOOD
PAY	-196.28	-116.90	0.00	0.00	3.13	1.56	-308.49	
<b>TOT</b>	<b>-196.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-191.59</b>	
<hr/>								
ADJ	-2.47	125.59	0.00	0.00	0.00	0.00	123.12	<b>AUTH TOTAL</b>
PAY	-220.41	-125.59	0.00	0.00	3.46	1.72	-340.82	
<b>TOT</b>	<b>-222.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.72</b>	<b>-217.70</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 132  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.66	83.41	0.00	0.00	0.00	0.00	232.07	SCH-CLAYTON
PAY	-295.26	-83.41	0.00	0.00	3.78	1.90	-372.99	
<b>TOT</b>	<b>-146.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.90</b>	<b>-140.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.01	641.35	0.00	0.00	0.00	0.00	641.36	SCH-CLAYTON
PAY	-3,141.64	-641.35	0.00	0.00	37.83	18.92	-3,726.24	
<b>TOT</b>	<b>-3,141.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.83</b>	<b>18.92</b>	<b>-3,084.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	131.70	0.00	0.00	0.00	0.00	131.70	SCH-CLAYTON
PAY	-221.11	-131.70	0.00	0.00	3.53	1.77	-347.51	
<b>TOT</b>	<b>-221.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.77</b>	<b>-215.81</b>	
<hr/>								
ADJ	148.67	856.46	0.00	0.00	0.00	0.00	1,005.13	<b>AUTH TOTAL</b>
PAY	-3,658.01	-856.46	0.00	0.00	45.14	22.59	-4,446.74	
<b>TOT</b>	<b>-3,509.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.14</b>	<b>22.59</b>	<b>-3,441.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	651.27	493.47	0.00	0.00	0.00	0.00	1,144.74	SCH-PARKWAY
PAY	-2,202.67	-493.47	0.00	0.00	26.96	13.48	-2,655.70	
<b>TOT</b>	<b>-1,551.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.96</b>	<b>13.48</b>	<b>-1,510.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16,053.06	0.00	0.00	0.00	0.00	16,053.06	SCH-PARKWAY
PAY	-4,061.00	-16,053.06	0.00	0.00	201.14	100.58	-19,812.34	
<b>TOT</b>	<b>-4,061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.14</b>	<b>100.58</b>	<b>-3,759.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	573.83	0.00	0.00	0.00	0.00	573.83	SCH-PARKWAY
PAY	-963.46	-573.83	0.00	0.00	15.37	7.69	-1,514.23	
<b>TOT</b>	<b>-963.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.37</b>	<b>7.69</b>	<b>-940.40</b>	
<hr/>								
ADJ	651.27	17,120.36	0.00	0.00	0.00	0.00	17,771.63	<b>AUTH TOTAL</b>
PAY	-7,227.13	-17,120.36	0.00	0.00	243.47	121.75	-23,982.27	
<b>TOT</b>	<b>-6,575.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.47</b>	<b>121.75</b>	<b>-6,210.64</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 133  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	180.39	820.33	0.00	0.00	0.00	0.00	1,000.72	SCH-ROCKWOOD
PAY	-3,315.55	-820.33	0.00	0.00	41.36	20.68	-4,073.84	
<b>TOT</b>	<b>-3,135.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.36</b>	<b>20.68</b>	<b>-3,073.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	255.54	3,677.08	0.00	0.00	0.00	0.00	3,932.62	SCH-ROCKWOOD
PAY	-7,823.08	-3,677.08	0.00	0.00	115.00	57.51	-11,327.65	
<b>TOT</b>	<b>-7,567.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.00</b>	<b>57.51</b>	<b>-7,395.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1,052.03	0.00	0.00	0.00	0.00	1,052.03	SCH-ROCKWOOD
PAY	-1,766.34	-1,052.03	0.00	0.00	28.18	14.09	-2,776.10	
<b>TOT</b>	<b>-1,766.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.18</b>	<b>14.09</b>	<b>-1,724.07</b>	
<hr/>								
ADJ	435.93	5,549.44	0.00	0.00	0.00	0.00	5,985.37	<b>AUTH TOTAL</b>
PAY	-12,904.97	-5,549.44	0.00	0.00	184.54	92.28	-18,177.59	
<b>TOT</b>	<b>-12,469.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.54</b>	<b>92.28</b>	<b>-12,192.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	189.57	1,131.20	0.00	0.00	0.00	0.00	1,320.77	SCH-FERG-FLOR
PAY	-3,132.43	-1,131.20	0.00	0.00	42.63	21.32	-4,199.68	
<b>TOT</b>	<b>-2,942.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.63</b>	<b>21.32</b>	<b>-2,878.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,697.87	0.00	0.00	0.00	0.00	4,697.87	SCH-FERG-FLOR
PAY	-12,649.92	-4,697.87	0.00	0.00	173.48	86.74	-17,087.57	
<b>TOT</b>	<b>-12,649.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.48</b>	<b>86.74</b>	<b>-12,389.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1,282.13	0.00	0.00	0.00	0.00	1,282.13	SCH-FERG-FLOR
PAY	-2,152.68	-1,282.13	0.00	0.00	34.35	17.17	-3,383.29	
<b>TOT</b>	<b>-2,152.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.35</b>	<b>17.17</b>	<b>-2,101.16</b>	
<hr/>								
ADJ	189.57	7,111.20	0.00	0.00	0.00	0.00	7,300.77	<b>AUTH TOTAL</b>
PAY	-17,935.03	-7,111.20	0.00	0.00	250.46	125.23	-24,670.54	
<b>TOT</b>	<b>-17,745.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.46</b>	<b>125.23</b>	<b>-17,369.77</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 134  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-MERAMEC VALLEY
PAY	-0.57	-0.34	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	<b>AUTH TOTAL</b>
PAY	-0.57	-0.34	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.18	90.43	0.00	0.00	0.00	0.00	107.61	SCH-HANCOCK
PAY	-237.98	-90.43	0.00	0.00	3.28	1.64	-323.49	
<b>TOT</b>	<b>-220.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.64</b>	<b>-215.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	312.32	0.00	0.00	0.00	0.00	312.32	SCH-HANCOCK
PAY	-829.00	-312.32	0.00	0.00	11.41	5.71	-1,124.20	
<b>TOT</b>	<b>-829.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.41</b>	<b>5.71</b>	<b>-811.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	SCH-HANCOCK
PAY	-17.75	-10.57	0.00	0.00	0.29	0.14	-27.89	
<b>TOT</b>	<b>-17.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-17.32</b>	
<hr/>								
ADJ	17.18	413.32	0.00	0.00	0.00	0.00	430.50	<b>AUTH TOTAL</b>
PAY	-1,084.73	-413.32	0.00	0.00	14.98	7.49	-1,475.58	
<b>TOT</b>	<b>-1,067.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.98</b>	<b>7.49</b>	<b>-1,045.08</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 135  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-458.00	310.87	0.00	0.00	0.00	0.00	-147.13	SCH-JENNINGS
PAY	-823.67	-310.87	0.00	0.00	11.35	5.67	-1,117.52	
<b>TOT</b>	<b>-1,281.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.35</b>	<b>5.67</b>	<b>-1,264.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,911.98	0.00	0.00	0.00	0.00	1,911.98	SCH-JENNINGS
PAY	-4,918.93	-1,911.98	0.00	0.00	68.31	34.15	-6,728.45	
<b>TOT</b>	<b>-4,918.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.31</b>	<b>34.15</b>	<b>-4,816.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.35	0.00	0.00	0.00	0.00	32.35	SCH-JENNINGS
PAY	-54.32	-32.35	0.00	0.00	0.86	0.43	-85.38	
<b>TOT</b>	<b>-54.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-53.03</b>	
<hr/>								
ADJ	-458.00	2,255.20	0.00	0.00	0.00	0.00	1,797.20	<b>AUTH TOTAL</b>
PAY	-5,796.92	-2,255.20	0.00	0.00	80.52	40.25	-7,931.35	
<b>TOT</b>	<b>-6,254.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.52</b>	<b>40.25</b>	<b>-6,134.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,132.11	325.93	0.00	0.00	0.00	0.00	1,458.04	SCH-KIRKWOOD
PAY	-2,717.17	-325.93	0.00	0.00	30.43	15.22	-2,997.45	
<b>TOT</b>	<b>-1,585.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.43</b>	<b>15.22</b>	<b>-1,539.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	662.12	0.00	0.00	0.00	0.00	662.12	SCH-KIRKWOOD
PAY	-1,789.71	-662.12	0.00	0.00	24.52	12.26	-2,415.05	
<b>TOT</b>	<b>-1,789.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.52</b>	<b>12.26</b>	<b>-1,752.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	158.97	0.00	0.00	0.00	0.00	158.97	SCH-KIRKWOOD
PAY	-266.91	-158.97	0.00	0.00	4.26	2.12	-419.50	
<b>TOT</b>	<b>-266.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.12</b>	<b>-260.53</b>	
<hr/>								
ADJ	1,132.11	1,147.02	0.00	0.00	0.00	0.00	2,279.13	<b>AUTH TOTAL</b>
PAY	-4,773.79	-1,147.02	0.00	0.00	59.21	29.60	-5,832.00	
<b>TOT</b>	<b>-3,641.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.21</b>	<b>29.60</b>	<b>-3,552.87</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 136  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	466.36	814.24	0.00	0.00	0.00	0.00	1,280.60	SCH-LADUE
PAY	-1,984.04	-814.24	0.00	0.00	27.98	13.99	-2,756.31	
TOT	-1,517.68	0.00	0.00	0.00	27.98	13.99	-1,475.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	178.37	0.00	0.00	0.00	0.00	178.37	SCH-LADUE
PAY	-299.48	-178.37	0.00	0.00	4.77	2.39	-470.69	
TOT	-299.48	0.00	0.00	0.00	4.77	2.39	-292.32	
<hr/>								
ADJ	466.36	992.61	0.00	0.00	0.00	0.00	1,458.97	AUTH TOTAL
PAY	-2,283.52	-992.61	0.00	0.00	32.75	16.38	-3,227.00	
TOT	-1,817.16	0.00	0.00	0.00	32.75	16.38	-1,768.03	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	253.78	115.78	0.00	0.00	0.00	0.00	369.56	SCH-MAPLEWOOD
PAY	-318.52	-115.78	0.00	0.00	4.35	2.17	-427.78	
TOT	-64.74	0.00	0.00	0.00	4.35	2.17	-58.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,879.36	0.00	0.00	0.00	0.00	1,879.36	SCH-MAPLEWOOD
PAY	-4,639.30	-1,879.36	0.00	0.00	65.18	32.60	-6,420.88	
TOT	-4,639.30	0.00	0.00	0.00	65.18	32.60	-4,541.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	93.39	0.00	0.00	0.00	0.00	93.39	SCH-MAPLEWOOD
PAY	-156.80	-93.39	0.00	0.00	2.50	1.25	-246.44	
TOT	-156.80	0.00	0.00	0.00	2.50	1.25	-153.05	
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ADJ	253.78	2,088.53	0.00	0.00	0.00	0.00	2,342.31	AUTH TOTAL
PAY	-5,114.62	-2,088.53	0.00	0.00	72.03	36.02	-7,095.10	
TOT	-4,860.84	0.00	0.00	0.00	72.03	36.02	-4,752.79	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 137  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	418.23	329.46	0.00	0.00	0.00	0.00	747.69	SCH-MEHLVILLE
PAY	-1,455.14	-329.46	0.00	0.00	17.84	8.93	-1,757.83	
TOT	-1,036.91	0.00	0.00	0.00	17.84	8.93	-1,010.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,803.84	0.00	0.00	0.00	0.00	4,803.84	SCH-MEHLVILLE
PAY	-13,056.30	-4,803.84	0.00	0.00	178.60	89.30	-17,592.24	
TOT	-13,056.30	0.00	0.00	0.00	178.60	89.30	-12,788.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	156.97	0.00	0.00	0.00	0.00	156.97	SCH-MEHLVILLE
PAY	-263.56	-156.97	0.00	0.00	4.21	2.10	-414.22	
TOT	-263.56	0.00	0.00	0.00	4.21	2.10	-257.25	
<hr/>								
ADJ	418.23	5,290.27	0.00	0.00	0.00	0.00	5,708.50	AUTH TOTAL
PAY	-14,775.00	-5,290.27	0.00	0.00	200.65	100.33	-19,764.29	
TOT	-14,356.77	0.00	0.00	0.00	200.65	100.33	-14,055.79	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	289.70	813.95	0.00	0.00	0.00	0.00	1,103.65	SCH-NORMANDY
PAY	-3,212.54	-813.95	0.00	0.00	40.27	20.13	-3,966.09	
TOT	-2,922.84	0.00	0.00	0.00	40.27	20.13	-2,862.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,490.60	0.00	0.00	0.00	0.00	12,490.60	SCH-NORMANDY
PAY	-33,911.85	-12,490.60	0.00	0.00	464.03	232.01	-45,706.41	
TOT	-33,911.85	0.00	0.00	0.00	464.03	232.01	-33,215.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	59.44	0.00	0.00	0.00	0.00	59.44	SCH-NORMANDY
PAY	-99.80	-59.44	0.00	0.00	1.59	0.80	-156.85	
TOT	-99.80	0.00	0.00	0.00	1.59	0.80	-97.41	
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ADJ	289.70	13,363.99	0.00	0.00	0.00	0.00	13,653.69	AUTH TOTAL
PAY	-37,224.19	-13,363.99	0.00	0.00	505.89	252.94	-49,829.35	
TOT	-36,934.49	0.00	0.00	0.00	505.89	252.94	-36,175.66	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 138  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	589.10	570.07	0.00	0.00	0.00	0.00	1,159.17	SCH-PATTONVILLE
PAY	-1,794.71	-570.07	0.00	0.00	23.65	11.82	-2,329.31	
<b>TOT</b>	<b>-1,205.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.65</b>	<b>11.82</b>	<b>-1,170.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	896.32	0.00	0.00	0.00	0.00	896.32	SCH-PATTONVILLE
PAY	-2,444.65	-896.32	0.00	0.00	33.41	16.70	-3,290.86	
<b>TOT</b>	<b>-2,444.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.41</b>	<b>16.70</b>	<b>-2,394.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1,011.53	0.00	0.00	0.00	0.00	1,011.53	SCH-PATTONVILLE
PAY	-1,698.34	-1,011.53	0.00	0.00	27.10	13.55	-2,669.22	
<b>TOT</b>	<b>-1,698.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.10</b>	<b>13.55</b>	<b>-1,657.69</b>	
<hr/>								
ADJ	589.10	2,477.92	0.00	0.00	0.00	0.00	3,067.02	<b>AUTH TOTAL</b>
PAY	-5,937.70	-2,477.92	0.00	0.00	84.16	42.07	-8,289.39	
<b>TOT</b>	<b>-5,348.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.16</b>	<b>42.07</b>	<b>-5,222.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.62	829.67	0.00	0.00	0.00	0.00	834.29	SCH-RITENOUR
PAY	-2,158.91	-829.67	0.00	0.00	29.89	14.94	-2,943.75	
<b>TOT</b>	<b>-2,154.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.89</b>	<b>14.94</b>	<b>-2,109.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.45	2,094.32	0.00	0.00	0.00	0.00	2,093.87	SCH-RITENOUR
PAY	-4,521.44	-2,094.32	0.00	0.00	66.15	33.08	-6,516.53	
<b>TOT</b>	<b>-4,521.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.15</b>	<b>33.08</b>	<b>-4,422.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	206.37	0.00	0.00	0.00	0.00	206.37	SCH-RITENOUR
PAY	-346.49	-206.37	0.00	0.00	5.52	2.76	-544.58	
<b>TOT</b>	<b>-346.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>2.76</b>	<b>-338.21</b>	
<hr/>								
ADJ	4.17	3,130.36	0.00	0.00	0.00	0.00	3,134.53	<b>AUTH TOTAL</b>
PAY	-7,026.84	-3,130.36	0.00	0.00	101.56	50.78	-10,004.86	
<b>TOT</b>	<b>-7,022.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.56</b>	<b>50.78</b>	<b>-6,870.33</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 139  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	599.25	874.85	0.00	0.00	0.00	0.00	1,474.10	SCH-RIVERVIEW GRNS
PAY	-2,300.02	-874.85	0.00	0.00	31.75	15.87	-3,127.25	
TOT	-1,700.77	0.00	0.00	0.00	31.75	15.87	-1,653.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,355.62	0.00	0.00	0.00	0.00	2,355.62	SCH-RIVERVIEW GRNS
PAY	-6,052.57	-2,355.62	0.00	0.00	84.09	42.04	-8,282.06	
TOT	-6,052.57	0.00	0.00	0.00	84.09	42.04	-5,926.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	SCH-RIVERVIEW GRNS
PAY	-28.41	-16.92	0.00	0.00	0.45	0.22	-44.66	
TOT	-28.41	0.00	0.00	0.00	0.45	0.22	-27.74	
<hr/>								
ADJ	599.25	3,247.39	0.00	0.00	0.00	0.00	3,846.64	AUTH TOTAL
PAY	-8,381.00	-3,247.39	0.00	0.00	116.29	58.13	-11,453.97	
TOT	-7,781.75	0.00	0.00	0.00	116.29	58.13	-7,607.33	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	699.73	826.18	0.00	0.00	0.00	0.00	1,525.91	SCH-UNIVERSITY CTY
PAY	-2,620.80	-826.18	0.00	0.00	34.47	17.23	-3,395.28	
TOT	-1,921.07	0.00	0.00	0.00	34.47	17.23	-1,869.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,919.06	0.00	0.00	0.00	0.00	3,919.06	SCH-UNIVERSITY CTY
PAY	-10,437.52	-3,919.06	0.00	0.00	143.57	71.79	-14,141.22	
TOT	-10,437.52	0.00	0.00	0.00	143.57	71.79	-10,222.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	63.49	0.00	0.00	0.00	0.00	63.49	SCH-UNIVERSITY CTY
PAY	-106.59	-63.49	0.00	0.00	1.70	0.85	-167.53	
TOT	-106.59	0.00	0.00	0.00	1.70	0.85	-104.04	
<hr/>								
ADJ	699.73	4,808.73	0.00	0.00	0.00	0.00	5,508.46	AUTH TOTAL
PAY	-13,164.91	-4,808.73	0.00	0.00	179.74	89.87	-17,704.03	
TOT	-12,465.18	0.00	0.00	0.00	179.74	89.87	-12,195.57	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 140  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	SCH-VALLEY PARK
PAY	-53.46	-20.32	0.00	0.00	0.73	0.37	-72.68	
<b>TOT</b>	<b>-53.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-52.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-569.25	378.86	0.00	0.00	0.00	0.00	-190.39	SCH-VALLEY PARK
PAY	-1,052.37	-378.86	0.00	0.00	14.31	7.15	-1,409.77	
<b>TOT</b>	<b>-1,621.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.31</b>	<b>7.15</b>	<b>-1,600.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	80.80	0.00	0.00	0.00	0.00	80.80	SCH-VALLEY PARK
PAY	-135.67	-80.80	0.00	0.00	2.17	1.08	-213.22	
<b>TOT</b>	<b>-135.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-132.42</b>	
<hr/>								
ADJ	-569.25	479.98	0.00	0.00	0.00	0.00	-89.27	<b>AUTH TOTAL</b>
PAY	-1,241.50	-479.98	0.00	0.00	17.21	8.60	-1,695.67	
<b>TOT</b>	<b>-1,810.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.21</b>	<b>8.60</b>	<b>-1,784.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.84	87.06	0.00	0.00	0.00	0.00	159.90	SCH-WEBSTER GROVES
PAY	-301.96	-87.06	0.00	0.00	3.89	1.95	-383.18	
<b>TOT</b>	<b>-229.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.95</b>	<b>-223.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,974.02	0.00	0.00	0.00	0.00	1,974.02	SCH-WEBSTER GROVES
PAY	-5,214.22	-1,974.02	0.00	0.00	71.88	35.94	-7,080.42	
<b>TOT</b>	<b>-5,214.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.88</b>	<b>35.94</b>	<b>-5,106.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	118.05	0.00	0.00	0.00	0.00	118.05	SCH-WEBSTER GROVES
PAY	-198.20	-118.05	0.00	0.00	3.16	1.58	-311.51	
<b>TOT</b>	<b>-198.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-193.46</b>	
<hr/>								
ADJ	72.84	2,179.13	0.00	0.00	0.00	0.00	2,251.97	<b>AUTH TOTAL</b>
PAY	-5,714.38	-2,179.13	0.00	0.00	78.93	39.47	-7,775.11	
<b>TOT</b>	<b>-5,641.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.93</b>	<b>39.47</b>	<b>-5,523.14</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 141  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.98	0.00	0.00	0.00	0.00	35.98	SCH-WELLSTON
PAY	-79.53	-35.98	0.00	0.00	1.16	0.58	-113.77	
<b>TOT</b>	<b>-79.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-77.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.12	0.00	0.00	0.00	0.00	60.12	SCH-WELLSTON
PAY	-158.20	-60.12	0.00	0.00	2.18	1.09	-215.05	
<b>TOT</b>	<b>-158.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-154.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.93	0.00	0.00	0.00	0.00	39.93	SCH-WELLSTON
PAY	-67.04	-39.93	0.00	0.00	1.07	0.54	-105.36	
<b>TOT</b>	<b>-67.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-65.43</b>	
<hr/>								
ADJ	0.00	136.03	0.00	0.00	0.00	0.00	136.03	<b>AUTH TOTAL</b>
PAY	-304.77	-136.03	0.00	0.00	4.41	2.21	-434.18	
<b>TOT</b>	<b>-304.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.21</b>	<b>-298.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	188.08	110.00	0.00	0.00	0.00	0.00	298.08	SCH-LINDBERGH
PAY	-427.11	-110.00	0.00	0.00	5.37	2.69	-529.05	
<b>TOT</b>	<b>-239.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.69</b>	<b>-230.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,467.39	0.00	0.00	0.00	0.00	2,467.39	SCH-LINDBERGH
PAY	-6,516.71	-2,467.39	0.00	0.00	89.84	44.92	-8,849.34	
<b>TOT</b>	<b>-6,516.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.84</b>	<b>44.92</b>	<b>-6,381.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	232.19	0.00	0.00	0.00	0.00	232.19	SCH-LINDBERGH
PAY	-389.85	-232.19	0.00	0.00	6.22	3.11	-612.71	
<b>TOT</b>	<b>-389.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>3.11</b>	<b>-380.52</b>	
<hr/>								
ADJ	188.08	2,809.58	0.00	0.00	0.00	0.00	2,997.66	<b>AUTH TOTAL</b>
PAY	-7,333.67	-2,809.58	0.00	0.00	101.43	50.72	-9,991.10	
<b>TOT</b>	<b>-7,145.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.43</b>	<b>50.72</b>	<b>-6,993.44</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 142  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	263.98	2,334.40	0.00	0.00	0.00	0.00	2,598.38	SCH-HAZELWOOD
PAY	-6,671.74	-2,334.40	0.00	0.00	90.06	45.03	-8,871.05	
TOT	-6,407.76	0.00	0.00	0.00	90.06	45.03	-6,272.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,373.75	0.00	0.00	0.00	0.00	7,373.75	SCH-HAZELWOOD
PAY	-19,450.20	-7,373.75	0.00	0.00	268.24	134.12	-26,421.59	
TOT	-19,450.20	0.00	0.00	0.00	268.24	134.12	-19,047.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	849.64	0.00	0.00	0.00	0.00	849.64	SCH-HAZELWOOD
PAY	-1,426.53	-849.64	0.00	0.00	22.77	11.38	-2,242.02	
TOT	-1,426.53	0.00	0.00	0.00	22.77	11.38	-1,392.38	
<hr/>								
ADJ	263.98	10,557.79	0.00	0.00	0.00	0.00	10,821.77	AUTH TOTAL
PAY	-27,548.47	-10,557.79	0.00	0.00	381.07	190.53	-37,534.66	
TOT	-27,284.49	0.00	0.00	0.00	381.07	190.53	-26,712.89	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.58	27.18	0.00	0.00	0.00	0.00	39.76	MISS RIV ANTI POLL
PAY	-87.76	-27.18	0.00	0.00	1.15	0.58	-113.21	
TOT	-75.18	0.00	0.00	0.00	1.15	0.58	-73.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.85	0.00	0.00	0.00	0.00	131.85	MISS RIV ANTI POLL
PAY	-355.41	-131.85	0.00	0.00	4.87	2.44	-479.95	
TOT	-355.41	0.00	0.00	0.00	4.87	2.44	-348.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	59.37	0.00	0.00	0.00	0.00	59.37	MISS RIV ANTI POLL
PAY	-99.67	-59.37	0.00	0.00	1.59	0.80	-156.65	
TOT	-99.67	0.00	0.00	0.00	1.59	0.80	-97.28	
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ADJ	12.58	218.40	0.00	0.00	0.00	0.00	230.98	AUTH TOTAL
PAY	-542.84	-218.40	0.00	0.00	7.61	3.82	-749.81	
TOT	-530.26	0.00	0.00	0.00	7.61	3.82	-518.83	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 143  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.13	142.22	0.00	0.00	0.00	0.00	207.35	METRO SEWER DIST
PAY	-439.38	-142.22	0.00	0.00	5.81	2.91	-572.88	
<b>TOT</b>	<b>-374.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>2.91</b>	<b>-365.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	575.97	0.00	0.00	0.00	0.00	575.96	METRO SEWER DIST
PAY	-1,549.04	-575.97	0.00	0.00	21.25	10.63	-2,093.13	
<b>TOT</b>	<b>-1,549.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.25</b>	<b>10.63</b>	<b>-1,517.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	70.11	0.00	0.00	0.00	0.00	70.11	METRO SEWER DIST
PAY	-117.71	-70.11	0.00	0.00	1.88	0.94	-185.00	
<b>TOT</b>	<b>-117.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-114.89</b>	
<hr/>								
ADJ	65.12	788.30	0.00	0.00	0.00	0.00	853.42	<b>AUTH TOTAL</b>
PAY	-2,106.13	-788.30	0.00	0.00	28.94	14.48	-2,851.01	
<b>TOT</b>	<b>-2,041.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.94</b>	<b>14.48</b>	<b>-1,997.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.65	8.78	0.00	0.00	0.00	0.00	17.43	MSD EXTENSION
PAY	-37.46	-8.78	0.00	0.00	0.46	0.23	-45.55	
<b>TOT</b>	<b>-28.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-28.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.19	145.97	0.00	0.00	0.00	0.00	143.78	MSD EXTENSION
PAY	-179.86	-145.97	0.00	0.00	3.26	1.63	-320.94	
<b>TOT</b>	<b>-182.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-177.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	MSD EXTENSION
PAY	-22.75	-13.55	0.00	0.00	0.37	0.18	-35.75	
<b>TOT</b>	<b>-22.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-22.20</b>	
<hr/>								
ADJ	6.46	168.30	0.00	0.00	0.00	0.00	174.76	<b>AUTH TOTAL</b>
PAY	-240.07	-168.30	0.00	0.00	4.09	2.04	-402.24	
<b>TOT</b>	<b>-233.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.04</b>	<b>-227.48</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 144  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.63	25.56	0.00	0.00	0.00	0.00	37.19	SEWR-MALINE CR
PAY	-73.07	-25.56	0.00	0.00	0.99	0.50	-97.14	
TOT	-61.44	0.00	0.00	0.00	0.99	0.50	-59.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.57	0.00	0.00	0.00	0.00	66.57	SEWR-MALINE CR
PAY	-178.17	-66.57	0.00	0.00	2.45	1.22	-241.07	
TOT	-178.17	0.00	0.00	0.00	2.45	1.22	-174.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	SEWR-MALINE CR
PAY	-6.09	-3.62	0.00	0.00	0.10	0.05	-9.56	
TOT	-6.09	0.00	0.00	0.00	0.10	0.05	-5.94	
<hr/>								
ADJ	11.63	95.75	0.00	0.00	0.00	0.00	107.38	AUTH TOTAL
PAY	-257.33	-95.75	0.00	0.00	3.54	1.77	-347.77	
TOT	-245.70	0.00	0.00	0.00	3.54	1.77	-240.39	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.65	2.25	0.00	0.00	0.00	0.00	6.90	SEWR-CREVE COEUR
PAY	-6.16	-2.25	0.00	0.00	0.08	0.04	-8.29	
TOT	-1.51	0.00	0.00	0.00	0.08	0.04	-1.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-CREVE COEUR
PAY	-1.68	-1.00	0.00	0.00	0.03	0.02	-2.63	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
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ADJ	4.65	3.25	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-7.84	-3.25	0.00	0.00	0.11	0.06	-10.92	
TOT	-3.19	0.00	0.00	0.00	0.11	0.06	-3.02	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 145  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	SEWR-NO. AFFTON
PAY	1.10	0.39	0.00	0.00	-0.01	-0.01	1.47	
<b>TOT</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>1.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-NO. AFFTON
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	<b>AUTH TOTAL</b>
PAY	0.96	0.31	0.00	0.00	-0.01	-0.01	1.25	
<b>TOT</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.94</b>	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	SEWR-FOUNTAIN CR
PAY	-7.10	-2.24	0.00	0.00	0.09	0.05	-9.20	
<b>TOT</b>	<b>-7.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	SEWR-FOUNTAIN CR
PAY	-47.39	-17.41	0.00	0.00	0.64	0.33	-63.83	
<b>TOT</b>	<b>-47.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-46.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-FOUNTAIN CR
PAY	-0.63	-0.37	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.62</b>	
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	<b>AUTH TOTAL</b>
PAY	-55.12	-20.02	0.00	0.00	0.74	0.38	-74.02	
<b>TOT</b>	<b>-55.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-54.00</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 146  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	0.65	0.00	0.00	0.00	0.00	0.87	SEWR-MARLBOROUGH
PAY	-1.95	-0.65	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-MARLBOROUGH
PAY	-0.27	-0.16	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	0.22	0.81	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-2.22	-0.81	0.00	0.00	0.03	0.01	-2.99	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.73	10.13	0.00	0.00	0.00	0.00	17.86	SEWR-GRAVOIS CR.
PAY	-36.13	-10.13	0.00	0.00	0.46	0.23	-45.57	
TOT	-28.40	0.00	0.00	0.00	0.46	0.23	-27.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.82	0.00	0.00	0.00	0.00	20.82	SEWR-GRAVOIS CR.
PAY	-54.39	-20.82	0.00	0.00	0.75	0.37	-74.09	
TOT	-54.39	0.00	0.00	0.00	0.75	0.37	-53.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	SEWR-GRAVOIS CR.
PAY	-15.23	-9.07	0.00	0.00	0.24	0.13	-23.93	
TOT	-15.23	0.00	0.00	0.00	0.24	0.13	-14.86	
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ADJ	7.73	40.02	0.00	0.00	0.00	0.00	47.75	AUTH TOTAL
PAY	-105.75	-40.02	0.00	0.00	1.45	0.73	-143.59	
TOT	-98.02	0.00	0.00	0.00	1.45	0.73	-95.84	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 147  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-WELLSTON
PAY	-3.33	-0.26	0.00	0.00	0.03	0.02	-3.54	
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	SEWR-WELLSTON
PAY	-13.72	-5.18	0.00	0.00	0.19	0.10	-18.61	
TOT	-13.72	0.00	0.00	0.00	0.19	0.10	-13.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SEWR-WELLSTON
PAY	-1.62	-0.96	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
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ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-18.67	-6.40	0.00	0.00	0.25	0.13	-24.69	
TOT	-18.67	0.00	0.00	0.00	0.25	0.13	-18.29	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.57	3.90	0.00	0.00	0.00	0.00	0.33	SEWR-WATKINS CR
PAY	-11.69	-3.90	0.00	0.00	0.16	0.08	-15.35	
TOT	-15.26	0.00	0.00	0.00	0.16	0.08	-15.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	SEWR-WATKINS CR
PAY	-52.83	-20.13	0.00	0.00	0.73	0.36	-71.87	
TOT	-52.83	0.00	0.00	0.00	0.73	0.36	-51.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-WATKINS CR
PAY	-0.27	-0.16	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-3.57	24.19	0.00	0.00	0.00	0.00	20.62	AUTH TOTAL
PAY	-64.79	-24.19	0.00	0.00	0.89	0.44	-87.65	
TOT	-68.36	0.00	0.00	0.00	0.89	0.44	-67.03	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 148  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-WEDGEWD. CR
PAY	-2.96	-1.12	0.00	0.00	0.04	0.02	-4.02	
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-WEDGEWD. CR
PAY	-0.49	-0.29	0.00	0.00	0.00	0.00	-0.78	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
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ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-3.45	-1.41	0.00	0.00	0.04	0.02	-4.80	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.39</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 149  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.64	25.90	0.00	0.00	0.00	0.00	28.54	SEWR-U.CTY STORM
PAY	-80.23	-25.90	0.00	0.00	1.06	0.53	-104.54	
<b>TOT</b>	<b>-77.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-76.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	70.64	0.00	0.00	0.00	0.00	70.63	SEWR-U.CTY STORM
PAY	-171.53	-70.64	0.00	0.00	2.43	1.21	-238.53	
<b>TOT</b>	<b>-171.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>-167.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	SEWR-U.CTY STORM
PAY	-15.95	-9.50	0.00	0.00	0.26	0.13	-25.06	
<b>TOT</b>	<b>-15.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-15.56</b>	
<hr/>								
ADJ	2.63	106.04	0.00	0.00	0.00	0.00	108.67	<b>AUTH TOTAL</b>
PAY	-267.71	-106.04	0.00	0.00	3.75	1.87	-368.13	
<b>TOT</b>	<b>-265.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.87</b>	<b>-259.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SEWR-CLAYTON CENTR
PAY	-3.49	-1.33	0.00	0.00	0.04	0.03	-4.75	
<b>TOT</b>	<b>-3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SEWR-CLAYTON CENTR
PAY	-2.86	-1.71	0.00	0.00	0.05	0.02	-4.50	
<b>TOT</b>	<b>-2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.79</b>	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	<b>AUTH TOTAL</b>
PAY	-6.35	-3.04	0.00	0.00	0.09	0.05	-9.25	
<b>TOT</b>	<b>-6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.21</b>	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 151  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.27	41.66	0.00	0.00	0.00	0.00	51.93	SEWR-COLD WATER
PAY	-115.83	-41.66	0.00	0.00	1.58	0.79	-155.12	
<b>TOT</b>	<b>-105.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-103.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.97	0.00	0.00	0.00	0.00	117.97	SEWR-COLD WATER
PAY	-314.73	-117.97	0.00	0.00	4.33	2.16	-426.21	
<b>TOT</b>	<b>-314.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-308.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	31.70	0.00	0.00	0.00	0.00	31.70	SEWR-COLD WATER
PAY	-53.22	-31.70	0.00	0.00	0.85	0.43	-83.64	
<b>TOT</b>	<b>-53.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-51.94</b>	
<hr/>								
ADJ	10.27	191.33	0.00	0.00	0.00	0.00	201.60	<b>AUTH TOTAL</b>
PAY	-483.78	-191.33	0.00	0.00	6.76	3.38	-664.97	
<b>TOT</b>	<b>-473.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>3.38</b>	<b>-463.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.38	3.73	0.00	0.00	0.00	0.00	10.11	SEWR-SUGAR CREEK
PAY	-12.49	-3.73	0.00	0.00	0.16	0.08	-15.98	
<b>TOT</b>	<b>-6.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-5.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	SEWR-SUGAR CREEK
PAY	-12.85	-4.88	0.00	0.00	0.18	0.08	-17.47	
<b>TOT</b>	<b>-12.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-12.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-SUGAR CREEK
PAY	-1.02	-0.61	0.00	0.00	0.02	0.01	-1.60	
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.99</b>	
<hr/>								
ADJ	6.38	9.22	0.00	0.00	0.00	0.00	15.60	<b>AUTH TOTAL</b>
PAY	-26.36	-9.22	0.00	0.00	0.36	0.17	-35.05	
<b>TOT</b>	<b>-19.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-19.45</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 152  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.21	13.00	0.00	0.00	0.00	0.00	31.21	SEWR-DEER CREEK
PAY	-33.02	-13.00	0.00	0.00	0.46	0.24	-45.32	
TOT	-14.81	0.00	0.00	0.00	0.46	0.24	-14.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.44	0.00	0.00	0.00	0.00	47.44	SEWR-DEER CREEK
PAY	-150.31	-47.44	0.00	0.00	1.97	0.99	-194.79	
TOT	-150.31	0.00	0.00	0.00	1.97	0.99	-147.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	SEWR-DEER CREEK
PAY	-23.12	-13.77	0.00	0.00	0.37	0.19	-36.33	
TOT	-23.12	0.00	0.00	0.00	0.37	0.19	-22.56	
<hr/>								
ADJ	18.21	74.21	0.00	0.00	0.00	0.00	92.42	AUTH TOTAL
PAY	-206.45	-74.21	0.00	0.00	2.80	1.42	-276.44	
TOT	-188.24	0.00	0.00	0.00	2.80	1.42	-184.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.94	1.46	0.00	0.00	0.00	0.00	3.40	SEWR-PADDOCK CR.
PAY	-3.84	-1.46	0.00	0.00	0.05	0.03	-5.22	
TOT	-1.90	0.00	0.00	0.00	0.05	0.03	-1.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	SEWR-PADDOCK CR.
PAY	-14.26	-5.42	0.00	0.00	0.19	0.10	-19.39	
TOT	-14.26	0.00	0.00	0.00	0.19	0.10	-13.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-PADDOCK CR.
PAY	-0.63	-0.37	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	1.94	7.25	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-18.73	-7.25	0.00	0.00	0.25	0.13	-25.60	
TOT	-16.79	0.00	0.00	0.00	0.25	0.13	-16.41	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 153  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.01	1.74	0.00	0.00	0.00	0.00	1.75	SEWR-MO RIV BONF
PAY	-4.81	-1.74	0.00	0.00	0.07	0.03	-6.45	
TOT	-4.80	0.00	0.00	0.00	0.07	0.03	-4.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	SEWR-MO RIV BONF
PAY	-26.93	-16.04	0.00	0.00	0.43	0.21	-42.33	
TOT	-26.93	0.00	0.00	0.00	0.43	0.21	-26.29	
<hr/>								
ADJ	0.01	17.78	0.00	0.00	0.00	0.00	17.79	AUTH TOTAL
PAY	-31.74	-17.78	0.00	0.00	0.50	0.24	-48.78	
TOT	-31.73	0.00	0.00	0.00	0.50	0.24	-30.99	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.50	10.46	0.00	0.00	0.00	0.00	15.96	SEWR-MER RIV BAS
PAY	-48.13	-10.46	0.00	0.00	0.58	0.29	-57.72	
TOT	-42.63	0.00	0.00	0.00	0.58	0.29	-41.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.05	110.14	0.00	0.00	0.00	0.00	102.09	SEWR-MER RIV BAS
PAY	-294.81	-110.14	0.00	0.00	4.05	2.02	-398.88	
TOT	-302.86	0.00	0.00	0.00	4.05	2.02	-296.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.00	0.00	0.00	0.00	0.00	23.00	SEWR-MER RIV BAS
PAY	-38.62	-23.00	0.00	0.00	0.62	0.31	-60.69	
TOT	-38.62	0.00	0.00	0.00	0.62	0.31	-37.69	
<hr/>								
ADJ	-2.55	143.60	0.00	0.00	0.00	0.00	141.05	AUTH TOTAL
PAY	-381.56	-143.60	0.00	0.00	5.25	2.62	-517.29	
TOT	-384.11	0.00	0.00	0.00	5.25	2.62	-376.24	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 154  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-SHREWSBURY
PAY	-0.19	-0.12	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.19	-0.12	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.34	1.62	0.00	0.00	0.00	0.00	1.96	SEWR-SEMINARY
PAY	-4.61	-1.62	0.00	0.00	0.07	0.03	-6.13	
TOT	-4.27	0.00	0.00	0.00	0.07	0.03	-4.17	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	SEWR-SEMINARY
PAY	-23.57	-8.69	0.00	0.00	0.33	0.16	-31.77	
TOT	-23.57	0.00	0.00	0.00	0.33	0.16	-23.08	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-SEMINARY
PAY	-1.49	-0.89	0.00	0.00	0.02	0.01	-2.35	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
ADJ	0.34	11.20	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-29.67	-11.20	0.00	0.00	0.42	0.20	-40.25	
TOT	-29.33	0.00	0.00	0.00	0.42	0.20	-28.71	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 155  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.72	7.64	0.00	0.00	0.00	0.00	18.36	SEWR-BLACK CREEK
PAY	-18.54	-7.64	0.00	0.00	0.27	0.13	-25.78	
<b>TOT</b>	<b>-7.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-7.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.20	0.00	0.00	0.00	0.00	20.20	SEWR-BLACK CREEK
PAY	-48.70	-20.20	0.00	0.00	0.69	0.34	-67.87	
<b>TOT</b>	<b>-48.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-47.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	SEWR-BLACK CREEK
PAY	-12.21	-7.27	0.00	0.00	0.19	0.10	-19.19	
<b>TOT</b>	<b>-12.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-11.92</b>	
<hr/>								
ADJ	10.72	35.11	0.00	0.00	0.00	0.00	45.83	<b>AUTH TOTAL</b>
PAY	-79.45	-35.11	0.00	0.00	1.15	0.57	-112.84	
<b>TOT</b>	<b>-68.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-67.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.95	20.46	0.00	0.00	0.00	0.00	14.51	FIRE-AFFTON
PAY	-67.41	-20.46	0.00	0.00	0.87	0.44	-86.56	
<b>TOT</b>	<b>-73.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-72.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.47	0.00	0.00	0.00	0.00	126.47	FIRE-AFFTON
PAY	-332.82	-126.47	0.00	0.00	4.59	2.29	-452.41	
<b>TOT</b>	<b>-332.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.29</b>	<b>-325.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	FIRE-AFFTON
PAY	-17.81	-10.61	0.00	0.00	0.29	0.14	-27.99	
<b>TOT</b>	<b>-17.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-17.38</b>	
<hr/>								
ADJ	-5.95	157.54	0.00	0.00	0.00	0.00	151.59	<b>AUTH TOTAL</b>
PAY	-418.04	-157.54	0.00	0.00	5.75	2.87	-566.96	
<b>TOT</b>	<b>-423.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.87</b>	<b>-415.37</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 156  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.30	50.89	0.00	0.00	0.00	0.00	57.19	FIRE-LEMAY
PAY	-139.44	-50.89	0.00	0.00	1.90	0.95	-187.48	
TOT	-133.14	0.00	0.00	0.00	1.90	0.95	-130.29	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.46	0.00	0.00	0.00	0.00	114.46	FIRE-LEMAY
PAY	-303.82	-114.46	0.00	0.00	4.18	2.09	-412.01	
TOT	-303.82	0.00	0.00	0.00	4.18	2.09	-297.55	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	FIRE-LEMAY
PAY	-10.44	-6.22	0.00	0.00	0.16	0.08	-16.42	
TOT	-10.44	0.00	0.00	0.00	0.16	0.08	-10.20	
<hr/>								
ADJ	6.30	171.57	0.00	0.00	0.00	0.00	177.87	AUTH TOTAL
PAY	-453.70	-171.57	0.00	0.00	6.24	3.12	-615.91	
TOT	-447.40	0.00	0.00	0.00	6.24	3.12	-438.04	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 157  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-MOLINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	256.83	192.52	0.00	0.00	0.00	0.00	449.35	FIRE-MOLINE
PAY	-506.08	-192.52	0.00	0.00	6.99	3.49	-688.12	
<b>TOT</b>	<b>-249.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.49</b>	<b>-238.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	496.52	0.00	0.00	0.00	0.00	496.52	FIRE-MOLINE
PAY	-1,335.33	-496.52	0.00	0.00	18.32	9.16	-1,804.37	
<b>TOT</b>	<b>-1,335.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.32</b>	<b>9.16</b>	<b>-1,307.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	FIRE-MOLINE
PAY	-2.72	-1.62	0.00	0.00	0.05	0.02	-4.27	
<b>TOT</b>	<b>-2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.65</b>	
<hr/>								
ADJ	256.83	690.66	0.00	0.00	0.00	0.00	947.49	<b>AUTH TOTAL</b>
PAY	-1,844.13	-690.66	0.00	0.00	25.36	12.67	-2,496.76	
<b>TOT</b>	<b>-1,587.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.36</b>	<b>12.67</b>	<b>-1,549.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.80	32.32	0.00	0.00	0.00	0.00	-80.48	FIRE-RIVERVIEW
PAY	-85.05	-32.32	0.00	0.00	1.17	0.59	-115.61	
<b>TOT</b>	<b>-197.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-196.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.51	0.00	0.00	0.00	0.00	168.51	FIRE-RIVERVIEW
PAY	-375.08	-168.51	0.00	0.00	5.44	2.72	-535.43	
<b>TOT</b>	<b>-375.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.72</b>	<b>-366.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	FIRE-RIVERVIEW
PAY	-4.68	-2.79	0.00	0.00	0.08	0.03	-7.36	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.57</b>	
<hr/>								
ADJ	-112.80	203.62	0.00	0.00	0.00	0.00	90.82	<b>AUTH TOTAL</b>
PAY	-464.81	-203.62	0.00	0.00	6.69	3.34	-658.40	
<b>TOT</b>	<b>-577.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>3.34</b>	<b>-567.58</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 158  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.65	173.47	0.00	0.00	0.00	0.00	184.12	FIRE-NORMANDY
PAY	-643.67	-173.47	0.00	0.00	8.17	4.09	-804.88	
TOT	-633.02	0.00	0.00	0.00	8.17	4.09	-620.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,366.59	0.00	0.00	0.00	0.00	3,366.59	FIRE-NORMANDY
PAY	-9,159.55	-3,366.59	0.00	0.00	125.27	62.63	-12,338.24	
TOT	-9,159.55	0.00	0.00	0.00	125.27	62.63	-8,971.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	FIRE-NORMANDY
PAY	-3.87	-2.31	0.00	0.00	0.06	0.03	-6.09	
TOT	-3.87	0.00	0.00	0.00	0.06	0.03	-3.78	
<hr/>								
ADJ	10.65	3,542.37	0.00	0.00	0.00	0.00	3,553.02	AUTH TOTAL
PAY	-9,807.09	-3,542.37	0.00	0.00	133.50	66.75	-13,149.21	
TOT	-9,796.44	0.00	0.00	0.00	133.50	66.75	-9,596.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.51	228.22	0.00	0.00	0.00	0.00	290.73	FIRE-FLORISSANT V
PAY	-672.84	-228.22	0.00	0.00	9.01	4.50	-887.55	
TOT	-610.33	0.00	0.00	0.00	9.01	4.50	-596.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	611.68	0.00	0.00	0.00	0.00	611.68	FIRE-FLORISSANT V
PAY	-1,631.67	-611.68	0.00	0.00	22.44	11.22	-2,209.69	
TOT	-1,631.67	0.00	0.00	0.00	22.44	11.22	-1,598.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	FIRE-FLORISSANT V
PAY	-27.60	-16.44	0.00	0.00	0.44	0.22	-43.38	
TOT	-27.60	0.00	0.00	0.00	0.44	0.22	-26.94	
<hr/>								
ADJ	62.51	856.34	0.00	0.00	0.00	0.00	918.85	AUTH TOTAL
PAY	-2,332.11	-856.34	0.00	0.00	31.89	15.94	-3,140.62	
TOT	-2,269.60	0.00	0.00	0.00	31.89	15.94	-2,221.77	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 159  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	71.89	0.00	0.00	0.00	0.00	71.89	FIRE-ROBERTSON
PAY	-120.70	-71.89	0.00	0.00	1.93	0.96	-189.70	
<b>TOT</b>	<b>-120.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-117.81</b>	
<hr/>								
ADJ	0.00	71.89	0.00	0.00	0.00	0.00	71.89	AUTH TOTAL
PAY	-120.70	-71.89	0.00	0.00	1.93	0.96	-189.70	
<b>TOT</b>	<b>-120.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-117.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.26	100.29	0.00	0.00	0.00	0.00	155.55	FIRE-MID COUNTY
PAY	-395.65	-100.29	0.00	0.00	4.96	2.48	-488.50	
<b>TOT</b>	<b>-340.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>2.48</b>	<b>-332.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	301.57	0.00	0.00	0.00	0.00	301.57	FIRE-MID COUNTY
PAY	-796.07	-301.57	0.00	0.00	10.98	5.49	-1,081.17	
<b>TOT</b>	<b>-796.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.98</b>	<b>5.49</b>	<b>-779.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	43.71	0.00	0.00	0.00	0.00	43.71	FIRE-MID COUNTY
PAY	-73.39	-43.71	0.00	0.00	1.17	0.59	-115.34	
<b>TOT</b>	<b>-73.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-71.63</b>	
<hr/>								
ADJ	55.26	445.57	0.00	0.00	0.00	0.00	500.83	AUTH TOTAL
PAY	-1,265.11	-445.57	0.00	0.00	17.11	8.56	-1,685.01	
<b>TOT</b>	<b>-1,209.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.11</b>	<b>8.56</b>	<b>-1,184.18</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 160  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.97	64.51	0.00	0.00	0.00	0.00	60.54	FIRE-PATTONVILLE B
PAY	-186.14	-64.51	0.00	0.00	2.51	1.25	-246.89	
<b>TOT</b>	<b>-190.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-186.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.48	0.00	0.00	0.00	0.00	36.48	FIRE-PATTONVILLE B
PAY	-96.01	-36.48	0.00	0.00	1.32	0.66	-130.51	
<b>TOT</b>	<b>-96.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-94.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	99.69	0.00	0.00	0.00	0.00	99.69	FIRE-PATTONVILLE B
PAY	-167.38	-99.69	0.00	0.00	2.67	1.34	-263.06	
<b>TOT</b>	<b>-167.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.34</b>	<b>-163.37</b>	
<hr/>								
ADJ	-3.97	200.68	0.00	0.00	0.00	0.00	196.71	<b>AUTH TOTAL</b>
PAY	-449.53	-200.68	0.00	0.00	6.50	3.25	-640.46	
<b>TOT</b>	<b>-453.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>3.25</b>	<b>-443.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.19	112.91	0.00	0.00	0.00	0.00	266.10	FIRE-MARYLAND HTS
PAY	-409.62	-112.91	0.00	0.00	5.23	2.61	-514.69	
<b>TOT</b>	<b>-256.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.61</b>	<b>-248.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.33	0.00	0.00	0.00	0.00	101.33	FIRE-MARYLAND HTS
PAY	-281.47	-101.33	0.00	0.00	3.82	1.92	-377.06	
<b>TOT</b>	<b>-281.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.92</b>	<b>-275.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	58.68	0.00	0.00	0.00	0.00	58.68	FIRE-MARYLAND HTS
PAY	-98.52	-58.68	0.00	0.00	1.58	0.78	-154.84	
<b>TOT</b>	<b>-98.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.78</b>	<b>-96.16</b>	
<hr/>								
ADJ	153.19	272.92	0.00	0.00	0.00	0.00	426.11	<b>AUTH TOTAL</b>
PAY	-789.61	-272.92	0.00	0.00	10.63	5.31	-1,046.59	
<b>TOT</b>	<b>-636.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.63</b>	<b>5.31</b>	<b>-620.48</b>	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 161  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.40	243.70	0.00	0.00	0.00	0.00	310.10	FIRE-COMMUNITY
PAY	-634.31	-243.70	0.00	0.00	8.78	4.39	-864.84	
TOT	-567.91	0.00	0.00	0.00	8.78	4.39	-554.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.13	556.84	0.00	0.00	0.00	0.00	556.71	FIRE-COMMUNITY
PAY	-1,173.79	-556.84	0.00	0.00	17.31	8.65	-1,704.67	
TOT	-1,173.92	0.00	0.00	0.00	17.31	8.65	-1,147.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.47	0.00	0.00	0.00	0.00	30.47	FIRE-COMMUNITY
PAY	-51.17	-30.47	0.00	0.00	0.81	0.41	-80.42	
TOT	-51.17	0.00	0.00	0.00	0.81	0.41	-49.95	
<hr/>								
ADJ	66.27	831.01	0.00	0.00	0.00	0.00	897.28	AUTH TOTAL
PAY	-1,859.27	-831.01	0.00	0.00	26.90	13.45	-2,649.93	
TOT	-1,793.00	0.00	0.00	0.00	26.90	13.45	-1,752.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.03	84.92	0.00	0.00	0.00	0.00	69.89	FIRE-SPANISH LAKE
PAY	-262.08	-84.92	0.00	0.00	3.47	1.73	-341.80	
TOT	-277.11	0.00	0.00	0.00	3.47	1.73	-271.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	601.53	0.00	0.00	0.00	0.00	601.53	FIRE-SPANISH LAKE
PAY	-1,579.39	-601.53	0.00	0.00	21.81	10.91	-2,148.20	
TOT	-1,579.39	0.00	0.00	0.00	21.81	10.91	-1,546.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	FIRE-SPANISH LAKE
PAY	-2.89	-1.72	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
<hr/>								
ADJ	-15.03	688.17	0.00	0.00	0.00	0.00	673.14	AUTH TOTAL
PAY	-1,844.36	-688.17	0.00	0.00	25.33	12.66	-2,494.54	
TOT	-1,859.39	0.00	0.00	0.00	25.33	12.66	-1,821.40	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 162  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.91	148.94	0.00	0.00	0.00	0.00	140.03	FIRE-BLACK JACK
PAY	-419.89	-148.94	0.00	0.00	5.69	2.84	-560.30	
<b>TOT</b>	<b>-428.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.84</b>	<b>-420.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	666.47	0.00	0.00	0.00	0.00	666.47	FIRE-BLACK JACK
PAY	-1,758.55	-666.47	0.00	0.00	24.25	12.12	-2,388.65	
<b>TOT</b>	<b>-1,758.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.25</b>	<b>12.12</b>	<b>-1,722.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	FIRE-BLACK JACK
PAY	-21.60	-12.87	0.00	0.00	0.35	0.17	-33.95	
<b>TOT</b>	<b>-21.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-21.08</b>	
<hr/>								
ADJ	-8.91	828.28	0.00	0.00	0.00	0.00	819.37	<b>AUTH TOTAL</b>
PAY	-2,200.04	-828.28	0.00	0.00	30.29	15.13	-2,982.90	
<b>TOT</b>	<b>-2,208.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.29</b>	<b>15.13</b>	<b>-2,163.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	151.69	87.16	0.00	0.00	0.00	0.00	238.85	FIRE-MEHLVILLE
PAY	-412.38	-87.16	0.00	0.00	4.99	2.50	-492.05	
<b>TOT</b>	<b>-260.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.50</b>	<b>-253.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,876.80	0.00	0.00	0.00	0.00	1,876.80	FIRE-MEHLVILLE
PAY	-5,035.71	-1,876.80	0.00	0.00	69.13	34.56	-6,808.82	
<b>TOT</b>	<b>-5,035.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.13</b>	<b>34.56</b>	<b>-4,932.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	57.55	0.00	0.00	0.00	0.00	57.55	FIRE-MEHLVILLE
PAY	-96.63	-57.55	0.00	0.00	1.55	0.77	-151.86	
<b>TOT</b>	<b>-96.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-94.31</b>	
<hr/>								
ADJ	151.69	2,021.51	0.00	0.00	0.00	0.00	2,173.20	<b>AUTH TOTAL</b>
PAY	-5,544.72	-2,021.51	0.00	0.00	75.67	37.83	-7,452.73	
<b>TOT</b>	<b>-5,393.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.67</b>	<b>37.83</b>	<b>-5,279.53</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 163  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.97	14.43	0.00	0.00	0.00	0.00	25.40	FIRE-WEST OVERLAND
PAY	-48.94	-14.43	0.00	0.00	0.63	0.31	-62.43	
<b>TOT</b>	<b>-37.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-37.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	192.18	0.00	0.00	0.00	0.00	192.18	FIRE-WEST OVERLAND
PAY	-525.87	-192.18	0.00	0.00	7.18	3.59	-707.28	
<b>TOT</b>	<b>-525.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>3.59</b>	<b>-515.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.58	0.00	0.00	0.00	0.00	32.58	FIRE-WEST OVERLAND
PAY	-54.70	-32.58	0.00	0.00	0.88	0.43	-85.97	
<b>TOT</b>	<b>-54.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.43</b>	<b>-53.39</b>	
<hr/>								
ADJ	10.97	239.19	0.00	0.00	0.00	0.00	250.16	<b>AUTH TOTAL</b>
PAY	-629.51	-239.19	0.00	0.00	8.69	4.33	-855.68	
<b>TOT</b>	<b>-618.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.69</b>	<b>4.33</b>	<b>-605.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	130.16	71.48	0.00	0.00	0.00	0.00	201.64	FIRE-METRO WEST
PAY	-297.73	-71.48	0.00	0.00	3.69	1.85	-363.67	
<b>TOT</b>	<b>-167.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-162.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	56.18	308.51	0.00	0.00	0.00	0.00	364.69	FIRE-METRO WEST
PAY	-819.93	-308.51	0.00	0.00	11.29	5.64	-1,111.51	
<b>TOT</b>	<b>-763.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.29</b>	<b>5.64</b>	<b>-746.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	38.27	0.00	0.00	0.00	0.00	38.27	FIRE-METRO WEST
PAY	-64.25	-38.27	0.00	0.00	1.02	0.51	-100.99	
<b>TOT</b>	<b>-64.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-62.72</b>	
<hr/>								
ADJ	186.34	418.26	0.00	0.00	0.00	0.00	604.60	<b>AUTH TOTAL</b>
PAY	-1,181.91	-418.26	0.00	0.00	16.00	8.00	-1,576.17	
<b>TOT</b>	<b>-995.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>8.00</b>	<b>-971.57</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 164  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.40	61.22	0.00	0.00	0.00	0.00	-38.18	FIRE-CHESTERFIELD
PAY	-161.09	-61.22	0.00	0.00	2.22	1.12	-218.97	
<b>TOT</b>	<b>-260.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.12</b>	<b>-257.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-CHESTERFIELD
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	35.15	0.00	0.00	0.00	0.00	35.15	FIRE-CHESTERFIELD
PAY	-59.01	-35.15	0.00	0.00	0.94	0.48	-92.74	
<b>TOT</b>	<b>-59.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.48</b>	<b>-57.59</b>	
<hr/>								
ADJ	-99.40	96.42	0.00	0.00	0.00	0.00	-2.98	<b>AUTH TOTAL</b>
PAY	-220.22	-96.42	0.00	0.00	3.16	1.60	-311.88	
<b>TOT</b>	<b>-319.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.60</b>	<b>-314.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	227.49	92.43	0.00	0.00	0.00	0.00	319.92	FIRE-CREVE COEUR
PAY	-347.79	-92.43	0.00	0.00	4.40	2.20	-433.62	
<b>TOT</b>	<b>-120.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-113.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,184.19	0.00	0.00	0.00	0.00	4,184.19	FIRE-CREVE COEUR
PAY	-174.38	-4,184.19	0.00	0.00	43.58	21.79	-4,293.20	
<b>TOT</b>	<b>-174.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.58</b>	<b>21.79</b>	<b>-109.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	41.07	0.00	0.00	0.00	0.00	41.07	FIRE-CREVE COEUR
PAY	-68.96	-41.07	0.00	0.00	1.10	0.55	-108.38	
<b>TOT</b>	<b>-68.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-67.31</b>	
<hr/>								
ADJ	227.49	4,317.69	0.00	0.00	0.00	0.00	4,545.18	<b>AUTH TOTAL</b>
PAY	-591.13	-4,317.69	0.00	0.00	49.08	24.54	-4,835.20	
<b>TOT</b>	<b>-363.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.08</b>	<b>24.54</b>	<b>-290.02</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 165  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.92	61.25	0.00	0.00	0.00	0.00	67.17	FIRE-FENTON
PAY	-271.32	-61.25	0.00	0.00	3.32	1.67	-327.58	
TOT	-265.40	0.00	0.00	0.00	3.32	1.67	-260.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	227.44	0.00	0.00	0.00	0.00	227.44	FIRE-FENTON
PAY	-607.31	-227.44	0.00	0.00	8.34	4.18	-822.23	
TOT	-607.31	0.00	0.00	0.00	8.34	4.18	-594.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	115.75	0.00	0.00	0.00	0.00	115.75	FIRE-FENTON
PAY	-194.34	-115.75	0.00	0.00	3.10	1.55	-305.44	
TOT	-194.34	0.00	0.00	0.00	3.10	1.55	-189.69	
<hr/>								
ADJ	5.92	404.44	0.00	0.00	0.00	0.00	410.36	AUTH TOTAL
PAY	-1,072.97	-404.44	0.00	0.00	14.76	7.40	-1,455.25	
TOT	-1,067.05	0.00	0.00	0.00	14.76	7.40	-1,044.89	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.24	-12.23	0.00	0.00	0.00	0.00	-63.47	FIRE-WEST CO EMS
PAY	-50.54	12.23	0.00	0.00	0.39	0.19	-37.73	
TOT	-101.78	0.00	0.00	0.00	0.39	0.19	-101.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	256.36	0.00	0.00	0.00	0.00	256.36	FIRE-WEST CO EMS
PAY	-696.98	-256.36	0.00	0.00	9.53	4.76	-939.05	
TOT	-696.98	0.00	0.00	0.00	9.53	4.76	-682.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	FIRE-WEST CO EMS
PAY	-17.76	-10.58	0.00	0.00	0.29	0.14	-27.91	
TOT	-17.76	0.00	0.00	0.00	0.29	0.14	-17.33	
<hr/>								
ADJ	-51.24	254.71	0.00	0.00	0.00	0.00	203.47	AUTH TOTAL
PAY	-765.28	-254.71	0.00	0.00	10.21	5.09	-1,004.69	
TOT	-816.52	0.00	0.00	0.00	10.21	5.09	-801.22	
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Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 166  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	FIRE-VALLEY PARK
PAY	-11.84	-4.50	0.00	0.00	0.17	0.08	-16.09	
<b>TOT</b>	<b>-11.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-11.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.04	83.88	0.00	0.00	0.00	0.00	-42.16	FIRE-VALLEY PARK
PAY	-233.01	-83.88	0.00	0.00	3.17	1.59	-312.13	
<b>TOT</b>	<b>-359.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.59</b>	<b>-354.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	FIRE-VALLEY PARK
PAY	-24.47	-14.57	0.00	0.00	0.39	0.19	-38.46	
<b>TOT</b>	<b>-24.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-23.89</b>	
<hr/>								
ADJ	-126.04	102.95	0.00	0.00	0.00	0.00	-23.09	<b>AUTH TOTAL</b>
PAY	-269.32	-102.95	0.00	0.00	3.73	1.86	-366.68	
<b>TOT</b>	<b>-395.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-389.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	FIRE-EUREKA
PAY	-22.60	-8.59	0.00	0.00	0.32	0.15	-30.72	
<b>TOT</b>	<b>-22.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-22.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	357.71	0.00	0.00	0.00	0.00	357.71	FIRE-EUREKA
PAY	-391.08	-357.71	0.00	0.00	7.49	3.75	-737.55	
<b>TOT</b>	<b>-391.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.75</b>	<b>-379.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	FIRE-EUREKA
PAY	-4.55	-2.71	0.00	0.00	0.08	0.03	-7.15	
<b>TOT</b>	<b>-4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.44</b>	
<hr/>								
ADJ	0.00	369.01	0.00	0.00	0.00	0.00	369.01	<b>AUTH TOTAL</b>
PAY	-418.23	-369.01	0.00	0.00	7.89	3.93	-775.42	
<b>TOT</b>	<b>-418.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.93</b>	<b>-406.41</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 167  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	LIGHT-CASTLE POINT
PAY	-0.50	-0.19	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.50	-0.19	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.36	2.75	0.00	0.00	0.00	0.00	-10.61	LIGHT-ELMWOOD PARK
PAY	-7.24	-2.75	0.00	0.00	0.10	0.05	-9.84	
TOT	-20.60	0.00	0.00	0.00	0.10	0.05	-20.45	
<hr/>								
ADJ	-13.36	2.75	0.00	0.00	0.00	0.00	-10.61	AUTH TOTAL
PAY	-7.24	-2.75	0.00	0.00	0.10	0.05	-9.84	
TOT	-20.60	0.00	0.00	0.00	0.10	0.05	-20.45	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	LIGHT-GLASGOW
PAY	-15.81	-6.01	0.00	0.00	0.22	0.11	-21.49	
TOT	-15.81	0.00	0.00	0.00	0.22	0.11	-15.48	
<hr/>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-15.81	-6.01	0.00	0.00	0.22	0.11	-21.49	
TOT	-15.81	0.00	0.00	0.00	0.22	0.11	-15.48	





Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 169  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2,199.55	0.00	0.00	0.00	0.00	2,199.55	CTY-UNINCORPORATED
PAY	-2,679.87	-2,199.55	0.00	0.00	48.80	0.00	-4,830.62	
<b>TOT</b>	<b>-2,679.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.80</b>	<b>0.00</b>	<b>-2,631.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,484.00</b>	<b>14.84</b>	<b>0.00</b>	<b>-1,469.16</b>	
<hr/>								
ADJ	0.00	2,199.55	0.00	0.00	0.00	0.00	2,199.55	<b>AUTH TOTAL</b>
PAY	-2,679.87	-2,199.55	0.00	-1,484.00	63.64	0.00	-6,299.78	
<b>TOT</b>	<b>-2,679.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,484.00</b>	<b>63.64</b>	<b>0.00</b>	<b>-4,100.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.90	0.00	0.00	0.00	0.00	28.90	CTY-BEL RIDGE
PAY	-76.07	-28.90	0.00	0.00	1.05	0.52	-103.40	
<b>TOT</b>	<b>-76.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-74.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	28.90	0.00	0.00	0.00	0.00	28.90	<b>AUTH TOTAL</b>
PAY	-76.07	-28.90	0.00	-28.00	1.33	0.52	-131.12	
<b>TOT</b>	<b>-76.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.33</b>	<b>0.52</b>	<b>-102.22</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 170  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.48	68.11	0.00	0.00	0.00	0.00	80.59	CTY-BERKELEY
PAY	-191.73	-68.11	0.00	0.00	2.60	1.30	-255.94	
TOT	-179.25	0.00	0.00	0.00	2.60	1.30	-175.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.51	0.00	0.00	0.00	0.00	252.51	CTY-BERKELEY
PAY	-670.53	-252.51	0.00	0.00	9.24	4.61	-909.19	
TOT	-670.53	0.00	0.00	0.00	9.24	4.61	-656.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	CTY-BERKELEY
PAY	-8.33	-4.96	0.00	0.00	0.13	0.06	-13.10	
TOT	-8.33	0.00	0.00	0.00	0.13	0.06	-8.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	12.48	325.58	0.00	0.00	0.00	0.00	338.06	AUTH TOTAL
PAY	-870.59	-325.58	0.00	-224.00	14.21	5.97	-1,399.99	
TOT	-858.11	0.00	0.00	-224.00	14.21	5.97	-1,061.93	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-BEVERLY HILLS
PAY	-4.04	-1.53	0.00	0.00	0.06	0.03	-5.48	
TOT	-4.04	0.00	0.00	0.00	0.06	0.03	-3.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-4.04	-1.53	0.00	-28.00	0.34	0.03	-33.20	
TOT	-4.04	0.00	0.00	-28.00	0.34	0.03	-31.67	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 171  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	1.92	0.00	0.00	0.00	0.00	1.37	CTY-BRENTWOOD
PAY	-5.34	-1.92	0.00	0.00	0.07	0.04	-7.15	
TOT	-5.89	0.00	0.00	0.00	0.07	0.04	-5.78	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-5.00	0.06	0.00	-4.94	
ADJ	-0.55	1.92	0.00	1.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-5.34	-1.92	0.00	-6.00	0.13	0.04	-13.09	
TOT	-5.89	0.00	0.00	-5.00	0.13	0.04	-10.72	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.50	0.00	0.00	0.00	0.00	-0.50	CTY-CALVERTON PARK
PAY	-0.56	0.50	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	CTY-CALVERTON PARK
PAY	-16.44	-5.92	0.00	0.00	0.22	0.11	-22.03	
TOT	-16.44	0.00	0.00	0.00	0.22	0.11	-16.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-17.00	-5.42	0.00	-28.00	0.50	0.11	-49.81	
TOT	-17.00	0.00	0.00	-28.00	0.50	0.11	-44.39	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-CHARLACK
PAY	-0.78	-0.30	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.78	-0.30	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 172  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.61	14.58	0.00	0.00	0.00	0.00	31.19	CTY-CLAYTON
PAY	-55.00	-14.58	0.00	0.00	0.70	0.35	-68.53	
TOT	-38.39	0.00	0.00	0.00	0.70	0.35	-37.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.58	0.00	0.00	0.00	0.00	140.58	CTY-CLAYTON
PAY	-688.63	-140.58	0.00	0.00	8.30	4.14	-816.77	
TOT	-688.63	0.00	0.00	0.00	8.30	4.14	-676.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	16.61	155.16	0.00	0.00	0.00	0.00	171.77	AUTH TOTAL
PAY	-743.63	-155.16	0.00	-56.00	9.56	4.49	-940.74	
TOT	-727.02	0.00	0.00	-56.00	9.56	4.49	-768.97	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-COUNTRY CLUB H
PAY	-0.87	-0.52	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.87	-0.52	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CTY-CRYSTAL LAKE P
PAY	-12.54	-4.76	0.00	0.00	0.18	0.08	-17.04	
TOT	-12.54	0.00	0.00	0.00	0.18	0.08	-12.28	
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-12.54	-4.76	0.00	0.00	0.18	0.08	-17.04	
TOT	-12.54	0.00	0.00	0.00	0.18	0.08	-12.28	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 173  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.44	0.00	0.00	0.00	0.00	38.44	CTY-ELLISVILLE
PAY	-104.37	-38.44	0.00	0.00	1.42	0.71	-140.68	
TOT	-104.37	0.00	0.00	0.00	1.42	0.71	-102.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	38.44	0.00	0.00	0.00	0.00	38.44	AUTH TOTAL
PAY	-104.37	-38.44	0.00	-84.00	2.26	0.71	-223.84	
TOT	-104.37	0.00	0.00	-84.00	2.26	0.71	-185.40	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.70	22.21	0.00	0.00	0.00	0.00	18.51	CTY-FERGUSON
PAY	-58.15	-22.21	0.00	0.00	0.80	0.40	-79.16	
TOT	-61.85	0.00	0.00	0.00	0.80	0.40	-60.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.00	0.00	0.00	0.00	0.00	101.00	CTY-FERGUSON
PAY	-269.91	-101.00	0.00	0.00	3.71	1.86	-365.34	
TOT	-269.91	0.00	0.00	0.00	3.71	1.86	-264.34	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	60.42	0.00	0.00	0.00	0.00	60.42	CTY-FERGUSON
PAY	-159.00	-60.42	0.00	0.00	2.19	0.00	-217.23	
TOT	-159.00	0.00	0.00	0.00	2.19	0.00	-156.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	CTY-FERGUSON
TOT	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
<hr/>								
ADJ	-3.70	183.63	0.00	0.00	0.00	0.00	179.93	AUTH TOTAL
PAY	-487.06	-183.63	0.00	-134.50	8.05	2.26	-794.88	
TOT	-490.76	0.00	0.00	-134.50	8.05	2.26	-614.95	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 174  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.71	0.00	0.00	0.00	0.00	41.71	CTY-GLENDALE
PAY	-115.85	-41.71	0.00	0.00	1.58	0.79	-155.19	
TOT	-115.85	0.00	0.00	0.00	1.58	0.79	-113.48	
<hr/>								
ADJ	0.00	41.71	0.00	0.00	0.00	0.00	41.71	AUTH TOTAL
PAY	-115.85	-41.71	0.00	0.00	1.58	0.79	-155.19	
TOT	-115.85	0.00	0.00	0.00	1.58	0.79	-113.48	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	CTY-GRANTWOOD
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-1.85	0.00	0.00	-5.00	0.00	0.00	-6.85	AUTH TOTAL
TOT	-1.85	0.00	0.00	-5.00	0.00	0.00	-6.85	
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Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 175  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.13	67.92	0.00	0.00	0.00	0.00	-56.21	CTY-JENNINGS
PAY	-179.95	-67.92	0.00	0.00	2.48	1.24	-244.15	
TOT	-304.08	0.00	0.00	0.00	2.48	1.24	-300.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	417.73	0.00	0.00	0.00	0.00	417.73	CTY-JENNINGS
PAY	-1,074.68	-417.73	0.00	0.00	14.93	7.46	-1,470.02	
TOT	-1,074.68	0.00	0.00	0.00	14.93	7.46	-1,052.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-56.00	0.42	0.00	-55.58	
<hr/>								
ADJ	-124.13	485.65	0.00	-14.00	0.00	0.00	347.52	<b>AUTH TOTAL</b>
PAY	-1,254.63	-485.65	0.00	-378.00	21.19	8.70	-2,088.39	
TOT	-1,378.76	0.00	0.00	-392.00	21.19	8.70	-1,740.87	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 176  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.41	91.72	0.00	0.00	0.00	0.00	262.13	CTY-KIRKWOOD
PAY	-338.20	-91.72	0.00	0.00	4.30	2.15	-423.47	
TOT	-167.79	0.00	0.00	0.00	4.30	2.15	-161.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.00	0.00	0.00	0.00	0.00	51.00	CTY-KIRKWOOD
PAY	-134.22	-51.00	0.00	0.00	1.85	0.93	-182.44	
TOT	-134.22	0.00	0.00	0.00	1.85	0.93	-131.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-54.00	0.84	0.00	-53.16	
ADJ	170.41	142.72	0.00	30.00	0.00	0.00	343.13	<b>AUTH TOTAL</b>
PAY	-472.42	-142.72	0.00	-140.00	7.55	3.08	-744.51	
TOT	-302.01	0.00	0.00	-110.00	7.55	3.08	-401.38	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.65	34.97	0.00	0.00	0.00	0.00	103.62	CTY-LADUE
PAY	-68.65	-34.97	0.00	0.00	1.04	0.51	-102.07	
TOT	0.00	0.00	0.00	0.00	1.04	0.51	1.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	CTY-LADUE
PAY	-10.09	-6.01	0.00	0.00	0.16	0.08	-15.86	
TOT	-10.09	0.00	0.00	0.00	0.16	0.08	-9.85	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	68.65	40.98	0.00	5.00	0.00	0.00	114.63	<b>AUTH TOTAL</b>
PAY	-78.74	-40.98	0.00	-5.00	1.25	0.59	-122.88	
TOT	-10.09	0.00	0.00	0.00	1.25	0.59	-8.25	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 177  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.29	21.71	0.00	0.00	0.00	0.00	66.00	CTY-MAPLEWOOD
PAY	-54.62	-21.71	0.00	0.00	0.77	0.38	-75.18	
TOT	-10.33	0.00	0.00	0.00	0.77	0.38	-9.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	300.50	0.00	0.00	0.00	0.00	300.50	CTY-MAPLEWOOD
PAY	-826.78	-300.50	0.00	0.00	11.28	5.63	-1,110.37	
TOT	-826.78	0.00	0.00	0.00	11.28	5.63	-809.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	42.56	0.00	0.00	0.00	0.00	42.56	CTY-MAPLEWOOD
PAY	-71.45	-42.56	0.00	0.00	1.14	0.57	-112.30	
TOT	-71.45	0.00	0.00	0.00	1.14	0.57	-69.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	44.29	364.77	0.00	0.00	0.00	0.00	409.06	AUTH TOTAL
PAY	-952.85	-364.77	0.00	-68.00	13.87	6.58	-1,365.17	
TOT	-908.56	0.00	0.00	-68.00	13.87	6.58	-956.11	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	0.61	0.00	0.00	0.00	0.00	-0.51	CTY-MARLBOROUGH
PAY	-0.50	-0.61	0.00	0.00	0.02	0.00	-1.09	
TOT	-1.62	0.00	0.00	0.00	0.02	0.00	-1.60	
ADJ	-1.12	0.61	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-0.50	-0.61	0.00	0.00	0.02	0.00	-1.09	
TOT	-1.62	0.00	0.00	0.00	0.02	0.00	-1.60	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 178  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.34	5.03	0.00	0.00	0.00	0.00	10.37	CTY-NORMANDY
PAY	-45.36	-5.03	0.00	0.00	0.50	0.26	-49.63	
TOT	-40.02	0.00	0.00	0.00	0.50	0.26	-39.26	
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ADJ	5.34	5.03	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-45.36	-5.03	0.00	0.00	0.50	0.26	-49.63	
TOT	-40.02	0.00	0.00	0.00	0.50	0.26	-39.26	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.48	6.25	0.00	0.00	0.00	0.00	3.77	CTY-NORTHWOODS
PAY	-16.45	-6.25	0.00	0.00	0.22	0.11	-22.37	
TOT	-18.93	0.00	0.00	0.00	0.22	0.11	-18.60	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.26	0.00	0.00	0.00	0.00	105.26	CTY-NORTHWOODS
PAY	-281.55	-105.26	0.00	0.00	3.87	1.94	-381.00	
TOT	-281.55	0.00	0.00	0.00	3.87	1.94	-275.74	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	-2.48	111.51	0.00	0.00	0.00	0.00	109.03	AUTH TOTAL
PAY	-298.00	-111.51	0.00	-252.00	6.61	2.05	-652.85	
TOT	-300.48	0.00	0.00	-252.00	6.61	2.05	-543.82	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	154.76	0.00	0.00	0.00	0.00	154.76	CTY-OLIVETTE
PAY	-407.25	-154.76	0.00	0.00	5.62	2.81	-553.58	
TOT	-407.25	0.00	0.00	0.00	5.62	2.81	-398.82	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
<hr/>								
ADJ	0.00	154.76	0.00	0.00	0.00	0.00	154.76	AUTH TOTAL
PAY	-407.25	-154.76	0.00	-38.50	6.01	2.81	-591.69	
TOT	-407.25	0.00	0.00	-38.50	6.01	2.81	-436.93	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 179  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	7.65	0.00	0.00	0.00	0.00	7.12	CTY-OVERLAND
PAY	-20.43	-7.65	0.00	0.00	0.28	0.14	-27.66	
TOT	-20.96	0.00	0.00	0.00	0.28	0.14	-20.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	57.96	0.00	0.00	0.00	0.00	57.94	CTY-OVERLAND
PAY	-106.17	-57.96	0.00	0.00	1.64	0.82	-161.67	
TOT	-106.19	0.00	0.00	0.00	1.64	0.82	-103.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
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ADJ	-0.55	65.61	0.00	-28.00	0.00	0.00	37.06	AUTH TOTAL
PAY	-126.60	-65.61	0.00	-84.00	2.76	0.96	-272.49	
TOT	-127.15	0.00	0.00	-112.00	2.76	0.96	-235.43	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-PACIFIC
PAY	-2.27	-1.35	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.27	0.00	0.00	0.00	0.03	0.02	-2.22	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-2.27	-1.35	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.27	0.00	0.00	0.00	0.03	0.02	-2.22	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	CTY-PASADENA HILLS
PAY	-53.19	-19.15	0.00	0.00	0.72	0.37	-71.25	
TOT	-53.19	0.00	0.00	0.00	0.72	0.37	-52.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-53.19	-19.15	0.00	-28.00	1.00	0.37	-98.97	
TOT	-53.19	0.00	0.00	-28.00	1.00	0.37	-79.82	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 180  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-PINE LAWN
PAY	-11.72	-4.32	0.00	0.00	0.16	0.08	-15.80	
<b>TOT</b>	<b>-11.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	399.13	0.00	0.00	0.00	0.00	399.13	CTY-PINE LAWN
PAY	-1,102.78	-399.13	0.00	0.00	15.02	7.51	-1,479.38	
<b>TOT</b>	<b>-1,102.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.02</b>	<b>7.51</b>	<b>-1,080.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	0.00	403.45	0.00	0.00	0.00	0.00	403.45	AUTH TOTAL
PAY	-1,114.50	-403.45	0.00	-196.00	17.14	7.59	-1,689.22	
<b>TOT</b>	<b>-1,114.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>17.14</b>	<b>7.59</b>	<b>-1,285.77</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.01	5.49	0.00	0.00	0.00	0.00	30.50	CTY-RICHMOND HTS
PAY	-19.10	-5.49	0.00	0.00	0.24	0.13	-24.22	
<b>TOT</b>	<b>5.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>6.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.22	0.00	0.00	0.00	0.00	59.22	CTY-RICHMOND HTS
PAY	-70.01	-59.22	0.00	0.00	1.29	0.65	-127.29	
<b>TOT</b>	<b>-70.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-68.07</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.26</b>	<b>0.00</b>	<b>-12.74</b>	
ADJ	25.01	64.71	0.00	13.00	0.00	0.00	102.72	AUTH TOTAL
PAY	-89.11	-64.71	0.00	-26.00	1.79	0.78	-177.25	
<b>TOT</b>	<b>-64.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>1.79</b>	<b>0.78</b>	<b>-74.53</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 181  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-ROCK HILL
PAY	-4.05	-1.54	0.00	0.00	0.06	0.03	-5.50	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-4.05	-1.54	0.00	-7.00	0.13	0.03	-12.43	
TOT	-4.05	0.00	0.00	-7.00	0.13	0.03	-10.89	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.11	0.00	0.00	0.00	0.00	26.11	CTY-ST JOHN
PAY	-69.59	-26.11	0.00	0.00	0.96	0.48	-94.26	
TOT	-69.59	0.00	0.00	0.00	0.96	0.48	-68.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.23	0.00	0.00	0.00	0.00	23.23	CTY-ST JOHN
PAY	-62.66	-23.23	0.00	0.00	0.86	0.43	-84.60	
TOT	-62.66	0.00	0.00	0.00	0.86	0.43	-61.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	49.34	0.00	0.00	0.00	0.00	49.34	AUTH TOTAL
PAY	-132.25	-49.34	0.00	-56.00	2.38	0.91	-234.30	
TOT	-132.25	0.00	0.00	-56.00	2.38	0.91	-184.96	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
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	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 182  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.07	157.12	0.00	0.00	0.00	0.00	290.19	CTY-UNIVERSITY CTY
PAY	-498.42	-157.12	0.00	0.00	6.55	3.28	-645.71	
<b>TOT</b>	<b>-365.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.55</b>	<b>3.28</b>	<b>-355.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	745.33	0.00	0.00	0.00	0.00	745.33	CTY-UNIVERSITY CTY
PAY	-1,985.01	-745.33	0.00	0.00	27.30	13.66	-2,689.38	
<b>TOT</b>	<b>-1,985.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.30</b>	<b>13.66</b>	<b>-1,944.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-UNIVERSITY CTY
PAY	-0.68	-0.41	0.00	0.00	0.01	0.00	-1.08	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.67</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	214.24	0.00	0.00	0.00	0.00	214.24	CTY-UNIVERSITY CTY
PAY	-563.80	-214.24	0.00	0.00	7.78	0.00	-770.26	
<b>TOT</b>	<b>-563.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.78</b>	<b>0.00</b>	<b>-556.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-443.52</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.50</b>	<b>1.24</b>	<b>0.00</b>	<b>-109.26</b>	
ADJ	133.07	1,117.10	0.00	13.00	0.00	0.00	1,263.17	<b>AUTH TOTAL</b>
PAY	-3,047.91	-1,117.10	0.00	-571.50	47.36	16.94	-4,672.21	
<b>TOT</b>	<b>-2,914.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-558.50</b>	<b>47.36</b>	<b>16.94</b>	<b>-3,409.04</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.70	44.39	0.00	0.00	0.00	0.00	-22.31	CTY-VALLEY PARK
PAY	-123.31	-44.39	0.00	0.00	1.67	0.84	-165.19	
<b>TOT</b>	<b>-190.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-187.50</b>	
ADJ	-66.70	44.39	0.00	0.00	0.00	0.00	-22.31	<b>AUTH TOTAL</b>
PAY	-123.31	-44.39	0.00	0.00	1.67	0.84	-165.19	
<b>TOT</b>	<b>-190.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-187.50</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 183  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.00	0.00	0.00	0.00	0.00	0.00	-17.00	CTY-VELDA CITY
TOT	-17.00	0.00	0.00	0.00	0.00	0.00	-17.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.38	0.00	0.00	0.00	0.00	55.38	CTY-VELDA CITY
PAY	-149.66	-55.38	0.00	0.00	2.05	1.03	-201.96	
TOT	-149.66	0.00	0.00	0.00	2.05	1.03	-146.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-17.00	55.38	0.00	0.00	0.00	0.00	38.38	<b>AUTH TOTAL</b>
PAY	-149.66	-55.38	0.00	-56.00	2.61	1.03	-257.40	
TOT	-166.66	0.00	0.00	-56.00	2.61	1.03	-219.02	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.41	6.38	0.00	0.00	0.00	0.00	21.79	CTY-VELDA VILLAGE
PAY	-32.18	-6.38	0.00	0.00	0.38	0.19	-37.99	
TOT	-16.77	0.00	0.00	0.00	0.38	0.19	-16.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.70	0.00	0.00	0.00	0.00	65.70	CTY-VELDA VILLAGE
PAY	-163.11	-65.70	0.00	0.00	2.29	1.15	-225.37	
TOT	-163.11	0.00	0.00	0.00	2.29	1.15	-159.67	
ADJ	15.41	72.08	0.00	0.00	0.00	0.00	87.49	<b>AUTH TOTAL</b>
PAY	-195.29	-72.08	0.00	0.00	2.67	1.34	-263.36	
TOT	-179.88	0.00	0.00	0.00	2.67	1.34	-175.87	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 184  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-VINITA PARK
PAY	-0.88	-0.34	0.00	0.00	0.01	0.00	-1.21	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	CTY-VINITA PARK
PAY	-14.72	-8.77	0.00	0.00	0.24	0.11	-23.14	
<b>TOT</b>	<b>-14.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-14.37</b>	
<hr/>								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-15.60	-9.11	0.00	0.00	0.25	0.11	-24.35	
<b>TOT</b>	<b>-15.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.11</b>	<b>-15.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.07	17.86	0.00	0.00	0.00	0.00	37.93	CTY-WEBSTER GROVES
PAY	-67.06	-17.86	0.00	0.00	0.85	0.43	-83.64	
<b>TOT</b>	<b>-46.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-45.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	543.82	0.00	0.00	0.00	0.00	543.82	CTY-WEBSTER GROVES
PAY	-1,436.45	-543.82	0.00	0.00	19.80	9.90	-1,950.57	
<b>TOT</b>	<b>-1,436.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.80</b>	<b>9.90</b>	<b>-1,406.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.39</b>	<b>0.00</b>	<b>-32.11</b>	
<hr/>								
ADJ	20.07	561.68	0.00	6.50	0.00	0.00	588.25	AUTH TOTAL
PAY	-1,503.51	-561.68	0.00	-179.00	22.44	10.33	-2,211.42	
<b>TOT</b>	<b>-1,483.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.50</b>	<b>22.44</b>	<b>10.33</b>	<b>-1,623.17</b>	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 185  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-WOODSON TERRAC
PAY	-1.69	-0.64	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	CTY-WOODSON TERRAC
PAY	-25.48	-9.68	0.00	0.00	0.35	0.18	-34.63	
TOT	-25.48	0.00	0.00	0.00	0.35	0.18	-24.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-27.17	-10.32	0.00	-31.50	0.70	0.19	-68.10	
TOT	-27.17	0.00	0.00	-31.50	0.70	0.19	-57.78	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	CTY-HILLSDALE
PAY	-21.40	-8.13	0.00	0.00	0.29	0.15	-29.09	
TOT	-21.40	0.00	0.00	0.00	0.29	0.15	-20.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-HILLSDALE
PAY	-9.15	-3.37	0.00	0.00	0.12	0.07	-12.33	
TOT	-9.15	0.00	0.00	0.00	0.12	0.07	-8.96	
<hr/>								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-30.55	-11.50	0.00	0.00	0.41	0.22	-41.42	
TOT	-30.55	0.00	0.00	0.00	0.41	0.22	-29.92	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 186  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.88	7.02	0.00	0.00	0.00	0.00	10.90	CTY-CRESTWOOD
PAY	-18.47	-7.02	0.00	0.00	0.25	0.13	-25.11	
<b>TOT</b>	<b>-14.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-14.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	CTY-CRESTWOOD
PAY	-25.97	-15.47	0.00	0.00	0.41	0.21	-40.82	
<b>TOT</b>	<b>-25.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-25.35</b>	
ADJ	3.88	22.49	0.00	0.00	0.00	0.00	26.37	<b>AUTH TOTAL</b>
PAY	-44.44	-22.49	0.00	0.00	0.66	0.34	-65.93	
<b>TOT</b>	<b>-40.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-39.56</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	CTY-ST ANN
PAY	-37.73	-13.59	0.00	0.00	0.52	0.26	-50.54	
<b>TOT</b>	<b>-37.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-36.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	<b>AUTH TOTAL</b>
PAY	-37.73	-13.59	0.00	-56.00	1.08	0.26	-105.98	
<b>TOT</b>	<b>-37.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.08</b>	<b>0.26</b>	<b>-92.39</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	CTY-EDMUNDSON
PAY	-15.87	-5.71	0.00	0.00	0.22	0.11	-21.25	
<b>TOT</b>	<b>-15.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	<b>AUTH TOTAL</b>
PAY	-15.87	-5.71	0.00	-28.00	0.50	0.11	-48.97	
<b>TOT</b>	<b>-15.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.50</b>	<b>0.11</b>	<b>-43.26</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 187  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.12	3.35	0.00	0.00	0.00	0.00	8.47	CTY-HANLEY HILLS
PAY	-8.81	-3.35	0.00	0.00	0.12	0.06	-11.98	
TOT	-3.69	0.00	0.00	0.00	0.12	0.06	-3.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.43	0.00	0.00	0.00	0.00	25.43	CTY-HANLEY HILLS
PAY	-66.92	-25.43	0.00	0.00	0.92	0.46	-90.97	
TOT	-66.92	0.00	0.00	0.00	0.92	0.46	-65.54	
ADJ	5.12	28.78	0.00	0.00	0.00	0.00	33.90	AUTH TOTAL
PAY	-75.73	-28.78	0.00	0.00	1.04	0.52	-102.95	
TOT	-70.61	0.00	0.00	0.00	1.04	0.52	-69.05	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-WELLSTON
PAY	-8.42	-3.81	0.00	0.00	0.12	0.06	-12.05	
TOT	-8.42	0.00	0.00	0.00	0.12	0.06	-8.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	CTY-WELLSTON
PAY	-12.06	-4.58	0.00	0.00	0.17	0.08	-16.39	
TOT	-12.06	0.00	0.00	0.00	0.17	0.08	-11.81	
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-20.48	-8.39	0.00	0.00	0.29	0.14	-28.44	
TOT	-20.48	0.00	0.00	0.00	0.29	0.14	-20.05	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 188  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.61	0.00	0.00	0.00	0.00	102.61	CTY-HAZELWOOD
PAY	-278.97	-102.61	0.00	0.00	3.82	1.90	-375.86	
TOT	-278.97	0.00	0.00	0.00	3.82	1.90	-273.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	50.52	0.00	0.00	0.00	0.00	50.52	CTY-HAZELWOOD
PAY	-84.82	-50.52	0.00	0.00	1.36	0.67	-133.31	
TOT	-84.82	0.00	0.00	0.00	1.36	0.67	-82.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	153.13	0.00	0.00	0.00	0.00	153.13	AUTH TOTAL
PAY	-363.79	-153.13	0.00	-252.00	7.70	2.57	-758.65	
TOT	-363.79	0.00	0.00	-252.00	7.70	2.57	-605.52	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 189  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.84	1.86	0.00	0.00	0.00	0.00	6.70	CTY-PAGEDALE
PAY	-6.73	-1.86	0.00	0.00	0.09	0.04	-8.46	
TOT	-1.89	0.00	0.00	0.00	0.09	0.04	-1.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	CTY-PAGEDALE
PAY	-39.82	-15.04	0.00	0.00	0.55	0.28	-54.03	
TOT	-39.82	0.00	0.00	0.00	0.55	0.28	-38.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	4.84	16.90	0.00	0.00	0.00	0.00	21.74	AUTH TOTAL
PAY	-46.55	-16.90	0.00	-93.00	1.57	0.32	-154.56	
TOT	-41.71	0.00	0.00	-93.00	1.57	0.32	-132.82	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-CLARKSON VALLY
PAY	-0.97	-0.37	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.97	-0.37	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 190  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	CTY-BELLEFONTAINE
PAY	-21.49	-10.76	0.00	0.00	0.32	0.16	-31.77	
TOT	-21.49	0.00	0.00	0.00	0.32	0.16	-21.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-21.49	-10.76	0.00	-56.00	0.88	0.16	-87.21	
TOT	-21.49	0.00	0.00	-56.00	0.88	0.16	-76.45	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-RIVERVIEW
PAY	-0.69	-0.26	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.69	-0.26	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.77	-1.23	0.00	0.00	0.00	0.00	-4.00	CTY-MANCHESTER
PAY	-1.32	1.23	0.00	0.00	0.00	0.00	-0.09	
TOT	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	CTY-MANCHESTER
PAY	-26.59	-9.86	0.00	0.00	0.37	0.18	-35.90	
TOT	-26.59	0.00	0.00	0.00	0.37	0.18	-26.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-2.77	8.63	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-27.91	-8.63	0.00	-56.00	0.93	0.18	-91.43	
TOT	-30.68	0.00	0.00	-56.00	0.93	0.18	-85.57	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 191  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.08	0.00	0.00	0.00	0.00	17.08	CTY-DELLWOOD
PAY	-46.22	-17.08	0.00	0.00	0.63	0.32	-62.35	
TOT	-46.22	0.00	0.00	0.00	0.63	0.32	-45.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	17.08	0.00	0.00	0.00	0.00	17.08	AUTH TOTAL
PAY	-46.22	-17.08	0.00	-56.00	1.19	0.32	-117.79	
TOT	-46.22	0.00	0.00	-56.00	1.19	0.32	-100.71	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	CTY-COOL VALLEY
PAY	-6.84	-2.60	0.00	0.00	0.10	0.04	-9.30	
TOT	-6.84	0.00	0.00	0.00	0.10	0.04	-6.70	
<hr/>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-6.84	-2.60	0.00	0.00	0.10	0.04	-9.30	
TOT	-6.84	0.00	0.00	0.00	0.10	0.04	-6.70	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	CTY-EUREKA
PAY	-6.90	-2.62	0.00	0.00	0.10	0.04	-9.38	
TOT	-6.90	0.00	0.00	0.00	0.10	0.04	-6.76	
<hr/>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-6.90	-2.62	0.00	0.00	0.10	0.04	-9.38	
TOT	-6.90	0.00	0.00	0.00	0.10	0.04	-6.76	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 192  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	0.24	0.00	0.00	0.00	0.00	0.86	CTY-SUNSET HILLS
PAY	-0.62	-0.24	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.46	0.00	0.00	0.00	0.00	35.46	CTY-SUNSET HILLS
PAY	-93.34	-35.46	0.00	0.00	1.28	0.65	-126.87	
TOT	-93.34	0.00	0.00	0.00	1.28	0.65	-91.41	
<hr/>								
ADJ	0.62	35.70	0.00	0.00	0.00	0.00	36.32	AUTH TOTAL
PAY	-93.96	-35.70	0.00	0.00	1.29	0.65	-127.72	
TOT	-93.34	0.00	0.00	0.00	1.29	0.65	-91.40	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.03	2.08	0.00	0.00	0.00	0.00	-3.95	CTY-CHESTERFIELD
PAY	-5.47	-2.08	0.00	0.00	0.07	0.04	-7.44	
TOT	-11.50	0.00	0.00	0.00	0.07	0.04	-11.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-CHESTERFIELD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-6.03	2.08	0.00	0.00	0.00	0.00	-3.95	AUTH TOTAL
PAY	-5.48	-2.08	0.00	0.00	0.07	0.04	-7.45	
TOT	-11.51	0.00	0.00	0.00	0.07	0.04	-11.40	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 193  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.60	216.21	0.00	0.00	0.00	0.00	337.81	SHELTERED WORKSHOP
PAY	-715.18	-216.21	0.00	0.00	9.31	4.66	-917.42	
TOT	-593.58	0.00	0.00	0.00	9.31	4.66	-579.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.88	1,389.67	0.00	0.00	0.00	0.00	1,384.79	SHELTERED WORKSHOP
PAY	-2,735.50	-1,389.67	0.00	0.00	41.26	20.63	-4,063.28	
TOT	-2,740.38	0.00	0.00	0.00	41.26	20.63	-2,678.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	69.90	0.00	0.00	0.00	0.00	69.90	SHELTERED WORKSHOP
PAY	-117.36	-69.90	0.00	0.00	1.87	0.94	-184.45	
TOT	-117.36	0.00	0.00	0.00	1.87	0.94	-114.55	
<hr/>								
ADJ	116.72	1,675.78	0.00	0.00	0.00	0.00	1,792.50	AUTH TOTAL
PAY	-3,568.04	-1,675.78	0.00	0.00	52.44	26.23	-5,165.15	
TOT	-3,451.32	0.00	0.00	0.00	52.44	26.23	-3,372.65	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.46	0.00	0.00	0.00	0.00	41.46	BUS.DIST-MAPLEWOOD
PAY	-115.16	-41.46	0.00	0.00	1.56	0.79	-154.27	
TOT	-115.16	0.00	0.00	0.00	1.56	0.79	-112.81	
<hr/>								
ADJ	0.00	41.46	0.00	0.00	0.00	0.00	41.46	AUTH TOTAL
PAY	-115.16	-41.46	0.00	0.00	1.56	0.79	-154.27	
TOT	-115.16	0.00	0.00	0.00	1.56	0.79	-112.81	
<hr/>								
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	358.96	0.00	0.00	0.00	0.00	358.96	TIF DIST-UCITYCL
PAY	-944.65	-358.96	0.00	0.00	13.04	6.51	-1,284.06	
TOT	-944.65	0.00	0.00	0.00	13.04	6.51	-925.10	
<hr/>								
ADJ	0.00	358.96	0.00	0.00	0.00	0.00	358.96	AUTH TOTAL
PAY	-944.65	-358.96	0.00	0.00	13.04	6.51	-1,284.06	
TOT	-944.65	0.00	0.00	0.00	13.04	6.51	-925.10	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 194  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	TIF DIST-CHEST VAL
PAY	-2.10	-0.80	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-2.10	-0.80	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
<hr/>								
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.19	0.00	0.00	0.00	0.00	75.19	TIF DIST-MEACHAM P
PAY	-197.86	-75.19	0.00	0.00	2.73	1.37	-268.95	
TOT	-197.86	0.00	0.00	0.00	2.73	1.37	-193.76	
<hr/>								
ADJ	0.00	75.19	0.00	0.00	0.00	0.00	75.19	AUTH TOTAL
PAY	-197.86	-75.19	0.00	0.00	2.73	1.37	-268.95	
TOT	-197.86	0.00	0.00	0.00	2.73	1.37	-193.76	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	11,651.69	0.00	0.00	0.00	11,651.69	PENALTIES
PAY	0.00	0.00	-11,651.69	0.00	0.00	0.00	-11,651.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	11,651.69	0.00	0.00	0.00	11,651.69	AUTH TOTAL
PAY	0.00	0.00	-11,651.69	0.00	0.00	0.00	-11,651.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-71.07	0.00	0.00	-71.07	ATTORNEY FEES
PAY	0.00	0.00	0.00	-216.59	0.00	0.00	-216.59	
TOT	0.00	0.00	0.00	-287.66	0.00	0.00	-287.66	
<hr/>								
ADJ	0.00	0.00	0.00	-71.07	0.00	0.00	-71.07	AUTH TOTAL
PAY	0.00	0.00	0.00	-216.59	0.00	0.00	-216.59	
TOT	0.00	0.00	0.00	-287.66	0.00	0.00	-287.66	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 195  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,200.00	0.00	0.00	-3,200.00	
TOT	0.00	0.00	0.00	-2,970.00	0.00	0.00	-2,970.00	
<hr/>								
ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,200.00	0.00	0.00	-3,200.00	
TOT	0.00	0.00	0.00	-2,970.00	0.00	0.00	-2,970.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,448.58	0.00	0.00	-2,448.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,448.58	0.00	0.00	-2,448.58	
<hr/>								
PAY	0.00	0.00	0.00	-2,448.58	0.00	0.00	-2,448.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,448.58	0.00	0.00	-2,448.58	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-5,026.26	0.00	0.00	-5,026.26	COMMISSION
TOT	0.00	0.00	0.00	-5,026.26	0.00	0.00	-5,026.26	
<hr/>								
PAY	0.00	0.00	0.00	-5,026.26	0.00	0.00	-5,026.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,026.26	0.00	0.00	-5,026.26	
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Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 196  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-384.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-384.00</b>	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	78.74	0.00	0.00	0.00	0.00	78.74	
PAY	0.00	-78.74	0.00	0.00	0.00	0.00	-78.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	5.72	0.00	0.00	0.00	5.72	
PAY	0.00	0.00	-5.72	0.00	0.00	0.00	-5.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-207.21	0.00	0.00	0.00	0.00	0.00	-207.21	
<b>TOT</b>	<b>-207.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.21</b>	
<hr/>								
<b>TOT</b>	<b>-207.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-237.21</b>	<b>AUTH TOTAL</b>

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 197  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	454.35	326.09	0.00	0.00	0.00	0.00	780.44	ST. OF MISSOURI
PAY	-1,772.17	-326.09	0.00	0.00	20.98	0.00	-2,077.28	
<b>TOT</b>	<b>-1,317.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.98</b>	<b>0.00</b>	<b>-1,296.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-318.78	545.98	0.00	0.00	0.00	0.00	227.20	ST. OF MISSOURI
PAY	-2,731.14	-545.98	0.00	0.00	32.77	0.00	-3,244.35	
<b>TOT</b>	<b>-3,049.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.77</b>	<b>0.00</b>	<b>-3,017.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.84	18.33	0.00	0.00	0.00	0.00	-41.51	ST. OF MISSOURI
PAY	-85.63	-18.33	0.00	0.00	1.04	0.00	-102.92	
<b>TOT</b>	<b>-145.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>-144.43</b>	
<hr/>								
ADJ	75.73	890.40	0.00	0.00	0.00	0.00	966.13	<b>AUTH TOTAL</b>
PAY	-4,588.94	-890.40	0.00	0.00	54.79	0.00	-5,424.55	
<b>TOT</b>	<b>-4,513.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.79</b>	<b>0.00</b>	<b>-4,458.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,877.22	2,064.40	0.00	0.00	0.00	0.00	4,941.62	COUNTY GENERAL
PAY	-11,222.60	-2,064.40	0.00	0.00	132.87	66.43	-13,087.70	
<b>TOT</b>	<b>-8,345.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.87</b>	<b>66.43</b>	<b>-8,146.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,019.00	3,457.54	0.00	0.00	0.00	0.00	1,438.54	COUNTY GENERAL
PAY	-17,296.94	-3,457.54	0.00	0.00	207.55	103.77	-20,443.16	
<b>TOT</b>	<b>-19,315.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.55</b>	<b>103.77</b>	<b>-19,004.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-698.00	213.84	0.00	0.00	0.00	0.00	-484.16	COUNTY GENERAL
PAY	-998.86	-213.84	0.00	0.00	12.13	6.06	-1,194.51	
<b>TOT</b>	<b>-1,696.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.13</b>	<b>6.06</b>	<b>-1,678.67</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	360.00	0.00	0.00	360.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-795.00	0.00	0.00	-795.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-435.00</b>	
<hr/>								
ADJ	160.22	5,735.78	0.00	360.00	0.00	0.00	6,256.00	<b>AUTH TOTAL</b>
PAY	-29,518.40	-5,735.78	0.00	-795.00	352.55	176.26	-35,520.37	
<b>TOT</b>	<b>-29,358.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-435.00</b>	<b>352.55</b>	<b>176.26</b>	<b>-29,264.37</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 198  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,498.61	1,792.76	0.00	0.00	0.00	0.00	4,291.37	COUNTY HEALTH FUND
PAY	-9,746.53	-1,792.76	0.00	0.00	115.40	57.69	-11,366.20	
<b>TOT</b>	<b>-7,247.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.40</b>	<b>57.69</b>	<b>-7,074.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,753.34	3,002.63	0.00	0.00	0.00	0.00	1,249.29	COUNTY HEALTH FUND
PAY	-15,021.01	-3,002.63	0.00	0.00	180.24	90.12	-17,753.28	
<b>TOT</b>	<b>-16,774.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.24</b>	<b>90.12</b>	<b>-16,503.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-598.32	183.31	0.00	0.00	0.00	0.00	-415.01	COUNTY HEALTH FUND
PAY	-856.25	-183.31	0.00	0.00	10.39	5.20	-1,023.97	
<b>TOT</b>	<b>-1,454.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.39</b>	<b>5.20</b>	<b>-1,438.98</b>	
<hr/>								
ADJ	146.95	4,978.70	0.00	0.00	0.00	0.00	5,125.65	<b>AUTH TOTAL</b>
PAY	-25,623.79	-4,978.70	0.00	0.00	306.03	153.01	-30,143.45	
<b>TOT</b>	<b>-25,476.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.03</b>	<b>153.01</b>	<b>-25,017.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	530.00	380.21	0.00	0.00	0.00	0.00	910.21	CO. PARK MAINT.
PAY	-2,067.43	-380.21	0.00	0.00	24.47	12.24	-2,410.93	
<b>TOT</b>	<b>-1,537.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.47</b>	<b>12.24</b>	<b>-1,500.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-371.92	636.92	0.00	0.00	0.00	0.00	265.00	CO. PARK MAINT.
PAY	-3,186.23	-636.92	0.00	0.00	38.23	19.11	-3,765.81	
<b>TOT</b>	<b>-3,558.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.23</b>	<b>19.11</b>	<b>-3,500.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.72	30.55	0.00	0.00	0.00	0.00	-69.17	CO. PARK MAINT.
PAY	-142.71	-30.55	0.00	0.00	1.74	0.86	-170.66	
<b>TOT</b>	<b>-242.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.86</b>	<b>-239.83</b>	
<hr/>								
ADJ	58.36	1,047.68	0.00	0.00	0.00	0.00	1,106.04	<b>AUTH TOTAL</b>
PAY	-5,396.37	-1,047.68	0.00	0.00	64.44	32.21	-6,347.40	
<b>TOT</b>	<b>-5,338.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.44</b>	<b>32.21</b>	<b>-5,241.36</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 199  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,287.14	923.50	0.00	0.00	0.00	0.00	2,210.64	COUNTY BOND RETIRE
PAY	-5,021.17	-923.50	0.00	0.00	59.45	29.73	-5,855.49	
<b>TOT</b>	<b>-3,734.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.45</b>	<b>29.73</b>	<b>-3,644.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-903.25	1,546.82	0.00	0.00	0.00	0.00	643.57	COUNTY BOND RETIRE
PAY	-7,738.07	-1,546.82	0.00	0.00	92.85	46.42	-9,145.62	
<b>TOT</b>	<b>-8,641.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.85</b>	<b>46.42</b>	<b>-8,502.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-515.46	157.93	0.00	0.00	0.00	0.00	-357.53	COUNTY BOND RETIRE
PAY	-737.68	-157.93	0.00	0.00	8.96	4.48	-882.17	
<b>TOT</b>	<b>-1,253.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.96</b>	<b>4.48</b>	<b>-1,239.70</b>	
<hr/>								
ADJ	-131.57	2,628.25	0.00	0.00	0.00	0.00	2,496.68	<b>AUTH TOTAL</b>
PAY	-13,496.92	-2,628.25	0.00	0.00	161.26	80.63	-15,883.28	
<b>TOT</b>	<b>-13,628.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.26</b>	<b>80.63</b>	<b>-13,386.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,590.00	1,140.80	0.00	0.00	0.00	0.00	2,730.80	ROAD & BRIDGE
PAY	-6,202.34	-1,140.80	0.00	0.00	73.43	36.71	-7,233.00	
<b>TOT</b>	<b>-4,612.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.43</b>	<b>36.71</b>	<b>-4,502.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,115.75	1,910.84	0.00	0.00	0.00	0.00	795.09	ROAD & BRIDGE
PAY	-9,558.84	-1,910.84	0.00	0.00	114.70	57.34	-11,297.64	
<b>TOT</b>	<b>-10,674.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.70</b>	<b>57.34</b>	<b>-10,502.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-358.97	109.98	0.00	0.00	0.00	0.00	-248.99	ROAD & BRIDGE
PAY	-513.72	-109.98	0.00	0.00	6.24	3.12	-614.34	
<b>TOT</b>	<b>-872.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>3.12</b>	<b>-863.33</b>	
<hr/>								
ADJ	115.28	3,161.62	0.00	0.00	0.00	0.00	3,276.90	<b>AUTH TOTAL</b>
PAY	-16,274.90	-3,161.62	0.00	0.00	194.37	97.17	-19,144.98	
<b>TOT</b>	<b>-16,159.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.37</b>	<b>97.17</b>	<b>-15,868.08</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 200  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,513.21	2,520.58	0.00	0.00	0.00	0.00	6,033.79	ST L COMM COLL
PAY	-13,704.27	-2,520.58	0.00	0.00	162.25	81.12	-15,981.48	
<b>TOT</b>	<b>-10,191.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.25</b>	<b>81.12</b>	<b>-9,947.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,465.29	4,221.93	0.00	0.00	0.00	0.00	1,756.64	ST L COMM COLL
PAY	-21,120.48	-4,221.93	0.00	0.00	253.42	126.71	-24,962.28	
<b>TOT</b>	<b>-23,585.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.42</b>	<b>126.71</b>	<b>-23,205.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-438.76	134.43	0.00	0.00	0.00	0.00	-304.33	ST L COMM COLL
PAY	-627.91	-134.43	0.00	0.00	7.62	3.81	-750.91	
<b>TOT</b>	<b>-1,066.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.62</b>	<b>3.81</b>	<b>-1,055.24</b>	
<hr/>								
ADJ	609.16	6,876.94	0.00	0.00	0.00	0.00	7,486.10	<b>AUTH TOTAL</b>
PAY	-35,452.66	-6,876.94	0.00	0.00	423.29	211.64	-41,694.67	
<b>TOT</b>	<b>-34,843.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423.29</b>	<b>211.64</b>	<b>-34,208.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,856.48	9,224.25	0.00	0.00	0.00	0.00	22,080.73	SPEC SCH DIST
PAY	-50,150.38	-9,224.25	0.00	0.00	593.74	296.87	-58,484.02	
<b>TOT</b>	<b>-37,293.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.74</b>	<b>296.87</b>	<b>-36,403.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,021.72	15,450.19	0.00	0.00	0.00	0.00	6,428.47	SPEC SCH DIST
PAY	-77,290.02	-15,450.19	0.00	0.00	927.40	463.70	-91,349.11	
<b>TOT</b>	<b>-86,311.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>927.40</b>	<b>463.70</b>	<b>-84,920.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,067.00	326.91	0.00	0.00	0.00	0.00	-740.09	SPEC SCH DIST
PAY	-1,526.99	-326.91	0.00	0.00	18.54	9.26	-1,826.10	
<b>TOT</b>	<b>-2,593.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.54</b>	<b>9.26</b>	<b>-2,566.19</b>	
<hr/>								
ADJ	2,767.76	25,001.35	0.00	0.00	0.00	0.00	27,769.11	<b>AUTH TOTAL</b>
PAY	-128,967.39	-25,001.35	0.00	0.00	1,539.68	769.83	-151,659.23	
<b>TOT</b>	<b>-126,199.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,539.68</b>	<b>769.83</b>	<b>-123,890.12</b>	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 201  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,361.94	2,412.00	0.00	0.00	0.00	0.00	5,773.94	METRO ZOO
PAY	-13,113.55	-2,412.00	0.00	0.00	155.26	77.63	-15,292.66	
<b>TOT</b>	<b>-9,751.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.26</b>	<b>77.63</b>	<b>-9,518.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,359.06	4,040.06	0.00	0.00	0.00	0.00	1,681.00	METRO ZOO
PAY	-20,210.06	-4,040.06	0.00	0.00	242.50	121.25	-23,886.37	
<b>TOT</b>	<b>-22,569.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.50</b>	<b>121.25</b>	<b>-22,205.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-472.98	144.91	0.00	0.00	0.00	0.00	-328.07	METRO ZOO
PAY	-676.89	-144.91	0.00	0.00	8.22	4.10	-809.48	
<b>TOT</b>	<b>-1,149.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>4.10</b>	<b>-1,137.55</b>	
<hr/>								
ADJ	529.90	6,596.97	0.00	0.00	0.00	0.00	7,126.87	<b>AUTH TOTAL</b>
PAY	-34,000.50	-6,596.97	0.00	0.00	405.98	202.98	-39,988.51	
<b>TOT</b>	<b>-33,470.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.98</b>	<b>202.98</b>	<b>-32,861.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,765.15	1,303.22	0.00	0.00	0.00	0.00	3,068.37	COUNTY LIBRARY
PAY	-6,964.21	-1,303.22	0.00	0.00	82.67	41.34	-8,143.42	
<b>TOT</b>	<b>-5,199.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.67</b>	<b>41.34</b>	<b>-5,075.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,471.59	2,162.71	0.00	0.00	0.00	0.00	691.12	COUNTY LIBRARY
PAY	-10,787.63	-2,162.71	0.00	0.00	129.51	64.75	-12,756.08	
<b>TOT</b>	<b>-12,259.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.51</b>	<b>64.75</b>	<b>-12,064.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-363.76	111.45	0.00	0.00	0.00	0.00	-252.31	COUNTY LIBRARY
PAY	-520.58	-111.45	0.00	0.00	6.32	3.16	-622.55	
<b>TOT</b>	<b>-884.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.32</b>	<b>3.16</b>	<b>-874.86</b>	
<hr/>								
ADJ	-70.20	3,577.38	0.00	0.00	0.00	0.00	3,507.18	<b>AUTH TOTAL</b>
PAY	-18,272.42	-3,577.38	0.00	0.00	218.50	109.25	-21,522.05	
<b>TOT</b>	<b>-18,342.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.50</b>	<b>109.25</b>	<b>-18,014.87</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 202  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.71	45.07	0.00	0.00	0.00	0.00	83.78	FERGUSON LIBRARY
PAY	-280.67	-45.07	0.00	0.00	3.26	1.63	-320.85	
TOT	-241.96	0.00	0.00	0.00	3.26	1.63	-237.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.79	0.00	0.00	0.00	0.00	72.79	FERGUSON LIBRARY
PAY	-370.11	-72.79	0.00	0.00	4.43	2.21	-436.26	
TOT	-370.11	0.00	0.00	0.00	4.43	2.21	-363.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.43	1.05	0.00	0.00	0.00	0.00	-2.38	FERGUSON LIBRARY
PAY	-4.90	-1.05	0.00	0.00	0.06	0.03	-5.86	
TOT	-8.33	0.00	0.00	0.00	0.06	0.03	-8.24	
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ADJ	35.28	118.91	0.00	0.00	0.00	0.00	154.19	AUTH TOTAL
PAY	-655.68	-118.91	0.00	0.00	7.75	3.87	-762.97	
TOT	-620.40	0.00	0.00	0.00	7.75	3.87	-608.78	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.65	23.45	0.00	0.00	0.00	0.00	103.10	MAPLEWOOD LIBRARY
PAY	-126.06	-23.45	0.00	0.00	1.49	0.75	-147.27	
TOT	-46.41	0.00	0.00	0.00	1.49	0.75	-44.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.45	0.00	0.00	0.00	0.00	44.45	MAPLEWOOD LIBRARY
PAY	-232.66	-44.45	0.00	0.00	2.77	1.38	-272.96	
TOT	-232.66	0.00	0.00	0.00	2.77	1.38	-228.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.71	1.75	0.00	0.00	0.00	0.00	-3.96	MAPLEWOOD LIBRARY
PAY	-8.17	-1.75	0.00	0.00	0.10	0.05	-9.77	
TOT	-13.88	0.00	0.00	0.00	0.10	0.05	-13.73	
<hr/>								
ADJ	73.94	69.65	0.00	0.00	0.00	0.00	143.59	AUTH TOTAL
PAY	-366.89	-69.65	0.00	0.00	4.36	2.18	-430.00	
TOT	-292.95	0.00	0.00	0.00	4.36	2.18	-286.41	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 203  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.16	41.09	0.00	0.00	0.00	0.00	190.25	KIRKWOOD LIBRARY
PAY	-260.68	-41.09	0.00	0.00	3.02	1.51	-297.24	
<b>TOT</b>	<b>-111.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-106.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.07	0.00	0.00	0.00	0.00	208.07	KIRKWOOD LIBRARY
PAY	-1,062.22	-208.07	0.00	0.00	12.70	6.35	-1,251.24	
<b>TOT</b>	<b>-1,062.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.70</b>	<b>6.35</b>	<b>-1,043.17</b>	
ADJ	149.16	249.16	0.00	0.00	0.00	0.00	398.32	<b>AUTH TOTAL</b>
PAY	-1,322.90	-249.16	0.00	0.00	15.72	7.86	-1,548.48	
<b>TOT</b>	<b>-1,173.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.72</b>	<b>7.86</b>	<b>-1,150.16</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.39	4.14	0.00	0.00	0.00	0.00	9.53	VALLEY PARK LIBRAR
PAY	-37.60	-4.14	0.00	0.00	0.42	0.21	-41.11	
<b>TOT</b>	<b>-32.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-31.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.63	6.26	0.00	0.00	0.00	0.00	-12.37	VALLEY PARK LIBRAR
PAY	-31.28	-6.26	0.00	0.00	0.37	0.19	-36.98	
<b>TOT</b>	<b>-49.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-49.35</b>	
ADJ	-13.24	10.40	0.00	0.00	0.00	0.00	-2.84	<b>AUTH TOTAL</b>
PAY	-68.88	-10.40	0.00	0.00	0.79	0.40	-78.09	
<b>TOT</b>	<b>-82.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-80.93</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 204  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.71	12.22	0.00	0.00	0.00	0.00	21.93	ROCK HILL LIBRARY
PAY	-61.89	-12.22	0.00	0.00	0.74	0.37	-73.00	
TOT	-52.18	0.00	0.00	0.00	0.74	0.37	-51.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	ROCK HILL LIBRARY
PAY	-95.00	-23.54	0.00	0.00	1.19	0.60	-116.75	
TOT	-95.00	0.00	0.00	0.00	1.19	0.60	-93.21	
ADJ	9.71	35.76	0.00	0.00	0.00	0.00	45.47	AUTH TOTAL
PAY	-156.89	-35.76	0.00	0.00	1.93	0.97	-189.75	
TOT	-147.18	0.00	0.00	0.00	1.93	0.97	-144.28	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	126.15	22.97	0.00	0.00	0.00	0.00	149.12	WEBSTER LIBRARY
PAY	-212.76	-22.97	0.00	0.00	2.36	1.17	-232.20	
TOT	-86.61	0.00	0.00	0.00	2.36	1.17	-83.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.00	0.00	0.00	0.00	0.00	45.00	WEBSTER LIBRARY
PAY	-233.14	-45.00	0.00	0.00	2.78	1.40	-273.96	
TOT	-233.14	0.00	0.00	0.00	2.78	1.40	-228.96	
ADJ	126.15	67.97	0.00	0.00	0.00	0.00	194.12	AUTH TOTAL
PAY	-445.90	-67.97	0.00	0.00	5.14	2.57	-506.16	
TOT	-319.75	0.00	0.00	0.00	5.14	2.57	-312.04	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 205  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	709.07	880.60	0.00	0.00	0.00	0.00	1,589.67	SCH-AFFTON
PAY	-5,411.44	-880.60	0.00	0.00	62.92	31.46	-6,197.66	
<b>TOT</b>	<b>-4,702.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.92</b>	<b>31.46</b>	<b>-4,607.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,786.00	0.00	0.00	0.00	0.00	4,786.00	SCH-AFFTON
PAY	-26,255.85	-4,786.00	0.00	0.00	310.42	155.21	-30,576.22	
<b>TOT</b>	<b>-26,255.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.42</b>	<b>155.21</b>	<b>-25,790.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.18	25.18	0.00	0.00	0.00	0.00	-57.00	SCH-AFFTON
PAY	-117.61	-25.18	0.00	0.00	1.43	0.72	-140.64	
<b>TOT</b>	<b>-199.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-197.64</b>	
<hr/>								
ADJ	626.89	5,691.78	0.00	0.00	0.00	0.00	6,318.67	<b>AUTH TOTAL</b>
PAY	-31,784.90	-5,691.78	0.00	0.00	374.77	187.39	-36,914.52	
<b>TOT</b>	<b>-31,158.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.77</b>	<b>187.39</b>	<b>-30,595.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,046.55	365.49	0.00	0.00	0.00	0.00	1,412.04	SCH-BAYLESS
PAY	-2,581.97	-365.49	0.00	0.00	29.47	14.74	-2,903.25	
<b>TOT</b>	<b>-1,535.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.47</b>	<b>14.74</b>	<b>-1,491.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	508.75	0.00	0.00	0.00	0.00	508.75	SCH-BAYLESS
PAY	-2,554.75	-508.75	0.00	0.00	30.64	15.31	-3,017.55	
<b>TOT</b>	<b>-2,554.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.64</b>	<b>15.31</b>	<b>-2,508.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.09	2.78	0.00	0.00	0.00	0.00	-6.31	SCH-BAYLESS
PAY	-13.00	-2.78	0.00	0.00	0.16	0.08	-15.54	
<b>TOT</b>	<b>-22.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-21.85</b>	
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ADJ	1,037.46	877.02	0.00	0.00	0.00	0.00	1,914.48	<b>AUTH TOTAL</b>
PAY	-5,149.72	-877.02	0.00	0.00	60.27	30.13	-5,936.34	
<b>TOT</b>	<b>-4,112.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.27</b>	<b>30.13</b>	<b>-4,021.86</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 206  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-403.16	937.43	0.00	0.00	0.00	0.00	534.27	SCH-BRENTWOOD
PAY	-4,749.40	-937.43	0.00	0.00	56.86	28.44	-5,601.53	
TOT	-5,152.56	0.00	0.00	0.00	56.86	28.44	-5,067.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	353.32	0.00	0.00	0.00	0.00	353.32	SCH-BRENTWOOD
PAY	-1,831.20	-353.32	0.00	0.00	21.84	10.93	-2,151.75	
TOT	-1,831.20	0.00	0.00	0.00	21.84	10.93	-1,798.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-173.41	53.13	0.00	0.00	0.00	0.00	-120.28	SCH-BRENTWOOD
PAY	-248.17	-53.13	0.00	0.00	3.01	1.51	-296.78	
TOT	-421.58	0.00	0.00	0.00	3.01	1.51	-417.06	
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ADJ	-576.57	1,343.88	0.00	0.00	0.00	0.00	767.31	AUTH TOTAL
PAY	-6,828.77	-1,343.88	0.00	0.00	81.71	40.88	-8,050.06	
TOT	-7,405.34	0.00	0.00	0.00	81.71	40.88	-7,282.75	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	809.06	889.19	0.00	0.00	0.00	0.00	1,698.25	SCH-CLAYTON
PAY	-4,622.66	-889.19	0.00	0.00	55.12	27.56	-5,429.17	
TOT	-3,813.60	0.00	0.00	0.00	55.12	27.56	-3,730.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,437.18	0.00	0.00	0.00	0.00	1,437.18	SCH-CLAYTON
PAY	-7,275.76	-1,437.18	0.00	0.00	87.13	43.57	-8,582.24	
TOT	-7,275.76	0.00	0.00	0.00	87.13	43.57	-7,145.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-187.36	57.40	0.00	0.00	0.00	0.00	-129.96	SCH-CLAYTON
PAY	-268.13	-57.40	0.00	0.00	3.25	1.63	-320.65	
TOT	-455.49	0.00	0.00	0.00	3.25	1.63	-450.61	
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ADJ	621.70	2,383.77	0.00	0.00	0.00	0.00	3,005.47	AUTH TOTAL
PAY	-12,166.55	-2,383.77	0.00	0.00	145.50	72.76	-14,332.06	
TOT	-11,544.85	0.00	0.00	0.00	145.50	72.76	-11,326.59	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 207  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,929.83	5,122.05	0.00	0.00	0.00	0.00	10,051.88	SCH-PARKWAY
PAY	-21,708.73	-5,122.05	0.00	0.00	268.31	134.15	-26,428.32	
<b>TOT</b>	<b>-16,778.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.31</b>	<b>134.15</b>	<b>-16,376.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,260.36	4,248.23	0.00	0.00	0.00	0.00	-14,012.13	SCH-PARKWAY
PAY	-22,303.55	-4,248.23	0.00	0.00	265.52	132.76	-26,153.50	
<b>TOT</b>	<b>-40,563.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.52</b>	<b>132.76</b>	<b>-40,165.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-813.17	249.14	0.00	0.00	0.00	0.00	-564.03	SCH-PARKWAY
PAY	-1,163.73	-249.14	0.00	0.00	14.13	7.07	-1,391.67	
<b>TOT</b>	<b>-1,976.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.13</b>	<b>7.07</b>	<b>-1,955.70</b>	
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ADJ	-14,143.70	9,619.42	0.00	0.00	0.00	0.00	-4,524.28	<b>AUTH TOTAL</b>
PAY	-45,176.01	-9,619.42	0.00	0.00	547.96	273.98	-53,973.49	
<b>TOT</b>	<b>-59,319.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547.96</b>	<b>273.98</b>	<b>-58,497.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,986.40	4,746.63	0.00	0.00	0.00	0.00	17,733.03	SCH-ROCKWOOD
PAY	-24,972.36	-4,746.63	0.00	0.00	297.19	148.59	-29,273.21	
<b>TOT</b>	<b>-11,985.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.19</b>	<b>148.59</b>	<b>-11,540.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,250.82	6,589.29	0.00	0.00	0.00	0.00	-1,661.53	SCH-ROCKWOOD
PAY	-27,057.79	-6,589.29	0.00	0.00	336.47	168.24	-33,142.37	
<b>TOT</b>	<b>-35,308.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.47</b>	<b>168.24</b>	<b>-34,803.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,529.18	468.51	0.00	0.00	0.00	0.00	-1,060.67	SCH-ROCKWOOD
PAY	-2,188.42	-468.51	0.00	0.00	26.57	13.28	-2,617.08	
<b>TOT</b>	<b>-3,717.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.57</b>	<b>13.28</b>	<b>-3,677.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SCH-ROCKWOOD
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	3,206.41	11,804.43	0.00	0.00	0.00	0.00	15,010.84	<b>AUTH TOTAL</b>
PAY	-54,218.58	-11,804.43	0.00	0.00	660.23	330.11	-65,032.67	
<b>TOT</b>	<b>-51,012.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.23</b>	<b>330.11</b>	<b>-50,021.83</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 208  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,778.53	3,619.38	0.00	0.00	0.00	0.00	8,397.91	SCH-FERG-FLOR
PAY	-21,970.18	-3,619.38	0.00	0.00	255.89	127.95	-25,205.72	
<b>TOT</b>	<b>-17,191.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.89</b>	<b>127.95</b>	<b>-16,807.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-340.71	5,959.19	0.00	0.00	0.00	0.00	5,618.48	SCH-FERG-FLOR
PAY	-30,585.88	-5,959.19	0.00	0.00	365.45	182.73	-35,996.89	
<b>TOT</b>	<b>-30,926.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.45</b>	<b>182.73</b>	<b>-30,378.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,782.91	546.25	0.00	0.00	0.00	0.00	-1,236.66	SCH-FERG-FLOR
PAY	-2,551.54	-546.25	0.00	0.00	30.98	15.49	-3,051.32	
<b>TOT</b>	<b>-4,334.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.98</b>	<b>15.49</b>	<b>-4,287.98</b>	
<hr/>								
ADJ	2,654.91	10,124.82	0.00	0.00	0.00	0.00	12,779.73	<b>AUTH TOTAL</b>
PAY	-55,107.60	-10,124.82	0.00	0.00	652.32	326.17	-64,253.93	
<b>TOT</b>	<b>-52,452.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652.32</b>	<b>326.17</b>	<b>-51,474.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.99	0.00	0.00	0.00	0.00	38.99	SCH-MERAMEC VALLEY
PAY	-216.63	-38.99	0.00	0.00	2.56	1.27	-251.79	
<b>TOT</b>	<b>-216.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.27</b>	<b>-212.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.13	0.00	0.00	0.00	0.00	-0.31	SCH-MERAMEC VALLEY
PAY	-0.63	-0.13	0.00	0.00	0.01	0.00	-0.75	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.06</b>	
<hr/>								
ADJ	-0.44	39.12	0.00	0.00	0.00	0.00	38.68	<b>AUTH TOTAL</b>
PAY	-217.26	-39.12	0.00	0.00	2.57	1.27	-252.54	
<b>TOT</b>	<b>-217.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.27</b>	<b>-213.86</b>	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 209  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	417.76	440.15	0.00	0.00	0.00	0.00	857.91	SCH-HANCOCK
PAY	-2,266.67	-440.15	0.00	0.00	27.07	13.53	-2,666.22	
<b>TOT</b>	<b>-1,848.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.07</b>	<b>13.53</b>	<b>-1,808.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	784.42	0.00	0.00	0.00	0.00	784.42	SCH-HANCOCK
PAY	-3,946.13	-784.42	0.00	0.00	47.30	23.65	-4,659.60	
<b>TOT</b>	<b>-3,946.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.30</b>	<b>23.65</b>	<b>-3,875.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.06	4.31	0.00	0.00	0.00	0.00	-9.75	SCH-HANCOCK
PAY	-20.12	-4.31	0.00	0.00	0.24	0.12	-24.07	
<b>TOT</b>	<b>-34.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-33.82</b>	
<hr/>								
ADJ	403.70	1,228.88	0.00	0.00	0.00	0.00	1,632.58	<b>AUTH TOTAL</b>
PAY	-6,232.92	-1,228.88	0.00	0.00	74.61	37.30	-7,349.89	
<b>TOT</b>	<b>-5,829.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.61</b>	<b>37.30</b>	<b>-5,717.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,005.98	1,453.92	0.00	0.00	0.00	0.00	2,459.90	SCH-JENNINGS
PAY	-8,228.87	-1,453.92	0.00	0.00	96.83	48.41	-9,537.55	
<b>TOT</b>	<b>-7,222.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.83</b>	<b>48.41</b>	<b>-7,077.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	3,681.00	0.00	0.00	0.00	0.00	3,680.99	SCH-JENNINGS
PAY	-18,644.75	-3,681.00	0.00	0.00	223.26	111.63	-21,990.86	
<b>TOT</b>	<b>-18,644.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.26</b>	<b>111.63</b>	<b>-18,309.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.05	13.80	0.00	0.00	0.00	0.00	-31.25	SCH-JENNINGS
PAY	-64.47	-13.80	0.00	0.00	0.78	0.39	-77.10	
<b>TOT</b>	<b>-109.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-108.35</b>	
<hr/>								
ADJ	960.92	5,148.72	0.00	0.00	0.00	0.00	6,109.64	<b>AUTH TOTAL</b>
PAY	-26,938.09	-5,148.72	0.00	0.00	320.87	160.43	-31,605.51	
<b>TOT</b>	<b>-25,977.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.87</b>	<b>160.43</b>	<b>-25,495.87</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 210  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,081.38	992.74	0.00	0.00	0.00	0.00	4,074.12	SCH-KIRKWOOD
PAY	-6,083.25	-992.74	0.00	0.00	70.76	35.38	-6,969.85	
TOT	-3,001.87	0.00	0.00	0.00	70.76	35.38	-2,895.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,419.00	0.00	0.00	0.00	0.00	4,419.00	SCH-KIRKWOOD
PAY	-22,768.37	-4,419.00	0.00	0.00	271.87	135.94	-26,779.56	
TOT	-22,768.37	0.00	0.00	0.00	271.87	135.94	-22,360.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-257.50	78.89	0.00	0.00	0.00	0.00	-178.61	SCH-KIRKWOOD
PAY	-368.52	-78.89	0.00	0.00	4.48	2.23	-440.70	
TOT	-626.02	0.00	0.00	0.00	4.48	2.23	-619.31	
<hr/>								
ADJ	2,823.88	5,490.63	0.00	0.00	0.00	0.00	8,314.51	AUTH TOTAL
PAY	-29,220.14	-5,490.63	0.00	0.00	347.11	173.55	-34,190.11	
TOT	-26,396.26	0.00	0.00	0.00	347.11	173.55	-25,875.60	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,800.05	1,679.28	0.00	0.00	0.00	0.00	4,479.33	SCH-LADUE
PAY	-7,511.41	-1,679.28	0.00	0.00	91.90	45.96	-9,052.83	
TOT	-4,711.36	0.00	0.00	0.00	91.90	45.96	-4,573.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,246.66	0.00	0.00	0.00	0.00	3,246.66	SCH-LADUE
PAY	-16,452.80	-3,246.66	0.00	0.00	197.00	98.49	-19,403.97	
TOT	-16,452.80	0.00	0.00	0.00	197.00	98.49	-16,157.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-252.11	77.24	0.00	0.00	0.00	0.00	-174.87	SCH-LADUE
PAY	-360.80	-77.24	0.00	0.00	4.38	2.19	-431.47	
TOT	-612.91	0.00	0.00	0.00	4.38	2.19	-606.34	
<hr/>								
ADJ	2,547.94	5,003.18	0.00	0.00	0.00	0.00	7,551.12	AUTH TOTAL
PAY	-24,325.01	-5,003.18	0.00	0.00	293.28	146.64	-28,888.27	
TOT	-21,777.07	0.00	0.00	0.00	293.28	146.64	-21,337.15	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 211  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,850.13	749.15	0.00	0.00	0.00	0.00	2,599.28	SCH-MAPLEWOOD
PAY	-4,261.55	-749.15	0.00	0.00	50.11	25.06	-4,935.53	
<b>TOT</b>	<b>-2,411.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.11</b>	<b>25.06</b>	<b>-2,336.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	765.21	0.00	0.00	0.00	0.00	765.21	SCH-MAPLEWOOD
PAY	-3,902.92	-765.21	0.00	0.00	46.68	23.34	-4,598.11	
<b>TOT</b>	<b>-3,902.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.68</b>	<b>23.34</b>	<b>-3,832.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.21	40.51	0.00	0.00	0.00	0.00	-91.70	SCH-MAPLEWOOD
PAY	-189.20	-40.51	0.00	0.00	2.30	1.15	-226.26	
<b>TOT</b>	<b>-321.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-317.96</b>	
<hr/>								
ADJ	1,717.92	1,554.87	0.00	0.00	0.00	0.00	3,272.79	<b>AUTH TOTAL</b>
PAY	-8,353.67	-1,554.87	0.00	0.00	99.09	49.55	-9,759.90	
<b>TOT</b>	<b>-6,635.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.09</b>	<b>49.55</b>	<b>-6,487.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,531.02	1,820.86	0.00	0.00	0.00	0.00	6,351.88	SCH-MEHLVILLE
PAY	-12,392.14	-1,820.86	0.00	0.00	142.13	71.06	-13,999.81	
<b>TOT</b>	<b>-7,861.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.13</b>	<b>71.06</b>	<b>-7,647.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,631.10	0.00	0.00	0.00	0.00	3,631.10	SCH-MEHLVILLE
PAY	-19,190.97	-3,631.10	0.00	0.00	228.22	114.11	-22,479.74	
<b>TOT</b>	<b>-19,190.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.22</b>	<b>114.11</b>	<b>-18,848.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-226.89	69.52	0.00	0.00	0.00	0.00	-157.37	SCH-MEHLVILLE
PAY	-324.71	-69.52	0.00	0.00	3.95	1.97	-388.31	
<b>TOT</b>	<b>-551.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.97</b>	<b>-545.68</b>	
<hr/>								
ADJ	4,304.13	5,521.48	0.00	0.00	0.00	0.00	9,825.61	<b>AUTH TOTAL</b>
PAY	-31,907.82	-5,521.48	0.00	0.00	374.30	187.14	-36,867.86	
<b>TOT</b>	<b>-27,603.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.30</b>	<b>187.14</b>	<b>-27,042.25</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 212  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,005.83	2,941.33	0.00	0.00	0.00	0.00	4,947.16	SCH-NORMANDY
PAY	-17,249.85	-2,941.33	0.00	0.00	201.91	100.96	-19,888.31	
<b>TOT</b>	<b>-15,244.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.91</b>	<b>100.96</b>	<b>-14,941.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,938.68	0.00	0.00	0.00	0.00	6,938.68	SCH-NORMANDY
PAY	-35,905.88	-6,938.68	0.00	0.00	428.45	214.22	-42,201.89	
<b>TOT</b>	<b>-35,905.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.45</b>	<b>214.22</b>	<b>-35,263.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.23	25.81	0.00	0.00	0.00	0.00	-58.42	SCH-NORMANDY
PAY	-120.54	-25.81	0.00	0.00	1.47	0.73	-144.15	
<b>TOT</b>	<b>-204.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-202.57</b>	
<hr/>								
ADJ	1,921.60	9,905.82	0.00	0.00	0.00	0.00	11,827.42	<b>AUTH TOTAL</b>
PAY	-53,276.27	-9,905.82	0.00	0.00	631.83	315.91	-62,234.35	
<b>TOT</b>	<b>-51,354.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>631.83</b>	<b>315.91</b>	<b>-50,406.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,278.79	2,030.69	0.00	0.00	0.00	0.00	4,309.48	SCH-PATTONVILLE
PAY	-10,918.69	-2,030.69	0.00	0.00	129.50	64.74	-12,755.14	
<b>TOT</b>	<b>-8,639.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.50</b>	<b>64.74</b>	<b>-8,445.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,867.80	2,762.77	0.00	0.00	0.00	0.00	-105.03	SCH-PATTONVILLE
PAY	-11,567.82	-2,762.77	0.00	0.00	143.31	71.65	-14,115.63	
<b>TOT</b>	<b>-14,435.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.31</b>	<b>71.65</b>	<b>-14,220.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,439.01	440.89	0.00	0.00	0.00	0.00	-998.12	SCH-PATTONVILLE
PAY	-2,059.38	-440.89	0.00	0.00	25.00	12.50	-2,462.77	
<b>TOT</b>	<b>-3,498.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>12.50</b>	<b>-3,460.89</b>	
<hr/>								
ADJ	-2,028.02	5,234.35	0.00	0.00	0.00	0.00	3,206.33	<b>AUTH TOTAL</b>
PAY	-24,545.89	-5,234.35	0.00	0.00	297.81	148.89	-29,333.54	
<b>TOT</b>	<b>-26,573.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.81</b>	<b>148.89</b>	<b>-26,127.21</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 213  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,134.88	2,294.42	0.00	0.00	0.00	0.00	4,429.30	SCH-RITENOUR
PAY	-13,191.74	-2,294.42	0.00	0.00	154.86	77.43	-15,253.87	
<b>TOT</b>	<b>-11,056.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.86</b>	<b>77.43</b>	<b>-10,824.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.01	1,919.89	0.00	0.00	0.00	0.00	1,919.90	SCH-RITENOUR
PAY	-8,043.74	-1,919.89	0.00	0.00	99.64	49.82	-9,814.17	
<b>TOT</b>	<b>-8,043.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.64</b>	<b>49.82</b>	<b>-7,894.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-285.09	87.35	0.00	0.00	0.00	0.00	-197.74	SCH-RITENOUR
PAY	-408.00	-87.35	0.00	0.00	4.95	2.48	-487.92	
<b>TOT</b>	<b>-693.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.48</b>	<b>-685.66</b>	
<hr/>								
ADJ	1,849.80	4,301.66	0.00	0.00	0.00	0.00	6,151.46	<b>AUTH TOTAL</b>
PAY	-21,643.48	-4,301.66	0.00	0.00	259.45	129.73	-25,555.96	
<b>TOT</b>	<b>-19,793.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.45</b>	<b>129.73</b>	<b>-19,404.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,356.85	2,956.00	0.00	0.00	0.00	0.00	5,312.85	SCH-RIVERVIEW GRNS
PAY	-15,473.83	-2,956.00	0.00	0.00	184.30	92.15	-18,153.38	
<b>TOT</b>	<b>-13,116.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.30</b>	<b>92.15</b>	<b>-12,840.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,894.16	0.00	0.00	0.00	0.00	2,894.16	SCH-RIVERVIEW GRNS
PAY	-14,346.04	-2,894.16	0.00	0.00	172.40	86.20	-16,981.60	
<b>TOT</b>	<b>-14,346.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.40</b>	<b>86.20</b>	<b>-14,087.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.74	7.27	0.00	0.00	0.00	0.00	-16.47	SCH-RIVERVIEW GRNS
PAY	-33.98	-7.27	0.00	0.00	0.41	0.21	-40.63	
<b>TOT</b>	<b>-57.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-57.10</b>	
<hr/>								
ADJ	2,333.11	5,857.43	0.00	0.00	0.00	0.00	8,190.54	<b>AUTH TOTAL</b>
PAY	-29,853.85	-5,857.43	0.00	0.00	357.11	178.56	-35,175.61	
<b>TOT</b>	<b>-27,520.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.11</b>	<b>178.56</b>	<b>-26,985.07</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 214  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,199.81	2,417.97	0.00	0.00	0.00	0.00	5,617.78	SCH-UNIVERSITY CTY
PAY	-13,328.18	-2,417.97	0.00	0.00	157.46	78.73	-15,509.96	
<b>TOT</b>	<b>-10,128.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.46</b>	<b>78.73</b>	<b>-9,892.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,411.25	0.00	0.00	0.00	0.00	4,411.25	SCH-UNIVERSITY CTY
PAY	-22,504.20	-4,411.25	0.00	0.00	269.15	134.58	-26,511.72	
<b>TOT</b>	<b>-22,504.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.15</b>	<b>134.58</b>	<b>-22,100.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.03	27.89	0.00	0.00	0.00	0.00	-63.14	SCH-UNIVERSITY CTY
PAY	-130.28	-27.89	0.00	0.00	1.58	0.79	-155.80	
<b>TOT</b>	<b>-221.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-218.94</b>	
<hr/>								
ADJ	3,108.78	6,857.11	0.00	0.00	0.00	0.00	9,965.89	<b>AUTH TOTAL</b>
PAY	-35,962.66	-6,857.11	0.00	0.00	428.19	214.10	-42,177.48	
<b>TOT</b>	<b>-32,853.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.19</b>	<b>214.10</b>	<b>-32,211.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	926.66	405.03	0.00	0.00	0.00	0.00	1,331.69	SCH-VALLEY PARK
PAY	-2,573.62	-405.03	0.00	0.00	29.79	14.90	-2,933.96	
<b>TOT</b>	<b>-1,646.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.79</b>	<b>14.90</b>	<b>-1,602.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-584.20	196.19	0.00	0.00	0.00	0.00	-388.01	SCH-VALLEY PARK
PAY	-980.95	-196.19	0.00	0.00	11.77	5.88	-1,159.49	
<b>TOT</b>	<b>-1,565.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.77</b>	<b>5.88</b>	<b>-1,547.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.32	35.64	0.00	0.00	0.00	0.00	-80.68	SCH-VALLEY PARK
PAY	-166.47	-35.64	0.00	0.00	2.02	1.01	-199.08	
<b>TOT</b>	<b>-282.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-279.76</b>	
<hr/>								
ADJ	226.14	636.86	0.00	0.00	0.00	0.00	863.00	<b>AUTH TOTAL</b>
PAY	-3,721.04	-636.86	0.00	0.00	43.58	21.79	-4,292.53	
<b>TOT</b>	<b>-3,494.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.58</b>	<b>21.79</b>	<b>-3,429.53</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 215  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,433.80	967.62	0.00	0.00	0.00	0.00	4,401.42	SCH-WEBSTER GROVES
PAY	-7,414.46	-967.62	0.00	0.00	83.82	41.91	-8,256.35	
<b>TOT</b>	<b>-3,980.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.82</b>	<b>41.91</b>	<b>-3,854.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,674.73	0.00	0.00	0.00	0.00	1,674.73	SCH-WEBSTER GROVES
PAY	-8,359.90	-1,674.73	0.00	0.00	100.35	50.17	-9,884.11	
<b>TOT</b>	<b>-8,359.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.35</b>	<b>50.17</b>	<b>-8,209.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-171.30	52.48	0.00	0.00	0.00	0.00	-118.82	SCH-WEBSTER GROVES
PAY	-245.15	-52.48	0.00	0.00	2.97	1.49	-293.17	
<b>TOT</b>	<b>-416.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.49</b>	<b>-411.99</b>	
<hr/>								
ADJ	3,262.50	2,694.83	0.00	0.00	0.00	0.00	5,957.33	<b>AUTH TOTAL</b>
PAY	-16,019.51	-2,694.83	0.00	0.00	187.14	93.57	-18,433.63	
<b>TOT</b>	<b>-12,757.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.14</b>	<b>93.57</b>	<b>-12,476.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.67	61.96	0.00	0.00	0.00	0.00	232.63	SCH-WELLSTON
PAY	-376.48	-61.96	0.00	0.00	4.38	2.19	-431.87	
<b>TOT</b>	<b>-205.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-199.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	210.24	0.00	0.00	0.00	0.00	210.24	SCH-WELLSTON
PAY	-1,051.22	-210.24	0.00	0.00	12.61	6.31	-1,242.54	
<b>TOT</b>	<b>-1,051.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.61</b>	<b>6.31</b>	<b>-1,032.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.16	17.51	0.00	0.00	0.00	0.00	-39.65	SCH-WELLSTON
PAY	-81.81	-17.51	0.00	0.00	1.00	0.50	-97.82	
<b>TOT</b>	<b>-138.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-137.47</b>	
<hr/>								
ADJ	113.51	289.71	0.00	0.00	0.00	0.00	403.22	<b>AUTH TOTAL</b>
PAY	-1,509.51	-289.71	0.00	0.00	17.99	9.00	-1,772.23	
<b>TOT</b>	<b>-1,396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.99</b>	<b>9.00</b>	<b>-1,369.01</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 216  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,404.54	488.44	0.00	0.00	0.00	0.00	1,892.98	SCH-LINDBERGH
PAY	-3,483.65	-488.44	0.00	0.00	39.72	19.86	-3,912.51	
<b>TOT</b>	<b>-2,079.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.72</b>	<b>19.86</b>	<b>-2,019.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-237.09	4,002.64	0.00	0.00	0.00	0.00	3,765.55	SCH-LINDBERGH
PAY	-20,562.91	-4,002.64	0.00	0.00	245.66	122.82	-24,197.07	
<b>TOT</b>	<b>-20,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.66</b>	<b>122.82</b>	<b>-20,431.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-342.71	105.00	0.00	0.00	0.00	0.00	-237.71	SCH-LINDBERGH
PAY	-490.45	-105.00	0.00	0.00	5.95	2.98	-586.52	
<b>TOT</b>	<b>-833.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.98</b>	<b>-824.23</b>	
<hr/>								
ADJ	824.74	4,596.08	0.00	0.00	0.00	0.00	5,420.82	<b>AUTH TOTAL</b>
PAY	-24,537.01	-4,596.08	0.00	0.00	291.33	145.66	-28,696.10	
<b>TOT</b>	<b>-23,712.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.33</b>	<b>145.66</b>	<b>-23,275.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,982.49	8,992.95	0.00	0.00	0.00	0.00	17,975.44	SCH-HAZELWOOD
PAY	-48,164.30	-8,992.95	0.00	0.00	571.57	285.78	-56,299.90	
<b>TOT</b>	<b>-39,181.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.57</b>	<b>285.78</b>	<b>-38,324.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,283.42	12,518.32	0.00	0.00	0.00	0.00	234.90	SCH-HAZELWOOD
PAY	-63,132.17	-12,518.32	0.00	0.00	756.50	378.25	-74,515.74	
<b>TOT</b>	<b>-75,415.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756.50</b>	<b>378.25</b>	<b>-74,280.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,197.24	366.81	0.00	0.00	0.00	0.00	-830.43	SCH-HAZELWOOD
PAY	-1,713.37	-366.81	0.00	0.00	20.80	10.40	-2,048.98	
<b>TOT</b>	<b>-2,910.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.80</b>	<b>10.40</b>	<b>-2,879.41</b>	
<hr/>								
ADJ	-4,498.17	21,878.08	0.00	0.00	0.00	0.00	17,379.91	<b>AUTH TOTAL</b>
PAY	-113,009.84	-21,878.08	0.00	0.00	1,348.87	674.43	-132,864.62	
<b>TOT</b>	<b>-117,508.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,348.87</b>	<b>674.43</b>	<b>-115,484.71</b>	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 217  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	614.57	500.28	0.00	0.00	0.00	0.00	1,114.85	METRO SEWER DIST
PAY	-2,803.41	-500.28	0.00	0.00	33.03	16.52	-3,254.14	
TOT	-2,188.84	0.00	0.00	0.00	33.03	16.52	-2,139.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-542.23	868.11	0.00	0.00	0.00	0.00	325.88	METRO SEWER DIST
PAY	-4,424.30	-868.11	0.00	0.00	52.92	26.46	-5,213.03	
TOT	-4,966.53	0.00	0.00	0.00	52.92	26.46	-4,887.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.89	30.30	0.00	0.00	0.00	0.00	-68.59	METRO SEWER DIST
PAY	-141.53	-30.30	0.00	0.00	1.72	0.86	-169.25	
TOT	-240.42	0.00	0.00	0.00	1.72	0.86	-237.84	
<hr/>								
ADJ	-26.55	1,398.69	0.00	0.00	0.00	0.00	1,372.14	AUTH TOTAL
PAY	-7,369.24	-1,398.69	0.00	0.00	87.67	43.84	-8,636.42	
TOT	-7,395.79	0.00	0.00	0.00	87.67	43.84	-7,264.28	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.08	65.20	0.00	0.00	0.00	0.00	170.28	MSD EXTENSION
PAY	-325.88	-65.20	0.00	0.00	3.91	1.96	-385.21	
TOT	-220.80	0.00	0.00	0.00	3.91	1.96	-214.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.32	95.86	0.00	0.00	0.00	0.00	74.54	MSD EXTENSION
PAY	-481.00	-95.86	0.00	0.00	5.77	2.89	-568.20	
TOT	-502.32	0.00	0.00	0.00	5.77	2.89	-493.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.57	6.00	0.00	0.00	0.00	0.00	-13.57	MSD EXTENSION
PAY	-28.01	-6.00	0.00	0.00	0.34	0.17	-33.50	
TOT	-47.58	0.00	0.00	0.00	0.34	0.17	-47.07	
<hr/>								
ADJ	64.19	167.06	0.00	0.00	0.00	0.00	231.25	AUTH TOTAL
PAY	-834.89	-167.06	0.00	0.00	10.02	5.02	-986.91	
TOT	-770.70	0.00	0.00	0.00	10.02	5.02	-755.66	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 218  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.46	79.19	0.00	0.00	0.00	0.00	141.65	SEWR-MALINE CR
PAY	-440.01	-79.19	0.00	0.00	5.19	2.60	-511.41	
<b>TOT</b>	<b>-377.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>2.60</b>	<b>-369.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.27	109.54	0.00	0.00	0.00	0.00	108.27	SEWR-MALINE CR
PAY	-559.22	-109.54	0.00	0.00	6.69	3.35	-658.72	
<b>TOT</b>	<b>-560.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>3.35</b>	<b>-550.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.08	1.56	0.00	0.00	0.00	0.00	-3.52	SEWR-MALINE CR
PAY	-7.28	-1.56	0.00	0.00	0.09	0.05	-8.70	
<b>TOT</b>	<b>-12.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-12.22</b>	
<hr/>								
ADJ	56.11	190.29	0.00	0.00	0.00	0.00	246.40	<b>AUTH TOTAL</b>
PAY	-1,006.51	-190.29	0.00	0.00	11.97	6.00	-1,178.83	
<b>TOT</b>	<b>-950.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.97</b>	<b>6.00</b>	<b>-932.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.18	7.86	0.00	0.00	0.00	0.00	19.04	SEWR-CREVE COEUR
PAY	-49.73	-7.86	0.00	0.00	0.58	0.29	-56.72	
<b>TOT</b>	<b>-38.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-37.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-260.04	25.23	0.00	0.00	0.00	0.00	-234.81	SEWR-CREVE COEUR
PAY	-124.43	-25.23	0.00	0.00	1.49	0.75	-147.42	
<b>TOT</b>	<b>-384.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-382.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.39	0.43	0.00	0.00	0.00	0.00	-0.96	SEWR-CREVE COEUR
PAY	-1.99	-0.43	0.00	0.00	0.02	0.01	-2.39	
<b>TOT</b>	<b>-3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.35</b>	
<hr/>								
ADJ	-250.25	33.52	0.00	0.00	0.00	0.00	-216.73	<b>AUTH TOTAL</b>
PAY	-176.15	-33.52	0.00	0.00	2.09	1.05	-206.53	
<b>TOT</b>	<b>-426.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-423.26</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 219  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.73	2.99	0.00	0.00	0.00	0.00	8.72	SEWR-NO. AFFTON
PAY	-18.61	-2.99	0.00	0.00	0.22	0.10	-21.28	
<b>TOT</b>	<b>-12.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-12.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.04	0.00	0.00	0.00	0.00	-0.08	SEWR-NO. AFFTON
PAY	-0.17	-0.04	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
ADJ	5.61	3.03	0.00	0.00	0.00	0.00	8.64	<b>AUTH TOTAL</b>
PAY	-18.78	-3.03	0.00	0.00	0.22	0.10	-21.49	
<b>TOT</b>	<b>-13.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-12.85</b>	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.06	17.05	0.00	0.00	0.00	0.00	42.11	SEWR-FOUNTAIN CR
PAY	-96.64	-17.05	0.00	0.00	1.14	0.57	-111.98	
<b>TOT</b>	<b>-71.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-69.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	SEWR-FOUNTAIN CR
PAY	-46.08	-8.72	0.00	0.00	0.55	0.27	-53.98	
<b>TOT</b>	<b>-46.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-45.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.16	0.00	0.00	0.00	0.00	-0.35	SEWR-FOUNTAIN CR
PAY	-0.73	-0.16	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.23</b>	
ADJ	24.55	25.93	0.00	0.00	0.00	0.00	50.48	<b>AUTH TOTAL</b>
PAY	-143.45	-25.93	0.00	0.00	1.70	0.84	-166.84	
<b>TOT</b>	<b>-118.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.84</b>	<b>-116.36</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 220  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.83	3.59	0.00	0.00	0.00	0.00	1.76	SEWR-MARLBOROUGH
PAY	-19.14	-3.59	0.00	0.00	0.23	0.12	-22.38	
<b>TOT</b>	<b>-20.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-20.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	SEWR-MARLBOROUGH
PAY	-14.52	-2.73	0.00	0.00	0.18	0.08	-16.99	
<b>TOT</b>	<b>-14.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-14.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.07	0.00	0.00	0.00	0.00	-0.16	SEWR-MARLBOROUGH
PAY	-0.33	-0.07	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
<hr/>								
ADJ	-2.06	6.39	0.00	0.00	0.00	0.00	4.33	<b>AUTH TOTAL</b>
PAY	-33.99	-6.39	0.00	0.00	0.41	0.20	-39.77	
<b>TOT</b>	<b>-36.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-35.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.88	27.12	0.00	0.00	0.00	0.00	86.00	SEWR-GRAVOIS CR.
PAY	-165.04	-27.12	0.00	0.00	1.92	0.97	-189.27	
<b>TOT</b>	<b>-106.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.97</b>	<b>-103.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.56	0.00	0.00	0.00	0.00	156.56	SEWR-GRAVOIS CR.
PAY	-824.23	-156.56	0.00	0.00	9.81	4.90	-966.08	
<b>TOT</b>	<b>-824.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>4.90</b>	<b>-809.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.95	3.97	0.00	0.00	0.00	0.00	-8.98	SEWR-GRAVOIS CR.
PAY	-18.53	-3.97	0.00	0.00	0.23	0.11	-22.16	
<b>TOT</b>	<b>-31.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-31.14</b>	
<hr/>								
ADJ	45.93	187.65	0.00	0.00	0.00	0.00	233.58	<b>AUTH TOTAL</b>
PAY	-1,007.80	-187.65	0.00	0.00	11.96	5.98	-1,177.51	
<b>TOT</b>	<b>-961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.96</b>	<b>5.98</b>	<b>-943.93</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 221  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.36	2.01	0.00	0.00	0.00	0.00	2.37	SEWR-WELLSTON
PAY	-18.66	-2.01	0.00	0.00	0.21	0.10	-20.36	
TOT	-18.30	0.00	0.00	0.00	0.21	0.10	-17.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	SEWR-WELLSTON
PAY	-23.52	-4.67	0.00	0.00	0.29	0.14	-27.76	
TOT	-23.52	0.00	0.00	0.00	0.29	0.14	-23.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.42	0.43	0.00	0.00	0.00	0.00	-0.99	SEWR-WELLSTON
PAY	-2.03	-0.43	0.00	0.00	0.02	0.01	-2.43	
TOT	-3.45	0.00	0.00	0.00	0.02	0.01	-3.42	
<hr/>								
ADJ	-1.06	7.11	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-44.21	-7.11	0.00	0.00	0.52	0.25	-50.55	
TOT	-45.27	0.00	0.00	0.00	0.52	0.25	-44.50	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.81	16.92	0.00	0.00	0.00	0.00	34.73	SEWR-WATKINS CR
PAY	-93.30	-16.92	0.00	0.00	1.10	0.55	-108.57	
TOT	-75.49	0.00	0.00	0.00	1.10	0.55	-73.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	SEWR-WATKINS CR
PAY	-41.90	-8.60	0.00	0.00	0.51	0.25	-49.74	
TOT	-41.90	0.00	0.00	0.00	0.51	0.25	-41.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.07	0.00	0.00	0.00	0.00	-0.16	SEWR-WATKINS CR
PAY	-0.32	-0.07	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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ADJ	17.58	25.59	0.00	0.00	0.00	0.00	43.17	AUTH TOTAL
PAY	-135.52	-25.59	0.00	0.00	1.61	0.80	-158.70	
TOT	-117.94	0.00	0.00	0.00	1.61	0.80	-115.53	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 222  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.09	1.07	0.00	0.00	0.00	0.00	2.16	SEWR-LORETTA-JOP
PAY	-6.93	-1.07	0.00	0.00	0.08	0.04	-7.88	
TOT	-5.84	0.00	0.00	0.00	0.08	0.04	-5.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	SEWR-LORETTA-JOP
PAY	-21.11	-4.05	0.00	0.00	0.25	0.13	-24.78	
TOT	-21.11	0.00	0.00	0.00	0.25	0.13	-20.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	1.04	5.14	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-28.11	-5.14	0.00	0.00	0.33	0.17	-32.75	
TOT	-27.07	0.00	0.00	0.00	0.33	0.17	-26.57	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.13	2.48	0.00	0.00	0.00	0.00	14.61	SEWR-WEDGEWD. CR
PAY	-11.96	-2.48	0.00	0.00	0.14	0.07	-14.23	
TOT	0.17	0.00	0.00	0.00	0.14	0.07	0.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	SEWR-WEDGEWD. CR
PAY	-9.97	-2.04	0.00	0.00	0.12	0.06	-11.83	
TOT	-9.97	0.00	0.00	0.00	0.12	0.06	-9.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.12	0.00	0.00	0.00	0.00	-0.28	SEWR-WEDGEWD. CR
PAY	-0.58	-0.12	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
ADJ	11.73	4.64	0.00	0.00	0.00	0.00	16.37	AUTH TOTAL
PAY	-22.51	-4.64	0.00	0.00	0.27	0.13	-26.75	
TOT	-10.78	0.00	0.00	0.00	0.27	0.13	-10.38	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 223  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.94	56.23	0.00	0.00	0.00	0.00	113.17	SEWR-U.CTY STORM
PAY	-313.17	-56.23	0.00	0.00	3.69	1.85	-363.86	
<b>TOT</b>	<b>-256.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-250.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.24	0.00	0.00	0.00	0.00	93.24	SEWR-U.CTY STORM
PAY	-450.16	-93.24	0.00	0.00	5.43	2.72	-535.25	
<b>TOT</b>	<b>-450.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.72</b>	<b>-442.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.32	4.08	0.00	0.00	0.00	0.00	-9.24	SEWR-U.CTY STORM
PAY	-19.06	-4.08	0.00	0.00	0.23	0.12	-22.79	
<b>TOT</b>	<b>-32.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-32.03</b>	
<hr/>								
ADJ	43.62	153.55	0.00	0.00	0.00	0.00	197.17	<b>AUTH TOTAL</b>
PAY	-782.39	-153.55	0.00	0.00	9.35	4.69	-921.90	
<b>TOT</b>	<b>-738.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.35</b>	<b>4.69</b>	<b>-724.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	10.94	0.00	0.00	0.00	0.00	10.89	SEWR-CLAYTON CENTR
PAY	-53.16	-10.94	0.00	0.00	0.64	0.32	-63.14	
<b>TOT</b>	<b>-53.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-52.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.44	0.75	0.00	0.00	0.00	0.00	-1.69	SEWR-CLAYTON CENTR
PAY	-3.49	-0.75	0.00	0.00	0.04	0.02	-4.18	
<b>TOT</b>	<b>-5.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-5.87</b>	
<hr/>								
ADJ	-2.49	11.69	0.00	0.00	0.00	0.00	9.20	<b>AUTH TOTAL</b>
PAY	-56.65	-11.69	0.00	0.00	0.68	0.34	-67.32	
<b>TOT</b>	<b>-59.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-58.12</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 224  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.26	23.10	0.00	0.00	0.00	0.00	55.36	SEWR-DELLWOOD CR
PAY	-132.31	-23.10	0.00	0.00	1.55	0.78	-153.08	
TOT	-100.05	0.00	0.00	0.00	1.55	0.78	-97.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.03	0.00	0.00	0.00	0.00	32.03	SEWR-DELLWOOD CR
PAY	-163.34	-32.03	0.00	0.00	1.95	0.98	-192.44	
TOT	-163.34	0.00	0.00	0.00	1.95	0.98	-160.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.62	0.50	0.00	0.00	0.00	0.00	-1.12	SEWR-DELLWOOD CR
PAY	-2.32	-0.50	0.00	0.00	0.03	0.01	-2.78	
TOT	-3.94	0.00	0.00	0.00	0.03	0.01	-3.90	
<hr/>								
ADJ	30.64	55.63	0.00	0.00	0.00	0.00	86.27	AUTH TOTAL
PAY	-297.97	-55.63	0.00	0.00	3.53	1.77	-348.30	
TOT	-267.33	0.00	0.00	0.00	3.53	1.77	-262.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	1.90	0.00	0.00	0.00	0.00	2.40	SEWR-UPR.PADDOCK
PAY	-10.27	-1.90	0.00	0.00	0.12	0.06	-11.99	
TOT	-9.77	0.00	0.00	0.00	0.12	0.06	-9.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.04	0.00	0.00	0.00	0.00	-0.08	SEWR-UPR.PADDOCK
PAY	-0.18	-0.04	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.38	1.94	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-10.45	-1.94	0.00	0.00	0.12	0.06	-12.21	
TOT	-10.07	0.00	0.00	0.00	0.12	0.06	-9.89	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 225  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.29	139.36	0.00	0.00	0.00	0.00	303.65	SEWR-COLD WATER
PAY	-767.98	-139.36	0.00	0.00	9.07	4.54	-893.73	
<b>TOT</b>	<b>-603.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.07</b>	<b>4.54</b>	<b>-590.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-184.75	178.06	0.00	0.00	0.00	0.00	-6.69	SEWR-COLD WATER
PAY	-912.40	-178.06	0.00	0.00	10.90	5.45	-1,074.11	
<b>TOT</b>	<b>-1,097.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.90</b>	<b>5.45</b>	<b>-1,080.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.49	13.32	0.00	0.00	0.00	0.00	-30.17	SEWR-COLD WATER
PAY	-62.24	-13.32	0.00	0.00	0.75	0.38	-74.43	
<b>TOT</b>	<b>-105.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-104.60</b>	
<hr/>								
ADJ	-63.95	330.74	0.00	0.00	0.00	0.00	266.79	AUTH TOTAL
PAY	-1,742.62	-330.74	0.00	0.00	20.72	10.37	-2,042.27	
<b>TOT</b>	<b>-1,806.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.72</b>	<b>10.37</b>	<b>-1,775.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.01	2.76	0.00	0.00	0.00	0.00	19.77	SEWR-SUGAR CREEK
PAY	-23.01	-2.76	0.00	0.00	0.26	0.13	-25.38	
<b>TOT</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-5.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	SEWR-SUGAR CREEK
PAY	-47.00	-8.46	0.00	0.00	0.55	0.28	-54.63	
<b>TOT</b>	<b>-47.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-46.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.04	0.32	0.00	0.00	0.00	0.00	-0.72	SEWR-SUGAR CREEK
PAY	-1.48	-0.32	0.00	0.00	0.01	0.01	-1.78	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.50</b>	
<hr/>								
ADJ	15.97	11.54	0.00	0.00	0.00	0.00	27.51	AUTH TOTAL
PAY	-71.49	-11.54	0.00	0.00	0.82	0.42	-81.79	
<b>TOT</b>	<b>-55.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.42</b>	<b>-54.28</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 226  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.51	84.62	0.00	0.00	0.00	0.00	194.13	SEWR-DEER CREEK
PAY	-443.78	-84.62	0.00	0.00	5.29	2.64	-520.47	
<b>TOT</b>	<b>-334.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>	<b>2.64</b>	<b>-326.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-312.06	105.66	0.00	0.00	0.00	0.00	-206.40	SEWR-DEER CREEK
PAY	-527.11	-105.66	0.00	0.00	6.33	3.17	-623.27	
<b>TOT</b>	<b>-839.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>3.17</b>	<b>-829.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.60	6.01	0.00	0.00	0.00	0.00	-13.59	SEWR-DEER CREEK
PAY	-28.06	-6.01	0.00	0.00	0.34	0.17	-33.56	
<b>TOT</b>	<b>-47.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-47.15</b>	
<hr/>								
ADJ	-222.15	196.29	0.00	0.00	0.00	0.00	-25.86	AUTH TOTAL
PAY	-998.95	-196.29	0.00	0.00	11.96	5.98	-1,177.30	
<b>TOT</b>	<b>-1,221.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.96</b>	<b>5.98</b>	<b>-1,203.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.97	8.13	0.00	0.00	0.00	0.00	18.10	SEWR-PADDOCK CR.
PAY	-46.49	-8.13	0.00	0.00	0.54	0.27	-53.81	
<b>TOT</b>	<b>-36.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-35.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	SEWR-PADDOCK CR.
PAY	-51.77	-9.84	0.00	0.00	0.62	0.31	-60.68	
<b>TOT</b>	<b>-51.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-50.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.52	0.16	0.00	0.00	0.00	0.00	-0.36	SEWR-PADDOCK CR.
PAY	-0.75	-0.16	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.26</b>	
<hr/>								
ADJ	9.45	18.13	0.00	0.00	0.00	0.00	27.58	AUTH TOTAL
PAY	-99.01	-18.13	0.00	0.00	1.17	0.58	-115.39	
<b>TOT</b>	<b>-89.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-87.81</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 227  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.88	10.12	0.00	0.00	0.00	0.00	14.00	SEWR-MO RIV BONF
PAY	-46.64	-10.12	0.00	0.00	0.57	0.28	-55.91	
TOT	-42.76	0.00	0.00	0.00	0.57	0.28	-41.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	SEWR-MO RIV BONF
PAY	-121.78	-23.98	0.00	0.00	1.46	0.73	-143.57	
TOT	-121.78	0.00	0.00	0.00	1.46	0.73	-119.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.69	6.95	0.00	0.00	0.00	0.00	-15.74	SEWR-MO RIV BONF
PAY	-32.47	-6.95	0.00	0.00	0.39	0.19	-38.84	
TOT	-55.16	0.00	0.00	0.00	0.39	0.19	-54.58	
<hr/>								
ADJ	-18.81	41.05	0.00	0.00	0.00	0.00	22.24	AUTH TOTAL
PAY	-200.89	-41.05	0.00	0.00	2.42	1.20	-238.32	
TOT	-219.70	0.00	0.00	0.00	2.42	1.20	-216.08	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	159.04	69.19	0.00	0.00	0.00	0.00	228.23	SEWR-MER RIV BAS
PAY	-377.15	-69.19	0.00	0.00	4.46	2.24	-439.64	
TOT	-218.11	0.00	0.00	0.00	4.46	2.24	-211.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.04	135.83	0.00	0.00	0.00	0.00	121.79	SEWR-MER RIV BAS
PAY	-703.75	-135.83	0.00	0.00	8.40	4.20	-826.98	
TOT	-717.79	0.00	0.00	0.00	8.40	4.20	-705.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.34	10.52	0.00	0.00	0.00	0.00	-23.82	SEWR-MER RIV BAS
PAY	-49.14	-10.52	0.00	0.00	0.60	0.30	-58.76	
TOT	-83.48	0.00	0.00	0.00	0.60	0.30	-82.58	
<hr/>								
ADJ	110.66	215.54	0.00	0.00	0.00	0.00	326.20	AUTH TOTAL
PAY	-1,130.04	-215.54	0.00	0.00	13.46	6.74	-1,325.38	
TOT	-1,019.38	0.00	0.00	0.00	13.46	6.74	-999.18	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 228  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-SHREWSBURY
PAY	-0.95	-0.17	0.00	0.00	0.01	0.00	-1.11	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	SEWR-SHREWSBURY
PAY	-12.10	-2.18	0.00	0.00	0.14	0.07	-14.07	
<b>TOT</b>	<b>-12.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.06	0.00	0.00	0.00	0.00	-0.12	SEWR-SHREWSBURY
PAY	-0.26	-0.06	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<hr/>								
ADJ	-0.18	2.41	0.00	0.00	0.00	0.00	2.23	<b>AUTH TOTAL</b>
PAY	-13.31	-2.41	0.00	0.00	0.15	0.07	-15.50	
<b>TOT</b>	<b>-13.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-13.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.79	11.85	0.00	0.00	0.00	0.00	30.64	SEWR-SEMINARY
PAY	-79.01	-11.85	0.00	0.00	0.91	0.46	-89.49	
<b>TOT</b>	<b>-60.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-58.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	SEWR-SEMINARY
PAY	-43.15	-8.15	0.00	0.00	0.51	0.26	-50.53	
<b>TOT</b>	<b>-43.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-42.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.24	0.38	0.00	0.00	0.00	0.00	-0.86	SEWR-SEMINARY
PAY	-1.77	-0.38	0.00	0.00	0.02	0.01	-2.12	
<b>TOT</b>	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.98</b>	
<hr/>								
ADJ	17.55	20.38	0.00	0.00	0.00	0.00	37.93	<b>AUTH TOTAL</b>
PAY	-123.93	-20.38	0.00	0.00	1.44	0.73	-142.14	
<b>TOT</b>	<b>-106.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.73</b>	<b>-104.21</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 229  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.94	45.77	0.00	0.00	0.00	0.00	71.71	SEWR-BLACK CREEK
PAY	-238.42	-45.77	0.00	0.00	2.84	1.42	-279.93	
<b>TOT</b>	<b>-212.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-208.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.47	0.00	0.00	0.00	0.00	41.47	SEWR-BLACK CREEK
PAY	-210.60	-41.47	0.00	0.00	2.52	1.26	-248.29	
<b>TOT</b>	<b>-210.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-206.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.42	3.19	0.00	0.00	0.00	0.00	-7.23	SEWR-BLACK CREEK
PAY	-14.91	-3.19	0.00	0.00	0.18	0.09	-17.83	
<b>TOT</b>	<b>-25.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-25.06</b>	
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ADJ	15.52	90.43	0.00	0.00	0.00	0.00	105.95	<b>AUTH TOTAL</b>
PAY	-463.93	-90.43	0.00	0.00	5.54	2.77	-546.05	
<b>TOT</b>	<b>-448.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>2.77</b>	<b>-440.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	413.80	281.79	0.00	0.00	0.00	0.00	695.59	FIRE-AFFTON
PAY	-1,750.90	-281.79	0.00	0.00	20.33	10.16	-2,002.20	
<b>TOT</b>	<b>-1,337.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.33</b>	<b>10.16</b>	<b>-1,306.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,323.73	0.00	0.00	0.00	0.00	1,323.73	FIRE-AFFTON
PAY	-7,198.54	-1,323.73	0.00	0.00	85.23	42.61	-8,394.43	
<b>TOT</b>	<b>-7,198.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.23</b>	<b>42.61</b>	<b>-7,070.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.75	4.52	0.00	0.00	0.00	0.00	-10.23	FIRE-AFFTON
PAY	-21.11	-4.52	0.00	0.00	0.26	0.13	-25.24	
<b>TOT</b>	<b>-35.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-35.47</b>	
<hr/>								
ADJ	399.05	1,610.04	0.00	0.00	0.00	0.00	2,009.09	<b>AUTH TOTAL</b>
PAY	-8,970.55	-1,610.04	0.00	0.00	105.82	52.90	-10,421.87	
<b>TOT</b>	<b>-8,571.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.82</b>	<b>52.90</b>	<b>-8,412.78</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 230  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	FIRE-KINLOCH
PAY	-6.48	-1.30	0.00	0.00	0.07	0.04	-7.67	
TOT	-6.48	0.00	0.00	0.00	0.07	0.04	-6.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.03	1.31	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-6.52	-1.31	0.00	0.00	0.07	0.04	-7.72	
TOT	-6.55	0.00	0.00	0.00	0.07	0.04	-6.44	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	307.46	208.32	0.00	0.00	0.00	0.00	515.78	FIRE-LEMAY
PAY	-1,204.37	-208.32	0.00	0.00	14.12	7.06	-1,391.51	
TOT	-896.91	0.00	0.00	0.00	14.12	7.06	-875.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	376.04	0.00	0.00	0.00	0.00	376.04	FIRE-LEMAY
PAY	-1,974.32	-376.04	0.00	0.00	23.50	11.75	-2,315.11	
TOT	-1,974.32	0.00	0.00	0.00	23.50	11.75	-1,939.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.51	2.61	0.00	0.00	0.00	0.00	-5.90	FIRE-LEMAY
PAY	-12.18	-2.61	0.00	0.00	0.15	0.07	-14.57	
TOT	-20.69	0.00	0.00	0.00	0.15	0.07	-20.47	
<hr/>								
ADJ	298.95	586.97	0.00	0.00	0.00	0.00	885.92	AUTH TOTAL
PAY	-3,190.87	-586.97	0.00	0.00	37.77	18.88	-3,721.19	
TOT	-2,891.92	0.00	0.00	0.00	37.77	18.88	-2,835.27	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 231  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-MOLINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	519.26	398.33	0.00	0.00	0.00	0.00	917.59	FIRE-MOLINE
PAY	-2,036.58	-398.33	0.00	0.00	24.35	12.17	-2,398.39	
TOT	-1,517.32	0.00	0.00	0.00	24.35	12.17	-1,480.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	719.51	0.00	0.00	0.00	0.00	719.51	FIRE-MOLINE
PAY	-3,710.19	-719.51	0.00	0.00	44.30	22.15	-4,363.25	
TOT	-3,710.19	0.00	0.00	0.00	44.30	22.15	-3,643.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	0.69	0.00	0.00	0.00	0.00	-1.56	FIRE-MOLINE
PAY	-3.22	-0.69	0.00	0.00	0.04	0.02	-3.85	
TOT	-5.47	0.00	0.00	0.00	0.04	0.02	-5.41	
<hr/>								
ADJ	517.01	1,118.53	0.00	0.00	0.00	0.00	1,635.54	AUTH TOTAL
PAY	-5,749.99	-1,118.53	0.00	0.00	68.69	34.34	-6,765.49	
TOT	-5,232.98	0.00	0.00	0.00	68.69	34.34	-5,129.95	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-133.20	357.93	0.00	0.00	0.00	0.00	224.73	FIRE-RIVERVIEW
PAY	-1,944.83	-357.93	0.00	0.00	23.03	11.51	-2,268.22	
TOT	-2,078.03	0.00	0.00	0.00	23.03	11.51	-2,043.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.90	0.00	0.00	0.00	0.00	169.90	FIRE-RIVERVIEW
PAY	-658.94	-169.90	0.00	0.00	8.29	4.14	-816.41	
TOT	-658.94	0.00	0.00	0.00	8.29	4.14	-646.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.86	1.18	0.00	0.00	0.00	0.00	-2.68	FIRE-RIVERVIEW
PAY	-5.52	-1.18	0.00	0.00	0.07	0.04	-6.59	
TOT	-9.38	0.00	0.00	0.00	0.07	0.04	-9.27	
<hr/>								
ADJ	-137.06	529.01	0.00	0.00	0.00	0.00	391.95	AUTH TOTAL
PAY	-2,609.29	-529.01	0.00	0.00	31.39	15.69	-3,091.22	
TOT	-2,746.35	0.00	0.00	0.00	31.39	15.69	-2,699.27	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 232  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	469.68	969.45	0.00	0.00	0.00	0.00	1,439.13	FIRE-NORMANDY
PAY	-5,546.21	-969.45	0.00	0.00	65.15	32.58	-6,417.93	
<b>TOT</b>	<b>-5,076.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.15</b>	<b>32.58</b>	<b>-4,978.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,296.35	0.00	0.00	0.00	0.00	2,296.35	FIRE-NORMANDY
PAY	-11,904.47	-2,296.35	0.00	0.00	142.00	71.00	-13,987.82	
<b>TOT</b>	<b>-11,904.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.00</b>	<b>71.00</b>	<b>-11,691.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.22	0.99	0.00	0.00	0.00	0.00	-2.23	FIRE-NORMANDY
PAY	-4.61	-0.99	0.00	0.00	0.06	0.02	-5.52	
<b>TOT</b>	<b>-7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-7.75</b>	
<hr/>								
ADJ	466.46	3,266.79	0.00	0.00	0.00	0.00	3,733.25	<b>AUTH TOTAL</b>
PAY	-17,455.29	-3,266.79	0.00	0.00	207.21	103.60	-20,411.27	
<b>TOT</b>	<b>-16,988.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.21</b>	<b>103.60</b>	<b>-16,678.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	967.34	1,164.11	0.00	0.00	0.00	0.00	2,131.45	FIRE-FLORISSANT V
PAY	-6,216.28	-1,164.11	0.00	0.00	73.80	36.90	-7,269.69	
<b>TOT</b>	<b>-5,248.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.80</b>	<b>36.90</b>	<b>-5,138.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,975.68	1,292.79	0.00	0.00	0.00	0.00	-1,682.89	FIRE-FLORISSANT V
PAY	-6,483.12	-1,292.79	0.00	0.00	77.76	38.88	-7,659.27	
<b>TOT</b>	<b>-9,458.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.76</b>	<b>38.88</b>	<b>-9,342.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.89	7.01	0.00	0.00	0.00	0.00	-15.88	FIRE-FLORISSANT V
PAY	-32.76	-7.01	0.00	0.00	0.40	0.20	-39.17	
<b>TOT</b>	<b>-55.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-55.05</b>	
<hr/>								
ADJ	-2,031.23	2,463.91	0.00	0.00	0.00	0.00	432.68	<b>AUTH TOTAL</b>
PAY	-12,732.16	-2,463.91	0.00	0.00	151.96	75.98	-14,968.13	
<b>TOT</b>	<b>-14,763.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.96</b>	<b>75.98</b>	<b>-14,535.45</b>	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 233  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.07	82.64	0.00	0.00	0.00	0.00	154.71	FIRE-ROBERTSON
PAY	-415.28	-82.64	0.00	0.00	4.98	2.49	-490.45	
<b>TOT</b>	<b>-343.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.49</b>	<b>-335.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	254.76	0.00	0.00	0.00	0.00	254.76	FIRE-ROBERTSON
PAY	-1,293.59	-254.76	0.00	0.00	15.49	7.74	-1,525.12	
<b>TOT</b>	<b>-1,293.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.49</b>	<b>7.74</b>	<b>-1,270.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.64	31.75	0.00	0.00	0.00	0.00	-71.89	FIRE-ROBERTSON
PAY	-148.32	-31.75	0.00	0.00	1.80	0.90	-177.37	
<b>TOT</b>	<b>-251.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-249.26</b>	
<hr/>								
ADJ	-31.57	369.15	0.00	0.00	0.00	0.00	337.58	<b>AUTH TOTAL</b>
PAY	-1,857.19	-369.15	0.00	0.00	22.27	11.13	-2,192.94	
<b>TOT</b>	<b>-1,888.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.27</b>	<b>11.13</b>	<b>-1,855.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	387.68	286.83	0.00	0.00	0.00	0.00	674.51	FIRE-MID COUNTY
PAY	-1,779.63	-286.83	0.00	0.00	20.67	10.33	-2,035.46	
<b>TOT</b>	<b>-1,391.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.67</b>	<b>10.33</b>	<b>-1,360.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	738.82	0.00	0.00	0.00	0.00	738.82	FIRE-MID COUNTY
PAY	-3,749.86	-738.82	0.00	0.00	44.89	22.44	-4,421.35	
<b>TOT</b>	<b>-3,749.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.89</b>	<b>22.44</b>	<b>-3,682.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.46	18.52	0.00	0.00	0.00	0.00	-41.94	FIRE-MID COUNTY
PAY	-86.52	-18.52	0.00	0.00	1.06	0.52	-103.46	
<b>TOT</b>	<b>-146.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.52</b>	<b>-145.40</b>	
<hr/>								
ADJ	327.22	1,044.17	0.00	0.00	0.00	0.00	1,371.39	<b>AUTH TOTAL</b>
PAY	-5,616.01	-1,044.17	0.00	0.00	66.62	33.29	-6,560.27	
<b>TOT</b>	<b>-5,288.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.62</b>	<b>33.29</b>	<b>-5,188.88</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 234  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.55	143.44	0.00	0.00	0.00	0.00	149.99	FIRE-PATTONVILLE B
PAY	-657.22	-143.44	0.00	0.00	8.00	4.01	-788.65	
<b>TOT</b>	<b>-650.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>4.01</b>	<b>-638.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	391.19	0.00	0.00	0.00	0.00	391.19	FIRE-PATTONVILLE B
PAY	-2,065.41	-391.19	0.00	0.00	24.56	12.29	-2,419.75	
<b>TOT</b>	<b>-2,065.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.56</b>	<b>12.29</b>	<b>-2,028.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.18	43.25	0.00	0.00	0.00	0.00	-97.93	FIRE-PATTONVILLE B
PAY	-202.04	-43.25	0.00	0.00	2.45	1.23	-241.61	
<b>TOT</b>	<b>-343.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-339.54</b>	
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ADJ	-134.63	577.88	0.00	0.00	0.00	0.00	443.25	<b>AUTH TOTAL</b>
PAY	-2,924.67	-577.88	0.00	0.00	35.01	17.53	-3,450.01	
<b>TOT</b>	<b>-3,059.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.01</b>	<b>17.53</b>	<b>-3,006.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	328.14	304.29	0.00	0.00	0.00	0.00	632.43	FIRE-MARYLAND HTS
PAY	-1,673.24	-304.29	0.00	0.00	19.77	9.89	-1,947.87	
<b>TOT</b>	<b>-1,345.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.77</b>	<b>9.89</b>	<b>-1,315.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.81	0.00	0.00	0.00	0.00	197.81	FIRE-MARYLAND HTS
PAY	-1,022.55	-197.81	0.00	0.00	12.21	6.10	-1,202.05	
<b>TOT</b>	<b>-1,022.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.21</b>	<b>6.10</b>	<b>-1,004.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.43	25.26	0.00	0.00	0.00	0.00	-57.17	FIRE-MARYLAND HTS
PAY	-117.97	-25.26	0.00	0.00	1.43	0.72	-141.08	
<b>TOT</b>	<b>-200.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-198.25</b>	
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ADJ	245.71	527.36	0.00	0.00	0.00	0.00	773.07	<b>AUTH TOTAL</b>
PAY	-2,813.76	-527.36	0.00	0.00	33.41	16.71	-3,291.00	
<b>TOT</b>	<b>-2,568.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.41</b>	<b>16.71</b>	<b>-2,517.93</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 235  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	854.49	859.20	0.00	0.00	0.00	0.00	1,713.69	FIRE-COMMUNITY
PAY	-4,964.85	-859.20	0.00	0.00	58.24	29.12	-5,736.69	
<b>TOT</b>	<b>-4,110.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.24</b>	<b>29.12</b>	<b>-4,023.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	674.61	0.00	0.00	0.00	0.00	674.61	FIRE-COMMUNITY
PAY	-2,831.46	-674.61	0.00	0.00	35.06	17.53	-3,453.48	
<b>TOT</b>	<b>-2,831.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.06</b>	<b>17.53</b>	<b>-2,778.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.30	12.96	0.00	0.00	0.00	0.00	-29.34	FIRE-COMMUNITY
PAY	-60.54	-12.96	0.00	0.00	0.74	0.36	-72.40	
<b>TOT</b>	<b>-102.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-101.74</b>	
<hr/>								
ADJ	812.19	1,546.77	0.00	0.00	0.00	0.00	2,358.96	<b>AUTH TOTAL</b>
PAY	-7,856.85	-1,546.77	0.00	0.00	94.04	47.01	-9,262.57	
<b>TOT</b>	<b>-7,044.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.04</b>	<b>47.01</b>	<b>-6,903.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	571.21	527.67	0.00	0.00	0.00	0.00	1,098.88	FIRE-SPANISH LAKE
PAY	-2,772.45	-527.67	0.00	0.00	33.00	16.50	-3,250.62	
<b>TOT</b>	<b>-2,201.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.00</b>	<b>16.50</b>	<b>-2,151.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	499.48	0.00	0.00	0.00	0.00	499.48	FIRE-SPANISH LAKE
PAY	-2,560.83	-499.48	0.00	0.00	30.60	15.30	-3,014.41	
<b>TOT</b>	<b>-2,560.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.60</b>	<b>15.30</b>	<b>-2,514.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.46	0.75	0.00	0.00	0.00	0.00	-1.71	FIRE-SPANISH LAKE
PAY	-3.53	-0.75	0.00	0.00	0.05	0.02	-4.21	
<b>TOT</b>	<b>-5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-5.92</b>	
<hr/>								
ADJ	568.75	1,027.90	0.00	0.00	0.00	0.00	1,596.65	<b>AUTH TOTAL</b>
PAY	-5,336.81	-1,027.90	0.00	0.00	63.65	31.82	-6,269.24	
<b>TOT</b>	<b>-4,768.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.65</b>	<b>31.82</b>	<b>-4,672.59</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 236  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,138.36	731.31	0.00	0.00	0.00	0.00	1,869.67	FIRE-BLACK JACK
PAY	-4,163.44	-731.31	0.00	0.00	48.94	24.48	-4,821.33	
<b>TOT</b>	<b>-3,025.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.94</b>	<b>24.48</b>	<b>-2,951.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,269.81	0.00	0.00	0.00	0.00	1,269.81	FIRE-BLACK JACK
PAY	-6,450.57	-1,269.81	0.00	0.00	77.21	38.60	-7,604.57	
<b>TOT</b>	<b>-6,450.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.21</b>	<b>38.60</b>	<b>-6,334.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.96	5.50	0.00	0.00	0.00	0.00	-12.46	FIRE-BLACK JACK
PAY	-25.71	-5.50	0.00	0.00	0.32	0.16	-30.73	
<b>TOT</b>	<b>-43.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-43.19</b>	
<hr/>								
ADJ	1,120.40	2,006.62	0.00	0.00	0.00	0.00	3,127.02	<b>AUTH TOTAL</b>
PAY	-10,639.72	-2,006.62	0.00	0.00	126.47	63.24	-12,456.63	
<b>TOT</b>	<b>-9,519.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.47</b>	<b>63.24</b>	<b>-9,329.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,158.11	444.01	0.00	0.00	0.00	0.00	1,602.12	FIRE-MEHLVILLE
PAY	-3,115.51	-444.01	0.00	0.00	35.60	17.80	-3,506.12	
<b>TOT</b>	<b>-1,957.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.60</b>	<b>17.80</b>	<b>-1,904.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,584.33	0.00	0.00	0.00	0.00	1,584.33	FIRE-MEHLVILLE
PAY	-8,213.19	-1,584.33	0.00	0.00	97.97	48.99	-9,650.56	
<b>TOT</b>	<b>-8,213.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.97</b>	<b>48.99</b>	<b>-8,066.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.41	25.25	0.00	0.00	0.00	0.00	-57.16	FIRE-MEHLVILLE
PAY	-117.94	-25.25	0.00	0.00	1.43	0.72	-141.04	
<b>TOT</b>	<b>-200.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-198.20</b>	
<hr/>								
ADJ	1,075.70	2,053.59	0.00	0.00	0.00	0.00	3,129.29	<b>AUTH TOTAL</b>
PAY	-11,446.64	-2,053.59	0.00	0.00	135.00	67.51	-13,297.72	
<b>TOT</b>	<b>-10,370.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>67.51</b>	<b>-10,168.43</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 237  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.86	74.27	0.00	0.00	0.00	0.00	242.13	FIRE-WEST OVERLAND
PAY	-442.77	-74.27	0.00	0.00	5.17	2.58	-509.29	
<b>TOT</b>	<b>-274.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.58</b>	<b>-267.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.08	0.00	0.00	0.00	0.00	77.08	FIRE-WEST OVERLAND
PAY	-392.62	-77.08	0.00	0.00	4.70	2.35	-462.65	
<b>TOT</b>	<b>-392.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.35</b>	<b>-385.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.67	13.99	0.00	0.00	0.00	0.00	-31.68	FIRE-WEST OVERLAND
PAY	-65.36	-13.99	0.00	0.00	0.79	0.40	-78.16	
<b>TOT</b>	<b>-111.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-109.84</b>	
<hr/>								
ADJ	122.19	165.34	0.00	0.00	0.00	0.00	287.53	<b>AUTH TOTAL</b>
PAY	-900.75	-165.34	0.00	0.00	10.66	5.33	-1,050.10	
<b>TOT</b>	<b>-778.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.66</b>	<b>5.33</b>	<b>-762.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	855.16	487.99	0.00	0.00	0.00	0.00	1,343.15	FIRE-METRO WEST
PAY	-2,719.50	-487.99	0.00	0.00	32.08	16.04	-3,159.37	
<b>TOT</b>	<b>-1,864.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.08</b>	<b>16.04</b>	<b>-1,816.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-322.93	1,083.84	0.00	0.00	0.00	0.00	760.91	FIRE-METRO WEST
PAY	-5,545.60	-1,083.84	0.00	0.00	66.30	33.15	-6,529.99	
<b>TOT</b>	<b>-5,868.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.30</b>	<b>33.15</b>	<b>-5,769.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.76	17.39	0.00	0.00	0.00	0.00	-39.37	FIRE-METRO WEST
PAY	-81.23	-17.39	0.00	0.00	0.98	0.50	-97.14	
<b>TOT</b>	<b>-137.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>-136.51</b>	
<hr/>								
ADJ	475.47	1,589.22	0.00	0.00	0.00	0.00	2,064.69	<b>AUTH TOTAL</b>
PAY	-8,346.33	-1,589.22	0.00	0.00	99.36	49.69	-9,786.50	
<b>TOT</b>	<b>-7,870.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.36</b>	<b>49.69</b>	<b>-7,721.81</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 238  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	763.02	865.73	0.00	0.00	0.00	0.00	1,628.75	FIRE-CHESTERFIELD
PAY	-2,360.08	-865.73	0.00	0.00	32.26	16.13	-3,177.42	
<b>TOT</b>	<b>-1,597.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.26</b>	<b>16.13</b>	<b>-1,548.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-207.95	547.82	0.00	0.00	0.00	0.00	339.87	FIRE-CHESTERFIELD
PAY	-2,748.43	-547.82	0.00	0.00	32.96	16.48	-3,246.81	
<b>TOT</b>	<b>-2,956.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.96</b>	<b>16.48</b>	<b>-2,906.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.39	15.44	0.00	0.00	0.00	0.00	-34.95	FIRE-CHESTERFIELD
PAY	-72.11	-15.44	0.00	0.00	0.87	0.44	-86.24	
<b>TOT</b>	<b>-122.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-121.19</b>	
<hr/>								
ADJ	504.68	1,428.99	0.00	0.00	0.00	0.00	1,933.67	<b>AUTH TOTAL</b>
PAY	-5,180.62	-1,428.99	0.00	0.00	66.09	33.05	-6,510.47	
<b>TOT</b>	<b>-4,675.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.09</b>	<b>33.05</b>	<b>-4,576.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	516.04	435.44	0.00	0.00	0.00	0.00	951.48	FIRE-CREVE COEUR
PAY	-2,827.51	-435.44	0.00	0.00	32.63	16.32	-3,214.00	
<b>TOT</b>	<b>-2,311.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.63</b>	<b>16.32</b>	<b>-2,262.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,886.05	465.74	0.00	0.00	0.00	0.00	-5,420.31	FIRE-CREVE COEUR
PAY	-1,675.67	-465.74	0.00	0.00	21.42	10.71	-2,109.28	
<b>TOT</b>	<b>-7,561.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.42</b>	<b>10.71</b>	<b>-7,529.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.60	17.65	0.00	0.00	0.00	0.00	-39.95	FIRE-CREVE COEUR
PAY	-82.44	-17.65	0.00	0.00	1.00	0.50	-98.59	
<b>TOT</b>	<b>-140.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-138.54</b>	
<hr/>								
ADJ	-5,427.61	918.83	0.00	0.00	0.00	0.00	-4,508.78	<b>AUTH TOTAL</b>
PAY	-4,585.62	-918.83	0.00	0.00	55.05	27.53	-5,421.87	
<b>TOT</b>	<b>-10,013.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.05</b>	<b>27.53</b>	<b>-9,930.65</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 239  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	896.74	177.38	0.00	0.00	0.00	0.00	1,074.12	FIRE-FENTON
PAY	-1,158.79	-177.38	0.00	0.00	13.36	6.68	-1,316.13	
<b>TOT</b>	<b>-262.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.36</b>	<b>6.68</b>	<b>-242.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.27	493.30	0.00	0.00	0.00	0.00	430.03	FIRE-FENTON
PAY	-2,559.07	-493.30	0.00	0.00	30.52	15.27	-3,006.58	
<b>TOT</b>	<b>-2,622.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.52</b>	<b>15.27</b>	<b>-2,576.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-168.51	51.63	0.00	0.00	0.00	0.00	-116.88	FIRE-FENTON
PAY	-241.15	-51.63	0.00	0.00	2.93	1.47	-288.38	
<b>TOT</b>	<b>-409.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.47</b>	<b>-405.26</b>	
<hr/>								
ADJ	664.96	722.31	0.00	0.00	0.00	0.00	1,387.27	<b>AUTH TOTAL</b>
PAY	-3,959.01	-722.31	0.00	0.00	46.81	23.42	-4,611.09	
<b>TOT</b>	<b>-3,294.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.81</b>	<b>23.42</b>	<b>-3,223.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	249.18	199.20	0.00	0.00	0.00	0.00	448.38	FIRE-WEST CO EMS
PAY	-1,282.76	-199.20	0.00	0.00	14.82	7.41	-1,459.73	
<b>TOT</b>	<b>-1,033.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.82</b>	<b>7.41</b>	<b>-1,011.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	229.31	0.00	0.00	0.00	0.00	229.31	FIRE-WEST CO EMS
PAY	-1,217.13	-229.31	0.00	0.00	14.46	7.24	-1,424.74	
<b>TOT</b>	<b>-1,217.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.46</b>	<b>7.24</b>	<b>-1,195.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.89	4.56	0.00	0.00	0.00	0.00	-10.33	FIRE-WEST CO EMS
PAY	-21.31	-4.56	0.00	0.00	0.26	0.13	-25.48	
<b>TOT</b>	<b>-36.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-35.81</b>	
<hr/>								
ADJ	234.29	433.07	0.00	0.00	0.00	0.00	667.36	<b>AUTH TOTAL</b>
PAY	-2,521.20	-433.07	0.00	0.00	29.54	14.78	-2,909.95	
<b>TOT</b>	<b>-2,286.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.54</b>	<b>14.78</b>	<b>-2,242.59</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 240  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	370.06	210.83	0.00	0.00	0.00	0.00	580.89	FIRE-VALLEY PARK
PAY	-606.04	-210.83	0.00	0.00	8.17	4.08	-804.62	
<b>TOT</b>	<b>-235.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>4.08</b>	<b>-223.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.39	42.44	0.00	0.00	0.00	0.00	-83.95	FIRE-VALLEY PARK
PAY	-212.22	-42.44	0.00	0.00	2.54	1.27	-250.85	
<b>TOT</b>	<b>-338.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-334.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.68	6.34	0.00	0.00	0.00	0.00	-14.34	FIRE-VALLEY PARK
PAY	-29.59	-6.34	0.00	0.00	0.36	0.18	-35.39	
<b>TOT</b>	<b>-50.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-49.73</b>	
<hr/>								
ADJ	222.99	259.61	0.00	0.00	0.00	0.00	482.60	<b>AUTH TOTAL</b>
PAY	-847.85	-259.61	0.00	0.00	11.07	5.53	-1,090.86	
<b>TOT</b>	<b>-624.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.07</b>	<b>5.53</b>	<b>-608.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	865.20	190.86	0.00	0.00	0.00	0.00	1,056.06	FIRE-EUREKA
PAY	-1,448.77	-190.86	0.00	0.00	16.40	8.19	-1,615.04	
<b>TOT</b>	<b>-583.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.40</b>	<b>8.19</b>	<b>-558.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,690.02	167.02	0.00	0.00	0.00	0.00	-1,523.00	FIRE-EUREKA
PAY	797.47	-167.02	0.00	0.00	-6.30	-3.15	621.00	
<b>TOT</b>	<b>-892.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.30</b>	<b>-3.15</b>	<b>-902.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.89	1.19	0.00	0.00	0.00	0.00	-2.70	FIRE-EUREKA
PAY	-5.57	-1.19	0.00	0.00	0.07	0.04	-6.65	
<b>TOT</b>	<b>-9.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-9.35</b>	
<hr/>								
ADJ	-828.71	359.07	0.00	0.00	0.00	0.00	-469.64	<b>AUTH TOTAL</b>
PAY	-656.87	-359.07	0.00	0.00	10.17	5.08	-1,000.69	
<b>TOT</b>	<b>-1,485.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.17</b>	<b>5.08</b>	<b>-1,470.33</b>	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 241  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.66	4.35	0.00	0.00	0.00	0.00	14.01	LIGHT-CASTLE POINT
PAY	-25.11	-4.35	0.00	0.00	0.29	0.15	-29.02	
TOT	-15.45	0.00	0.00	0.00	0.29	0.15	-15.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	LIGHT-CASTLE POINT
PAY	-24.40	-4.88	0.00	0.00	0.29	0.14	-28.85	
TOT	-24.40	0.00	0.00	0.00	0.29	0.14	-23.97	
ADJ	9.66	9.23	0.00	0.00	0.00	0.00	18.89	AUTH TOTAL
PAY	-49.51	-9.23	0.00	0.00	0.58	0.29	-57.87	
TOT	-39.85	0.00	0.00	0.00	0.58	0.29	-38.98	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.21	0.82	0.00	0.00	0.00	0.00	-3.39	LIGHT-ELMWOOD PARK
PAY	-4.10	-0.82	0.00	0.00	0.05	0.02	-4.85	
TOT	-8.31	0.00	0.00	0.00	0.05	0.02	-8.24	
ADJ	-4.21	0.82	0.00	0.00	0.00	0.00	-3.39	AUTH TOTAL
PAY	-4.10	-0.82	0.00	0.00	0.05	0.02	-4.85	
TOT	-8.31	0.00	0.00	0.00	0.05	0.02	-8.24	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.63	5.90	0.00	0.00	0.00	0.00	-1.73	LIGHT-GLASGOW
PAY	-30.54	-5.90	0.00	0.00	0.37	0.18	-35.89	
TOT	-38.17	0.00	0.00	0.00	0.37	0.18	-37.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	LIGHT-GLASGOW
PAY	-44.18	-8.89	0.00	0.00	0.53	0.26	-52.28	
TOT	-44.18	0.00	0.00	0.00	0.53	0.26	-43.39	
ADJ	-7.63	14.79	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-74.72	-14.79	0.00	0.00	0.90	0.44	-88.17	
TOT	-82.35	0.00	0.00	0.00	0.90	0.44	-81.01	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 242  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.14	15.61	0.00	0.00	0.00	0.00	29.75	LIGHT-HANCOCK
PAY	-80.70	-15.61	0.00	0.00	0.97	0.48	-94.86	
<b>TOT</b>	<b>-66.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-65.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.56	0.00	0.00	0.00	0.00	26.56	LIGHT-HANCOCK
PAY	-133.61	-26.56	0.00	0.00	1.61	0.80	-157.76	
<b>TOT</b>	<b>-133.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-131.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	0.23	0.00	0.00	0.00	0.00	-0.52	LIGHT-HANCOCK
PAY	-1.08	-0.23	0.00	0.00	0.01	0.01	-1.29	
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.81</b>	
<hr/>								
ADJ	13.39	42.40	0.00	0.00	0.00	0.00	55.79	<b>AUTH TOTAL</b>
PAY	-215.39	-42.40	0.00	0.00	2.59	1.29	-253.91	
<b>TOT</b>	<b>-202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.29</b>	<b>-198.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.64	1.45	0.00	0.00	0.00	0.00	2.09	LIGHT-WHEATON-COOK
PAY	-7.85	-1.45	0.00	0.00	0.09	0.05	-9.16	
<b>TOT</b>	<b>-7.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	LIGHT-WHEATON-COOK
PAY	-21.16	-4.27	0.00	0.00	0.25	0.13	-25.05	
<b>TOT</b>	<b>-21.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-20.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.03	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
PAY	-0.15	-0.03	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<hr/>								
ADJ	0.54	5.75	0.00	0.00	0.00	0.00	6.29	<b>AUTH TOTAL</b>
PAY	-29.16	-5.75	0.00	0.00	0.34	0.18	-34.39	
<b>TOT</b>	<b>-28.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-28.10</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 243  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,903.10	0.00	0.00	0.00	0.00	1,903.10	CTY-UNINCORPORATED
PAY	-4,618.60	-1,903.10	0.00	0.00	65.22	0.00	-6,456.48	
TOT	-4,618.60	0.00	0.00	0.00	65.22	0.00	-4,553.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	
<b>AUTH TOTAL</b>								
ADJ	0.00	1,903.10	0.00	0.00	0.00	0.00	1,903.10	
PAY	-4,618.60	-1,903.10	0.00	-3,584.00	101.06	0.00	-10,004.64	
TOT	-4,618.60	0.00	0.00	-3,584.00	101.06	0.00	-8,101.54	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.01	0.00	0.00	0.00	0.00	49.01	CTY-BELLERIVE
PAY	-272.29	-49.01	0.00	0.00	3.21	1.61	-316.48	
TOT	-272.29	0.00	0.00	0.00	3.21	1.61	-267.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH TOTAL</b>								
ADJ	0.00	49.01	0.00	0.00	0.00	0.00	49.01	
PAY	-272.29	-49.01	0.00	-28.00	3.49	1.61	-344.20	
TOT	-272.29	0.00	0.00	-28.00	3.49	1.61	-295.19	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	CTY-BEL NOR
PAY	-113.00	-21.43	0.00	0.00	1.34	0.68	-132.41	
TOT	-113.00	0.00	0.00	0.00	1.34	0.68	-110.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	CTY-BEL NOR
TOT	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	
<b>AUTH TOTAL</b>								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	
PAY	-113.00	-21.43	0.00	-30.50	1.65	0.68	-162.60	
TOT	-113.00	0.00	0.00	-30.50	1.65	0.68	-141.17	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 244  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	CTY-BEL RIDGE
PAY	-98.87	-20.27	0.00	0.00	1.19	0.59	-117.36	
<b>TOT</b>	<b>-98.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-97.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	<b>AUTH TOTAL</b>
PAY	-98.87	-20.27	0.00	-56.00	1.75	0.59	-172.80	
<b>TOT</b>	<b>-98.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.75</b>	<b>0.59</b>	<b>-152.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	223.15	167.31	0.00	0.00	0.00	0.00	390.46	CTY-BERKELEY
PAY	-939.77	-167.31	0.00	0.00	11.07	5.54	-1,090.47	
<b>TOT</b>	<b>-716.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.07</b>	<b>5.54</b>	<b>-700.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.56	377.49	0.00	0.00	0.00	0.00	302.93	CTY-BERKELEY
PAY	-1,917.02	-377.49	0.00	0.00	22.94	11.48	-2,260.09	
<b>TOT</b>	<b>-1,991.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.94</b>	<b>11.48</b>	<b>-1,957.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.09	2.17	0.00	0.00	0.00	0.00	-4.92	CTY-BERKELEY
PAY	-10.15	-2.17	0.00	0.00	0.12	0.06	-12.14	
<b>TOT</b>	<b>-17.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-17.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>5.32</b>	<b>0.00</b>	<b>-526.68</b>	
<hr/>								
ADJ	141.50	546.97	0.00	0.00	0.00	0.00	688.47	<b>AUTH TOTAL</b>
PAY	-2,866.94	-546.97	0.00	-532.00	39.45	17.08	-3,889.38	
<b>TOT</b>	<b>-2,725.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>39.45</b>	<b>17.08</b>	<b>-3,200.91</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 245  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	CTY-BEVERLY HILLS
PAY	-34.56	-6.56	0.00	0.00	0.42	0.20	-40.50	
<b>TOT</b>	<b>-34.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-33.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	<b>AUTH TOTAL</b>
PAY	-34.56	-6.56	0.00	-84.00	1.26	0.20	-123.66	
<b>TOT</b>	<b>-34.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.26</b>	<b>0.20</b>	<b>-117.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.54	132.63	0.00	0.00	0.00	0.00	76.09	CTY-BRENTWOOD
PAY	-673.56	-132.63	0.00	0.00	8.07	4.03	-794.09	
<b>TOT</b>	<b>-730.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.07</b>	<b>4.03</b>	<b>-718.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.55	0.00	0.00	0.00	0.00	49.55	CTY-BRENTWOOD
PAY	-256.80	-49.55	0.00	0.00	3.07	1.53	-301.75	
<b>TOT</b>	<b>-256.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.53</b>	<b>-252.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.00</b>	<b>0.95</b>	<b>0.00</b>	<b>-118.05</b>	
<hr/>								
ADJ	-56.54	182.18	0.00	-24.00	0.00	0.00	101.64	<b>AUTH TOTAL</b>
PAY	-930.36	-182.18	0.00	-179.00	12.93	5.56	-1,273.05	
<b>TOT</b>	<b>-986.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-203.00</b>	<b>12.93</b>	<b>5.56</b>	<b>-1,171.41</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 246  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.99	0.00	0.00	0.00	0.00	62.99	CTY-BRIDGETON
PAY	-328.96	-62.99	0.00	0.00	3.92	1.95	-386.08	
TOT	-328.96	0.00	0.00	0.00	3.92	1.95	-323.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	62.99	0.00	0.00	0.00	0.00	62.99	AUTH TOTAL
PAY	-328.96	-62.99	0.00	-252.00	6.44	1.95	-635.56	
TOT	-328.96	0.00	0.00	-252.00	6.44	1.95	-572.57	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	CTY-CALVERTON PARK
PAY	-36.10	-7.09	0.00	0.00	0.43	0.22	-42.54	
TOT	-36.10	0.00	0.00	0.00	0.43	0.22	-35.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-CALVERTON PARK
PAY	-17.32	-3.46	0.00	0.00	0.20	0.11	-20.47	
TOT	-17.32	0.00	0.00	0.00	0.20	0.11	-17.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-53.42	-10.55	0.00	-28.00	0.91	0.33	-90.73	
TOT	-53.42	0.00	0.00	-28.00	0.91	0.33	-80.18	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 247  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	CTY-CHARLACK
PAY	-26.62	-4.02	0.00	0.00	0.31	0.15	-30.18	
<b>TOT</b>	<b>-26.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-26.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-CHARLACK
PAY	-24.03	-4.33	0.00	0.00	0.28	0.14	-27.94	
<b>TOT</b>	<b>-24.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	<b>AUTH TOTAL</b>
PAY	-50.65	-8.35	0.00	-28.00	0.87	0.29	-85.84	
<b>TOT</b>	<b>-50.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.87</b>	<b>0.29</b>	<b>-77.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	156.00	170.66	0.00	0.00	0.00	0.00	326.66	CTY-CLAYTON
PAY	-885.28	-170.66	0.00	0.00	10.56	5.28	-1,040.10	
<b>TOT</b>	<b>-729.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.56</b>	<b>5.28</b>	<b>-713.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	306.60	0.00	0.00	0.00	0.00	306.60	CTY-CLAYTON
PAY	-1,552.16	-306.60	0.00	0.00	18.59	9.29	-1,830.88	
<b>TOT</b>	<b>-1,552.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.59</b>	<b>9.29</b>	<b>-1,524.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	156.00	477.26	0.00	0.00	0.00	0.00	633.26	<b>AUTH TOTAL</b>
PAY	-2,437.44	-477.26	0.00	-168.00	30.83	14.57	-3,037.30	
<b>TOT</b>	<b>-2,281.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>30.83</b>	<b>14.57</b>	<b>-2,404.04</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 248  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.54	17.67	0.00	0.00	0.00	0.00	37.21	CTY-COUNTRY CLUB H
PAY	-100.03	-17.67	0.00	0.00	1.18	0.59	-115.93	
<b>TOT</b>	<b>-80.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-78.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.78	0.00	0.00	0.00	0.00	62.78	CTY-COUNTRY CLUB H
PAY	-320.82	-62.78	0.00	0.00	3.84	1.91	-377.85	
<b>TOT</b>	<b>-320.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.91</b>	<b>-315.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.22	0.00	0.00	0.00	0.00	-0.50	CTY-COUNTRY CLUB H
PAY	-1.03	-0.22	0.00	0.00	0.01	0.01	-1.23	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-15.76</b>	
ADJ	18.82	80.67	0.00	8.00	0.00	0.00	107.49	<b>AUTH TOTAL</b>
PAY	-421.88	-80.67	0.00	-136.00	6.39	2.51	-629.65	
<b>TOT</b>	<b>-403.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-128.00</b>	<b>6.39</b>	<b>2.51</b>	<b>-522.16</b>	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 249  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	CTY-ELLISVILLE
PAY	-80.89	-15.30	0.00	0.00	0.96	0.48	-94.75	
TOT	-80.89	0.00	0.00	0.00	0.96	0.48	-79.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-80.89	-15.30	0.00	-56.00	1.52	0.48	-150.19	
TOT	-80.89	0.00	0.00	-56.00	1.52	0.48	-134.89	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.54	131.03	0.00	0.00	0.00	0.00	243.57	CTY-FERGUSON
PAY	-816.06	-131.03	0.00	0.00	9.47	4.74	-932.88	
TOT	-703.52	0.00	0.00	0.00	9.47	4.74	-689.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	211.64	0.00	0.00	0.00	0.00	211.64	CTY-FERGUSON
PAY	-1,076.06	-211.64	0.00	0.00	12.88	6.44	-1,268.38	
TOT	-1,076.06	0.00	0.00	0.00	12.88	6.44	-1,056.74	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	93.60	0.00	0.00	0.00	0.00	93.60	CTY-FERGUSON
PAY	-468.00	-93.60	0.00	0.00	5.62	0.00	-555.98	
TOT	-468.00	0.00	0.00	0.00	5.62	0.00	-462.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-FERGUSON
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
TOT	0.00	0.00	0.00	-135.00	1.70	0.00	-133.30	
<hr/>								
ADJ	112.54	436.27	0.00	35.00	0.00	0.00	583.81	AUTH TOTAL
PAY	-2,360.12	-436.27	0.00	-646.00	34.43	11.18	-3,396.78	
TOT	-2,247.58	0.00	0.00	-611.00	34.43	11.18	-2,812.97	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 250  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	237.34	0.00	0.00	0.00	0.00	237.34	CTY-FRONTENAC
PAY	-1,186.70	-237.34	0.00	0.00	14.24	7.12	-1,402.68	
TOT	-1,186.70	0.00	0.00	0.00	14.24	7.12	-1,165.34	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	237.34	0.00	0.00	0.00	0.00	237.34	AUTH TOTAL
PAY	-1,186.70	-237.34	0.00	-28.00	14.52	7.12	-1,430.40	
TOT	-1,186.70	0.00	0.00	-28.00	14.52	7.12	-1,193.06	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 251  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.24	28.86	0.00	0.00	0.00	0.00	64.10	CTY-GLENDALE
PAY	-173.03	-28.86	0.00	0.00	2.02	1.01	-198.86	
TOT	-137.79	0.00	0.00	0.00	2.02	1.01	-134.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.66	0.00	0.00	0.00	0.00	39.66	CTY-GLENDALE
PAY	-220.36	-39.66	0.00	0.00	2.60	1.30	-256.12	
TOT	-220.36	0.00	0.00	0.00	2.60	1.30	-216.46	
ADJ	35.24	68.52	0.00	0.00	0.00	0.00	103.76	AUTH TOTAL
PAY	-393.39	-68.52	0.00	0.00	4.62	2.31	-454.98	
TOT	-358.15	0.00	0.00	0.00	4.62	2.31	-351.22	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.12	0.62	0.00	0.00	0.00	0.00	3.74	CTY-GRANTWOOD
PAY	-3.12	-0.62	0.00	0.00	0.04	0.02	-3.68	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	3.12	0.62	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-3.12	-0.62	0.00	0.00	0.04	0.02	-3.68	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 252  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.33	268.38	0.00	0.00	0.00	0.00	370.71	CTY-JENNINGS
PAY	-1,493.10	-268.38	0.00	0.00	17.61	8.81	-1,735.06	
<b>TOT</b>	<b>-1,390.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.61</b>	<b>8.81</b>	<b>-1,364.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	725.03	0.00	0.00	0.00	0.00	725.03	CTY-JENNINGS
PAY	-3,670.40	-725.03	0.00	0.00	43.95	21.98	-4,329.50	
<b>TOT</b>	<b>-3,670.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.95</b>	<b>21.98</b>	<b>-3,604.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,120.00</b>	<b>11.20</b>	<b>0.00</b>	<b>-1,108.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-213.50	2.14	0.00	-211.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-199.50</b>	<b>2.14</b>	<b>0.00</b>	<b>-197.36</b>	
ADJ	102.33	993.41	0.00	14.00	0.00	0.00	1,109.74	<b>AUTH TOTAL</b>
PAY	-5,163.50	-993.41	0.00	-1,333.50	74.90	30.79	-7,384.72	
<b>TOT</b>	<b>-5,061.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,319.50</b>	<b>74.90</b>	<b>30.79</b>	<b>-6,274.98</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 253  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	391.32	110.13	0.00	0.00	0.00	0.00	501.45	CTY-KIRKWOOD
PAY	-695.55	-110.13	0.00	0.00	8.06	4.03	-793.59	
<b>TOT</b>	<b>-304.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.06</b>	<b>4.03</b>	<b>-292.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	550.13	0.00	0.00	0.00	0.00	550.13	CTY-KIRKWOOD
PAY	-2,809.87	-550.13	0.00	0.00	33.60	16.80	-3,309.60	
<b>TOT</b>	<b>-2,809.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.60</b>	<b>16.80</b>	<b>-2,759.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	102.00	0.00	0.00	102.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-186.00</b>	<b>2.88</b>	<b>0.00</b>	<b>-183.12</b>	
ADJ	391.32	660.26	0.00	102.00	0.00	0.00	1,153.58	<b>AUTH TOTAL</b>
PAY	-3,505.42	-660.26	0.00	-540.00	47.06	20.83	-4,637.79	
<b>TOT</b>	<b>-3,114.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-438.00</b>	<b>47.06</b>	<b>20.83</b>	<b>-3,484.21</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.47	153.39	0.00	0.00	0.00	0.00	417.86	CTY-LADUE
PAY	-557.39	-153.39	0.00	0.00	7.10	3.56	-700.12	
<b>TOT</b>	<b>-292.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.56</b>	<b>-282.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.88	2.72	0.00	0.00	0.00	0.00	-6.16	CTY-LADUE
PAY	-12.70	-2.72	0.00	0.00	0.16	0.07	-15.19	
<b>TOT</b>	<b>-21.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-21.35</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-LADUE
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.85</b>	<b>0.00</b>	<b>-39.15</b>	
ADJ	255.59	156.11	0.00	45.00	0.00	0.00	456.70	<b>AUTH TOTAL</b>
PAY	-570.09	-156.11	0.00	-85.00	8.11	3.63	-799.46	
<b>TOT</b>	<b>-314.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>8.11</b>	<b>3.63</b>	<b>-342.76</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 254  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	338.43	99.60	0.00	0.00	0.00	0.00	438.03	CTY-MAPLEWOOD
PAY	-535.68	-99.60	0.00	0.00	6.36	3.18	-625.74	
TOT	-197.25	0.00	0.00	0.00	6.36	3.18	-187.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.89	0.00	0.00	0.00	0.00	188.89	CTY-MAPLEWOOD
PAY	-988.57	-188.89	0.00	0.00	11.78	5.88	-1,159.80	
TOT	-988.57	0.00	0.00	0.00	11.78	5.88	-970.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.98	18.38	0.00	0.00	0.00	0.00	-41.60	CTY-MAPLEWOOD
PAY	-85.84	-18.38	0.00	0.00	1.04	0.52	-102.66	
TOT	-145.82	0.00	0.00	0.00	1.04	0.52	-144.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-186.00	1.86	0.00	-184.14	
TOT	0.00	0.00	0.00	-108.00	1.86	0.00	-106.14	
ADJ	278.45	306.87	0.00	78.00	0.00	0.00	663.32	<b>AUTH TOTAL</b>
PAY	-1,610.09	-306.87	0.00	-298.00	22.16	9.58	-2,183.22	
TOT	-1,331.64	0.00	0.00	-220.00	22.16	9.58	-1,519.90	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.53	5.92	0.00	0.00	0.00	0.00	2.39	CTY-MARLBOROUGH
PAY	-33.28	-5.92	0.00	0.00	0.39	0.20	-38.61	
TOT	-36.81	0.00	0.00	0.00	0.39	0.20	-36.22	
ADJ	-3.53	5.92	0.00	0.00	0.00	0.00	2.39	<b>AUTH TOTAL</b>
PAY	-33.28	-5.92	0.00	0.00	0.39	0.20	-38.61	
TOT	-36.81	0.00	0.00	0.00	0.39	0.20	-36.22	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 255  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.67	76.95	0.00	0.00	0.00	0.00	103.62	CTY-NORMANDY
PAY	-410.28	-76.95	0.00	0.00	4.87	2.43	-479.93	
TOT	-383.61	0.00	0.00	0.00	4.87	2.43	-376.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.99	0.00	0.00	0.00	0.00	22.99	CTY-NORMANDY
PAY	-114.94	-22.99	0.00	0.00	1.38	0.68	-135.87	
TOT	-114.94	0.00	0.00	0.00	1.38	0.68	-112.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	26.67	99.94	0.00	0.00	0.00	0.00	126.61	AUTH TOTAL
PAY	-525.22	-99.94	0.00	-84.00	7.09	3.11	-698.96	
TOT	-498.55	0.00	0.00	-84.00	7.09	3.11	-572.35	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.34	24.08	0.00	0.00	0.00	0.00	31.42	CTY-NORTHWOODS
PAY	-132.19	-24.08	0.00	0.00	1.56	0.78	-153.93	
TOT	-124.85	0.00	0.00	0.00	1.56	0.78	-122.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.85	0.00	0.00	0.00	0.00	57.85	CTY-NORTHWOODS
PAY	-295.38	-57.85	0.00	0.00	3.53	1.77	-347.93	
TOT	-295.38	0.00	0.00	0.00	3.53	1.77	-290.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-95.00	1.00	0.00	-94.00	
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ADJ	7.34	81.93	0.00	5.00	0.00	0.00	94.27	AUTH TOTAL
PAY	-427.57	-81.93	0.00	-352.00	8.61	2.55	-850.34	
TOT	-420.23	0.00	0.00	-347.00	8.61	2.55	-756.07	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 256  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-OAKLAND
PAY	-2.90	-0.52	0.00	0.00	0.04	0.01	-3.37	
TOT	-2.90	0.00	0.00	0.00	0.04	0.01	-2.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	CTY-OAKLAND
PAY	-48.55	-9.71	0.00	0.00	0.59	0.29	-57.38	
TOT	-48.55	0.00	0.00	0.00	0.59	0.29	-47.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<hr/>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-51.45	-10.23	0.00	-28.00	0.91	0.30	-88.47	
TOT	-51.45	0.00	0.00	-28.00	0.91	0.30	-78.24	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.92	76.23	0.00	0.00	0.00	0.00	205.15	CTY-OLIVETTE
PAY	-420.17	-76.23	0.00	0.00	4.96	2.48	-488.96	
TOT	-291.25	0.00	0.00	0.00	4.96	2.48	-283.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	232.94	0.00	0.00	0.00	0.00	232.94	CTY-OLIVETTE
PAY	-1,226.73	-232.94	0.00	0.00	14.60	7.29	-1,437.78	
TOT	-1,226.73	0.00	0.00	0.00	14.60	7.29	-1,204.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-49.50	0.83	0.00	-48.67	
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ADJ	128.92	309.17	0.00	33.00	0.00	0.00	471.09	AUTH TOTAL
PAY	-1,646.90	-309.17	0.00	-82.50	20.39	9.77	-2,008.41	
TOT	-1,517.98	0.00	0.00	-49.50	20.39	9.77	-1,537.32	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 257  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.39	44.08	0.00	0.00	0.00	0.00	89.47	CTY-OVERLAND
PAY	-260.28	-44.08	0.00	0.00	3.04	1.52	-299.80	
TOT	-214.89	0.00	0.00	0.00	3.04	1.52	-210.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.04	0.00	0.00	0.00	0.00	27.04	CTY-OVERLAND
PAY	-44.22	-27.04	0.00	0.00	0.71	0.36	-70.19	
TOT	-44.22	0.00	0.00	0.00	0.71	0.36	-43.15	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	29.38	0.00	0.00	0.00	0.00	29.38	CTY-OVERLAND
PAY	-155.70	-29.38	0.00	0.00	1.85	0.00	-183.23	
TOT	-155.70	0.00	0.00	0.00	1.85	0.00	-153.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	45.39	100.50	0.00	0.00	0.00	0.00	145.89	AUTH TOTAL
PAY	-460.20	-100.50	0.00	-56.00	6.16	1.88	-608.66	
TOT	-414.81	0.00	0.00	-56.00	6.16	1.88	-462.77	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.68	0.51	0.00	0.00	0.00	0.00	-1.17	CTY-PACIFIC
PAY	-2.40	-0.51	0.00	0.00	0.03	0.01	-2.87	
TOT	-4.08	0.00	0.00	0.00	0.03	0.01	-4.04	
ADJ	-1.68	0.51	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	-2.40	-0.51	0.00	0.00	0.03	0.01	-2.87	
TOT	-4.08	0.00	0.00	0.00	0.03	0.01	-4.04	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 258  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.42	2.48	0.00	0.00	0.00	0.00	9.90	CTY-PASADENA HILLS
PAY	-10.21	-2.48	0.00	0.00	0.12	0.06	-12.51	
TOT	-2.79	0.00	0.00	0.00	0.12	0.06	-2.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.67	0.00	0.00	0.00	0.00	34.67	CTY-PASADENA HILLS
PAY	-181.68	-34.67	0.00	0.00	2.17	1.08	-213.10	
TOT	-181.68	0.00	0.00	0.00	2.17	1.08	-178.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
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ADJ	7.42	37.15	0.00	0.00	0.00	0.00	44.57	AUTH TOTAL
PAY	-191.89	-37.15	0.00	-56.00	2.85	1.14	-281.05	
TOT	-184.47	0.00	0.00	-56.00	2.85	1.14	-236.48	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	CTY-PASADENA PARK
PAY	-37.84	-6.81	0.00	0.00	0.45	0.22	-43.98	
TOT	-37.84	0.00	0.00	0.00	0.45	0.22	-37.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-37.84	-6.81	0.00	-28.00	0.73	0.22	-71.70	
TOT	-37.84	0.00	0.00	-28.00	0.73	0.22	-64.89	

Mar. 03, 2004  
12:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2002**  
**BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04**

PAGE: 259  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.73	9.17	0.00	0.00	0.00	0.00	8.44	CTY-PINE LAWN
PAY	-68.34	-9.17	0.00	0.00	0.77	0.39	-76.35	
<b>TOT</b>	<b>-69.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-67.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.15	0.00	0.00	0.00	0.00	93.15	CTY-PINE LAWN
PAY	-490.77	-93.15	0.00	0.00	5.84	2.92	-575.16	
<b>TOT</b>	<b>-490.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.84</b>	<b>2.92</b>	<b>-482.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
ADJ	-0.73	102.32	0.00	0.00	0.00	0.00	101.59	<b>AUTH TOTAL</b>
PAY	-559.11	-102.32	0.00	-308.00	9.69	3.31	-956.43	
<b>TOT</b>	<b>-559.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>9.69</b>	<b>3.31</b>	<b>-854.84</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.34	71.87	0.00	0.00	0.00	0.00	144.21	CTY-RICHMOND HTS
PAY	-422.47	-71.87	0.00	0.00	4.94	2.47	-486.93	
<b>TOT</b>	<b>-350.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-342.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-17.31	0.00	0.00	0.00	0.00	-17.31	CTY-RICHMOND HTS
PAY	108.19	17.31	0.00	0.00	-1.25	-0.63	123.62	
<b>TOT</b>	<b>108.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>-0.63</b>	<b>106.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>2.08</b>	<b>0.00</b>	<b>-153.92</b>	
ADJ	72.34	54.56	0.00	52.00	0.00	0.00	178.90	<b>AUTH TOTAL</b>
PAY	-314.28	-54.56	0.00	-180.00	5.49	1.84	-541.51	
<b>TOT</b>	<b>-241.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-128.00</b>	<b>5.49</b>	<b>1.84</b>	<b>-362.61</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 260  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.85	24.99	0.00	0.00	0.00	0.00	44.84	CTY-ROCK HILL
PAY	-126.60	-24.99	0.00	0.00	1.52	0.75	-149.32	
TOT	-106.75	0.00	0.00	0.00	1.52	0.75	-104.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.15	0.00	0.00	0.00	0.00	48.15	CTY-ROCK HILL
PAY	-194.33	-48.15	0.00	0.00	2.42	1.21	-238.85	
TOT	-194.33	0.00	0.00	0.00	2.42	1.21	-190.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-38.50	0.42	0.00	-38.08	
ADJ	19.85	73.14	0.00	3.50	0.00	0.00	96.49	<b>AUTH TOTAL</b>
PAY	-320.93	-73.14	0.00	-98.00	4.92	1.96	-485.19	
TOT	-301.08	0.00	0.00	-94.50	4.92	1.96	-388.70	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.42	26.36	0.00	0.00	0.00	0.00	26.78	CTY-ST JOHN
PAY	-169.09	-26.36	0.00	0.00	1.95	0.98	-192.52	
TOT	-168.67	0.00	0.00	0.00	1.95	0.98	-165.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	CTY-ST JOHN
PAY	-74.53	-14.91	0.00	0.00	0.90	0.44	-88.10	
TOT	-74.53	0.00	0.00	0.00	0.90	0.44	-73.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.42	41.27	0.00	0.00	0.00	0.00	41.69	<b>AUTH TOTAL</b>
PAY	-243.62	-41.27	0.00	-56.00	3.41	1.42	-336.06	
TOT	-243.20	0.00	0.00	-56.00	3.41	1.42	-294.37	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 261  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.81	42.02	0.00	0.00	0.00	0.00	131.83	CTY-SHREWSBURY
PAY	-301.87	-42.02	0.00	0.00	3.44	1.72	-338.73	
TOT	-212.06	0.00	0.00	0.00	3.44	1.72	-206.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.29	0.00	0.00	0.00	0.00	36.29	CTY-SHREWSBURY
PAY	-201.60	-36.29	0.00	0.00	2.38	1.19	-234.32	
TOT	-201.60	0.00	0.00	0.00	2.38	1.19	-198.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	89.81	78.31	0.00	0.00	0.00	0.00	168.12	AUTH TOTAL
PAY	-503.47	-78.31	0.00	-28.00	6.10	2.91	-600.77	
TOT	-413.66	0.00	0.00	-28.00	6.10	2.91	-432.65	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-SYCAMORE HILLS
PAY	-11.02	-2.02	0.00	0.00	0.13	0.07	-12.84	
TOT	-11.02	0.00	0.00	0.00	0.13	0.07	-10.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	CTY-SYCAMORE HILLS
PAY	-40.42	-8.09	0.00	0.00	0.48	0.24	-47.79	
TOT	-40.42	0.00	0.00	0.00	0.48	0.24	-39.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-51.44	-10.11	0.00	-28.00	0.89	0.31	-88.35	
TOT	-51.44	0.00	0.00	-28.00	0.89	0.31	-78.24	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 262  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
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/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	609.21	447.20	0.00	0.00	0.00	0.00	1,056.41	CTY-UNIVERSITY CTY
PAY	-2,471.81	-447.20	0.00	0.00	29.19	14.60	-2,875.22	
TOT	-1,862.60	0.00	0.00	0.00	29.19	14.60	-1,818.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	803.52	0.00	0.00	0.00	0.00	803.52	CTY-UNIVERSITY CTY
PAY	-4,102.89	-803.52	0.00	0.00	49.07	24.53	-4,832.81	
TOT	-4,102.89	0.00	0.00	0.00	49.07	24.53	-4,029.29	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.18	0.00	0.00	0.00	0.00	-0.40	CTY-UNIVERSITY CTY
PAY	-0.83	-0.18	0.00	0.00	0.01	0.00	-1.00	
TOT	-1.41	0.00	0.00	0.00	0.01	0.00	-1.40	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	125.91	0.00	0.00	0.00	0.00	125.91	CTY-UNIVERSITY CTY
PAY	-689.40	-125.91	0.00	0.00	8.15	0.00	-807.16	
TOT	-689.40	0.00	0.00	0.00	8.15	0.00	-681.25	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	162.50	0.00	0.00	162.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-773.50	7.74	0.00	-765.76	
TOT	0.00	0.00	0.00	-611.00	7.74	0.00	-603.26	
<hr/>								
ADJ	608.63	1,376.81	0.00	162.50	0.00	0.00	2,147.94	AUTH TOTAL
PAY	-7,264.93	-1,376.81	0.00	-1,641.50	102.84	39.13	-10,141.27	
TOT	-6,656.30	0.00	0.00	-1,479.00	102.84	39.13	-7,993.33	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 263  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.58	45.34	0.00	0.00	0.00	0.00	135.92	CTY-VALLEY PARK
PAY	-292.25	-45.34	0.00	0.00	3.37	1.69	-332.53	
<b>TOT</b>	<b>-201.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.69</b>	<b>-196.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.55	22.01	0.00	0.00	0.00	0.00	-43.54	CTY-VALLEY PARK
PAY	-110.07	-22.01	0.00	0.00	1.32	0.66	-130.10	
<b>TOT</b>	<b>-175.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-173.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-87.00	0.87	0.00	-86.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.00</b>	<b>0.87</b>	<b>0.00</b>	<b>-67.13</b>	
<hr/>								
ADJ	25.03	67.35	0.00	19.00	0.00	0.00	111.38	<b>AUTH TOTAL</b>
PAY	-402.32	-67.35	0.00	-87.00	5.56	2.35	-548.76	
<b>TOT</b>	<b>-377.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.00</b>	<b>5.56</b>	<b>2.35</b>	<b>-437.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.88	0.70	0.00	0.00	0.00	0.00	-2.18	CTY-VELDA CITY
PAY	-3.50	-0.70	0.00	0.00	0.05	0.02	-4.13	
<b>TOT</b>	<b>-6.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-6.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.95	0.00	0.00	0.00	0.00	47.95	CTY-VELDA CITY
PAY	-246.89	-47.95	0.00	0.00	2.95	1.47	-290.42	
<b>TOT</b>	<b>-246.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.47</b>	<b>-242.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	-2.88	48.65	0.00	0.00	0.00	0.00	45.77	<b>AUTH TOTAL</b>
PAY	-250.39	-48.65	0.00	-84.00	3.84	1.49	-377.71	
<b>TOT</b>	<b>-253.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.84</b>	<b>1.49</b>	<b>-331.94</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 264  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.07	5.67	0.00	0.00	0.00	0.00	18.74	CTY-VELDA VILLAGE
PAY	-41.40	-5.67	0.00	0.00	0.47	0.24	-46.36	
<b>TOT</b>	<b>-28.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-27.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.28	0.00	0.00	0.00	0.00	31.28	CTY-VELDA VILLAGE
PAY	-156.38	-31.28	0.00	0.00	1.87	0.94	-184.85	
<b>TOT</b>	<b>-156.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-153.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	13.07	36.95	0.00	0.00	0.00	0.00	50.02	<b>AUTH TOTAL</b>
PAY	-197.78	-36.95	0.00	-168.00	4.02	1.18	-397.53	
<b>TOT</b>	<b>-184.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>4.02</b>	<b>1.18</b>	<b>-347.51</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	3.84	0.00	0.00	0.00	0.00	3.42	CTY-VINITA PARK
PAY	-18.93	-3.84	0.00	0.00	0.23	0.11	-22.43	
<b>TOT</b>	<b>-19.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-19.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	CTY-VINITA PARK
PAY	-81.71	-15.93	0.00	0.00	0.98	0.49	-96.17	
<b>TOT</b>	<b>-81.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-80.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.13	3.72	0.00	0.00	0.00	0.00	-8.41	CTY-VINITA PARK
PAY	-17.36	-3.72	0.00	0.00	0.21	0.11	-20.76	
<b>TOT</b>	<b>-29.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-29.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-12.55	23.49	0.00	0.00	0.00	0.00	10.94	<b>AUTH TOTAL</b>
PAY	-118.00	-23.49	0.00	-56.00	1.98	0.71	-194.80	
<b>TOT</b>	<b>-130.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.98</b>	<b>0.71</b>	<b>-183.86</b>	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 265  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	892.26	162.44	0.00	0.00	0.00	0.00	1,054.70	CTY-WEBSTER GROVES
PAY	-1,504.92	-162.44	0.00	0.00	16.67	8.33	-1,642.36	
TOT	-612.66	0.00	0.00	0.00	16.67	8.33	-587.66	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	318.27	0.00	0.00	0.00	0.00	318.27	CTY-WEBSTER GROVES
PAY	-1,649.04	-318.27	0.00	0.00	19.67	9.84	-1,937.80	
TOT	-1,649.04	0.00	0.00	0.00	19.67	9.84	-1,619.53	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-221.00	2.21	0.00	-218.79	
TOT	0.00	0.00	0.00	-97.50	2.21	0.00	-95.29	
<hr/>								
ADJ	892.26	480.71	0.00	123.50	0.00	0.00	1,496.47	AUTH TOTAL
PAY	-3,153.96	-480.71	0.00	-361.00	39.95	18.17	-3,937.55	
TOT	-2,261.70	0.00	0.00	-237.50	39.95	18.17	-2,441.08	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	CTY-WINCHESTER
PAY	-23.42	-4.58	0.00	0.00	0.28	0.14	-27.58	
TOT	-23.42	0.00	0.00	0.00	0.28	0.14	-23.00	
<hr/>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-23.42	-4.58	0.00	0.00	0.28	0.14	-27.58	
TOT	-23.42	0.00	0.00	0.00	0.28	0.14	-23.00	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 266  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.29	17.71	0.00	0.00	0.00	0.00	35.00	CTY-WOODSON TERRAC
PAY	-88.86	-17.71	0.00	0.00	1.07	0.53	-104.97	
TOT	-71.57	0.00	0.00	0.00	1.07	0.53	-69.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	CTY-WOODSON TERRAC
PAY	-71.98	-14.40	0.00	0.00	0.86	0.43	-85.09	
TOT	-71.98	0.00	0.00	0.00	0.86	0.43	-70.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-62.50	0.78	0.00	-61.72	
ADJ	17.29	32.11	0.00	15.50	0.00	0.00	64.90	<b>AUTH TOTAL</b>
PAY	-160.84	-32.11	0.00	-162.00	3.55	0.96	-350.44	
TOT	-143.55	0.00	0.00	-146.50	3.55	0.96	-285.54	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-HILLSDALE
PAY	-12.40	-2.48	0.00	0.00	0.14	0.07	-14.67	
TOT	-12.40	0.00	0.00	0.00	0.14	0.07	-12.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	CTY-HILLSDALE
PAY	-59.05	-11.61	0.00	0.00	0.71	0.36	-69.59	
TOT	-59.05	0.00	0.00	0.00	0.71	0.36	-57.98	
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	<b>AUTH TOTAL</b>
PAY	-71.45	-14.09	0.00	0.00	0.85	0.43	-84.26	
TOT	-71.45	0.00	0.00	0.00	0.85	0.43	-70.17	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 267  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.95	13.32	0.00	0.00	0.00	0.00	37.27	CTY-CRESTWOOD
PAY	-76.28	-13.32	0.00	0.00	0.89	0.45	-88.26	
TOT	-52.33	0.00	0.00	0.00	0.89	0.45	-50.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	CTY-CRESTWOOD
PAY	-66.03	-13.21	0.00	0.00	0.79	0.40	-78.05	
TOT	-66.03	0.00	0.00	0.00	0.79	0.40	-64.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.53	6.90	0.00	0.00	0.00	0.00	-15.63	CTY-CRESTWOOD
PAY	-32.24	-6.90	0.00	0.00	0.39	0.19	-38.56	
TOT	-54.77	0.00	0.00	0.00	0.39	0.19	-54.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	1.42	33.43	0.00	0.00	0.00	0.00	34.85	AUTH TOTAL
PAY	-174.55	-33.43	0.00	-28.00	2.35	1.04	-232.59	
TOT	-173.13	0.00	0.00	-28.00	2.35	1.04	-197.74	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.33	0.00	0.00	0.00	0.00	20.33	CTY-ST ANN
PAY	-107.64	-20.33	0.00	0.00	1.28	0.64	-126.05	
TOT	-107.64	0.00	0.00	0.00	1.28	0.64	-105.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	20.33	0.00	0.00	0.00	0.00	20.33	AUTH TOTAL
PAY	-107.64	-20.33	0.00	-168.00	2.96	0.64	-292.37	
TOT	-107.64	0.00	0.00	-168.00	2.96	0.64	-272.04	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 268  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	CTY-EDMUNDSON
PAY	-62.53	-11.94	0.00	0.00	0.75	0.37	-73.35	
TOT	-62.53	0.00	0.00	0.00	0.75	0.37	-61.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-62.53	-11.94	0.00	-56.00	1.31	0.37	-128.79	
TOT	-62.53	0.00	0.00	-56.00	1.31	0.37	-116.85	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-KINLOCH
PAY	-5.04	-1.01	0.00	0.00	0.06	0.04	-5.95	
TOT	-5.04	0.00	0.00	0.00	0.06	0.04	-4.94	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-5.04	-1.01	0.00	0.00	0.06	0.04	-5.95	
TOT	-5.04	0.00	0.00	0.00	0.06	0.04	-4.94	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.78	0.35	0.00	0.00	0.00	0.00	8.13	CTY-ST GEORGE
PAY	-9.73	-0.35	0.00	0.00	0.10	0.05	-9.93	
TOT	-1.95	0.00	0.00	0.00	0.10	0.05	-1.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	CTY-ST GEORGE
PAY	-54.31	-9.78	0.00	0.00	0.64	0.32	-63.13	
TOT	-54.31	0.00	0.00	0.00	0.64	0.32	-53.35	
<hr/>								
ADJ	7.78	10.13	0.00	0.00	0.00	0.00	17.91	AUTH TOTAL
PAY	-64.04	-10.13	0.00	0.00	0.74	0.37	-73.06	
TOT	-56.26	0.00	0.00	0.00	0.74	0.37	-55.15	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 269  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.02	5.49	0.00	0.00	0.00	0.00	12.51	CTY-HANLEY HILLS
PAY	-30.82	-5.49	0.00	0.00	0.36	0.18	-35.77	
TOT	-23.80	0.00	0.00	0.00	0.36	0.18	-23.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.36	0.00	0.00	0.00	0.00	34.36	CTY-HANLEY HILLS
PAY	-171.79	-34.36	0.00	0.00	2.06	1.03	-203.06	
TOT	-171.79	0.00	0.00	0.00	2.06	1.03	-168.70	
ADJ	7.02	39.85	0.00	0.00	0.00	0.00	46.87	AUTH TOTAL
PAY	-202.61	-39.85	0.00	0.00	2.42	1.21	-238.83	
TOT	-195.59	0.00	0.00	0.00	2.42	1.21	-191.96	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.50	0.14	0.00	-10.36	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.50	0.14	0.00	-10.36	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.06	6.56	0.00	0.00	0.00	0.00	24.62	CTY-WELLSTON
PAY	-39.84	-6.56	0.00	0.00	0.47	0.23	-45.70	
TOT	-21.78	0.00	0.00	0.00	0.47	0.23	-21.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	CTY-WELLSTON
PAY	-110.04	-21.94	0.00	0.00	1.32	0.66	-130.00	
TOT	-110.04	0.00	0.00	0.00	1.32	0.66	-108.06	
ADJ	18.06	28.50	0.00	0.00	0.00	0.00	46.56	AUTH TOTAL
PAY	-149.88	-28.50	0.00	0.00	1.79	0.89	-175.70	
TOT	-131.82	0.00	0.00	0.00	1.79	0.89	-129.14	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 270  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.28	101.27	0.00	0.00	0.00	0.00	248.55	CTY-HAZELWOOD
PAY	-578.41	-101.27	0.00	0.00	6.79	3.40	-669.49	
TOT	-431.13	0.00	0.00	0.00	6.79	3.40	-420.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.07	0.00	0.00	0.00	0.00	127.07	CTY-HAZELWOOD
PAY	-663.77	-127.07	0.00	0.00	7.91	3.96	-778.97	
TOT	-663.77	0.00	0.00	0.00	7.91	3.96	-651.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.06	22.08	0.00	0.00	0.00	0.00	-49.98	CTY-HAZELWOOD
PAY	-103.13	-22.08	0.00	0.00	1.25	0.63	-123.33	
TOT	-175.19	0.00	0.00	0.00	1.25	0.63	-173.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	75.22	250.42	0.00	0.00	0.00	0.00	325.64	AUTH TOTAL
PAY	-1,345.31	-250.42	0.00	-364.00	19.59	7.99	-1,932.15	
TOT	-1,270.09	0.00	0.00	-364.00	19.59	7.99	-1,606.51	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-364.07	10.13	0.00	0.00	0.00	0.00	-353.94	CTY-CREVE COEUR
PAY	-49.18	-10.13	0.00	0.00	0.59	0.30	-58.42	
TOT	-413.25	0.00	0.00	0.00	0.59	0.30	-412.36	
ADJ	-364.07	10.13	0.00	0.00	0.00	0.00	-353.94	AUTH TOTAL
PAY	-49.18	-10.13	0.00	0.00	0.59	0.30	-58.42	
TOT	-413.25	0.00	0.00	0.00	0.59	0.30	-412.36	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 271  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	CTY-BRECKENRIDGE H
PAY	-36.84	-7.37	0.00	0.00	0.44	0.22	-43.55	
<b>TOT</b>	<b>-36.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-36.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	<b>AUTH TOTAL</b>
PAY	-36.84	-7.37	0.00	-56.00	1.00	0.22	-98.99	
<b>TOT</b>	<b>-36.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.00</b>	<b>0.22</b>	<b>-91.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.46	17.28	0.00	0.00	0.00	0.00	54.74	CTY-PAGEDALE
PAY	-102.16	-17.28	0.00	0.00	1.19	0.60	-117.65	
<b>TOT</b>	<b>-64.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-62.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.24	0.00	0.00	0.00	0.00	27.24	CTY-PAGEDALE
PAY	-138.44	-27.24	0.00	0.00	1.65	0.83	-163.20	
<b>TOT</b>	<b>-138.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-135.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	23.00	0.00	0.00	23.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-74.50	0.75	0.00	-73.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.50</b>	<b>0.75</b>	<b>0.00</b>	<b>-50.75</b>	
<hr/>								
ADJ	37.46	44.52	0.00	23.00	0.00	0.00	104.98	<b>AUTH TOTAL</b>
PAY	-240.60	-44.52	0.00	-298.50	5.83	1.43	-576.36	
<b>TOT</b>	<b>-203.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.50</b>	<b>5.83</b>	<b>1.43</b>	<b>-471.38</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 272  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
<hr/>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.69	1.17	0.00	0.00	0.00	0.00	8.86	CTY-CLARKSON VALLY
PAY	-7.69	-1.17	0.00	0.00	0.09	0.05	-8.72	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	7.69	1.17	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-7.69	-1.17	0.00	0.00	0.09	0.05	-8.72	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.61	0.00	0.00	0.00	0.00	-4.61	CTY-BELLEFONTAINE
PAY	37.82	4.61	0.00	0.00	-0.43	-0.21	41.79	
TOT	37.82	0.00	0.00	0.00	-0.43	-0.21	37.18	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	-4.61	0.00	0.00	0.00	0.00	-4.61	AUTH TOTAL
PAY	37.82	4.61	0.00	-168.00	1.25	-0.21	-124.53	
TOT	37.82	0.00	0.00	-168.00	1.25	-0.21	-129.14	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 273  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.02	6.11	0.00	0.00	0.00	0.00	10.13	CTY-RIVERVIEW
PAY	-33.35	-6.11	0.00	0.00	0.39	0.20	-38.87	
TOT	-29.33	0.00	0.00	0.00	0.39	0.20	-28.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	CTY-RIVERVIEW
PAY	-87.97	-17.59	0.00	0.00	1.06	0.53	-103.97	
TOT	-87.97	0.00	0.00	0.00	1.06	0.53	-86.38	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	475.80	0.00	0.00	0.00	0.00	475.80	CTY-RIVERVIEW
PAY	-2,379.00	-475.80	0.00	0.00	28.55	0.00	-2,826.25	
TOT	-2,379.00	0.00	0.00	0.00	28.55	0.00	-2,350.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	4.02	499.50	0.00	0.00	0.00	0.00	503.52	AUTH TOTAL
PAY	-2,500.32	-499.50	0.00	-84.00	30.84	0.73	-3,052.25	
TOT	-2,496.30	0.00	0.00	-84.00	30.84	0.73	-2,548.73	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BALLWIN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 274  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.95	5.45	0.00	0.00	0.00	0.00	9.40	CTY-MANCHESTER
PAY	-32.77	-5.45	0.00	0.00	0.38	0.19	-37.65	
<b>TOT</b>	<b>-28.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-28.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	CTY-MANCHESTER
PAY	-40.30	-7.55	0.00	0.00	0.48	0.24	-47.13	
<b>TOT</b>	<b>-40.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-39.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	3.95	13.00	0.00	0.00	0.00	0.00	16.95	AUTH TOTAL
PAY	-73.07	-13.00	0.00	-84.00	1.70	0.43	-167.94	
<b>TOT</b>	<b>-69.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.70</b>	<b>0.43</b>	<b>-150.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.56	0.00	0.00	0.00	0.00	23.56	CTY-DELLWOOD
PAY	-123.18	-23.56	0.00	0.00	1.47	0.74	-144.53	
<b>TOT</b>	<b>-123.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-120.97</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	CTY-DELLWOOD
PAY	-125.00	-25.00	0.00	0.00	1.50	0.00	-148.50	
<b>TOT</b>	<b>-125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-123.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
ADJ	0.00	48.56	0.00	0.00	0.00	0.00	48.56	AUTH TOTAL
PAY	-248.18	-48.56	0.00	-140.00	4.37	0.74	-431.63	
<b>TOT</b>	<b>-248.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>4.37</b>	<b>0.74</b>	<b>-383.07</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 275  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-COOL VALLEY
PAY	-18.89	-2.74	0.00	0.00	0.22	0.10	-21.31	
TOT	-18.89	0.00	0.00	0.00	0.22	0.10	-18.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-COOL VALLEY
PAY	-15.38	-3.08	0.00	0.00	0.18	0.10	-18.18	
TOT	-15.38	0.00	0.00	0.00	0.18	0.10	-15.10	
<hr/>								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-34.27	-5.82	0.00	0.00	0.40	0.20	-39.49	
TOT	-34.27	0.00	0.00	0.00	0.40	0.20	-33.67	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.69	35.49	0.00	0.00	0.00	0.00	124.18	CTY-EUREKA
PAY	-243.05	-35.49	0.00	0.00	2.78	1.40	-274.36	
TOT	-154.36	0.00	0.00	0.00	2.78	1.40	-150.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-515.73	46.90	0.00	0.00	0.00	0.00	-468.83	CTY-EUREKA
PAY	265.98	-46.90	0.00	0.00	-2.19	-1.10	215.79	
TOT	-249.75	0.00	0.00	0.00	-2.19	-1.10	-253.04	
<hr/>								
ADJ	-427.04	82.39	0.00	0.00	0.00	0.00	-344.65	AUTH TOTAL
PAY	22.93	-82.39	0.00	0.00	0.59	0.30	-58.57	
TOT	-404.11	0.00	0.00	0.00	0.59	0.30	-403.22	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 276  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.36	2.13	0.00	0.00	0.00	0.00	9.49	CTY-SUNSET HILLS
PAY	-13.32	-2.13	0.00	0.00	0.15	0.08	-15.22	
TOT	-5.96	0.00	0.00	0.00	0.15	0.08	-5.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.25	0.00	0.00	0.00	0.00	64.25	CTY-SUNSET HILLS
PAY	-328.63	-64.25	0.00	0.00	3.93	1.96	-386.99	
TOT	-328.63	0.00	0.00	0.00	3.93	1.96	-322.74	
ADJ	7.36	66.38	0.00	0.00	0.00	0.00	73.74	AUTH TOTAL
PAY	-341.95	-66.38	0.00	0.00	4.08	2.04	-402.21	
TOT	-334.59	0.00	0.00	0.00	4.08	2.04	-328.47	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-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	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 277  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.36	52.22	0.00	0.00	0.00	0.00	88.58	CTY-CHESTERFIELD
PAY	-133.33	-52.22	0.00	0.00	1.85	0.93	-182.77	
<b>TOT</b>	<b>-96.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-94.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.74	18.71	0.00	0.00	0.00	0.00	5.97	CTY-CHESTERFIELD
PAY	-89.05	-18.71	0.00	0.00	1.08	0.54	-106.14	
<b>TOT</b>	<b>-101.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-100.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	23.62	70.93	0.00	0.00	0.00	0.00	94.55	<b>AUTH TOTAL</b>
PAY	-222.38	-70.93	0.00	-112.00	4.05	1.47	-399.79	
<b>TOT</b>	<b>-198.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>4.05</b>	<b>1.47</b>	<b>-305.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,287.14	923.50	0.00	0.00	0.00	0.00	2,210.64	SHELTERED WORKSHOP
PAY	-5,021.17	-923.50	0.00	0.00	59.45	29.73	-5,855.49	
<b>TOT</b>	<b>-3,734.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.45</b>	<b>29.73</b>	<b>-3,644.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-903.25	1,546.82	0.00	0.00	0.00	0.00	643.57	SHELTERED WORKSHOP
PAY	-7,738.07	-1,546.82	0.00	0.00	92.85	46.42	-9,145.62	
<b>TOT</b>	<b>-8,641.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.85</b>	<b>46.42</b>	<b>-8,502.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.72	30.55	0.00	0.00	0.00	0.00	-69.17	SHELTERED WORKSHOP
PAY	-142.71	-30.55	0.00	0.00	1.74	0.86	-170.66	
<b>TOT</b>	<b>-242.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.86</b>	<b>-239.83</b>	
<hr/>								
ADJ	284.17	2,500.87	0.00	0.00	0.00	0.00	2,785.04	<b>AUTH TOTAL</b>
PAY	-12,901.95	-2,500.87	0.00	0.00	154.04	77.01	-15,171.77	
<b>TOT</b>	<b>-12,617.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.04</b>	<b>77.01</b>	<b>-12,386.73</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 278  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	322.10	0.00	0.00	0.00	0.00	322.10	BUS.DIST-KIRKWOOD
PAY	-1,610.50	-322.10	0.00	0.00	19.33	9.66	-1,903.61	
TOT	-1,610.50	0.00	0.00	0.00	19.33	9.66	-1,581.51	
<hr/>								
ADJ	0.00	322.10	0.00	0.00	0.00	0.00	322.10	AUTH TOTAL
PAY	-1,610.50	-322.10	0.00	0.00	19.33	9.66	-1,903.61	
TOT	-1,610.50	0.00	0.00	0.00	19.33	9.66	-1,581.51	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.88	0.00	0.00	0.00	0.00	19.88	BUS.DIST-JENNINGS
PAY	-96.97	-19.88	0.00	0.00	1.17	0.58	-115.10	
TOT	-96.97	0.00	0.00	0.00	1.17	0.58	-95.22	
<hr/>								
ADJ	0.00	19.88	0.00	0.00	0.00	0.00	19.88	AUTH TOTAL
PAY	-96.97	-19.88	0.00	0.00	1.17	0.58	-115.10	
TOT	-96.97	0.00	0.00	0.00	1.17	0.58	-95.22	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.06	0.00	0.00	0.00	0.00	60.06	BUS.DIST-MAPLEWOOD
PAY	-313.13	-60.06	0.00	0.00	3.73	1.87	-367.59	
TOT	-313.13	0.00	0.00	0.00	3.73	1.87	-307.53	
<hr/>								
ADJ	0.00	60.06	0.00	0.00	0.00	0.00	60.06	AUTH TOTAL
PAY	-313.13	-60.06	0.00	0.00	3.73	1.87	-367.59	
TOT	-313.13	0.00	0.00	0.00	3.73	1.87	-307.53	
<hr/>								
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,960.93	426.08	0.00	0.00	0.00	0.00	-3,534.85	TIF DIST-CHEST VAL
PAY	1,594.06	-426.08	0.00	0.00	-11.68	-5.84	1,150.46	
TOT	-2,366.87	0.00	0.00	0.00	-11.68	-5.84	-2,384.39	
<hr/>								
ADJ	-3,960.93	426.08	0.00	0.00	0.00	0.00	-3,534.85	AUTH TOTAL
PAY	1,594.06	-426.08	0.00	0.00	-11.68	-5.84	1,150.46	
TOT	-2,366.87	0.00	0.00	0.00	-11.68	-5.84	-2,384.39	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 279  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.25	0.00	0.00	0.00	0.00	177.25	TIF DIST-MEACHAM P
PAY	-963.06	-177.25	0.00	0.00	11.40	5.71	-1,123.20	
TOT	-963.06	0.00	0.00	0.00	11.40	5.71	-945.95	
<hr/>								
ADJ	0.00	177.25	0.00	0.00	0.00	0.00	177.25	AUTH TOTAL
PAY	-963.06	-177.25	0.00	0.00	11.40	5.71	-1,123.20	
TOT	-963.06	0.00	0.00	0.00	11.40	5.71	-945.95	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	28,187.18	0.00	0.00	0.00	28,187.18	PENALTIES
PAY	0.00	0.00	-28,187.18	0.00	0.00	0.00	-28,187.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	28,187.18	0.00	0.00	0.00	28,187.18	AUTH TOTAL
PAY	0.00	0.00	-28,187.18	0.00	0.00	0.00	-28,187.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-707.25	0.00	0.00	-707.25	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,349.95	0.00	0.00	-1,349.95	
TOT	0.00	0.00	0.00	-2,057.20	0.00	0.00	-2,057.20	
<hr/>								
ADJ	0.00	0.00	0.00	-707.25	0.00	0.00	-707.25	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,349.95	0.00	0.00	-1,349.95	
TOT	0.00	0.00	0.00	-2,057.20	0.00	0.00	-2,057.20	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
<hr/>								
PAY	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 280  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	3,060.00	0.00	0.00	3,060.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-15,343.73	0.00	0.00	-15,343.73	
TOT	0.00	0.00	0.00	-12,283.73	0.00	0.00	-12,283.73	
<hr/>								
ADJ	0.00	0.00	0.00	3,060.00	0.00	0.00	3,060.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15,343.73	0.00	0.00	-15,343.73	
TOT	0.00	0.00	0.00	-12,283.73	0.00	0.00	-12,283.73	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-6,992.21	0.00	0.00	-6,992.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,992.21	0.00	0.00	-6,992.21	
<hr/>								
PAY	0.00	0.00	0.00	-6,992.21	0.00	0.00	-6,992.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,992.21	0.00	0.00	-6,992.21	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-14,297.23	0.00	0.00	-14,297.23	COMMISSION
TOT	0.00	0.00	0.00	-14,297.23	0.00	0.00	-14,297.23	
<hr/>								
PAY	0.00	0.00	0.00	-14,297.23	0.00	0.00	-14,297.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,297.23	0.00	0.00	-14,297.23	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-1,056.00	0.00	0.00	-1,056.00	
TOT	0.00	0.00	0.00	-1,152.00	0.00	0.00	-1,152.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,056.00	0.00	0.00	-1,056.00	
TOT	0.00	0.00	0.00	-1,152.00	0.00	0.00	-1,152.00	
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Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 281  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-95,036.23	0.00	0.00	0.00	0.00	-95,036.23	
PAY	0.00	95,036.23	0.00	0.00	0.00	0.00	95,036.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
TOT	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	-56,951.38	0.00	0.00	0.00	0.00	0.00	-56,951.38	
TOT	-56,951.38	0.00	0.00	0.00	0.00	0.00	-56,951.38	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-12,460.32	0.00	0.00	0.00	-12,460.32	
PAY	0.00	0.00	12,460.32	0.00	0.00	0.00	12,460.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	8,698.56	0.00	0.00	0.00	0.00	0.00	8,698.56	
TOT	8,698.56	0.00	0.00	0.00	0.00	0.00	8,698.56	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	30,516.96	0.00	0.00	0.00	0.00	0.00	30,516.96	
TOT	30,516.96	0.00	0.00	0.00	0.00	0.00	30,516.96	
								<b>AUTH TOTAL</b>
TOT	-17,735.86	0.00	0.00	35.00	0.00	0.00	-17,700.86	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 282  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	905.74	190.74	0.00	0.00	0.00	0.00	1,096.48	ST. OF MISSOURI
PAY	-24,221.96	-190.74	0.00	0.00	244.13	0.00	-24,168.57	
TOT	-23,316.22	0.00	0.00	0.00	244.13	0.00	-23,072.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,393.94	387.71	0.00	0.00	0.00	0.00	2,781.65	ST. OF MISSOURI
PAY	-202,285.53	-387.71	0.00	0.00	2,026.74	0.00	-200,646.50	
TOT	-199,891.59	0.00	0.00	0.00	2,026.74	0.00	-197,864.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.23	27.95	0.00	0.00	0.00	0.00	-146.28	ST. OF MISSOURI
PAY	-5,096.94	-27.95	0.00	0.00	51.25	0.00	-5,073.64	
TOT	-5,271.17	0.00	0.00	0.00	51.25	0.00	-5,219.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5.19	4.66	0.00	0.00	0.00	0.00	-0.53	ST. OF MISSOURI
PAY	-16,014.05	-4.66	0.00	0.00	160.19	0.00	-15,858.52	
TOT	-16,019.24	0.00	0.00	0.00	160.19	0.00	-15,859.05	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
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	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-784.26	0.00	0.00	-784.26	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-784.26	0.00	0.00	-784.26	
<hr/>								
ADJ	3,120.26	611.06	0.00	0.00	0.00	0.00	3,731.32	AUTH TOTAL
PAY	-247,618.48	-611.06	0.00	-834.26	2,482.81	0.00	-246,580.99	
TOT	-244,498.22	0.00	0.00	-834.26	2,482.81	0.00	-242,849.67	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 283  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,736.22	1,208.47	0.00	0.00	0.00	0.00	6,944.69	COUNTY GENERAL
PAY	-153,404.96	-1,208.47	0.00	0.00	1,546.13	773.06	-152,294.24	
TOT	-147,668.74	0.00	0.00	0.00	1,546.13	773.06	-145,349.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	15,161.48	2,455.82	0.00	0.00	0.00	0.00	17,617.30	COUNTY GENERAL
PAY	-1,281,141.20	-2,455.82	0.00	0.00	12,835.97	6,417.99	-1,264,343.06	
TOT	-1,265,979.72	0.00	0.00	0.00	12,835.97	6,417.99	-1,246,725.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,032.34	326.08	0.00	0.00	0.00	0.00	-1,706.26	COUNTY GENERAL
PAY	-59,455.43	-326.08	0.00	0.00	597.81	298.91	-58,884.79	
TOT	-61,487.77	0.00	0.00	0.00	597.81	298.91	-60,591.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-32.89	29.54	0.00	0.00	0.00	0.00	-3.35	COUNTY GENERAL
PAY	-101,422.09	-29.54	0.00	0.00	1,014.52	507.26	-99,929.85	
TOT	-101,454.98	0.00	0.00	0.00	1,014.52	507.26	-99,933.20	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	5,550.00	0.00	0.00	5,550.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,665.00	0.00	0.00	-1,665.00	
TOT	0.00	0.00	0.00	3,885.00	0.00	0.00	3,885.00	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
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	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5,036.16	0.00	0.00	-5,036.16	COUNTY GENERAL
TOT	0.00	0.00	0.00	-5,036.16	0.00	0.00	-5,036.16	
ADJ	18,832.47	4,019.91	0.00	5,550.00	0.00	0.00	28,402.38	<b>AUTH TOTAL</b>
PAY	-1,595,423.68	-4,019.91	0.00	-6,751.16	15,994.93	7,997.22	-1,582,202.60	
TOT	-1,576,591.21	0.00	0.00	-1,201.16	15,994.93	7,997.22	-1,553,800.22	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 284  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,981.81	1,049.28	0.00	0.00	0.00	0.00	6,031.09	COUNTY HEALTH FUND
PAY	-133,220.12	-1,049.28	0.00	0.00	1,342.69	671.35	-132,255.36	
<b>TOT</b>	<b>-128,238.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.69</b>	<b>671.35</b>	<b>-126,224.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	13,166.59	2,132.28	0.00	0.00	0.00	0.00	15,298.87	COUNTY HEALTH FUND
PAY	-1,112,569.92	-2,132.28	0.00	0.00	11,147.02	5,573.51	-1,097,981.67	
<b>TOT</b>	<b>-1,099,403.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,147.02</b>	<b>5,573.51</b>	<b>-1,082,682.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,742.16	279.53	0.00	0.00	0.00	0.00	-1,462.63	COUNTY HEALTH FUND
PAY	-50,965.66	-279.53	0.00	0.00	512.46	256.23	-50,476.50	
<b>TOT</b>	<b>-52,707.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512.46</b>	<b>256.23</b>	<b>-51,939.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-28.54	25.64	0.00	0.00	0.00	0.00	-2.90	COUNTY HEALTH FUND
PAY	-88,077.22	-25.64	0.00	0.00	881.03	440.52	-86,781.31	
<b>TOT</b>	<b>-88,105.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>881.03</b>	<b>440.52</b>	<b>-86,784.21</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4,364.11	0.00	0.00	-4,364.11	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,364.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,364.11</b>	
ADJ	16,377.70	3,486.73	0.00	0.00	0.00	0.00	19,864.43	<b>AUTH TOTAL</b>
PAY	-1,384,832.92	-3,486.73	0.00	-4,364.11	13,883.20	6,941.61	-1,371,858.95	
<b>TOT</b>	<b>-1,368,455.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,364.11</b>	<b>13,883.20</b>	<b>6,941.61</b>	<b>-1,351,994.52</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 285  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,056.81	222.55	0.00	0.00	0.00	0.00	1,279.36	CO. PARK MAINT.
PAY	-28,258.99	-222.55	0.00	0.00	284.82	142.40	-28,054.32	
<b>TOT</b>	<b>-27,202.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.82</b>	<b>142.40</b>	<b>-26,774.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,792.93	452.31	0.00	0.00	0.00	0.00	3,245.24	CO. PARK MAINT.
PAY	-235,999.54	-452.31	0.00	0.00	2,364.52	1,182.26	-232,905.07	
<b>TOT</b>	<b>-233,206.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,364.52</b>	<b>1,182.26</b>	<b>-229,659.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-290.35	46.59	0.00	0.00	0.00	0.00	-243.76	CO. PARK MAINT.
PAY	-8,494.07	-46.59	0.00	0.00	85.41	42.70	-8,412.55	
<b>TOT</b>	<b>-8,784.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.41</b>	<b>42.70</b>	<b>-8,656.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-6.06	5.43	0.00	0.00	0.00	0.00	-0.63	CO. PARK MAINT.
PAY	-18,683.09	-5.43	0.00	0.00	186.88	93.45	-18,408.19	
<b>TOT</b>	<b>-18,689.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.88</b>	<b>93.45</b>	<b>-18,408.82</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-918.31	0.00	0.00	-918.31	CO. PARK MAINT.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-918.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-918.31</b>	
ADJ	3,553.33	726.88	0.00	0.00	0.00	0.00	4,280.21	<b>AUTH TOTAL</b>
PAY	-291,435.69	-726.88	0.00	-918.31	2,921.63	1,460.81	-288,698.44	
<b>TOT</b>	<b>-287,882.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-918.31</b>	<b>2,921.63</b>	<b>1,460.81</b>	<b>-284,418.23</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 286  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,566.34	540.52	0.00	0.00	0.00	0.00	3,106.86	COUNTY BOND RETIRE
PAY	-68,628.58	-540.52	0.00	0.00	691.70	345.84	-68,131.56	
<b>TOT</b>	<b>-66,062.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691.70</b>	<b>345.84</b>	<b>-65,024.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,782.84	1,098.35	0.00	0.00	0.00	0.00	7,881.19	COUNTY BOND RETIRE
PAY	-573,142.04	-1,098.35	0.00	0.00	5,742.40	2,871.20	-565,626.79	
<b>TOT</b>	<b>-566,359.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,742.40</b>	<b>2,871.20</b>	<b>-557,745.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,500.90	240.82	0.00	0.00	0.00	0.00	-1,260.08	COUNTY BOND RETIRE
PAY	-43,907.94	-240.82	0.00	0.00	441.49	220.74	-43,486.53	
<b>TOT</b>	<b>-45,408.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.49</b>	<b>220.74</b>	<b>-44,746.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-14.70	13.20	0.00	0.00	0.00	0.00	-1.50	COUNTY BOND RETIRE
PAY	-45,373.13	-13.20	0.00	0.00	453.86	226.94	-44,705.53	
<b>TOT</b>	<b>-45,387.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.86</b>	<b>226.94</b>	<b>-44,707.03</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,304.62	0.00	0.00	-2,304.62	COUNTY BOND RETIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,304.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,304.62</b>	
ADJ	7,833.58	1,892.89	0.00	0.00	0.00	0.00	9,726.47	<b>AUTH TOTAL</b>
PAY	-731,051.69	-1,892.89	0.00	-2,304.62	7,329.45	3,664.72	-724,255.03	
<b>TOT</b>	<b>-723,218.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,304.62</b>	<b>7,329.45</b>	<b>3,664.72</b>	<b>-714,528.56</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 287  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,665.90	191.57	0.00	0.00	0.00	0.00	1,857.47	ROAD & BRIDGE
PAY	-19,143.82	-191.57	0.00	0.00	193.36	96.68	-19,045.35	
<b>TOT</b>	<b>-17,477.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.36</b>	<b>96.68</b>	<b>-17,187.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,670.99	349.41	0.00	0.00	0.00	0.00	2,020.40	ROAD & BRIDGE
PAY	-208,255.54	-349.41	0.00	0.00	2,086.05	1,043.03	-205,475.87	
<b>TOT</b>	<b>-206,584.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,086.05</b>	<b>1,043.03</b>	<b>-203,455.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,045.23	167.71	0.00	0.00	0.00	0.00	-877.52	ROAD & BRIDGE
PAY	-30,577.41	-167.71	0.00	0.00	307.45	153.73	-30,283.94	
<b>TOT</b>	<b>-31,622.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.45</b>	<b>153.73</b>	<b>-31,161.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-8,650.30	-1.22	0.00	0.00	86.51	43.26	-8,521.75	
<b>TOT</b>	<b>-8,650.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.51</b>	<b>43.26</b>	<b>-8,520.53</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-897.82	0.00	0.00	-897.82	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-897.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-897.82</b>	
ADJ	2,291.66	709.91	0.00	0.00	0.00	0.00	3,001.57	<b>AUTH TOTAL</b>
PAY	-266,627.07	-709.91	0.00	-897.82	2,673.37	1,336.70	-264,224.73	
<b>TOT</b>	<b>-264,335.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-897.82</b>	<b>2,673.37</b>	<b>1,336.70</b>	<b>-261,223.16</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 288  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.21	0.32	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-29.71	-0.32	0.00	0.00	0.30	0.15	-29.58	
TOT	-17.50	0.00	0.00	0.00	0.30	0.15	-17.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-386.15	-0.75	0.00	0.00	3.87	1.93	-381.10	
TOT	-386.15	0.00	0.00	0.00	3.87	1.93	-380.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
ADJ	12.21	1.07	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-415.86	-1.07	0.00	-1.27	4.17	2.08	-411.95	
TOT	-403.65	0.00	0.00	-1.27	4.17	2.08	-398.67	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.81	0.49	0.00	0.00	0.00	0.00	-4.32	ROAD & BRIDGE
PAY	-34.37	-0.49	0.00	0.00	0.34	0.17	-34.35	
TOT	-39.18	0.00	0.00	0.00	0.34	0.17	-38.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-251.18	-0.68	0.00	0.00	2.52	1.26	-248.08	
TOT	-251.18	0.00	0.00	0.00	2.52	1.26	-247.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
ADJ	-4.81	1.17	0.00	0.00	0.00	0.00	-3.64	AUTH TOTAL
PAY	-285.55	-1.17	0.00	-0.88	2.86	1.43	-283.31	
TOT	-290.36	0.00	0.00	-0.88	2.86	1.43	-286.95	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 289  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	1.44	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-117.55	-1.44	0.00	0.00	1.19	0.60	-117.20	
TOT	-118.68	0.00	0.00	0.00	1.19	0.60	-116.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-933.35	-0.30	0.00	0.00	9.33	4.67	-919.65	
TOT	-933.35	0.00	0.00	0.00	9.33	4.67	-919.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.21	0.00	0.00	-3.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.21	0.00	0.00	-3.21	
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ADJ	-1.13	1.74	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1,050.90	-1.74	0.00	-3.21	10.52	5.27	-1,040.06	
TOT	-1,052.03	0.00	0.00	-3.21	10.52	5.27	-1,039.45	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.70	1.70	0.00	0.00	0.00	0.00	17.40	ROAD & BRIDGE
PAY	-97.25	-1.70	0.00	0.00	0.99	0.50	-97.46	
TOT	-81.55	0.00	0.00	0.00	0.99	0.50	-80.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.53	3.42	0.00	0.00	0.00	0.00	-17.11	ROAD & BRIDGE
PAY	-588.77	-3.42	0.00	0.00	5.92	2.96	-583.31	
TOT	-609.30	0.00	0.00	0.00	5.92	2.96	-600.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.11	0.00	0.00	-2.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.11	0.00	0.00	-2.11	
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ADJ	-4.83	5.12	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-686.02	-5.12	0.00	-2.11	6.91	3.46	-682.88	
TOT	-690.85	0.00	0.00	-2.11	6.91	3.46	-682.59	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 290  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.63	7.52	0.00	0.00	0.00	0.00	121.15	ROAD & BRIDGE
PAY	-1,029.48	-7.52	0.00	0.00	10.37	5.19	-1,021.44	
TOT	-915.85	0.00	0.00	0.00	10.37	5.19	-900.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.47	10.22	0.00	0.00	0.00	0.00	-8.25	ROAD & BRIDGE
PAY	-1,842.45	-10.22	0.00	0.00	18.52	9.26	-1,824.89	
TOT	-1,860.92	0.00	0.00	0.00	18.52	9.26	-1,833.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-921.32	0.00	0.00	0.00	9.21	4.61	-907.50	
TOT	-921.67	0.00	0.00	0.00	9.21	4.61	-907.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.62	0.00	0.00	-11.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.62	0.00	0.00	-11.62	
ADJ	94.81	17.74	0.00	0.00	0.00	0.00	112.55	AUTH TOTAL
PAY	-3,793.25	-17.74	0.00	-11.62	38.10	19.06	-3,765.45	
TOT	-3,698.44	0.00	0.00	-11.62	38.10	19.06	-3,652.90	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-47.03	-0.85	0.00	0.00	0.48	0.24	-47.16	
TOT	-47.03	0.00	0.00	0.00	0.48	0.24	-46.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-173.49	-1.08	0.00	0.00	1.74	0.88	-171.95	
TOT	-173.49	0.00	0.00	0.00	1.74	0.88	-170.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-220.52	-1.93	0.00	-0.68	2.22	1.12	-219.79	
TOT	-220.52	0.00	0.00	-0.68	2.22	1.12	-217.86	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 291  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.71	5.65	0.00	0.00	0.00	0.00	45.36	ROAD & BRIDGE
PAY	-894.65	-5.65	0.00	0.00	9.01	4.50	-886.79	
TOT	-854.94	0.00	0.00	0.00	9.01	4.50	-841.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.27	50.60	0.00	0.00	0.00	0.00	49.33	ROAD & BRIDGE
PAY	-7,236.07	-50.60	0.00	0.00	72.87	36.43	-7,177.37	
TOT	-7,237.34	0.00	0.00	0.00	72.87	36.43	-7,128.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,573.35	0.00	0.00	0.00	25.73	12.87	-2,534.75	ROAD & BRIDGE
TOT	-2,573.35	0.00	0.00	0.00	25.73	12.87	-2,534.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-32.81	0.00	0.00	-32.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-32.81	0.00	0.00	-32.81	
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ADJ	38.44	56.25	0.00	0.00	0.00	0.00	94.69	AUTH TOTAL
PAY	-10,704.07	-56.25	0.00	-32.81	107.61	53.80	-10,631.72	
TOT	-10,665.63	0.00	0.00	-32.81	107.61	53.80	-10,537.03	
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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.44	10.96	0.00	0.00	0.00	0.00	120.40	ROAD & BRIDGE
PAY	-3,686.78	-10.96	0.00	0.00	36.98	18.48	-3,642.28	
TOT	-3,577.34	0.00	0.00	0.00	36.98	18.48	-3,521.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	68.56	54.21	0.00	0.00	0.00	0.00	122.77	ROAD & BRIDGE
PAY	-8,257.66	-54.21	0.00	0.00	83.12	41.56	-8,187.19	
TOT	-8,189.10	0.00	0.00	0.00	83.12	41.56	-8,064.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,119.36	0.00	0.00	0.00	21.19	10.60	-2,087.57	ROAD & BRIDGE
TOT	-2,119.36	0.00	0.00	0.00	21.19	10.60	-2,087.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-43.09	0.00	0.00	-43.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-43.09	0.00	0.00	-43.09	
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ADJ	178.00	65.17	0.00	0.00	0.00	0.00	243.17	AUTH TOTAL
PAY	-14,063.80	-65.17	0.00	-43.09	141.29	70.64	-13,960.13	
TOT	-13,885.80	0.00	0.00	-43.09	141.29	70.64	-13,716.96	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 292  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.14	0.65	0.00	0.00	0.00	0.00	13.79	ROAD & BRIDGE
PAY	-59.99	-0.65	0.00	0.00	0.61	0.30	-59.73	
TOT	-46.85	0.00	0.00	0.00	0.61	0.30	-45.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.10	0.51	0.00	0.00	0.00	0.00	-6.59	ROAD & BRIDGE
PAY	-255.75	-0.51	0.00	0.00	2.57	1.28	-252.41	
TOT	-262.85	0.00	0.00	0.00	2.57	1.28	-259.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	
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ADJ	6.04	1.16	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-315.74	-1.16	0.00	-0.96	3.18	1.58	-313.10	
TOT	-309.70	0.00	0.00	-0.96	3.18	1.58	-305.90	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.52	0.47	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-253.01	-0.47	0.00	0.00	2.53	1.27	-249.68	
TOT	-251.49	0.00	0.00	0.00	2.53	1.27	-247.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-558.42	0.00	0.00	0.00	5.58	2.79	-550.05	ROAD & BRIDGE
TOT	-558.42	0.00	0.00	0.00	5.58	2.79	-550.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	
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ADJ	1.52	0.47	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-811.43	-0.47	0.00	-2.47	8.11	4.06	-802.20	
TOT	-809.91	0.00	0.00	-2.47	8.11	4.06	-800.21	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 293  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.50	7.63	0.00	0.00	0.00	0.00	72.13	ROAD & BRIDGE
PAY	-1,411.01	-7.63	0.00	0.00	14.19	7.10	-1,397.35	
TOT	-1,346.51	0.00	0.00	0.00	14.19	7.10	-1,325.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,022.93	32.17	0.00	0.00	0.00	0.00	1,055.10	ROAD & BRIDGE
PAY	-17,242.64	-32.17	0.00	0.00	172.75	86.37	-17,015.69	
TOT	-16,219.71	0.00	0.00	0.00	172.75	86.37	-15,960.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-57.01	0.00	0.00	-57.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-57.01	0.00	0.00	-57.01	
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ADJ	1,087.43	39.80	0.00	0.00	0.00	0.00	1,127.23	AUTH TOTAL
PAY	-18,653.65	-39.80	0.00	-57.01	186.94	93.47	-18,470.05	
TOT	-17,566.22	0.00	0.00	-57.01	186.94	93.47	-17,342.82	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.72	0.71	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-35.84	-0.71	0.00	0.00	0.37	0.18	-36.00	
TOT	-28.12	0.00	0.00	0.00	0.37	0.18	-27.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-204.15	-1.34	0.00	0.00	2.05	1.03	-202.41	
TOT	-204.15	0.00	0.00	0.00	2.05	1.03	-201.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
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ADJ	7.72	2.05	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-239.99	-2.05	0.00	-0.74	2.42	1.21	-239.15	
TOT	-232.27	0.00	0.00	-0.74	2.42	1.21	-229.38	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 294  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.24	0.00	0.00	0.00	0.00	0.00	18.24	ROAD & BRIDGE
TOT	18.24	0.00	0.00	0.00	0.00	0.00	18.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-323.99	0.00	0.00	0.00	3.24	1.62	-319.13	ROAD & BRIDGE
TOT	-323.99	0.00	0.00	0.00	3.24	1.62	-319.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	18.24	0.00	0.00	0.00	0.00	0.00	18.24	AUTH TOTAL
PAY	-323.99	0.00	0.00	-0.99	3.24	1.62	-320.12	
TOT	-305.75	0.00	0.00	-0.99	3.24	1.62	-301.88	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.86	5.31	0.00	0.00	0.00	0.00	49.17	ROAD & BRIDGE
PAY	-937.50	-5.31	0.00	0.00	9.43	4.72	-928.66	
TOT	-893.64	0.00	0.00	0.00	9.43	4.72	-879.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	212.39	11.61	0.00	0.00	0.00	0.00	224.00	ROAD & BRIDGE
PAY	-10,271.02	-11.61	0.00	0.00	102.83	51.42	-10,128.38	
TOT	-10,058.63	0.00	0.00	0.00	102.83	51.42	-9,904.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.24	0.00	0.00	-34.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-34.24	0.00	0.00	-34.24	
ADJ	256.25	16.92	0.00	0.00	0.00	0.00	273.17	AUTH TOTAL
PAY	-11,208.52	-16.92	0.00	-34.24	112.26	56.14	-11,091.28	
TOT	-10,952.27	0.00	0.00	-34.24	112.26	56.14	-10,818.11	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 295  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.34	4.08	0.00	0.00	0.00	0.00	48.42	ROAD & BRIDGE
PAY	-499.43	-4.08	0.00	0.00	5.03	2.52	-495.96	
TOT	-455.09	0.00	0.00	0.00	5.03	2.52	-447.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	575.04	12.11	0.00	0.00	0.00	0.00	587.15	ROAD & BRIDGE
PAY	-7,573.51	-12.11	0.00	0.00	75.86	37.93	-7,471.83	
TOT	-6,998.47	0.00	0.00	0.00	75.86	37.93	-6,884.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-55.16	0.00	0.00	0.00	0.55	0.28	-54.33	ROAD & BRIDGE
TOT	-55.16	0.00	0.00	0.00	0.55	0.28	-54.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.83	0.00	0.00	-24.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.83	0.00	0.00	-24.83	
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ADJ	619.38	16.19	0.00	0.00	0.00	0.00	635.57	AUTH TOTAL
PAY	-8,128.10	-16.19	0.00	-24.83	81.44	40.73	-8,046.95	
TOT	-7,508.72	0.00	0.00	-24.83	81.44	40.73	-7,411.38	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 296  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	205.13	4.31	0.00	0.00	0.00	0.00	209.44	ROAD & BRIDGE
PAY	-3,197.06	-4.31	0.00	0.00	32.01	16.01	-3,153.35	
TOT	-2,991.93	0.00	0.00	0.00	32.01	16.01	-2,943.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	161.12	2.82	0.00	0.00	0.00	0.00	163.94	ROAD & BRIDGE
PAY	-4,236.65	-2.82	0.00	0.00	42.40	21.19	-4,175.88	
TOT	-4,075.53	0.00	0.00	0.00	42.40	21.19	-4,011.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-17.82	0.90	0.00	0.00	0.00	0.00	-16.92	ROAD & BRIDGE
PAY	-3,994.93	-0.90	0.00	0.00	39.96	19.97	-3,935.90	
TOT	-4,012.75	0.00	0.00	0.00	39.96	19.97	-3,952.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.88	0.00	0.00	-34.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-34.88	0.00	0.00	-34.88	
<hr/>								
ADJ	348.43	8.03	0.00	0.00	0.00	0.00	356.46	AUTH TOTAL
PAY	-11,428.64	-8.03	0.00	-34.88	114.37	57.17	-11,300.01	
TOT	-11,080.21	0.00	0.00	-34.88	114.37	57.17	-10,943.55	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 297  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.63	14.35	0.00	0.00	0.00	0.00	53.98	ROAD & BRIDGE
PAY	-1,641.34	-14.35	0.00	0.00	16.55	8.28	-1,630.86	
TOT	-1,601.71	0.00	0.00	0.00	16.55	8.28	-1,576.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.35	18.62	0.00	0.00	0.00	0.00	-62.73	ROAD & BRIDGE
PAY	-5,745.22	-18.62	0.00	0.00	57.64	28.82	-5,677.38	
TOT	-5,826.57	0.00	0.00	0.00	57.64	28.82	-5,740.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-117.93	0.00	0.00	0.00	1.18	0.59	-116.16	ROAD & BRIDGE
TOT	-117.93	0.00	0.00	0.00	1.18	0.59	-116.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.99	0.00	0.00	-22.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-22.99	0.00	0.00	-22.99	
<hr/>								
ADJ	-41.72	32.97	0.00	0.00	0.00	0.00	-8.75	AUTH TOTAL
PAY	-7,504.49	-32.97	0.00	-22.99	75.37	37.69	-7,447.39	
TOT	-7,546.21	0.00	0.00	-22.99	75.37	37.69	-7,456.14	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.74	0.84	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-53.11	-0.84	0.00	0.00	0.54	0.27	-53.14	
TOT	-44.37	0.00	0.00	0.00	0.54	0.27	-43.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-76.19	-0.54	0.00	0.00	0.77	0.38	-75.58	
TOT	-76.19	0.00	0.00	0.00	0.77	0.38	-75.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	
<hr/>								
ADJ	8.74	1.38	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-129.30	-1.38	0.00	-0.39	1.31	0.65	-129.11	
TOT	-120.56	0.00	0.00	-0.39	1.31	0.65	-118.99	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 298  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	254.62	38.81	0.00	0.00	0.00	0.00	293.43	ROAD & BRIDGE
PAY	-2,839.34	-38.81	0.00	0.00	28.78	14.39	-2,834.98	
TOT	-2,584.72	0.00	0.00	0.00	28.78	14.39	-2,541.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.92	34.46	0.00	0.00	0.00	0.00	17.54	ROAD & BRIDGE
PAY	-15,306.27	-34.46	0.00	0.00	153.40	76.70	-15,110.63	
TOT	-15,323.19	0.00	0.00	0.00	153.40	76.70	-15,093.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	ROAD & BRIDGE
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-55.58	0.00	0.00	-55.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-55.58	0.00	0.00	-55.58	
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ADJ	237.70	73.27	0.00	0.00	0.00	0.00	310.97	AUTH TOTAL
PAY	-18,149.12	-73.27	0.00	-55.58	182.22	91.11	-18,004.64	
TOT	-17,911.42	0.00	0.00	-55.58	182.22	91.11	-17,693.67	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.66	1.92	0.00	0.00	0.00	0.00	61.58	ROAD & BRIDGE
PAY	-203.65	-1.92	0.00	0.00	2.06	1.03	-202.48	
TOT	-143.99	0.00	0.00	0.00	2.06	1.03	-140.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	285.73	11.67	0.00	0.00	0.00	0.00	297.40	ROAD & BRIDGE
PAY	-6,031.34	-11.67	0.00	0.00	60.43	30.22	-5,952.36	
TOT	-5,745.61	0.00	0.00	0.00	60.43	30.22	-5,654.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.06	0.00	0.00	-19.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.06	0.00	0.00	-19.06	
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ADJ	345.39	13.59	0.00	0.00	0.00	0.00	358.98	AUTH TOTAL
PAY	-6,234.99	-13.59	0.00	-19.06	62.49	31.25	-6,173.90	
TOT	-5,889.60	0.00	0.00	-19.06	62.49	31.25	-5,814.92	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 299  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.45	2.42	0.00	0.00	0.00	0.00	70.87	ROAD & BRIDGE
PAY	-222.70	-2.42	0.00	0.00	2.25	1.12	-221.75	
TOT	-154.25	0.00	0.00	0.00	2.25	1.12	-150.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	70.93	11.39	0.00	0.00	0.00	0.00	82.32	ROAD & BRIDGE
PAY	-5,542.83	-11.39	0.00	0.00	55.54	27.77	-5,470.91	
TOT	-5,471.90	0.00	0.00	0.00	55.54	27.77	-5,388.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.63	0.00	0.00	-17.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-17.63	0.00	0.00	-17.63	
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ADJ	139.38	13.81	0.00	0.00	0.00	0.00	153.19	AUTH TOTAL
PAY	-5,765.53	-13.81	0.00	-17.63	57.79	28.89	-5,710.29	
TOT	-5,626.15	0.00	0.00	-17.63	57.79	28.89	-5,557.10	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-17.94	-0.34	0.00	0.00	0.18	0.09	-18.01	
TOT	-17.94	0.00	0.00	0.00	0.18	0.09	-17.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-106.51	-1.08	0.00	0.00	1.08	0.54	-105.97	
TOT	-106.51	0.00	0.00	0.00	1.08	0.54	-104.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	
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ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-124.45	-1.42	0.00	-0.39	1.26	0.63	-124.37	
TOT	-124.45	0.00	0.00	-0.39	1.26	0.63	-122.95	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 300  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	0.55	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	-30.28	-0.55	0.00	0.00	0.31	0.15	-30.37	
<b>TOT</b>	<b>-31.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-31.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-940.70	-2.82	0.00	0.00	9.44	4.71	-929.37	
<b>TOT</b>	<b>-940.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.44</b>	<b>4.71</b>	<b>-926.55</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.97</b>	
<hr/>								
ADJ	-1.23	3.37	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-970.98	-3.37	0.00	-2.97	9.75	4.86	-962.71	
<b>TOT</b>	<b>-972.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.97</b>	<b>9.75</b>	<b>4.86</b>	<b>-960.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.76	1.21	0.00	0.00	0.00	0.00	-9.55	ROAD & BRIDGE
PAY	-69.10	-1.21	0.00	0.00	0.70	0.36	-69.25	
<b>TOT</b>	<b>-79.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-78.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-212.98	-1.97	0.00	0.00	2.15	1.07	-211.73	
<b>TOT</b>	<b>-212.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-209.76</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	
<hr/>								
ADJ	-10.76	3.18	0.00	0.00	0.00	0.00	-7.58	AUTH TOTAL
PAY	-282.08	-3.18	0.00	-0.87	2.85	1.43	-281.85	
<b>TOT</b>	<b>-292.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>2.85</b>	<b>1.43</b>	<b>-289.43</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 301  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.07	10.24	0.00	0.00	0.00	0.00	106.31	ROAD & BRIDGE
PAY	-936.75	-10.24	0.00	0.00	9.47	4.73	-932.79	
TOT	-840.68	0.00	0.00	0.00	9.47	4.73	-826.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.60	20.20	0.00	0.00	0.00	0.00	-104.40	ROAD & BRIDGE
PAY	-2,845.84	-20.20	0.00	0.00	28.66	14.33	-2,823.05	
TOT	-2,970.44	0.00	0.00	0.00	28.66	14.33	-2,927.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-680.76	0.00	0.00	0.00	6.81	3.40	-670.55	ROAD & BRIDGE
TOT	-680.76	0.00	0.00	0.00	6.81	3.40	-670.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.70	0.00	0.00	-13.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.70	0.00	0.00	-13.70	
<hr/>								
ADJ	-28.53	30.44	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-4,463.35	-30.44	0.00	-13.70	44.94	22.46	-4,440.09	
TOT	-4,491.88	0.00	0.00	-13.70	44.94	22.46	-4,438.18	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.45	16.90	0.00	0.00	0.00	0.00	192.35	ROAD & BRIDGE
PAY	-1,678.46	-16.90	0.00	0.00	16.95	8.47	-1,669.94	
TOT	-1,503.01	0.00	0.00	0.00	16.95	8.47	-1,477.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	201.17	63.19	0.00	0.00	0.00	0.00	264.36	ROAD & BRIDGE
PAY	-22,550.31	-63.19	0.00	0.00	226.13	113.07	-22,274.30	
TOT	-22,349.14	0.00	0.00	0.00	226.13	113.07	-22,009.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-284.78	0.00	0.00	0.00	2.85	1.42	-280.51	ROAD & BRIDGE
TOT	-284.78	0.00	0.00	0.00	2.85	1.42	-280.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-75.01	0.00	0.00	-75.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-75.01	0.00	0.00	-75.01	
<hr/>								
ADJ	376.62	80.09	0.00	0.00	0.00	0.00	456.71	AUTH TOTAL
PAY	-24,513.55	-80.09	0.00	-75.01	245.93	122.96	-24,299.76	
TOT	-24,136.93	0.00	0.00	-75.01	245.93	122.96	-23,843.05	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 302  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.50	6.38	0.00	0.00	0.00	0.00	36.88	ROAD & BRIDGE
PAY	-740.05	-6.38	0.00	0.00	7.46	3.73	-735.24	
TOT	-709.55	0.00	0.00	0.00	7.46	3.73	-698.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	104.60	40.55	0.00	0.00	0.00	0.00	145.15	ROAD & BRIDGE
PAY	-16,471.50	-40.55	0.00	0.00	165.13	82.56	-16,264.36	
TOT	-16,366.90	0.00	0.00	0.00	165.13	82.56	-16,119.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-52.64	0.00	0.00	-52.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-52.64	0.00	0.00	-52.64	
<hr/>								
ADJ	135.10	46.93	0.00	0.00	0.00	0.00	182.03	AUTH TOTAL
PAY	-17,211.55	-46.93	0.00	-52.64	172.59	86.29	-17,052.24	
TOT	-17,076.45	0.00	0.00	-52.64	172.59	86.29	-16,870.21	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-6.14	-0.12	0.00	0.00	0.06	0.03	-6.17	
TOT	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56.28	0.00	0.00	0.00	0.56	0.28	-55.44	ROAD & BRIDGE
TOT	-56.28	0.00	0.00	0.00	0.56	0.28	-55.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-62.42	-0.12	0.00	-0.19	0.62	0.31	-61.80	
TOT	-62.42	0.00	0.00	-0.19	0.62	0.31	-61.68	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 303  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.61	5.30	0.00	0.00	0.00	0.00	88.91	ROAD & BRIDGE
PAY	-609.84	-5.30	0.00	0.00	6.15	3.08	-605.91	
TOT	-526.23	0.00	0.00	0.00	6.15	3.08	-517.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	15.53	16.43	0.00	0.00	0.00	0.00	31.96	ROAD & BRIDGE
PAY	-3,438.62	-16.43	0.00	0.00	34.55	17.27	-3,403.23	
TOT	-3,423.09	0.00	0.00	0.00	34.55	17.27	-3,371.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-395.22	-0.15	0.00	0.00	3.95	1.98	-389.44	
TOT	-395.22	0.00	0.00	0.00	3.95	1.98	-389.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.62	0.00	0.00	-13.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.62	0.00	0.00	-13.62	
<hr/>								
ADJ	99.14	21.88	0.00	0.00	0.00	0.00	121.02	AUTH TOTAL
PAY	-4,443.68	-21.88	0.00	-13.62	44.65	22.33	-4,412.20	
TOT	-4,344.54	0.00	0.00	-13.62	44.65	22.33	-4,291.18	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 304  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.58	1.48	0.00	0.00	0.00	0.00	13.06	ROAD & BRIDGE
PAY	-127.37	-1.48	0.00	0.00	1.28	0.65	-126.92	
TOT	-115.79	0.00	0.00	0.00	1.28	0.65	-113.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-208.79	-0.36	0.00	0.00	2.09	1.04	-206.02	
TOT	-208.79	0.00	0.00	0.00	2.09	1.04	-205.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-486.02	0.00	0.00	0.00	4.86	2.43	-478.73	ROAD & BRIDGE
TOT	-486.02	0.00	0.00	0.00	4.86	2.43	-478.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	
ADJ	11.58	1.84	0.00	0.00	0.00	0.00	13.42	AUTH TOTAL
PAY	-822.18	-1.84	0.00	-2.52	8.23	4.12	-814.19	
TOT	-810.60	0.00	0.00	-2.52	8.23	4.12	-800.77	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.36	2.89	0.00	0.00	0.00	0.00	29.25	ROAD & BRIDGE
PAY	-208.60	-2.89	0.00	0.00	2.12	1.05	-208.32	
TOT	-182.24	0.00	0.00	0.00	2.12	1.05	-179.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.68	4.05	0.00	0.00	0.00	0.00	-5.63	ROAD & BRIDGE
PAY	-1,659.54	-4.05	0.00	0.00	16.64	8.32	-1,638.63	
TOT	-1,669.22	0.00	0.00	0.00	16.64	8.32	-1,644.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.72	0.00	0.00	-5.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.72	0.00	0.00	-5.72	
ADJ	16.68	6.94	0.00	0.00	0.00	0.00	23.62	AUTH TOTAL
PAY	-1,868.14	-6.94	0.00	-5.72	18.76	9.37	-1,852.67	
TOT	-1,851.46	0.00	0.00	-5.72	18.76	9.37	-1,829.05	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 305  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.35	6.68	0.00	0.00	0.00	0.00	44.03	ROAD & BRIDGE
PAY	-386.06	-6.68	0.00	0.00	3.93	1.96	-386.85	
TOT	-348.71	0.00	0.00	0.00	3.93	1.96	-342.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.86	7.01	0.00	0.00	0.00	0.00	-3.85	ROAD & BRIDGE
PAY	-1,033.82	-7.01	0.00	0.00	10.41	5.21	-1,025.21	
TOT	-1,044.68	0.00	0.00	0.00	10.41	5.21	-1,029.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	
ADJ	26.49	13.69	0.00	0.00	0.00	0.00	40.18	AUTH TOTAL
PAY	-1,419.88	-13.69	0.00	-4.37	14.34	7.17	-1,416.43	
TOT	-1,393.39	0.00	0.00	-4.37	14.34	7.17	-1,376.25	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.96	0.61	0.00	0.00	0.00	0.00	22.57	ROAD & BRIDGE
PAY	-91.25	-0.61	0.00	0.00	0.92	0.46	-90.48	
TOT	-69.29	0.00	0.00	0.00	0.92	0.46	-67.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-2,478.01	-0.82	0.00	0.00	24.79	12.39	-2,441.65	
TOT	-2,478.01	0.00	0.00	0.00	24.79	12.39	-2,440.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.84	0.00	0.00	-7.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.84	0.00	0.00	-7.84	
ADJ	21.96	1.43	0.00	0.00	0.00	0.00	23.39	AUTH TOTAL
PAY	-2,569.26	-1.43	0.00	-7.84	25.71	12.85	-2,539.97	
TOT	-2,547.30	0.00	0.00	-7.84	25.71	12.85	-2,516.58	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 306  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.11	5.40	0.00	0.00	0.00	0.00	62.51	ROAD & BRIDGE
PAY	-891.44	-5.40	0.00	0.00	8.96	4.49	-883.39	
TOT	-834.33	0.00	0.00	0.00	8.96	4.49	-820.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	102.90	23.07	0.00	0.00	0.00	0.00	125.97	ROAD & BRIDGE
PAY	-6,360.67	-23.07	0.00	0.00	63.84	31.92	-6,287.98	
TOT	-6,257.77	0.00	0.00	0.00	63.84	31.92	-6,162.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-694.98	0.00	0.00	0.00	6.95	3.47	-684.56	ROAD & BRIDGE
TOT	-694.98	0.00	0.00	0.00	6.95	3.47	-684.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.32	0.00	0.00	-24.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.32	0.00	0.00	-24.32	
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ADJ	160.01	28.47	0.00	0.00	0.00	0.00	188.48	AUTH TOTAL
PAY	-7,947.09	-28.47	0.00	-24.32	79.75	39.88	-7,880.25	
TOT	-7,787.08	0.00	0.00	-24.32	79.75	39.88	-7,691.77	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.97	8.83	0.00	0.00	0.00	0.00	109.80	ROAD & BRIDGE
PAY	-1,714.88	-8.83	0.00	0.00	17.24	8.61	-1,697.86	
TOT	-1,613.91	0.00	0.00	0.00	17.24	8.61	-1,588.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.50	18.07	0.00	0.00	0.00	0.00	-9.43	ROAD & BRIDGE
PAY	-8,459.64	-18.07	0.00	0.00	84.78	42.39	-8,350.54	
TOT	-8,487.14	0.00	0.00	0.00	84.78	42.39	-8,359.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8,975.18	0.00	0.00	0.00	89.75	44.88	-8,840.55	ROAD & BRIDGE
TOT	-8,975.18	0.00	0.00	0.00	89.75	44.88	-8,840.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-58.49	0.00	0.00	-58.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-58.49	0.00	0.00	-58.49	
<hr/>								
ADJ	73.47	26.90	0.00	0.00	0.00	0.00	100.37	AUTH TOTAL
PAY	-19,149.70	-26.90	0.00	-58.49	191.77	95.88	-18,947.44	
TOT	-19,076.23	0.00	0.00	-58.49	191.77	95.88	-18,847.07	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 307  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-13.34	-0.27	0.00	0.00	0.13	0.07	-13.41	
TOT	-13.34	0.00	0.00	0.00	0.13	0.07	-13.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-13.45	-0.27	0.00	-0.04	0.13	0.07	-13.56	
TOT	-13.45	0.00	0.00	-0.04	0.13	0.07	-13.29	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.41	1.10	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-71.92	-1.10	0.00	0.00	0.73	0.37	-71.92	
TOT	-70.51	0.00	0.00	0.00	0.73	0.37	-69.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-741.98	-1.39	0.00	0.00	7.43	3.72	-732.22	
TOT	-741.98	0.00	0.00	0.00	7.43	3.72	-730.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	
ADJ	1.41	2.49	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-813.90	-2.49	0.00	-2.49	8.16	4.09	-806.63	
TOT	-812.49	0.00	0.00	-2.49	8.16	4.09	-802.73	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 308  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-18.92	-0.38	0.00	0.00	0.19	0.09	-19.02	
<b>TOT</b>	<b>-18.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-281.85	-0.29	0.00	0.00	2.82	1.41	-277.91	
<b>TOT</b>	<b>-281.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-277.62</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-300.77	-0.67	0.00	-0.92	3.01	1.50	-297.85	
<b>TOT</b>	<b>-300.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>3.01</b>	<b>1.50</b>	<b>-297.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	2.60	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-145.91	-2.60	0.00	0.00	1.49	0.74	-146.28	
<b>TOT</b>	<b>-145.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-143.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.21	5.55	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-660.72	-5.55	0.00	0.00	6.67	3.33	-656.27	
<b>TOT</b>	<b>-661.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>3.33</b>	<b>-651.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-29.11	0.00	0.00	0.00	0.29	0.15	-28.67	ROAD & BRIDGE
<b>TOT</b>	<b>-29.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-28.67</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	
<hr/>								
ADJ	-0.76	8.15	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-835.74	-8.15	0.00	-2.57	8.45	4.22	-833.79	
<b>TOT</b>	<b>-836.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	<b>8.45</b>	<b>4.22</b>	<b>-826.40</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 309  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.27	7.05	0.00	0.00	0.00	0.00	126.32	ROAD & BRIDGE
PAY	-642.05	-7.05	0.00	0.00	6.49	3.25	-639.36	
TOT	-522.78	0.00	0.00	0.00	6.49	3.25	-513.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	275.14	15.05	0.00	0.00	0.00	0.00	290.19	ROAD & BRIDGE
PAY	-8,354.08	-15.05	0.00	0.00	83.69	41.85	-8,243.59	
TOT	-8,078.94	0.00	0.00	0.00	83.69	41.85	-7,953.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.50	0.00	0.00	-27.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-27.50	0.00	0.00	-27.50	
<hr/>								
ADJ	394.41	22.10	0.00	0.00	0.00	0.00	416.51	AUTH TOTAL
PAY	-8,996.13	-22.10	0.00	-27.50	90.18	45.10	-8,910.45	
TOT	-8,601.72	0.00	0.00	-27.50	90.18	45.10	-8,493.94	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.63	3.84	0.00	0.00	0.00	0.00	24.47	ROAD & BRIDGE
PAY	-257.01	-3.84	0.00	0.00	2.61	1.31	-256.93	
TOT	-236.38	0.00	0.00	0.00	2.61	1.31	-232.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9.41	4.83	0.00	0.00	0.00	0.00	14.24	ROAD & BRIDGE
PAY	-2,318.68	-4.83	0.00	0.00	23.24	11.61	-2,288.66	
TOT	-2,309.27	0.00	0.00	0.00	23.24	11.61	-2,274.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-43.77	0.00	0.00	0.00	0.44	0.22	-43.11	ROAD & BRIDGE
TOT	-43.77	0.00	0.00	0.00	0.44	0.22	-43.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.02	0.00	0.00	-8.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.02	0.00	0.00	-8.02	
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ADJ	30.04	8.67	0.00	0.00	0.00	0.00	38.71	AUTH TOTAL
PAY	-2,619.46	-8.67	0.00	-8.02	26.29	13.14	-2,596.72	
TOT	-2,589.42	0.00	0.00	-8.02	26.29	13.14	-2,558.01	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 310  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.15	4.89	0.00	0.00	0.00	0.00	29.04	ROAD & BRIDGE
PAY	-852.65	-4.89	0.00	0.00	8.58	4.28	-844.68	
TOT	-828.50	0.00	0.00	0.00	8.58	4.28	-815.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.66	5.64	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1,478.20	-5.64	0.00	0.00	14.84	7.42	-1,461.58	
TOT	-1,482.86	0.00	0.00	0.00	14.84	7.42	-1,460.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-448.84	0.00	0.00	0.00	4.49	2.24	-442.11	ROAD & BRIDGE
TOT	-448.84	0.00	0.00	0.00	4.49	2.24	-442.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.51	0.00	0.00	-8.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.51	0.00	0.00	-8.51	
<hr/>								
ADJ	19.49	10.53	0.00	0.00	0.00	0.00	30.02	AUTH TOTAL
PAY	-2,779.69	-10.53	0.00	-8.51	27.91	13.94	-2,756.88	
TOT	-2,760.20	0.00	0.00	-8.51	27.91	13.94	-2,726.86	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.88	3.69	0.00	0.00	0.00	0.00	38.57	ROAD & BRIDGE
PAY	-338.57	-3.69	0.00	0.00	3.43	1.71	-337.12	
TOT	-303.69	0.00	0.00	0.00	3.43	1.71	-298.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-4,084.55	-3.50	0.00	0.00	40.89	20.44	-4,026.72	
TOT	-4,084.55	0.00	0.00	0.00	40.89	20.44	-4,023.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-34.23	0.00	0.00	0.00	0.34	0.17	-33.72	ROAD & BRIDGE
TOT	-34.23	0.00	0.00	0.00	0.34	0.17	-33.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.62	0.00	0.00	-13.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.62	0.00	0.00	-13.62	
<hr/>								
ADJ	34.88	7.19	0.00	0.00	0.00	0.00	42.07	AUTH TOTAL
PAY	-4,457.35	-7.19	0.00	-13.62	44.66	22.32	-4,411.18	
TOT	-4,422.47	0.00	0.00	-13.62	44.66	22.32	-4,369.11	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 311  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	0.57	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-34.57	-0.57	0.00	0.00	0.36	0.17	-34.61	
TOT	-33.91	0.00	0.00	0.00	0.36	0.17	-33.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-195.86	-0.48	0.00	0.00	1.96	0.98	-193.40	
TOT	-195.86	0.00	0.00	0.00	1.96	0.98	-192.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
<hr/>								
ADJ	0.66	1.05	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-230.43	-1.05	0.00	-0.71	2.32	1.15	-228.72	
TOT	-229.77	0.00	0.00	-0.71	2.32	1.15	-227.01	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-8.07	0.00	0.00	0.00	0.08	0.04	-7.95	
TOT	-7.12	0.00	0.00	0.00	0.08	0.04	-7.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-213.33	0.00	0.00	0.00	2.13	1.07	-210.13	ROAD & BRIDGE
TOT	-213.33	0.00	0.00	0.00	2.13	1.07	-210.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
<hr/>								
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-221.40	0.00	0.00	-0.67	2.21	1.11	-218.75	
TOT	-220.45	0.00	0.00	-0.67	2.21	1.11	-217.80	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 312  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.66	0.63	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-32.09	-0.63	0.00	0.00	0.33	0.16	-32.23	
<b>TOT</b>	<b>-29.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-28.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-60.49	-0.97	0.00	0.00	0.61	0.30	-60.55	
<b>TOT</b>	<b>-60.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-59.58</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<hr/>								
ADJ	2.66	1.60	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-92.58	-1.60	0.00	-0.29	0.94	0.46	-93.07	
<b>TOT</b>	<b>-89.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>0.94</b>	<b>0.46</b>	<b>-88.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	261.56	29.07	0.00	0.00	0.00	0.00	290.63	ROAD & BRIDGE
PAY	-2,083.43	-29.07	0.00	0.00	21.12	10.57	-2,080.81	
<b>TOT</b>	<b>-1,821.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.12</b>	<b>10.57</b>	<b>-1,790.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	28.46	61.91	0.00	0.00	0.00	0.00	90.37	ROAD & BRIDGE
PAY	-25,191.63	-61.91	0.00	0.00	252.54	126.27	-24,874.73	
<b>TOT</b>	<b>-25,163.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.54</b>	<b>126.27</b>	<b>-24,784.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-27.12	0.00	0.00	0.00	0.27	0.14	-26.71	ROAD & BRIDGE
<b>TOT</b>	<b>-27.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-26.71</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-83.55	0.00	0.00	-83.55	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.55</b>	
<hr/>								
ADJ	290.02	90.98	0.00	0.00	0.00	0.00	381.00	AUTH TOTAL
PAY	-27,302.18	-90.98	0.00	-83.55	273.93	136.98	-27,065.80	
<b>TOT</b>	<b>-27,012.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.55</b>	<b>273.93</b>	<b>136.98</b>	<b>-26,684.80</b>	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 313  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.84	4.34	0.00	0.00	0.00	0.00	72.18	ROAD & BRIDGE
PAY	-614.79	-4.34	0.00	0.00	6.19	3.09	-609.85	
TOT	-546.95	0.00	0.00	0.00	6.19	3.09	-537.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.01	2.83	0.00	0.00	0.00	0.00	-2.18	ROAD & BRIDGE
PAY	-3,849.22	-2.83	0.00	0.00	38.52	19.26	-3,794.27	
TOT	-3,854.23	0.00	0.00	0.00	38.52	19.26	-3,796.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,711.64	0.00	0.00	0.00	17.12	8.56	-1,685.96	ROAD & BRIDGE
TOT	-1,711.64	0.00	0.00	0.00	17.12	8.56	-1,685.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.86	0.00	0.00	-18.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.86	0.00	0.00	-18.86	
<hr/>								
ADJ	62.83	7.17	0.00	0.00	0.00	0.00	70.00	AUTH TOTAL
PAY	-6,175.65	-7.17	0.00	-18.86	61.83	30.91	-6,108.94	
TOT	-6,112.82	0.00	0.00	-18.86	61.83	30.91	-6,038.94	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.54	1.56	0.00	0.00	0.00	0.00	26.10	ROAD & BRIDGE
PAY	-103.14	-1.56	0.00	0.00	1.05	0.53	-103.12	
TOT	-78.60	0.00	0.00	0.00	1.05	0.53	-77.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-244.37	-2.24	0.00	0.00	2.46	1.23	-242.92	
TOT	-244.37	0.00	0.00	0.00	2.46	1.23	-240.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	
<hr/>								
ADJ	24.54	3.80	0.00	0.00	0.00	0.00	28.34	AUTH TOTAL
PAY	-347.51	-3.80	0.00	-1.07	3.51	1.76	-347.11	
TOT	-322.97	0.00	0.00	-1.07	3.51	1.76	-318.77	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 314  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.29	1.59	0.00	0.00	0.00	0.00	21.88	ROAD & BRIDGE
PAY	-95.51	-1.59	0.00	0.00	0.98	0.49	-95.63	
TOT	-75.22	0.00	0.00	0.00	0.98	0.49	-73.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-217.43	-2.83	0.00	0.00	2.20	1.10	-216.96	
TOT	-217.43	0.00	0.00	0.00	2.20	1.10	-214.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	
<hr/>								
ADJ	20.29	4.42	0.00	0.00	0.00	0.00	24.71	AUTH TOTAL
PAY	-312.94	-4.42	0.00	-0.97	3.18	1.59	-313.56	
TOT	-292.65	0.00	0.00	-0.97	3.18	1.59	-288.85	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.55	2.77	0.00	0.00	0.00	0.00	16.32	ROAD & BRIDGE
PAY	-1,471.37	-2.77	0.00	0.00	14.74	7.37	-1,452.03	
TOT	-1,457.82	0.00	0.00	0.00	14.74	7.37	-1,435.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.75	1.12	0.00	0.00	0.00	0.00	-11.63	ROAD & BRIDGE
PAY	-329.28	-1.12	0.00	0.00	3.30	1.66	-325.44	
TOT	-342.03	0.00	0.00	0.00	3.30	1.66	-337.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,208.85	0.00	0.00	0.00	12.09	6.04	-1,190.72	ROAD & BRIDGE
TOT	-1,208.85	0.00	0.00	0.00	12.09	6.04	-1,190.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.19	0.00	0.00	-9.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.19	0.00	0.00	-9.19	
<hr/>								
ADJ	0.80	3.89	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-3,009.50	-3.89	0.00	-9.19	30.13	15.07	-2,977.38	
TOT	-3,008.70	0.00	0.00	-9.19	30.13	15.07	-2,972.69	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 315  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.49	0.77	0.00	0.00	0.00	0.00	11.26	ROAD & BRIDGE
PAY	-39.97	-0.77	0.00	0.00	0.41	0.20	-40.13	
TOT	-29.48	0.00	0.00	0.00	0.41	0.20	-28.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55.75	0.00	0.00	0.00	0.56	0.28	-54.91	ROAD & BRIDGE
TOT	-55.75	0.00	0.00	0.00	0.56	0.28	-54.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	10.49	0.77	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-95.72	-0.77	0.00	-0.29	0.97	0.48	-95.33	
TOT	-85.23	0.00	0.00	-0.29	0.97	0.48	-84.07	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.09	0.81	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-156.43	-0.81	0.00	0.00	1.57	0.78	-154.89	
TOT	-157.52	0.00	0.00	0.00	1.57	0.78	-155.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-1,490.03	-2.45	0.00	0.00	14.92	7.46	-1,470.10	
TOT	-1,490.03	0.00	0.00	0.00	14.92	7.46	-1,467.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.03	0.00	0.00	-5.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.03	0.00	0.00	-5.03	
ADJ	-1.09	3.26	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-1,646.46	-3.26	0.00	-5.03	16.49	8.24	-1,630.02	
TOT	-1,647.55	0.00	0.00	-5.03	16.49	8.24	-1,627.85	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 316  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	263.88	10.81	0.00	0.00	0.00	0.00	274.69	ROAD & BRIDGE
PAY	-1,171.54	-10.81	0.00	0.00	11.83	5.91	-1,164.61	
TOT	-907.66	0.00	0.00	0.00	11.83	5.91	-889.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.99	27.22	0.00	0.00	0.00	0.00	16.23	ROAD & BRIDGE
PAY	-20,448.97	-27.22	0.00	0.00	204.76	102.38	-20,169.05	
TOT	-20,459.96	0.00	0.00	0.00	204.76	102.38	-20,152.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-137.33	0.00	0.00	0.00	1.37	0.69	-135.27	ROAD & BRIDGE
TOT	-137.33	0.00	0.00	0.00	1.37	0.69	-135.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-66.47	0.00	0.00	-66.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-66.47	0.00	0.00	-66.47	
<hr/>								
ADJ	252.89	38.03	0.00	0.00	0.00	0.00	290.92	AUTH TOTAL
PAY	-21,757.84	-38.03	0.00	-66.47	217.96	108.98	-21,535.40	
TOT	-21,504.95	0.00	0.00	-66.47	217.96	108.98	-21,244.48	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.16	0.47	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-28.69	-0.47	0.00	0.00	0.29	0.14	-28.73	
TOT	-26.53	0.00	0.00	0.00	0.29	0.14	-26.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-303.02	-0.53	0.00	0.00	3.04	1.52	-298.99	
TOT	-303.02	0.00	0.00	0.00	3.04	1.52	-298.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
<hr/>								
ADJ	2.16	1.00	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-331.71	-1.00	0.00	-1.02	3.33	1.66	-328.74	
TOT	-329.55	0.00	0.00	-1.02	3.33	1.66	-325.58	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 317  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.43	1.60	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-88.67	-1.60	0.00	0.00	0.91	0.45	-88.91	
TOT	-85.24	0.00	0.00	0.00	0.91	0.45	-83.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-607.41	-1.07	0.00	0.00	6.08	3.05	-599.35	
TOT	-607.41	0.00	0.00	0.00	6.08	3.05	-598.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	
<hr/>								
ADJ	3.43	2.67	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-696.08	-2.67	0.00	-2.14	6.99	3.50	-690.40	
TOT	-692.65	0.00	0.00	-2.14	6.99	3.50	-684.30	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.35	1.93	0.00	0.00	0.00	0.00	32.28	ROAD & BRIDGE
PAY	-3,275.71	-1.93	0.00	0.00	32.78	16.39	-3,228.47	
TOT	-3,245.36	0.00	0.00	0.00	32.78	16.39	-3,196.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.18	3.81	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
PAY	-995.20	-3.81	0.00	0.00	9.99	5.00	-984.02	
TOT	-1,000.38	0.00	0.00	0.00	9.99	5.00	-985.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.05	0.00	0.00	-13.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.05	0.00	0.00	-13.05	
<hr/>								
ADJ	25.17	5.74	0.00	0.00	0.00	0.00	30.91	AUTH TOTAL
PAY	-4,270.91	-5.74	0.00	-13.05	42.77	21.39	-4,225.54	
TOT	-4,245.74	0.00	0.00	-13.05	42.77	21.39	-4,194.63	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 318  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.21	0.55	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-44.56	-0.55	0.00	0.00	0.46	0.22	-44.43	
TOT	-42.35	0.00	0.00	0.00	0.46	0.22	-41.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-126.26	-1.21	0.00	0.00	1.27	0.64	-125.56	
TOT	-126.26	0.00	0.00	0.00	1.27	0.64	-124.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16.95	0.00	0.00	0.00	0.17	0.08	-16.70	ROAD & BRIDGE
TOT	-16.95	0.00	0.00	0.00	0.17	0.08	-16.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
ADJ	2.21	1.76	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-187.77	-1.76	0.00	-0.58	1.90	0.94	-187.27	
TOT	-185.56	0.00	0.00	-0.58	1.90	0.94	-183.30	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.58	6.27	0.00	0.00	0.00	0.00	109.85	ROAD & BRIDGE
PAY	-657.51	-6.27	0.00	0.00	6.64	3.32	-653.82	
TOT	-553.93	0.00	0.00	0.00	6.64	3.32	-543.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	24.69	2.77	0.00	0.00	0.00	0.00	27.46	ROAD & BRIDGE
PAY	-7,199.29	-2.77	0.00	0.00	72.02	36.01	-7,094.03	
TOT	-7,174.60	0.00	0.00	0.00	72.02	36.01	-7,066.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-327.16	0.00	0.00	0.00	3.27	1.64	-322.25	ROAD & BRIDGE
TOT	-327.16	0.00	0.00	0.00	3.27	1.64	-322.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.98	0.00	0.00	-24.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.98	0.00	0.00	-24.98	
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ADJ	128.27	9.04	0.00	0.00	0.00	0.00	137.31	AUTH TOTAL
PAY	-8,183.96	-9.04	0.00	-24.98	81.93	40.97	-8,095.08	
TOT	-8,055.69	0.00	0.00	-24.98	81.93	40.97	-7,957.77	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 319  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.62	0.76	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-51.80	-0.76	0.00	0.00	0.53	0.26	-51.77	
<b>TOT</b>	<b>-47.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-46.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-496.11	0.00	0.00	0.00	4.96	2.48	-488.67	ROAD & BRIDGE
<b>TOT</b>	<b>-496.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>2.48</b>	<b>-488.67</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	
ADJ	4.62	0.76	0.00	0.00	0.00	0.00	5.38	<b>AUTH TOTAL</b>
PAY	-547.91	-0.76	0.00	-1.67	5.49	2.74	-542.11	
<b>TOT</b>	<b>-543.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>5.49</b>	<b>2.74</b>	<b>-536.73</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.59	8.18	0.00	0.00	0.00	0.00	84.77	ROAD & BRIDGE
PAY	-651.58	-8.18	0.00	0.00	6.60	3.30	-649.86	
<b>TOT</b>	<b>-574.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.30</b>	<b>-565.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-3,892.58	-5.05	0.00	0.00	38.98	19.49	-3,839.16	
<b>TOT</b>	<b>-3,892.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.98</b>	<b>19.49</b>	<b>-3,834.11</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.90	0.00	0.00	-13.90	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.90</b>	
ADJ	76.59	13.23	0.00	0.00	0.00	0.00	89.82	<b>AUTH TOTAL</b>
PAY	-4,544.16	-13.23	0.00	-13.90	45.58	22.79	-4,502.92	
<b>TOT</b>	<b>-4,467.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.90</b>	<b>45.58</b>	<b>22.79</b>	<b>-4,413.10</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 320  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.02	0.59	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
PAY	-33.38	-0.59	0.00	0.00	0.34	0.17	-33.46	
TOT	-34.40	0.00	0.00	0.00	0.34	0.17	-33.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-119.74	-0.70	0.00	0.00	1.21	0.60	-118.63	
TOT	-119.74	0.00	0.00	0.00	1.21	0.60	-117.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
<hr/>								
ADJ	-1.02	1.29	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-153.12	-1.29	0.00	-0.47	1.55	0.77	-152.56	
TOT	-154.14	0.00	0.00	-0.47	1.55	0.77	-152.29	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.75	0.18	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-9.66	-0.18	0.00	0.00	0.10	0.05	-9.69	
TOT	-8.91	0.00	0.00	0.00	0.10	0.05	-8.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.36	0.25	0.00	0.00	0.00	0.00	-11.11	ROAD & BRIDGE
PAY	-21.28	-0.25	0.00	0.00	0.21	0.11	-21.21	
TOT	-32.64	0.00	0.00	0.00	0.21	0.11	-32.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
ADJ	-10.61	0.43	0.00	0.00	0.00	0.00	-10.18	AUTH TOTAL
PAY	-30.94	-0.43	0.00	-0.10	0.31	0.16	-31.00	
TOT	-41.55	0.00	0.00	-0.10	0.31	0.16	-41.18	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 321  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.96	0.68	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-66.93	-0.68	0.00	0.00	0.68	0.33	-66.60	
<b>TOT</b>	<b>-61.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-60.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-419.79	-0.55	0.00	0.00	4.21	2.10	-414.03	
<b>TOT</b>	<b>-419.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>2.10</b>	<b>-413.48</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>	
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ADJ	4.96	1.23	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-486.72	-1.23	0.00	-1.49	4.89	2.43	-482.12	
<b>TOT</b>	<b>-481.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>	<b>4.89</b>	<b>2.43</b>	<b>-475.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.83	3.41	0.00	0.00	0.00	0.00	22.24	ROAD & BRIDGE
PAY	-196.67	-3.41	0.00	0.00	2.00	1.00	-197.08	
<b>TOT</b>	<b>-177.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-174.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-433.78	-2.71	0.00	0.00	4.37	2.18	-429.94	
<b>TOT</b>	<b>-433.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.18</b>	<b>-427.23</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	
<hr/>								
ADJ	18.83	6.12	0.00	0.00	0.00	0.00	24.95	AUTH TOTAL
PAY	-630.45	-6.12	0.00	-1.94	6.37	3.18	-628.96	
<b>TOT</b>	<b>-611.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	<b>6.37</b>	<b>3.18</b>	<b>-604.01</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 322  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.41	0.55	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-36.56	-0.55	0.00	0.00	0.38	0.18	-36.55	
TOT	-26.15	0.00	0.00	0.00	0.38	0.18	-25.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-28.69	-0.22	0.00	0.00	0.29	0.14	-28.48	
TOT	-28.69	0.00	0.00	0.00	0.29	0.14	-28.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
ADJ	10.41	0.77	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-65.25	-0.77	0.00	-0.20	0.67	0.32	-65.23	
TOT	-54.84	0.00	0.00	-0.20	0.67	0.32	-54.05	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.32	2.89	0.00	0.00	0.00	0.00	18.21	ROAD & BRIDGE
PAY	-173.49	-2.89	0.00	0.00	1.76	0.88	-173.74	
TOT	-158.17	0.00	0.00	0.00	1.76	0.88	-155.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-226.65	1.41	0.00	0.00	0.00	0.00	-225.24	ROAD & BRIDGE
PAY	-107.61	-1.41	0.00	0.00	1.09	0.55	-107.38	
TOT	-334.26	0.00	0.00	0.00	1.09	0.55	-332.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-23.38	0.00	0.00	0.00	0.23	0.12	-23.03	ROAD & BRIDGE
TOT	-23.38	0.00	0.00	0.00	0.23	0.12	-23.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
<hr/>								
ADJ	-211.33	4.30	0.00	0.00	0.00	0.00	-207.03	AUTH TOTAL
PAY	-304.48	-4.30	0.00	-0.94	3.08	1.55	-305.09	
TOT	-515.81	0.00	0.00	-0.94	3.08	1.55	-512.12	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 323  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	ROAD & BRIDGE
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-2.68	0.00	0.00	-0.01	0.03	0.01	-2.65	AUTH TOTAL
TOT	-2.68	0.00	0.00	-0.01	0.03	0.01	-2.65	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.09	21.67	0.00	0.00	0.00	0.00	185.76	ROAD & BRIDGE
PAY	-4,854.73	-21.67	0.00	0.00	48.77	24.38	-4,803.25	
TOT	-4,690.64	0.00	0.00	0.00	48.77	24.38	-4,617.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.93	17.15	0.00	0.00	0.00	0.00	-11.78	ROAD & BRIDGE
PAY	-13,176.19	-17.15	0.00	0.00	131.93	65.97	-12,995.44	
TOT	-13,205.12	0.00	0.00	0.00	131.93	65.97	-13,007.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,121.87	0.00	0.00	0.00	71.22	35.61	-7,015.04	ROAD & BRIDGE
TOT	-7,121.87	0.00	0.00	0.00	71.22	35.61	-7,015.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-76.83	0.00	0.00	-76.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-76.83	0.00	0.00	-76.83	
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ADJ	135.16	38.82	0.00	0.00	0.00	0.00	173.98	AUTH TOTAL
PAY	-25,152.79	-38.82	0.00	-76.83	251.92	125.96	-24,890.56	
TOT	-25,017.63	0.00	0.00	-76.83	251.92	125.96	-24,716.58	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 324  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.28	3.06	0.00	0.00	0.00	0.00	42.34	ROAD & BRIDGE
PAY	-189.83	-3.06	0.00	0.00	1.93	0.97	-189.99	
TOT	-150.55	0.00	0.00	0.00	1.93	0.97	-147.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-582.52	-2.68	0.00	0.00	5.86	2.92	-576.42	
TOT	-582.52	0.00	0.00	0.00	5.86	2.92	-573.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	
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ADJ	39.28	5.74	0.00	0.00	0.00	0.00	45.02	AUTH TOTAL
PAY	-772.35	-5.74	0.00	-2.37	7.79	3.89	-768.78	
TOT	-733.07	0.00	0.00	-2.37	7.79	3.89	-723.76	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	647.59	8.76	0.00	0.00	0.00	0.00	656.35	ROAD & BRIDGE
PAY	-3,999.71	-8.76	0.00	0.00	40.09	20.04	-3,948.34	
TOT	-3,352.12	0.00	0.00	0.00	40.09	20.04	-3,291.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.37	34.40	0.00	0.00	0.00	0.00	-48.97	ROAD & BRIDGE
PAY	-16,619.75	-34.40	0.00	0.00	166.54	83.27	-16,404.34	
TOT	-16,703.12	0.00	0.00	0.00	166.54	83.27	-16,453.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-936.93	0.00	0.00	0.00	9.37	4.68	-922.88	ROAD & BRIDGE
TOT	-936.93	0.00	0.00	0.00	9.37	4.68	-922.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-65.87	0.00	0.00	-65.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-65.87	0.00	0.00	-65.87	
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ADJ	564.22	43.16	0.00	0.00	0.00	0.00	607.38	AUTH TOTAL
PAY	-21,556.39	-43.16	0.00	-65.87	216.00	107.99	-21,341.43	
TOT	-20,992.17	0.00	0.00	-65.87	216.00	107.99	-20,734.05	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 325  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-590.63	6.94	0.00	0.00	0.00	0.00	-583.69	ROAD & BRIDGE
PAY	-865.02	-6.94	0.00	0.00	8.72	4.36	-858.88	
TOT	-1,455.65	0.00	0.00	0.00	8.72	4.36	-1,442.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	562.22	25.36	0.00	0.00	0.00	0.00	587.58	ROAD & BRIDGE
PAY	-14,159.20	-25.36	0.00	0.00	141.84	70.93	-13,971.79	
TOT	-13,596.98	0.00	0.00	0.00	141.84	70.93	-13,384.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-45.92	0.00	0.00	-45.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-45.92	0.00	0.00	-45.92	
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ADJ	-28.41	32.30	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-15,024.22	-32.30	0.00	-45.92	150.56	75.29	-14,876.59	
TOT	-15,052.63	0.00	0.00	-45.92	150.56	75.29	-14,872.70	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.39	3.18	0.00	0.00	0.00	0.00	41.57	ROAD & BRIDGE
PAY	-196.17	-3.18	0.00	0.00	1.99	1.00	-196.36	
TOT	-157.78	0.00	0.00	0.00	1.99	1.00	-154.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.34	5.15	0.00	0.00	0.00	0.00	-14.19	ROAD & BRIDGE
PAY	-1,181.92	-5.15	0.00	0.00	11.87	5.94	-1,169.26	
TOT	-1,201.26	0.00	0.00	0.00	11.87	5.94	-1,183.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	ROAD & BRIDGE
TOT	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	
<hr/>								
ADJ	19.05	8.33	0.00	0.00	0.00	0.00	27.38	AUTH TOTAL
PAY	-1,386.15	-8.33	0.00	-4.25	13.94	6.98	-1,377.81	
TOT	-1,367.10	0.00	0.00	-4.25	13.94	6.98	-1,350.43	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 326  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.85	1.38	0.00	0.00	0.00	0.00	15.23	ROAD & BRIDGE
PAY	-193.51	-1.38	0.00	0.00	1.95	0.98	-191.96	
TOT	-179.66	0.00	0.00	0.00	1.95	0.98	-176.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.12	5.48	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-713.71	-5.48	0.00	0.00	7.19	3.60	-708.40	
TOT	-713.59	0.00	0.00	0.00	7.19	3.60	-702.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-273.22	0.00	0.00	0.00	2.73	1.37	-269.12	ROAD & BRIDGE
TOT	-273.22	0.00	0.00	0.00	2.73	1.37	-269.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.62	0.00	0.00	-3.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.62	0.00	0.00	-3.62	
<hr/>								
ADJ	13.97	6.86	0.00	0.00	0.00	0.00	20.83	AUTH TOTAL
PAY	-1,180.44	-6.86	0.00	-3.62	11.87	5.95	-1,173.10	
TOT	-1,166.47	0.00	0.00	-3.62	11.87	5.95	-1,152.27	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.10	1.15	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-58.38	-1.15	0.00	0.00	0.59	0.30	-58.64	
TOT	-55.28	0.00	0.00	0.00	0.59	0.30	-54.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.02	0.42	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-283.82	-0.42	0.00	0.00	2.84	1.42	-279.98	
TOT	-284.84	0.00	0.00	0.00	2.84	1.42	-280.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
<hr/>								
ADJ	2.08	1.57	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-342.20	-1.57	0.00	-1.05	3.43	1.72	-339.67	
TOT	-340.12	0.00	0.00	-1.05	3.43	1.72	-336.02	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 327  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.51	1.91	0.00	0.00	0.00	0.00	28.42	ROAD & BRIDGE
PAY	-178.18	-1.91	0.00	0.00	1.80	0.90	-177.39	
TOT	-151.67	0.00	0.00	0.00	1.80	0.90	-148.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-4,808.21	-4.41	0.00	0.00	48.12	24.06	-4,740.44	
TOT	-4,808.21	0.00	0.00	0.00	48.12	24.06	-4,736.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.23	0.00	0.00	-15.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.23	0.00	0.00	-15.23	
<hr/>								
ADJ	26.51	6.32	0.00	0.00	0.00	0.00	32.83	AUTH TOTAL
PAY	-4,986.39	-6.32	0.00	-15.23	49.92	24.96	-4,933.06	
TOT	-4,959.88	0.00	0.00	-15.23	49.92	24.96	-4,900.23	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.95	9.07	0.00	0.00	0.00	0.00	91.02	ROAD & BRIDGE
PAY	-598.75	-9.07	0.00	0.00	6.08	3.04	-598.70	
TOT	-516.80	0.00	0.00	0.00	6.08	3.04	-507.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-2,533.20	-8.66	0.00	0.00	25.42	12.71	-2,503.73	
TOT	-2,533.20	0.00	0.00	0.00	25.42	12.71	-2,495.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-800.14	0.00	0.00	0.00	8.00	4.00	-788.14	ROAD & BRIDGE
TOT	-800.14	0.00	0.00	0.00	8.00	4.00	-788.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.04	0.00	0.00	-12.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.04	0.00	0.00	-12.04	
<hr/>								
ADJ	81.95	17.73	0.00	0.00	0.00	0.00	99.68	AUTH TOTAL
PAY	-3,932.09	-17.73	0.00	-12.04	39.50	19.75	-3,902.61	
TOT	-3,850.14	0.00	0.00	-12.04	39.50	19.75	-3,802.93	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 328  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.91	1.62	0.00	0.00	0.00	0.00	17.53	ROAD & BRIDGE
PAY	-101.27	-1.62	0.00	0.00	1.03	0.52	-101.34	
TOT	-85.36	0.00	0.00	0.00	1.03	0.52	-83.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.58	2.50	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-483.01	-2.50	0.00	0.00	4.86	2.43	-478.22	
TOT	-486.59	0.00	0.00	0.00	4.86	2.43	-479.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
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	
<hr/>								
ADJ	12.33	4.12	0.00	0.00	0.00	0.00	16.45	AUTH TOTAL
PAY	-584.28	-4.12	0.00	-1.79	5.89	2.95	-581.35	
TOT	-571.95	0.00	0.00	-1.79	5.89	2.95	-564.90	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.98	17.04	0.00	0.00	0.00	0.00	135.02	ROAD & BRIDGE
PAY	-1,283.44	-17.04	0.00	0.00	13.00	6.51	-1,280.97	
TOT	-1,165.46	0.00	0.00	0.00	13.00	6.51	-1,145.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	86.85	15.45	0.00	0.00	0.00	0.00	102.30	ROAD & BRIDGE
PAY	-23,311.38	-15.45	0.00	0.00	233.26	116.64	-22,976.93	
TOT	-23,224.53	0.00	0.00	0.00	233.26	116.64	-22,874.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	ROAD & BRIDGE
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-75.11	0.00	0.00	-75.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-75.11	0.00	0.00	-75.11	
<hr/>								
ADJ	204.83	32.49	0.00	0.00	0.00	0.00	237.32	AUTH TOTAL
PAY	-24,597.52	-32.49	0.00	-75.11	246.29	123.16	-24,335.67	
TOT	-24,392.69	0.00	0.00	-75.11	246.29	123.16	-24,098.35	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 329  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.93	9.71	0.00	0.00	0.00	0.00	100.64	ROAD & BRIDGE
PAY	-842.59	-9.71	0.00	0.00	8.53	4.26	-839.51	
TOT	-751.66	0.00	0.00	0.00	8.53	4.26	-738.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	ROAD & BRIDGE
PAY	-12,682.11	-20.85	0.00	0.00	127.03	63.51	-12,512.42	
TOT	-12,682.11	0.00	0.00	0.00	127.03	63.51	-12,491.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-29.97	0.00	0.00	0.00	0.30	0.15	-29.52	ROAD & BRIDGE
TOT	-29.97	0.00	0.00	0.00	0.30	0.15	-29.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-41.43	0.00	0.00	-41.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-41.43	0.00	0.00	-41.43	
<hr/>								
ADJ	90.93	30.56	0.00	0.00	0.00	0.00	121.49	AUTH TOTAL
PAY	-13,554.67	-30.56	0.00	-41.43	135.86	67.92	-13,422.88	
TOT	-13,463.74	0.00	0.00	-41.43	135.86	67.92	-13,301.39	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.75	5.54	0.00	0.00	0.00	0.00	37.29	ROAD & BRIDGE
PAY	-438.04	-5.54	0.00	0.00	4.44	2.22	-436.92	
TOT	-406.29	0.00	0.00	0.00	4.44	2.22	-399.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.34	3.07	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-1,140.84	-3.07	0.00	0.00	11.44	5.72	-1,126.75	
TOT	-1,142.18	0.00	0.00	0.00	11.44	5.72	-1,125.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8.87	0.00	0.00	0.00	0.09	0.04	-8.74	ROAD & BRIDGE
TOT	-8.87	0.00	0.00	0.00	0.09	0.04	-8.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.87	0.00	0.00	-4.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.87	0.00	0.00	-4.87	
<hr/>								
ADJ	30.41	8.61	0.00	0.00	0.00	0.00	39.02	AUTH TOTAL
PAY	-1,587.75	-8.61	0.00	-4.87	15.97	7.98	-1,577.28	
TOT	-1,557.34	0.00	0.00	-4.87	15.97	7.98	-1,538.26	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 330  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.12	2.30	0.00	0.00	0.00	0.00	16.42	ROAD & BRIDGE
PAY	-130.76	-2.30	0.00	0.00	1.33	0.66	-131.07	
<b>TOT</b>	<b>-116.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-114.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-562.03	-2.73	0.00	0.00	5.65	2.82	-556.29	
<b>TOT</b>	<b>-562.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.82</b>	<b>-553.56</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.13</b>	
ADJ	14.12	5.03	0.00	0.00	0.00	0.00	19.15	<b>AUTH TOTAL</b>
PAY	-692.79	-5.03	0.00	-2.13	6.98	3.48	-689.49	
<b>TOT</b>	<b>-678.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.13</b>	<b>6.98</b>	<b>3.48</b>	<b>-670.34</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	ROAD & BRIDGE
<b>TOT</b>	<b>-6.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-390.24	0.00	0.00	0.00	3.90	1.95	-384.39	ROAD & BRIDGE
<b>TOT</b>	<b>-390.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.95</b>	<b>-384.39</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	
PAY	-396.71	0.00	0.00	-1.21	3.96	1.98	-391.98	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-396.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	<b>3.96</b>	<b>1.98</b>	<b>-391.98</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 331  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.44	6.69	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-1,051.74	-6.69	0.00	0.00	10.59	5.29	-1,042.55	
TOT	-1,055.18	0.00	0.00	0.00	10.59	5.29	-1,039.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	330.83	5.62	0.00	0.00	0.00	0.00	336.45	ROAD & BRIDGE
PAY	-13,320.22	-5.62	0.00	0.00	133.26	66.63	-13,125.95	
TOT	-12,989.39	0.00	0.00	0.00	133.26	66.63	-12,789.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,720.24	0.00	0.00	0.00	27.20	13.60	-2,679.44	ROAD & BRIDGE
TOT	-2,720.24	0.00	0.00	0.00	27.20	13.60	-2,679.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-52.16	0.00	0.00	-52.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-52.16	0.00	0.00	-52.16	
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ADJ	327.39	12.31	0.00	0.00	0.00	0.00	339.70	AUTH TOTAL
PAY	-17,092.20	-12.31	0.00	-52.16	171.05	85.52	-16,900.10	
TOT	-16,764.81	0.00	0.00	-52.16	171.05	85.52	-16,560.40	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.94	3.44	0.00	0.00	0.00	0.00	111.38	ROAD & BRIDGE
PAY	-382.15	-3.44	0.00	0.00	3.85	1.93	-379.81	
TOT	-274.21	0.00	0.00	0.00	3.85	1.93	-268.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	757.77	16.40	0.00	0.00	0.00	0.00	774.17	ROAD & BRIDGE
PAY	-8,761.88	-16.40	0.00	0.00	87.78	43.89	-8,646.61	
TOT	-8,004.11	0.00	0.00	0.00	87.78	43.89	-7,872.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-110.52	0.00	0.00	0.00	1.11	0.55	-108.86	ROAD & BRIDGE
TOT	-110.52	0.00	0.00	0.00	1.11	0.55	-108.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-28.28	0.00	0.00	-28.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.28	0.00	0.00	-28.28	
<hr/>								
ADJ	865.71	19.84	0.00	0.00	0.00	0.00	885.55	AUTH TOTAL
PAY	-9,254.55	-19.84	0.00	-28.28	92.74	46.37	-9,163.56	
TOT	-8,388.84	0.00	0.00	-28.28	92.74	46.37	-8,278.01	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 332  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.52	0.00	0.00	0.00	0.00	0.00	-80.52	ROAD & BRIDGE
TOT	-80.52	0.00	0.00	0.00	0.00	0.00	-80.52	
<hr/>								
ADJ	-80.52	0.00	0.00	0.00	0.00	0.00	-80.52	AUTH TOTAL
TOT	-80.52	0.00	0.00	0.00	0.00	0.00	-80.52	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.69	7.10	0.00	0.00	0.00	0.00	47.79	ROAD & BRIDGE
PAY	-424.79	-7.10	0.00	0.00	4.32	2.16	-425.41	
TOT	-384.10	0.00	0.00	0.00	4.32	2.16	-377.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	34.67	9.07	0.00	0.00	0.00	0.00	43.74	ROAD & BRIDGE
PAY	-3,333.87	-9.07	0.00	0.00	33.43	16.72	-3,292.79	
TOT	-3,299.20	0.00	0.00	0.00	33.43	16.72	-3,249.05	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.52	0.00	0.00	-11.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.52	0.00	0.00	-11.52	
<hr/>								
ADJ	75.36	16.17	0.00	0.00	0.00	0.00	91.53	AUTH TOTAL
PAY	-3,758.66	-16.17	0.00	-11.52	37.75	18.88	-3,729.72	
TOT	-3,683.30	0.00	0.00	-11.52	37.75	18.88	-3,638.19	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 333  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,050.28	32.65	0.00	0.00	0.00	0.00	-2,017.63	ROAD & BRIDGE
PAY	-5,115.39	-32.65	0.00	0.00	51.48	25.74	-5,070.82	
TOT	-7,165.67	0.00	0.00	0.00	51.48	25.74	-7,088.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.35	58.41	0.00	0.00	0.00	0.00	27.06	ROAD & BRIDGE
PAY	-28,149.90	-58.41	0.00	0.00	282.08	141.04	-27,785.19	
TOT	-28,181.25	0.00	0.00	0.00	282.08	141.04	-27,758.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	ROAD & BRIDGE
PAY	-5,446.44	-14.01	0.00	0.00	54.60	27.30	-5,378.55	
TOT	-5,446.44	0.00	0.00	0.00	54.60	27.30	-5,364.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-118.38	0.00	0.00	-118.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-118.38	0.00	0.00	-118.38	
<hr/>								
ADJ	-2,081.63	105.07	0.00	0.00	0.00	0.00	-1,976.56	AUTH TOTAL
PAY	-38,711.73	-105.07	0.00	-118.38	388.16	194.08	-38,352.94	
TOT	-40,793.36	0.00	0.00	-118.38	388.16	194.08	-40,329.50	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 334  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-396.85	28.99	0.00	0.00	0.00	0.00	-367.86	ROAD & BRIDGE
PAY	-3,446.29	-28.99	0.00	0.00	34.75	17.37	-3,423.16	
TOT	-3,843.14	0.00	0.00	0.00	34.75	17.37	-3,791.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,609.91	123.92	0.00	0.00	0.00	0.00	1,733.83	ROAD & BRIDGE
PAY	-58,930.48	-123.92	0.00	0.00	590.54	295.27	-58,168.59	
TOT	-57,320.57	0.00	0.00	0.00	590.54	295.27	-56,434.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-3,615.85	-0.02	0.00	0.00	36.16	18.08	-3,561.63	
TOT	-3,615.85	0.00	0.00	0.00	36.16	18.08	-3,561.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-201.73	0.00	0.00	-201.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-201.73	0.00	0.00	-201.73	
<hr/>								
ADJ	1,213.06	152.93	0.00	0.00	0.00	0.00	1,365.99	AUTH TOTAL
PAY	-65,992.62	-152.93	0.00	-201.73	661.45	330.72	-65,355.11	
TOT	-64,779.56	0.00	0.00	-201.73	661.45	330.72	-63,989.12	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 335  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.81	2.64	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-1,178.45	-2.64	0.00	0.00	11.81	5.90	-1,163.38	
TOT	-1,175.64	0.00	0.00	0.00	11.81	5.90	-1,157.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2,851.13	-1.49	0.00	0.00	28.52	14.27	-2,809.83	
TOT	-2,851.13	0.00	0.00	0.00	28.52	14.27	-2,808.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-978.20	0.00	0.00	0.00	9.78	4.89	-963.53	ROAD & BRIDGE
TOT	-978.20	0.00	0.00	0.00	9.78	4.89	-963.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.29	0.00	0.00	-15.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.29	0.00	0.00	-15.29	
ADJ	2.81	4.13	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-5,007.78	-4.13	0.00	-15.29	50.11	25.06	-4,952.03	
TOT	-5,004.97	0.00	0.00	-15.29	50.11	25.06	-4,945.09	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	227.16	19.34	0.00	0.00	0.00	0.00	246.50	ROAD & BRIDGE
PAY	-1,842.09	-19.34	0.00	0.00	18.61	9.31	-1,833.51	
TOT	-1,614.93	0.00	0.00	0.00	18.61	9.31	-1,587.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,012.29	27.31	0.00	0.00	0.00	0.00	1,039.60	ROAD & BRIDGE
PAY	-46,926.91	-27.31	0.00	0.00	469.54	234.77	-46,249.91	
TOT	-45,914.62	0.00	0.00	0.00	469.54	234.77	-45,210.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-34.92	0.00	0.00	0.00	0.35	0.17	-34.40	ROAD & BRIDGE
TOT	-34.92	0.00	0.00	0.00	0.35	0.17	-34.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-148.98	0.00	0.00	-148.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-148.98	0.00	0.00	-148.98	
ADJ	1,239.45	46.65	0.00	0.00	0.00	0.00	1,286.10	AUTH TOTAL
PAY	-48,803.92	-46.65	0.00	-148.98	488.50	244.25	-48,266.80	
TOT	-47,564.47	0.00	0.00	-148.98	488.50	244.25	-46,980.70	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 336  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,980.52	1,470.22	0.00	0.00	0.00	0.00	8,450.74	ST L COMM COLL
PAY	-186,669.80	-1,470.22	0.00	0.00	1,881.40	940.70	-185,317.92	
TOT	-179,689.28	0.00	0.00	0.00	1,881.40	940.70	-176,867.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	18,449.17	2,987.82	0.00	0.00	0.00	0.00	21,436.99	ST L COMM COLL
PAY	-1,558,946.25	-2,987.82	0.00	0.00	15,619.34	7,809.67	-1,538,505.06	
TOT	-1,540,497.08	0.00	0.00	0.00	15,619.34	7,809.67	-1,517,068.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,277.55	204.98	0.00	0.00	0.00	0.00	-1,072.57	ST L COMM COLL
PAY	-37,374.01	-204.98	0.00	0.00	375.79	187.89	-37,015.31	
TOT	-38,651.56	0.00	0.00	0.00	375.79	187.89	-38,087.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-39.99	35.91	0.00	0.00	0.00	0.00	-4.08	ST L COMM COLL
PAY	-123,414.86	-35.91	0.00	0.00	1,234.51	617.25	-121,599.01	
TOT	-123,454.85	0.00	0.00	0.00	1,234.51	617.25	-121,603.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6,006.60	0.00	0.00	-6,006.60	ST L COMM COLL
TOT	0.00	0.00	0.00	-6,006.60	0.00	0.00	-6,006.60	
ADJ	24,112.15	4,698.93	0.00	0.00	0.00	0.00	28,811.08	<b>AUTH TOTAL</b>
PAY	-1,906,404.92	-4,698.93	0.00	-6,006.60	19,111.04	9,555.51	-1,888,443.90	
TOT	-1,882,292.77	0.00	0.00	-6,006.60	19,111.04	9,555.51	-1,859,632.82	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 337  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26,086.31	5,493.91	0.00	0.00	0.00	0.00	31,580.22	SPEC SCH DIST
PAY	-697,589.58	-5,493.91	0.00	0.00	7,030.84	3,515.42	-692,537.23	
TOT	-671,503.27	0.00	0.00	0.00	7,030.84	3,515.42	-660,957.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	65,949.06	10,844.28	0.00	0.00	0.00	0.00	76,793.34	SPEC SCH DIST
PAY	-5,631,776.64	-10,844.28	0.00	0.00	56,426.21	28,213.10	-5,557,981.61	
TOT	-5,565,827.58	0.00	0.00	0.00	56,426.21	28,213.10	-5,481,188.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,106.86	498.49	0.00	0.00	0.00	0.00	-2,608.37	SPEC SCH DIST
PAY	-90,889.17	-498.49	0.00	0.00	913.87	456.94	-90,016.85	
TOT	-93,996.03	0.00	0.00	0.00	913.87	456.94	-92,625.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-149.47	134.22	0.00	0.00	0.00	0.00	-15.25	SPEC SCH DIST
PAY	-461,204.32	-134.22	0.00	0.00	4,613.38	2,306.69	-454,418.47	
TOT	-461,353.79	0.00	0.00	0.00	4,613.38	2,306.69	-454,433.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21,678.41	0.00	0.00	-21,678.41	SPEC SCH DIST
TOT	0.00	0.00	0.00	-21,678.41	0.00	0.00	-21,678.41	
ADJ	88,779.04	16,970.90	0.00	0.00	0.00	0.00	105,749.94	<b>AUTH TOTAL</b>
PAY	-6,881,459.71	-16,970.90	0.00	-21,678.41	68,984.30	34,492.15	-6,816,632.57	
TOT	-6,792,680.67	0.00	0.00	-21,678.41	68,984.30	34,492.15	-6,710,882.63	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 338  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,823.60	1,437.02	0.00	0.00	0.00	0.00	8,260.62	METRO ZOO
PAY	-182,471.25	-1,437.02	0.00	0.00	1,839.08	919.55	-181,149.64	
TOT	-175,647.65	0.00	0.00	0.00	1,839.08	919.55	-172,889.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	18,034.22	2,920.62	0.00	0.00	0.00	0.00	20,954.84	METRO ZOO
PAY	-1,523,883.56	-2,920.62	0.00	0.00	15,268.05	7,634.02	-1,503,902.11	
TOT	-1,505,849.34	0.00	0.00	0.00	15,268.05	7,634.02	-1,482,947.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,377.22	220.97	0.00	0.00	0.00	0.00	-1,156.25	METRO ZOO
PAY	-40,289.54	-220.97	0.00	0.00	405.11	202.55	-39,902.85	
TOT	-41,666.76	0.00	0.00	0.00	405.11	202.55	-41,059.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-39.10	35.10	0.00	0.00	0.00	0.00	-4.00	METRO ZOO
PAY	-120,639.10	-35.10	0.00	0.00	1,206.74	603.38	-118,864.08	
TOT	-120,678.20	0.00	0.00	0.00	1,206.74	603.38	-118,868.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5,880.31	0.00	0.00	-5,880.31	METRO ZOO
TOT	0.00	0.00	0.00	-5,880.31	0.00	0.00	-5,880.31	
ADJ	23,441.50	4,613.71	0.00	0.00	0.00	0.00	28,055.21	AUTH TOTAL
PAY	-1,867,283.45	-4,613.71	0.00	-5,880.31	18,718.98	9,359.50	-1,849,698.99	
TOT	-1,843,841.95	0.00	0.00	-5,880.31	18,718.98	9,359.50	-1,821,643.78	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 339  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,834.90	763.93	0.00	0.00	0.00	0.00	3,598.83	COUNTY LIBRARY
PAY	-100,563.61	-763.93	0.00	0.00	1,013.28	506.64	-99,807.62	
<b>TOT</b>	<b>-97,728.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,013.28</b>	<b>506.64</b>	<b>-96,208.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	10,597.13	1,463.92	0.00	0.00	0.00	0.00	12,061.05	COUNTY LIBRARY
PAY	-814,551.92	-1,463.92	0.00	0.00	8,160.16	4,080.08	-803,775.60	
<b>TOT</b>	<b>-803,954.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,160.16</b>	<b>4,080.08</b>	<b>-791,714.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,059.24	169.95	0.00	0.00	0.00	0.00	-889.29	COUNTY LIBRARY
PAY	-30,987.27	-169.95	0.00	0.00	311.57	155.79	-30,689.86	
<b>TOT</b>	<b>-32,046.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.57</b>	<b>155.79</b>	<b>-31,579.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-24.22	21.55	0.00	0.00	0.00	0.00	-2.67	COUNTY LIBRARY
PAY	-67,677.31	-21.55	0.00	0.00	676.99	338.50	-66,683.37	
<b>TOT</b>	<b>-67,701.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676.99</b>	<b>338.50</b>	<b>-66,686.04</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3,192.20	0.00	0.00	-3,192.20	COUNTY LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,192.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,192.20</b>	
ADJ	12,348.57	2,419.35	0.00	0.00	0.00	0.00	14,767.92	<b>AUTH TOTAL</b>
PAY	-1,013,780.11	-2,419.35	0.00	-3,192.20	10,162.00	5,081.01	-1,004,148.65	
<b>TOT</b>	<b>-1,001,431.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,192.20</b>	<b>10,162.00</b>	<b>5,081.01</b>	<b>-989,380.73</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 340  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.06	30.03	0.00	0.00	0.00	0.00	113.09	FERGUSON LIBRARY
PAY	-3,438.98	-30.03	0.00	0.00	34.69	17.34	-3,416.98	
<b>TOT</b>	<b>-3,355.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.69</b>	<b>17.34</b>	<b>-3,303.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-167.36	38.35	0.00	0.00	0.00	0.00	-129.01	FERGUSON LIBRARY
PAY	-11,834.65	-38.35	0.00	0.00	118.73	59.36	-11,694.91	
<b>TOT</b>	<b>-12,002.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.73</b>	<b>59.36</b>	<b>-11,823.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.97	1.60	0.00	0.00	0.00	0.00	-8.37	FERGUSON LIBRARY
PAY	-291.69	-1.60	0.00	0.00	2.94	1.47	-288.88	
<b>TOT</b>	<b>-301.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-297.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-247.09	0.00	0.00	0.00	2.47	1.24	-243.38	FERGUSON LIBRARY
<b>TOT</b>	<b>-247.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-243.38</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-51.37	0.00	0.00	-51.37	FERGUSON LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.37</b>	
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ADJ	-94.27	69.98	0.00	0.00	0.00	0.00	-24.29	AUTH TOTAL
PAY	-15,812.41	-69.98	0.00	-51.37	158.83	79.41	-15,695.52	
<b>TOT</b>	<b>-15,906.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.37</b>	<b>158.83</b>	<b>79.41</b>	<b>-15,719.81</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 341  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	192.70	12.21	0.00	0.00	0.00	0.00	204.91	MAPLEWOOD LIBRARY
PAY	-1,405.50	-12.21	0.00	0.00	14.18	7.09	-1,396.44	
TOT	-1,212.80	0.00	0.00	0.00	14.18	7.09	-1,191.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	32.39	34.71	0.00	0.00	0.00	0.00	67.10	MAPLEWOOD LIBRARY
PAY	-7,207.12	-34.71	0.00	0.00	72.42	36.21	-7,133.20	
TOT	-7,174.73	0.00	0.00	0.00	72.42	36.21	-7,066.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.24	2.61	0.00	0.00	0.00	0.00	-13.63	MAPLEWOOD LIBRARY
PAY	-475.11	-2.61	0.00	0.00	4.78	2.39	-470.55	
TOT	-491.35	0.00	0.00	0.00	4.78	2.39	-484.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	MAPLEWOOD LIBRARY
PAY	-910.89	-0.35	0.00	0.00	9.11	4.55	-897.58	
TOT	-910.89	0.00	0.00	0.00	9.11	4.55	-897.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-32.95	0.00	0.00	-32.95	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-32.95	0.00	0.00	-32.95	
ADJ	208.85	49.88	0.00	0.00	0.00	0.00	258.73	<b>AUTH TOTAL</b>
PAY	-9,998.62	-49.88	0.00	-32.95	100.49	50.24	-9,930.72	
TOT	-9,789.77	0.00	0.00	-32.95	100.49	50.24	-9,671.99	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 342  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	371.45	37.20	0.00	0.00	0.00	0.00	408.65	KIRKWOOD LIBRARY
PAY	-3,707.27	-37.20	0.00	0.00	37.44	18.73	-3,688.30	
TOT	-3,335.82	0.00	0.00	0.00	37.44	18.73	-3,279.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	411.53	128.11	0.00	0.00	0.00	0.00	539.64	KIRKWOOD LIBRARY
PAY	-46,041.15	-128.11	0.00	0.00	461.69	230.85	-45,476.72	
TOT	-45,629.62	0.00	0.00	0.00	461.69	230.85	-44,937.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-637.37	0.00	0.00	0.00	6.37	3.19	-627.81	KIRKWOOD LIBRARY
TOT	-637.37	0.00	0.00	0.00	6.37	3.19	-627.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-159.85	0.00	0.00	-159.85	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-159.85	0.00	0.00	-159.85	
ADJ	782.98	165.31	0.00	0.00	0.00	0.00	948.29	AUTH TOTAL
PAY	-50,385.79	-165.31	0.00	-159.85	505.50	252.77	-49,952.68	
TOT	-49,602.81	0.00	0.00	-159.85	505.50	252.77	-49,004.39	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.92	3.27	0.00	0.00	0.00	0.00	71.19	VALLEY PARK LIBRAR
PAY	-635.69	-3.27	0.00	0.00	6.39	3.20	-629.37	
TOT	-567.77	0.00	0.00	0.00	6.39	3.20	-558.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.11	2.17	0.00	0.00	0.00	0.00	-5.94	VALLEY PARK LIBRAR
PAY	-2,956.25	-2.17	0.00	0.00	29.58	14.79	-2,914.05	
TOT	-2,964.36	0.00	0.00	0.00	29.58	14.79	-2,919.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,771.24	0.00	0.00	0.00	27.71	13.86	-2,729.67	VALLEY PARK LIBRAR
TOT	-2,771.24	0.00	0.00	0.00	27.71	13.86	-2,729.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.67	0.00	0.00	-19.67	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-19.67	0.00	0.00	-19.67	
ADJ	59.81	5.44	0.00	0.00	0.00	0.00	65.25	AUTH TOTAL
PAY	-6,363.18	-5.44	0.00	-19.67	63.68	31.85	-6,292.76	
TOT	-6,303.37	0.00	0.00	-19.67	63.68	31.85	-6,227.51	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 343  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.74	13.18	0.00	0.00	0.00	0.00	83.92	ROCK HILL LIBRARY
PAY	-881.16	-13.18	0.00	0.00	8.94	4.48	-880.92	
TOT	-810.42	0.00	0.00	0.00	8.94	4.48	-797.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	28.40	14.58	0.00	0.00	0.00	0.00	42.98	ROCK HILL LIBRARY
PAY	-7,000.22	-14.58	0.00	0.00	70.15	35.07	-6,909.58	
TOT	-6,971.82	0.00	0.00	0.00	70.15	35.07	-6,866.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-150.08	0.00	0.00	0.00	1.50	0.75	-147.83	ROCK HILL LIBRARY
TOT	-150.08	0.00	0.00	0.00	1.50	0.75	-147.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.25	0.00	0.00	-25.25	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-25.25	0.00	0.00	-25.25	
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ADJ	99.14	27.76	0.00	0.00	0.00	0.00	126.90	AUTH TOTAL
PAY	-8,031.46	-27.76	0.00	-25.25	80.59	40.30	-7,963.58	
TOT	-7,932.32	0.00	0.00	-25.25	80.59	40.30	-7,836.68	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	449.86	18.42	0.00	0.00	0.00	0.00	468.28	WEBSTER LIBRARY
PAY	-1,997.17	-18.42	0.00	0.00	20.15	10.08	-1,985.36	
TOT	-1,547.31	0.00	0.00	0.00	20.15	10.08	-1,517.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.22	45.40	0.00	0.00	0.00	0.00	27.18	WEBSTER LIBRARY
PAY	-33,936.92	-45.40	0.00	0.00	339.82	169.91	-33,472.59	
TOT	-33,955.14	0.00	0.00	0.00	339.82	169.91	-33,445.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-234.11	0.00	0.00	0.00	2.34	1.17	-230.60	WEBSTER LIBRARY
TOT	-234.11	0.00	0.00	0.00	2.34	1.17	-230.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-112.91	0.00	0.00	-112.91	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-112.91	0.00	0.00	-112.91	
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ADJ	431.64	63.82	0.00	0.00	0.00	0.00	495.46	AUTH TOTAL
PAY	-36,168.20	-63.82	0.00	-112.91	362.31	181.16	-35,801.46	
TOT	-35,736.56	0.00	0.00	-112.91	362.31	181.16	-35,306.00	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 344  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,388.96	467.06	0.00	0.00	0.00	0.00	-3,921.90	SCH-AFFTON
PAY	-46,814.83	-467.06	0.00	0.00	472.82	236.41	-46,572.66	
TOT	-51,203.79	0.00	0.00	0.00	472.82	236.41	-50,494.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,911.89	453.66	0.00	0.00	0.00	0.00	2,365.55	SCH-AFFTON
PAY	-578,768.06	-453.66	0.00	0.00	5,792.22	2,896.11	-570,533.39	
TOT	-576,856.17	0.00	0.00	0.00	5,792.22	2,896.11	-568,167.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-252.38	40.49	0.00	0.00	0.00	0.00	-211.89	SCH-AFFTON
PAY	-7,383.33	-40.49	0.00	0.00	74.23	37.12	-7,312.47	
TOT	-7,635.71	0.00	0.00	0.00	74.23	37.12	-7,524.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-54,621.99	0.00	0.00	0.00	546.22	273.11	-53,802.66	SCH-AFFTON
TOT	-54,621.99	0.00	0.00	0.00	546.22	273.11	-53,802.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,224.40	0.00	0.00	-2,224.40	SCH-AFFTON
TOT	0.00	0.00	0.00	-2,224.40	0.00	0.00	-2,224.40	
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ADJ	-2,729.45	961.21	0.00	0.00	0.00	0.00	-1,768.24	AUTH TOTAL
PAY	-687,588.21	-961.21	0.00	-2,224.40	6,885.49	3,442.75	-680,445.58	
TOT	-690,317.66	0.00	0.00	-2,224.40	6,885.49	3,442.75	-682,213.82	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 345  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,542.11	283.54	0.00	0.00	0.00	0.00	4,825.65	SCH-BAYLESS
PAY	-27,502.04	-283.54	0.00	0.00	277.86	138.93	-27,368.79	
TOT	-22,959.93	0.00	0.00	0.00	277.86	138.93	-22,543.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	474.14	0.00	0.00	0.00	0.00	474.14	SCH-BAYLESS
PAY	-226,931.33	-474.14	0.00	0.00	2,274.05	1,137.03	-223,994.39	
TOT	-226,931.33	0.00	0.00	0.00	2,274.05	1,137.03	-223,520.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.62	4.43	0.00	0.00	0.00	0.00	-23.19	SCH-BAYLESS
PAY	-808.00	-4.43	0.00	0.00	8.12	4.06	-800.25	
TOT	-835.62	0.00	0.00	0.00	8.12	4.06	-823.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-32,345.88	0.00	0.00	0.00	323.46	161.73	-31,860.69	SCH-BAYLESS
TOT	-32,345.88	0.00	0.00	0.00	323.46	161.73	-31,860.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-899.15	0.00	0.00	-899.15	SCH-BAYLESS
TOT	0.00	0.00	0.00	-899.15	0.00	0.00	-899.15	
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ADJ	4,514.49	762.11	0.00	0.00	0.00	0.00	5,276.60	AUTH TOTAL
PAY	-287,587.25	-762.11	0.00	-899.15	2,883.49	1,441.75	-284,923.27	
TOT	-283,072.76	0.00	0.00	-899.15	2,883.49	1,441.75	-279,646.67	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 346  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,494.04	222.65	0.00	0.00	0.00	0.00	1,716.69	SCH-BRENTWOOD
PAY	-32,266.17	-222.65	0.00	0.00	324.89	162.44	-32,001.49	
<b>TOT</b>	<b>-30,772.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.89</b>	<b>162.44</b>	<b>-30,284.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.81	1,755.31	0.00	0.00	0.00	0.00	1,712.50	SCH-BRENTWOOD
PAY	-248,717.23	-1,755.31	0.00	0.00	2,504.72	1,252.37	-246,715.45	
<b>TOT</b>	<b>-248,760.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,504.72</b>	<b>1,252.37</b>	<b>-245,002.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-514.36	82.53	0.00	0.00	0.00	0.00	-431.83	SCH-BRENTWOOD
PAY	-15,047.30	-82.53	0.00	0.00	151.30	75.65	-14,902.88	
<b>TOT</b>	<b>-15,561.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.30</b>	<b>75.65</b>	<b>-15,334.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-87,957.11	0.00	0.00	0.00	879.57	439.79	-86,637.75	SCH-BRENTWOOD
<b>TOT</b>	<b>-87,957.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>879.57</b>	<b>439.79</b>	<b>-86,637.75</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,203.41	0.00	0.00	-1,203.41	SCH-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,203.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,203.41</b>	
ADJ	936.87	2,060.49	0.00	0.00	0.00	0.00	2,997.36	<b>AUTH TOTAL</b>
PAY	-383,987.81	-2,060.49	0.00	-1,203.41	3,860.48	1,930.25	-381,460.98	
<b>TOT</b>	<b>-383,050.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,203.41</b>	<b>3,860.48</b>	<b>1,930.25</b>	<b>-378,463.62</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 347  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,249.50	381.14	0.00	0.00	0.00	0.00	4,630.64	SCH-CLAYTON
PAY	-61,066.41	-381.14	0.00	0.00	614.47	307.24	-60,525.84	
TOT	-56,816.91	0.00	0.00	0.00	614.47	307.24	-55,895.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	46,780.68	1,168.79	0.00	0.00	0.00	0.00	47,949.47	SCH-CLAYTON
PAY	-679,160.37	-1,168.79	0.00	0.00	6,803.29	3,401.64	-670,124.23	
TOT	-632,379.69	0.00	0.00	0.00	6,803.29	3,401.64	-622,174.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-540.38	86.70	0.00	0.00	0.00	0.00	-453.68	SCH-CLAYTON
PAY	-15,808.59	-86.70	0.00	0.00	158.96	79.47	-15,656.86	
TOT	-16,348.97	0.00	0.00	0.00	158.96	79.47	-16,110.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,369.74	0.00	0.00	-2,369.74	SCH-CLAYTON
TOT	0.00	0.00	0.00	-2,369.74	0.00	0.00	-2,369.74	
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ADJ	50,489.80	1,636.63	0.00	0.00	0.00	0.00	52,126.43	<b>AUTH TOTAL</b>
PAY	-756,035.37	-1,636.63	0.00	-2,369.74	7,576.72	3,788.35	-748,676.67	
TOT	-705,545.57	0.00	0.00	-2,369.74	7,576.72	3,788.35	-696,550.24	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 348  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52,582.35	2,673.68	0.00	0.00	0.00	0.00	-49,908.67	SCH-PARKWAY
PAY	-324,017.68	-2,673.68	0.00	0.00	3,266.92	1,633.46	-321,790.98	
TOT	-376,600.03	0.00	0.00	0.00	3,266.92	1,633.46	-371,699.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	66,226.98	8,016.39	0.00	0.00	0.00	0.00	74,243.37	SCH-PARKWAY
PAY	-4,170,762.85	-8,016.39	0.00	0.00	41,787.79	20,893.89	-4,116,097.56	
TOT	-4,104,535.87	0.00	0.00	0.00	41,787.79	20,893.89	-4,041,854.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,331.45	374.08	0.00	0.00	0.00	0.00	-1,957.37	SCH-PARKWAY
PAY	-68,204.98	-374.08	0.00	0.00	685.79	342.89	-67,550.38	
TOT	-70,536.43	0.00	0.00	0.00	685.79	342.89	-69,507.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SCH-PARKWAY
PAY	-25,730.63	-1.44	0.00	0.00	257.32	128.66	-25,346.09	
TOT	-25,730.63	0.00	0.00	0.00	257.32	128.66	-25,344.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14,274.93	0.00	0.00	-14,274.93	SCH-PARKWAY
TOT	0.00	0.00	0.00	-14,274.93	0.00	0.00	-14,274.93	
ADJ	11,313.18	11,065.59	0.00	0.00	0.00	0.00	22,378.77	<b>AUTH TOTAL</b>
PAY	-4,588,716.14	-11,065.59	0.00	-14,274.93	45,997.82	22,998.90	-4,545,059.94	
TOT	-4,577,402.96	0.00	0.00	-14,274.93	45,997.82	22,998.90	-4,522,681.17	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 349  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,535.49	3,295.08	0.00	0.00	0.00	0.00	7,830.57	SCH-ROCKWOOD
PAY	-465,890.51	-3,295.08	0.00	0.00	4,691.86	2,345.93	-462,147.80	
<b>TOT</b>	<b>-461,355.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,691.86</b>	<b>2,345.93</b>	<b>-454,317.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	122,739.35	4,063.79	0.00	0.00	0.00	0.00	126,803.14	SCH-ROCKWOOD
PAY	-5,332,601.38	-4,063.79	0.00	0.00	53,366.65	26,683.33	-5,256,615.19	
<b>TOT</b>	<b>-5,209,862.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,366.65</b>	<b>26,683.33</b>	<b>-5,129,812.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,509.99	723.63	0.00	0.00	0.00	0.00	-3,786.36	SCH-ROCKWOOD
PAY	-131,936.87	-723.63	0.00	0.00	1,326.61	663.30	-130,670.59	
<b>TOT</b>	<b>-136,446.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,326.61</b>	<b>663.30</b>	<b>-134,456.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-812.92	42.16	0.00	0.00	0.00	0.00	-770.76	SCH-ROCKWOOD
PAY	-475,540.25	-42.16	0.00	0.00	4,755.82	2,377.91	-468,448.68	
<b>TOT</b>	<b>-476,353.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,755.82</b>	<b>2,377.91</b>	<b>-469,219.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19,824.66	0.00	0.00	-19,824.66	SCH-ROCKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,824.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,824.66</b>	
ADJ	121,951.93	8,124.66	0.00	0.00	0.00	0.00	130,076.59	<b>AUTH TOTAL</b>
PAY	-6,405,969.01	-8,124.66	0.00	-19,824.66	64,140.94	32,070.47	-6,337,706.92	
<b>TOT</b>	<b>-6,284,017.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,824.66</b>	<b>64,140.94</b>	<b>32,070.47</b>	<b>-6,207,630.33</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 350  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,451.64	2,419.73	0.00	0.00	0.00	0.00	12,871.37	SCH-FERG-FLOR
PAY	-391,091.67	-2,419.73	0.00	0.00	3,935.12	1,967.56	-387,608.72	
TOT	-380,640.03	0.00	0.00	0.00	3,935.12	1,967.56	-374,737.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,690.55	3,033.66	0.00	0.00	0.00	0.00	-5,656.89	SCH-FERG-FLOR
PAY	-1,145,006.93	-3,033.66	0.00	0.00	11,480.41	5,740.20	-1,130,819.98	
TOT	-1,153,697.48	0.00	0.00	0.00	11,480.41	5,740.20	-1,136,476.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,123.93	822.13	0.00	0.00	0.00	0.00	-4,301.80	SCH-FERG-FLOR
PAY	-149,897.27	-822.13	0.00	0.00	1,507.19	753.60	-148,458.61	
TOT	-155,021.20	0.00	0.00	0.00	1,507.19	753.60	-152,760.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-16.63	0.00	0.00	0.00	0.00	0.00	-16.63	SCH-FERG-FLOR
PAY	-282,235.55	0.00	0.00	0.00	2,822.36	1,411.18	-278,002.01	
TOT	-282,252.18	0.00	0.00	0.00	2,822.36	1,411.18	-278,018.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6,305.67	0.00	0.00	-6,305.67	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-6,305.67	0.00	0.00	-6,305.67	
ADJ	-3,379.47	6,275.52	0.00	0.00	0.00	0.00	2,896.05	<b>AUTH TOTAL</b>
PAY	-1,968,231.42	-6,275.52	0.00	-6,305.67	19,745.08	9,872.54	-1,951,194.99	
TOT	-1,971,610.89	0.00	0.00	-6,305.67	19,745.08	9,872.54	-1,948,298.94	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 351  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-168.23	0.86	0.00	0.00	0.00	0.00	-167.37	SCH-MERAMEC VALLEY
PAY	-488.07	-0.86	0.00	0.00	4.89	2.44	-481.60	
TOT	-656.30	0.00	0.00	0.00	4.89	2.44	-648.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	SCH-MERAMEC VALLEY
PAY	-1,044.67	-9.21	0.00	0.00	10.54	5.27	-1,038.07	
TOT	-1,044.67	0.00	0.00	0.00	10.54	5.27	-1,028.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	0.21	0.00	0.00	0.00	0.00	-1.11	SCH-MERAMEC VALLEY
PAY	-38.76	-0.21	0.00	0.00	0.39	0.19	-38.39	
TOT	-40.08	0.00	0.00	0.00	0.39	0.19	-39.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.61	0.00	0.00	-5.61	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-5.61	0.00	0.00	-5.61	
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ADJ	-169.55	10.28	0.00	0.00	0.00	0.00	-159.27	AUTH TOTAL
PAY	-1,571.50	-10.28	0.00	-5.61	15.82	7.90	-1,563.67	
TOT	-1,741.05	0.00	0.00	-5.61	15.82	7.90	-1,722.94	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 352  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,377.34	285.86	0.00	0.00	0.00	0.00	2,663.20	SCH-HANCOCK
PAY	-20,381.18	-285.86	0.00	0.00	206.67	103.34	-20,357.03	
TOT	-18,003.84	0.00	0.00	0.00	206.67	103.34	-17,693.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,937.51	325.48	0.00	0.00	0.00	0.00	-7,612.03	SCH-HANCOCK
PAY	-175,000.56	-325.48	0.00	0.00	1,753.26	876.63	-172,696.15	
TOT	-182,938.07	0.00	0.00	0.00	1,753.26	876.63	-180,308.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.53	6.82	0.00	0.00	0.00	0.00	-35.71	SCH-HANCOCK
PAY	-1,244.32	-6.82	0.00	0.00	12.51	6.25	-1,232.38	
TOT	-1,286.85	0.00	0.00	0.00	12.51	6.25	-1,268.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,461.73	0.00	0.00	0.00	34.62	17.31	-3,409.80	SCH-HANCOCK
TOT	-3,461.73	0.00	0.00	0.00	34.62	17.31	-3,409.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-639.48	0.00	0.00	-639.48	SCH-HANCOCK
TOT	0.00	0.00	0.00	-639.48	0.00	0.00	-639.48	
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ADJ	-5,602.70	618.16	0.00	0.00	0.00	0.00	-4,984.54	AUTH TOTAL
PAY	-200,087.79	-618.16	0.00	-639.48	2,007.06	1,003.53	-198,334.84	
TOT	-205,690.49	0.00	0.00	-639.48	2,007.06	1,003.53	-203,319.38	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 353  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,820.80	592.16	0.00	0.00	0.00	0.00	6,412.96	SCH-JENNINGS
PAY	-52,422.26	-592.16	0.00	0.00	530.14	265.07	-52,219.21	
TOT	-46,601.46	0.00	0.00	0.00	530.14	265.07	-45,806.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,858.49	1,014.14	0.00	0.00	0.00	0.00	-4,844.35	SCH-JENNINGS
PAY	-149,396.38	-1,014.14	0.00	0.00	1,504.10	752.05	-148,154.37	
TOT	-155,254.87	0.00	0.00	0.00	1,504.10	752.05	-152,998.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-142.14	22.81	0.00	0.00	0.00	0.00	-119.33	SCH-JENNINGS
PAY	-4,158.26	-22.81	0.00	0.00	41.81	20.90	-4,118.36	
TOT	-4,300.40	0.00	0.00	0.00	41.81	20.90	-4,237.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-35,213.93	0.00	0.00	0.00	352.14	176.07	-34,685.72	SCH-JENNINGS
TOT	-35,213.93	0.00	0.00	0.00	352.14	176.07	-34,685.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-871.51	0.00	0.00	-871.51	SCH-JENNINGS
TOT	0.00	0.00	0.00	-871.51	0.00	0.00	-871.51	
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ADJ	-179.83	1,629.11	0.00	0.00	0.00	0.00	1,449.28	AUTH TOTAL
PAY	-241,190.83	-1,629.11	0.00	-871.51	2,428.19	1,214.09	-240,049.17	
TOT	-241,370.66	0.00	0.00	-871.51	2,428.19	1,214.09	-238,599.89	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 354  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,719.68	931.00	0.00	0.00	0.00	0.00	10,650.68	SCH-KIRKWOOD
PAY	-107,495.17	-931.00	0.00	0.00	1,084.26	542.14	-106,799.77	
TOT	-97,775.49	0.00	0.00	0.00	1,084.26	542.14	-96,149.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	15,259.39	3,193.51	0.00	0.00	0.00	0.00	18,452.90	SCH-KIRKWOOD
PAY	-1,330,291.36	-3,193.51	0.00	0.00	13,334.85	6,667.43	-1,313,482.59	
TOT	-1,315,031.97	0.00	0.00	0.00	13,334.85	6,667.43	-1,295,029.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-852.39	136.77	0.00	0.00	0.00	0.00	-715.62	SCH-KIRKWOOD
PAY	-24,936.16	-136.77	0.00	0.00	250.73	125.36	-24,696.84	
TOT	-25,788.55	0.00	0.00	0.00	250.73	125.36	-25,412.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10,498.94	0.00	0.00	0.00	104.99	52.49	-10,341.46	SCH-KIRKWOOD
TOT	-10,498.94	0.00	0.00	0.00	104.99	52.49	-10,341.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4,634.02	0.00	0.00	-4,634.02	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-4,634.02	0.00	0.00	-4,634.02	
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ADJ	24,126.68	4,261.28	0.00	0.00	0.00	0.00	28,387.96	AUTH TOTAL
PAY	-1,473,221.63	-4,261.28	0.00	-4,634.02	14,774.83	7,387.42	-1,459,954.68	
TOT	-1,449,094.95	0.00	0.00	-4,634.02	14,774.83	7,387.42	-1,431,566.72	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 355  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,826.64	513.59	0.00	0.00	0.00	0.00	6,340.23	SCH-LADUE
PAY	-67,024.39	-513.59	0.00	0.00	675.38	337.69	-66,524.91	
TOT	-61,197.75	0.00	0.00	0.00	675.38	337.69	-60,184.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	17,721.29	2,889.42	0.00	0.00	0.00	0.00	20,610.71	SCH-LADUE
PAY	-1,095,008.54	-2,889.42	0.00	0.00	10,978.98	5,489.49	-1,081,429.49	
TOT	-1,077,287.25	0.00	0.00	0.00	10,978.98	5,489.49	-1,060,818.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-739.54	118.66	0.00	0.00	0.00	0.00	-620.88	SCH-LADUE
PAY	-21,634.64	-118.66	0.00	0.00	217.54	108.76	-21,427.00	
TOT	-22,374.18	0.00	0.00	0.00	217.54	108.76	-22,047.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-21,232.33	0.00	0.00	0.00	212.32	106.16	-20,913.85	SCH-LADUE
TOT	-21,232.33	0.00	0.00	0.00	212.32	106.16	-20,913.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3,785.40	0.00	0.00	-3,785.40	SCH-LADUE
TOT	0.00	0.00	0.00	-3,785.40	0.00	0.00	-3,785.40	
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ADJ	22,808.39	3,521.67	0.00	0.00	0.00	0.00	26,330.06	AUTH TOTAL
PAY	-1,204,899.90	-3,521.67	0.00	-3,785.40	12,084.22	6,042.10	-1,194,080.65	
TOT	-1,182,091.51	0.00	0.00	-3,785.40	12,084.22	6,042.10	-1,167,750.59	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 356  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,584.09	387.99	0.00	0.00	0.00	0.00	7,972.08	SCH-MAPLEWOOD
PAY	-41,095.31	-387.99	0.00	0.00	414.83	207.42	-40,861.05	
<b>TOT</b>	<b>-33,511.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.83</b>	<b>207.42</b>	<b>-32,888.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,783.63	1,191.77	0.00	0.00	0.00	0.00	-591.86	SCH-MAPLEWOOD
PAY	-334,638.88	-1,191.77	0.00	0.00	3,358.31	1,679.15	-330,793.19	
<b>TOT</b>	<b>-336,422.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,358.31</b>	<b>1,679.15</b>	<b>-331,385.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-380.46	61.04	0.00	0.00	0.00	0.00	-319.42	SCH-MAPLEWOOD
PAY	-11,129.97	-61.04	0.00	0.00	111.91	55.96	-11,023.14	
<b>TOT</b>	<b>-11,510.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.91</b>	<b>55.96</b>	<b>-11,342.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	SCH-MAPLEWOOD
PAY	-17,659.20	-6.83	0.00	0.00	176.66	88.33	-17,401.04	
<b>TOT</b>	<b>-17,659.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.66</b>	<b>88.33</b>	<b>-17,394.21</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,289.14	0.00	0.00	-1,289.14	SCH-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,289.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,289.14</b>	
ADJ	5,420.00	1,647.63	0.00	0.00	0.00	0.00	7,067.63	<b>AUTH TOTAL</b>
PAY	-404,523.36	-1,647.63	0.00	-1,289.14	4,061.71	2,030.86	-401,367.56	
<b>TOT</b>	<b>-399,103.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,289.14</b>	<b>4,061.71</b>	<b>2,030.86</b>	<b>-394,299.93</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 357  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24,848.51	1,655.45	0.00	0.00	0.00	0.00	26,503.96	SCH-MEHLVILLE
PAY	-204,562.85	-1,655.45	0.00	0.00	2,062.18	1,031.09	-203,125.03	
TOT	-179,714.34	0.00	0.00	0.00	2,062.18	1,031.09	-176,621.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	73,377.13	2,566.84	0.00	0.00	0.00	0.00	75,943.97	SCH-MEHLVILLE
PAY	-2,648,066.23	-2,566.84	0.00	0.00	26,506.33	13,253.16	-2,610,873.58	
TOT	-2,574,689.10	0.00	0.00	0.00	26,506.33	13,253.16	-2,534,929.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-682.24	109.47	0.00	0.00	0.00	0.00	-572.77	SCH-MEHLVILLE
PAY	-19,958.54	-109.47	0.00	0.00	200.68	100.34	-19,766.99	
TOT	-20,640.78	0.00	0.00	0.00	200.68	100.34	-20,339.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-42,987.10	0.00	0.00	0.00	429.87	214.94	-42,342.29	SCH-MEHLVILLE
TOT	-42,987.10	0.00	0.00	0.00	429.87	214.94	-42,342.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9,082.37	0.00	0.00	-9,082.37	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-9,082.37	0.00	0.00	-9,082.37	
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ADJ	97,543.40	4,331.76	0.00	0.00	0.00	0.00	101,875.16	AUTH TOTAL
PAY	-2,915,574.72	-4,331.76	0.00	-9,082.37	29,199.06	14,599.53	-2,885,190.26	
TOT	-2,818,031.32	0.00	0.00	-9,082.37	29,199.06	14,599.53	-2,783,315.10	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 358  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,118.17	1,623.34	0.00	0.00	0.00	0.00	11,741.51	SCH-NORMANDY
PAY	-128,712.15	-1,623.34	0.00	0.00	1,303.35	651.68	-128,380.46	
TOT	-118,593.98	0.00	0.00	0.00	1,303.35	651.68	-116,638.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,721.27	2,133.70	0.00	0.00	0.00	0.00	-587.57	SCH-NORMANDY
PAY	-478,745.73	-2,133.70	0.00	0.00	4,808.80	2,404.40	-473,666.23	
TOT	-481,467.00	0.00	0.00	0.00	4,808.80	2,404.40	-474,253.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-235.22	37.74	0.00	0.00	0.00	0.00	-197.48	SCH-NORMANDY
PAY	-6,881.23	-37.74	0.00	0.00	69.19	34.60	-6,815.18	
TOT	-7,116.45	0.00	0.00	0.00	69.19	34.60	-7,012.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-35,432.69	0.00	0.00	0.00	354.33	177.16	-34,901.20	SCH-NORMANDY
TOT	-35,432.69	0.00	0.00	0.00	354.33	177.16	-34,901.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,360.87	0.00	0.00	-2,360.87	SCH-NORMANDY
TOT	0.00	0.00	0.00	-2,360.87	0.00	0.00	-2,360.87	
ADJ	7,161.68	3,794.78	0.00	0.00	0.00	0.00	10,956.46	AUTH TOTAL
PAY	-649,771.80	-3,794.78	0.00	-2,360.87	6,535.67	3,267.84	-646,123.94	
TOT	-642,610.12	0.00	0.00	-2,360.87	6,535.67	3,267.84	-635,167.48	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 359  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,259.69	1,803.57	0.00	0.00	0.00	0.00	8,063.26	SCH-PATTONVILLE
PAY	-393,968.41	-1,803.57	0.00	0.00	3,957.72	1,978.86	-389,835.40	
TOT	-387,708.72	0.00	0.00	0.00	3,957.72	1,978.86	-381,772.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,784.58	4,874.21	0.00	0.00	0.00	0.00	-29,910.37	SCH-PATTONVILLE
PAY	-1,475,066.82	-4,874.21	0.00	0.00	14,799.41	7,399.70	-1,457,741.92	
TOT	-1,509,851.40	0.00	0.00	0.00	14,799.41	7,399.70	-1,487,652.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,214.73	676.25	0.00	0.00	0.00	0.00	-3,538.48	SCH-PATTONVILLE
PAY	-123,299.07	-676.25	0.00	0.00	1,239.75	619.88	-122,115.69	
TOT	-127,513.80	0.00	0.00	0.00	1,239.75	619.88	-125,654.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	610.49	0.00	0.00	0.00	0.00	610.49	SCH-PATTONVILLE
PAY	-359,912.21	-610.49	0.00	0.00	3,605.22	1,802.61	-355,114.87	
TOT	-359,912.21	0.00	0.00	0.00	3,605.22	1,802.61	-354,504.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7,318.39	0.00	0.00	-7,318.39	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-7,318.39	0.00	0.00	-7,318.39	
ADJ	-32,739.62	7,964.52	0.00	0.00	0.00	0.00	-24,775.10	<b>AUTH TOTAL</b>
PAY	-2,352,246.51	-7,964.52	0.00	-7,318.39	23,602.10	11,801.05	-2,332,126.27	
TOT	-2,384,986.13	0.00	0.00	-7,318.39	23,602.10	11,801.05	-2,356,901.37	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 360  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,767.78	1,194.94	0.00	0.00	0.00	0.00	12,962.72	SCH-RITENOUR
PAY	-339,252.18	-1,194.94	0.00	0.00	3,404.47	1,702.23	-335,340.42	
TOT	-327,484.40	0.00	0.00	0.00	3,404.47	1,702.23	-322,377.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,724.43	1,634.93	0.00	0.00	0.00	0.00	-1,089.50	SCH-RITENOUR
PAY	-698,820.84	-1,634.93	0.00	0.00	7,004.56	3,502.27	-689,948.94	
TOT	-701,545.27	0.00	0.00	0.00	7,004.56	3,502.27	-691,038.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-858.78	137.79	0.00	0.00	0.00	0.00	-720.99	SCH-RITENOUR
PAY	-25,123.00	-137.79	0.00	0.00	252.61	126.31	-24,881.87	
TOT	-25,981.78	0.00	0.00	0.00	252.61	126.31	-25,602.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-297,763.63	0.00	0.00	0.00	2,977.64	1,488.82	-293,297.17	SCH-RITENOUR
TOT	-297,763.63	0.00	0.00	0.00	2,977.64	1,488.82	-293,297.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4,272.87	0.00	0.00	-4,272.87	SCH-RITENOUR
TOT	0.00	0.00	0.00	-4,272.87	0.00	0.00	-4,272.87	
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ADJ	8,184.57	2,967.66	0.00	0.00	0.00	0.00	11,152.23	AUTH TOTAL
PAY	-1,360,959.65	-2,967.66	0.00	-4,272.87	13,639.28	6,819.63	-1,347,741.27	
TOT	-1,352,775.08	0.00	0.00	-4,272.87	13,639.28	6,819.63	-1,336,589.04	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 361  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,589.81	1,604.36	0.00	0.00	0.00	0.00	16,194.17	SCH-RIVERVIEW GRNS
PAY	-107,097.50	-1,604.36	0.00	0.00	1,087.02	543.51	-107,071.33	
<b>TOT</b>	<b>-92,507.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,087.02</b>	<b>543.51</b>	<b>-90,877.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,750.47	1,817.27	0.00	0.00	0.00	0.00	-7,933.20	SCH-RIVERVIEW GRNS
PAY	-448,663.30	-1,817.27	0.00	0.00	4,504.80	2,252.41	-443,723.36	
<b>TOT</b>	<b>-458,413.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,504.80</b>	<b>2,252.41</b>	<b>-451,656.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.76	10.87	0.00	0.00	0.00	0.00	-56.89	SCH-RIVERVIEW GRNS
PAY	-1,982.39	-10.87	0.00	0.00	19.93	9.96	-1,963.37	
<b>TOT</b>	<b>-2,050.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.93</b>	<b>9.96</b>	<b>-2,020.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-447.76	0.00	0.00	0.00	4.48	2.24	-441.04	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-447.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>2.24</b>	<b>-441.04</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,862.45	0.00	0.00	-1,862.45	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,862.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,862.45</b>	
ADJ	4,771.58	3,432.50	0.00	0.00	0.00	0.00	8,204.08	<b>AUTH TOTAL</b>
PAY	-558,190.95	-3,432.50	0.00	-1,862.45	5,616.23	2,808.12	-555,061.55	
<b>TOT</b>	<b>-553,419.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,862.45</b>	<b>5,616.23</b>	<b>2,808.12</b>	<b>-546,857.47</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 362  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,326.86	1,503.02	0.00	0.00	0.00	0.00	14,829.88	SCH-UNIVERSITY CTY
PAY	-114,794.55	-1,503.02	0.00	0.00	1,162.98	581.49	-114,553.10	
<b>TOT</b>	<b>-101,467.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162.98</b>	<b>581.49</b>	<b>-99,723.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,262.23	2,905.92	0.00	0.00	0.00	0.00	4,168.15	SCH-UNIVERSITY CTY
PAY	-1,185,546.72	-2,905.92	0.00	0.00	11,884.53	5,942.26	-1,170,625.85	
<b>TOT</b>	<b>-1,184,284.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,884.53</b>	<b>5,942.26</b>	<b>-1,166,457.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-272.16	43.67	0.00	0.00	0.00	0.00	-228.49	SCH-UNIVERSITY CTY
PAY	-7,961.75	-43.67	0.00	0.00	80.06	40.03	-7,885.33	
<b>TOT</b>	<b>-8,233.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.06</b>	<b>40.03</b>	<b>-8,113.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-185,370.19	0.00	0.00	0.00	1,853.70	926.85	-182,589.64	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-185,370.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,853.70</b>	<b>926.85</b>	<b>-182,589.64</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4,759.30	0.00	0.00	-4,759.30	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,759.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,759.30</b>	
ADJ	14,316.93	4,452.61	0.00	0.00	0.00	0.00	18,769.54	<b>AUTH TOTAL</b>
PAY	-1,493,673.21	-4,452.61	0.00	-4,759.30	14,981.27	7,490.63	-1,480,413.22	
<b>TOT</b>	<b>-1,479,356.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,759.30</b>	<b>14,981.27</b>	<b>7,490.63</b>	<b>-1,461,643.68</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 363  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,205.27	256.40	0.00	0.00	0.00	0.00	3,461.67	SCH-VALLEY PARK
PAY	-70,417.84	-256.40	0.00	0.00	706.74	353.37	-69,614.13	
TOT	-67,212.57	0.00	0.00	0.00	706.74	353.37	-66,152.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-236.79	1,535.40	0.00	0.00	0.00	0.00	1,298.61	SCH-VALLEY PARK
PAY	-301,213.51	-1,535.40	0.00	0.00	3,027.49	1,513.75	-298,207.67	
TOT	-301,450.30	0.00	0.00	0.00	3,027.49	1,513.75	-296,909.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-332.53	53.35	0.00	0.00	0.00	0.00	-279.18	SCH-VALLEY PARK
PAY	-9,727.98	-53.35	0.00	0.00	97.81	48.91	-9,634.61	
TOT	-10,060.51	0.00	0.00	0.00	97.81	48.91	-9,913.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-167,777.11	0.00	0.00	0.00	1,677.77	838.89	-165,260.45	SCH-VALLEY PARK
TOT	-167,777.11	0.00	0.00	0.00	1,677.77	838.89	-165,260.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,698.94	0.00	0.00	-1,698.94	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-1,698.94	0.00	0.00	-1,698.94	
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ADJ	2,635.95	1,845.15	0.00	0.00	0.00	0.00	4,481.10	AUTH TOTAL
PAY	-549,136.44	-1,845.15	0.00	-1,698.94	5,509.81	2,754.92	-544,415.80	
TOT	-546,500.49	0.00	0.00	-1,698.94	5,509.81	2,754.92	-539,934.70	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 364  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,453.18	824.82	0.00	0.00	0.00	0.00	15,278.00	SCH-WEBSTER GROVES
PAY	-79,323.44	-824.82	0.00	0.00	801.48	400.74	-78,946.04	
<b>TOT</b>	<b>-64,870.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>801.48</b>	<b>400.74</b>	<b>-63,668.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.93	1,690.96	0.00	0.00	0.00	0.00	1,623.03	SCH-WEBSTER GROVES
PAY	-1,143,923.61	-1,690.96	0.00	0.00	11,456.15	5,728.07	-1,128,430.35	
<b>TOT</b>	<b>-1,143,991.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,456.15</b>	<b>5,728.07</b>	<b>-1,126,807.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-505.19	81.06	0.00	0.00	0.00	0.00	-424.13	SCH-WEBSTER GROVES
PAY	-14,778.95	-81.06	0.00	0.00	148.60	74.30	-14,637.11	
<b>TOT</b>	<b>-15,284.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.60</b>	<b>74.30</b>	<b>-15,061.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9,354.18	0.00	0.00	0.00	93.54	46.77	-9,213.87	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-9,354.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.54</b>	<b>46.77</b>	<b>-9,213.87</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3,895.28	0.00	0.00	-3,895.28	SCH-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,895.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,895.28</b>	
ADJ	13,880.06	2,596.84	0.00	0.00	0.00	0.00	16,476.90	<b>AUTH TOTAL</b>
PAY	-1,247,380.18	-2,596.84	0.00	-3,895.28	12,499.77	6,249.88	-1,235,122.65	
<b>TOT</b>	<b>-1,233,500.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,895.28</b>	<b>12,499.77</b>	<b>6,249.88</b>	<b>-1,218,645.75</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 365  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	827.29	167.23	0.00	0.00	0.00	0.00	994.52	SCH-WELLSTON
PAY	-9,842.02	-167.23	0.00	0.00	100.09	50.05	-9,859.11	
TOT	-9,014.73	0.00	0.00	0.00	100.09	50.05	-8,864.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,239.19	107.86	0.00	0.00	0.00	0.00	-12,131.33	SCH-WELLSTON
PAY	-9,369.77	-107.86	0.00	0.00	94.78	47.39	-9,335.46	
TOT	-21,608.96	0.00	0.00	0.00	94.78	47.39	-21,466.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-169.80	27.24	0.00	0.00	0.00	0.00	-142.56	SCH-WELLSTON
PAY	-4,967.46	-27.24	0.00	0.00	49.94	24.98	-4,919.78	
TOT	-5,137.26	0.00	0.00	0.00	49.94	24.98	-5,062.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,262.72	0.00	0.00	0.00	12.63	6.31	-1,243.78	SCH-WELLSTON
TOT	-1,262.72	0.00	0.00	0.00	12.63	6.31	-1,243.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-85.95	0.00	0.00	-85.95	SCH-WELLSTON
TOT	0.00	0.00	0.00	-85.95	0.00	0.00	-85.95	
ADJ	-11,581.70	302.33	0.00	0.00	0.00	0.00	-11,279.37	AUTH TOTAL
PAY	-25,441.97	-302.33	0.00	-85.95	257.44	128.73	-25,444.08	
TOT	-37,023.67	0.00	0.00	-85.95	257.44	128.73	-36,723.45	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 366  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,963.18	691.15	0.00	0.00	0.00	0.00	12,654.33	SCH-LINDBERGH
PAY	-69,262.61	-691.15	0.00	0.00	699.54	349.77	-68,904.45	
<b>TOT</b>	<b>-57,299.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>699.54</b>	<b>349.77</b>	<b>-56,250.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	30,096.21	1,400.54	0.00	0.00	0.00	0.00	31,496.75	SCH-LINDBERGH
PAY	-953,626.57	-1,400.54	0.00	0.00	9,550.28	4,775.13	-940,701.70	
<b>TOT</b>	<b>-923,530.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,550.28</b>	<b>4,775.13</b>	<b>-909,204.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-981.08	157.41	0.00	0.00	0.00	0.00	-823.67	SCH-LINDBERGH
PAY	-28,700.81	-157.41	0.00	0.00	288.58	144.29	-28,425.35	
<b>TOT</b>	<b>-29,681.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.58</b>	<b>144.29</b>	<b>-29,249.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-12,920.38	0.00	0.00	0.00	129.20	64.60	-12,726.58	SCH-LINDBERGH
<b>TOT</b>	<b>-12,920.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.20</b>	<b>64.60</b>	<b>-12,726.58</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3,373.97	0.00	0.00	-3,373.97	SCH-LINDBERGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,373.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,373.97</b>	
ADJ	41,078.31	2,249.10	0.00	0.00	0.00	0.00	43,327.41	<b>AUTH TOTAL</b>
PAY	-1,064,510.37	-2,249.10	0.00	-3,373.97	10,667.60	5,333.79	-1,054,132.05	
<b>TOT</b>	<b>-1,023,432.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,373.97</b>	<b>10,667.60</b>	<b>5,333.79</b>	<b>-1,010,804.64</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 367  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38,498.11	4,875.11	0.00	0.00	0.00	0.00	43,373.22	SCH-HAZELWOOD
PAY	-445,773.95	-4,875.11	0.00	0.00	4,506.49	2,253.25	-443,889.32	
TOT	-407,275.84	0.00	0.00	0.00	4,506.49	2,253.25	-400,516.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,342.87	4,986.73	0.00	0.00	0.00	0.00	-8,356.14	SCH-HAZELWOOD
PAY	-2,352,996.25	-4,986.73	0.00	0.00	23,579.83	11,789.91	-2,322,613.24	
TOT	-2,366,339.12	0.00	0.00	0.00	23,579.83	11,789.91	-2,330,969.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,436.13	551.32	0.00	0.00	0.00	0.00	-2,884.81	SCH-HAZELWOOD
PAY	-100,521.67	-551.32	0.00	0.00	1,010.73	505.37	-99,556.89	
TOT	-103,957.80	0.00	0.00	0.00	1,010.73	505.37	-102,441.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-316,737.06	0.00	0.00	0.00	3,167.37	1,583.69	-311,986.00	SCH-HAZELWOOD
TOT	-316,737.06	0.00	0.00	0.00	3,167.37	1,583.69	-311,986.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10,382.88	0.00	0.00	-10,382.88	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-10,382.88	0.00	0.00	-10,382.88	
ADJ	21,719.11	10,413.16	0.00	0.00	0.00	0.00	32,132.27	AUTH TOTAL
PAY	-3,216,028.93	-10,413.16	0.00	-10,382.88	32,264.42	16,132.22	-3,188,428.33	
TOT	-3,194,309.82	0.00	0.00	-10,382.88	32,264.42	16,132.22	-3,156,296.06	
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	
PAY	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 368  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,692.98	263.70	0.00	0.00	0.00	0.00	2,956.68	METRO SEWER DIST
PAY	-31,907.11	-263.70	0.00	0.00	321.71	160.86	-31,688.24	
TOT	-29,214.13	0.00	0.00	0.00	321.71	160.86	-28,731.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	743.89	510.42	0.00	0.00	0.00	0.00	1,254.31	METRO SEWER DIST
PAY	-209,086.73	-510.42	0.00	0.00	2,095.97	1,047.98	-206,453.20	
TOT	-208,342.84	0.00	0.00	0.00	2,095.97	1,047.98	-205,198.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-288.41	46.27	0.00	0.00	0.00	0.00	-242.14	METRO SEWER DIST
PAY	-8,437.13	-46.27	0.00	0.00	84.83	42.42	-8,356.15	
TOT	-8,725.54	0.00	0.00	0.00	84.83	42.42	-8,598.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.23	0.10	0.00	0.00	0.00	0.00	-0.13	METRO SEWER DIST
PAY	-17,546.22	-0.10	0.00	0.00	175.46	87.73	-17,283.13	
TOT	-17,546.45	0.00	0.00	0.00	175.46	87.73	-17,283.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-853.38	0.00	0.00	-853.38	METRO SEWER DIST
TOT	0.00	0.00	0.00	-853.38	0.00	0.00	-853.38	
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ADJ	3,148.23	820.49	0.00	0.00	0.00	0.00	3,968.72	AUTH TOTAL
PAY	-266,977.19	-820.49	0.00	-853.38	2,677.97	1,338.99	-264,634.10	
TOT	-263,828.96	0.00	0.00	-853.38	2,677.97	1,338.99	-260,665.38	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 369  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-176.62	45.93	0.00	0.00	0.00	0.00	-130.69	MSD EXTENSION
PAY	-6,263.58	-45.93	0.00	0.00	63.10	31.55	-6,214.86	
<b>TOT</b>	<b>-6,440.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.10</b>	<b>31.55</b>	<b>-6,345.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,327.07	103.34	0.00	0.00	0.00	0.00	1,430.41	MSD EXTENSION
PAY	-66,582.80	-103.34	0.00	0.00	666.86	333.43	-65,685.85	
<b>TOT</b>	<b>-65,255.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>666.86</b>	<b>333.43</b>	<b>-64,255.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.03	9.15	0.00	0.00	0.00	0.00	-47.88	MSD EXTENSION
PAY	-1,668.27	-9.15	0.00	0.00	16.77	8.39	-1,652.26	
<b>TOT</b>	<b>-1,725.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.77</b>	<b>8.39</b>	<b>-1,700.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3.22	2.92	0.00	0.00	0.00	0.00	-0.30	MSD EXTENSION
PAY	-4,812.10	-2.92	0.00	0.00	48.15	24.07	-4,742.80	
<b>TOT</b>	<b>-4,815.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.15</b>	<b>24.07</b>	<b>-4,743.10</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-246.80	0.00	0.00	-246.80	MSD EXTENSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-246.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-246.80</b>	
ADJ	1,090.20	161.34	0.00	0.00	0.00	0.00	1,251.54	<b>AUTH TOTAL</b>
PAY	-79,326.75	-161.34	0.00	-246.80	794.88	397.44	-78,542.57	
<b>TOT</b>	<b>-78,236.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-246.80</b>	<b>794.88</b>	<b>397.44</b>	<b>-77,291.03</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 370  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	258.17	37.51	0.00	0.00	0.00	0.00	295.68	SEWR-MALINE CR
PAY	-3,716.60	-37.51	0.00	0.00	37.55	18.77	-3,697.79	
<b>TOT</b>	<b>-3,458.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.55</b>	<b>18.77</b>	<b>-3,402.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.52	45.33	0.00	0.00	0.00	0.00	-89.19	SEWR-MALINE CR
PAY	-12,089.44	-45.33	0.00	0.00	121.34	60.68	-11,952.75	
<b>TOT</b>	<b>-12,223.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.34</b>	<b>60.68</b>	<b>-12,041.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.58	2.34	0.00	0.00	0.00	0.00	-12.24	SEWR-MALINE CR
PAY	-426.41	-2.34	0.00	0.00	4.28	2.14	-422.33	
<b>TOT</b>	<b>-440.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-434.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-MALINE CR
PAY	-392.69	0.00	0.00	0.00	3.93	1.96	-386.80	
<b>TOT</b>	<b>-392.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.96</b>	<b>-387.03</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-55.88	0.00	0.00	-55.88	SEWR-MALINE CR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.88</b>	
ADJ	108.84	85.18	0.00	0.00	0.00	0.00	194.02	<b>AUTH TOTAL</b>
PAY	-16,625.14	-85.18	0.00	-55.88	167.10	83.55	-16,515.55	
<b>TOT</b>	<b>-16,516.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.88</b>	<b>167.10</b>	<b>83.55</b>	<b>-16,321.53</b>	

Mar. 03, 2004  
12:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2003**  
**BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04**

PAGE: 371  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	298.87	2.26	0.00	0.00	0.00	0.00	301.13	SEWR-CREVE COEUR
PAY	-778.84	-2.26	0.00	0.00	7.81	3.90	-769.39	
<b>TOT</b>	<b>-479.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.81</b>	<b>3.90</b>	<b>-468.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.29	18.00	0.00	0.00	0.00	0.00	-67.29	SEWR-CREVE COEUR
PAY	-6,353.48	-18.00	0.00	0.00	63.71	31.86	-6,275.91	
<b>TOT</b>	<b>-6,438.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.71</b>	<b>31.86</b>	<b>-6,343.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.02	0.64	0.00	0.00	0.00	0.00	-3.38	SEWR-CREVE COEUR
PAY	-117.54	-0.64	0.00	0.00	1.19	0.59	-116.40	
<b>TOT</b>	<b>-121.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-119.78</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.85	0.00	0.00	-22.85	SEWR-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.85</b>	
ADJ	209.56	20.90	0.00	0.00	0.00	0.00	230.46	<b>AUTH TOTAL</b>
PAY	-7,249.86	-20.90	0.00	-22.85	72.71	36.35	-7,184.55	
<b>TOT</b>	<b>-7,040.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.85</b>	<b>72.71</b>	<b>36.35</b>	<b>-6,954.09</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 372  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.79	1.75	0.00	0.00	0.00	0.00	50.54	SEWR-NO. AFFTON
PAY	-163.72	-1.75	0.00	0.00	1.66	0.83	-162.98	
TOT	-114.93	0.00	0.00	0.00	1.66	0.83	-112.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	SEWR-NO. AFFTON
PAY	-1,737.00	-4.10	0.00	0.00	17.41	8.71	-1,714.98	
TOT	-1,737.00	0.00	0.00	0.00	17.41	8.71	-1,710.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.06	0.00	0.00	0.00	0.00	-0.29	SEWR-NO. AFFTON
PAY	-10.33	-0.06	0.00	0.00	0.10	0.05	-10.24	
TOT	-10.68	0.00	0.00	0.00	0.10	0.05	-10.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.92	0.00	0.00	-5.92	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-5.92	0.00	0.00	-5.92	
ADJ	48.44	5.91	0.00	0.00	0.00	0.00	54.35	<b>AUTH TOTAL</b>
PAY	-1,911.05	-5.91	0.00	-5.92	19.17	9.59	-1,894.12	
TOT	-1,862.61	0.00	0.00	-5.92	19.17	9.59	-1,839.77	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 373  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.38	9.73	0.00	0.00	0.00	0.00	84.11	SEWR-FOUNTAIN CR
PAY	-665.68	-9.73	0.00	0.00	6.76	3.38	-665.27	
TOT	-591.30	0.00	0.00	0.00	6.76	3.38	-581.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.28	9.95	0.00	0.00	0.00	0.00	-32.33	SEWR-FOUNTAIN CR
PAY	-3,053.70	-9.95	0.00	0.00	30.64	15.32	-3,017.69	
TOT	-3,095.98	0.00	0.00	0.00	30.64	15.32	-3,050.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.44	0.23	0.00	0.00	0.00	0.00	-1.21	SEWR-FOUNTAIN CR
PAY	-42.24	-0.23	0.00	0.00	0.42	0.21	-41.84	
TOT	-43.68	0.00	0.00	0.00	0.42	0.21	-43.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	SEWR-FOUNTAIN CR
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.33	0.00	0.00	-12.33	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-12.33	0.00	0.00	-12.33	
ADJ	30.66	19.91	0.00	0.00	0.00	0.00	50.57	AUTH TOTAL
PAY	-3,764.96	-19.91	0.00	-12.33	37.85	18.93	-3,740.42	
TOT	-3,734.30	0.00	0.00	-12.33	37.85	18.93	-3,689.85	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 374  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.95	1.05	0.00	0.00	0.00	0.00	11.00	SEWR-MARLBOROUGH
PAY	-88.89	-1.05	0.00	0.00	0.90	0.45	-88.59	
TOT	-78.94	0.00	0.00	0.00	0.90	0.45	-77.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SEWR-MARLBOROUGH
PAY	-738.01	-1.44	0.00	0.00	7.39	3.70	-728.36	
TOT	-738.01	0.00	0.00	0.00	7.39	3.70	-726.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	0.11	0.00	0.00	0.00	0.00	-0.56	SEWR-MARLBOROUGH
PAY	-19.48	-0.11	0.00	0.00	0.19	0.10	-19.30	
TOT	-20.15	0.00	0.00	0.00	0.19	0.10	-19.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-185.15	0.00	0.00	0.00	1.85	0.93	-182.37	SEWR-MARLBOROUGH
TOT	-185.15	0.00	0.00	0.00	1.85	0.93	-182.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	
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ADJ	9.28	2.60	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-1,031.53	-2.60	0.00	-3.30	10.33	5.18	-1,021.92	
TOT	-1,022.25	0.00	0.00	-3.30	10.33	5.18	-1,010.04	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 375  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	348.86	21.07	0.00	0.00	0.00	0.00	369.93	SEWR-GRAVOIS CR.
PAY	-2,860.42	-21.07	0.00	0.00	28.81	14.41	-2,838.27	
<b>TOT</b>	<b>-2,511.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.81</b>	<b>14.41</b>	<b>-2,468.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	97.07	37.99	0.00	0.00	0.00	0.00	135.06	SEWR-GRAVOIS CR.
PAY	-29,775.16	-37.99	0.00	0.00	298.13	149.07	-29,365.95	
<b>TOT</b>	<b>-29,678.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.13</b>	<b>149.07</b>	<b>-29,230.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.21	5.97	0.00	0.00	0.00	0.00	-31.24	SEWR-GRAVOIS CR.
PAY	-1,088.47	-5.97	0.00	0.00	10.94	5.47	-1,078.03	
<b>TOT</b>	<b>-1,125.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.94</b>	<b>5.47</b>	<b>-1,109.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,392.55	0.00	0.00	0.00	13.93	6.96	-1,371.66	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>-1,392.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.93</b>	<b>6.96</b>	<b>-1,371.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-111.46	0.00	0.00	-111.46	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.46</b>	
ADJ	408.72	65.03	0.00	0.00	0.00	0.00	473.75	<b>AUTH TOTAL</b>
PAY	-35,116.60	-65.03	0.00	-111.46	351.81	175.91	-34,765.37	
<b>TOT</b>	<b>-34,707.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.46</b>	<b>351.81</b>	<b>175.91</b>	<b>-34,291.62</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 376  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.52	3.70	0.00	0.00	0.00	0.00	16.22	SEWR-WELLSTON
PAY	-271.98	-3.70	0.00	0.00	2.76	1.38	-271.54	
TOT	-259.46	0.00	0.00	0.00	2.76	1.38	-255.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.98	2.67	0.00	0.00	0.00	0.00	-99.31	SEWR-WELLSTON
PAY	-1,037.82	-2.67	0.00	0.00	10.41	5.20	-1,024.88	
TOT	-1,139.80	0.00	0.00	0.00	10.41	5.20	-1,124.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.11	0.66	0.00	0.00	0.00	0.00	-3.45	SEWR-WELLSTON
PAY	-120.17	-0.66	0.00	0.00	1.21	0.60	-119.02	
TOT	-124.28	0.00	0.00	0.00	1.21	0.60	-122.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-225.99	0.00	0.00	0.00	2.26	1.13	-222.60	SEWR-WELLSTON
TOT	-225.99	0.00	0.00	0.00	2.26	1.13	-222.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.30	0.00	0.00	-5.30	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-5.30	0.00	0.00	-5.30	
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ADJ	-93.57	7.03	0.00	0.00	0.00	0.00	-86.54	AUTH TOTAL
PAY	-1,655.96	-7.03	0.00	-5.30	16.64	8.31	-1,643.34	
TOT	-1,749.53	0.00	0.00	-5.30	16.64	8.31	-1,729.88	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 377  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.54	7.66	0.00	0.00	0.00	0.00	71.20	SEWR-WATKINS CR
PAY	-549.44	-7.66	0.00	0.00	5.57	2.79	-548.74	
TOT	-485.90	0.00	0.00	0.00	5.57	2.79	-477.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	SEWR-WATKINS CR
PAY	-2,491.20	-7.77	0.00	0.00	24.99	12.50	-2,461.48	
TOT	-2,491.20	0.00	0.00	0.00	24.99	12.50	-2,453.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	0.10	0.00	0.00	0.00	0.00	-0.54	SEWR-WATKINS CR
PAY	-18.67	-0.10	0.00	0.00	0.19	0.09	-18.49	
TOT	-19.31	0.00	0.00	0.00	0.19	0.09	-19.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-457.22	0.00	0.00	0.00	4.57	2.29	-450.36	SEWR-WATKINS CR
TOT	-457.22	0.00	0.00	0.00	4.57	2.29	-450.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.56	0.00	0.00	-11.56	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-11.56	0.00	0.00	-11.56	
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ADJ	62.90	15.53	0.00	0.00	0.00	0.00	78.43	AUTH TOTAL
PAY	-3,516.53	-15.53	0.00	-11.56	35.32	17.67	-3,490.63	
TOT	-3,453.63	0.00	0.00	-11.56	35.32	17.67	-3,412.20	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 378  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.94	1.35	0.00	0.00	0.00	0.00	19.29	SEWR-LORETTA-JOP
PAY	-104.71	-1.35	0.00	0.00	1.06	0.53	-104.47	
TOT	-86.77	0.00	0.00	0.00	1.06	0.53	-85.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.22	0.76	0.00	0.00	0.00	0.00	-0.46	SEWR-LORETTA-JOP
PAY	-845.59	-0.76	0.00	0.00	8.47	4.23	-833.65	
TOT	-846.81	0.00	0.00	0.00	8.47	4.23	-834.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.03	0.00	0.00	0.00	0.00	-0.13	SEWR-LORETTA-JOP
PAY	-4.74	-0.03	0.00	0.00	0.05	0.02	-4.70	
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	
ADJ	16.56	2.14	0.00	0.00	0.00	0.00	18.70	<b>AUTH TOTAL</b>
PAY	-955.04	-2.14	0.00	-3.02	9.58	4.78	-945.84	
TOT	-938.48	0.00	0.00	-3.02	9.58	4.78	-927.14	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 379  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.06	0.91	0.00	0.00	0.00	0.00	16.97	SEWR-WEDGEWD. CR
PAY	-101.44	-0.91	0.00	0.00	1.02	0.51	-100.82	
TOT	-85.38	0.00	0.00	0.00	1.02	0.51	-83.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-WEDGEWD. CR
PAY	-613.39	-0.78	0.00	0.00	6.14	3.07	-604.96	
TOT	-613.39	0.00	0.00	0.00	6.14	3.07	-604.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.15	0.19	0.00	0.00	0.00	0.00	-0.96	SEWR-WEDGEWD. CR
PAY	-33.75	-0.19	0.00	0.00	0.34	0.17	-33.43	
TOT	-34.90	0.00	0.00	0.00	0.34	0.17	-34.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	
ADJ	14.91	1.88	0.00	0.00	0.00	0.00	16.79	<b>AUTH TOTAL</b>
PAY	-748.58	-1.88	0.00	-2.39	7.50	3.75	-741.60	
TOT	-733.67	0.00	0.00	-2.39	7.50	3.75	-724.81	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 380  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	238.23	28.50	0.00	0.00	0.00	0.00	266.73	SEWR-U.CTY STORM
PAY	-5,152.94	-28.50	0.00	0.00	51.82	25.90	-5,103.72	
TOT	-4,914.71	0.00	0.00	0.00	51.82	25.90	-4,836.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	46.20	59.38	0.00	0.00	0.00	0.00	105.58	SEWR-U.CTY STORM
PAY	-17,696.68	-59.38	0.00	0.00	177.56	88.78	-17,489.72	
TOT	-17,650.48	0.00	0.00	0.00	177.56	88.78	-17,384.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.63	6.36	0.00	0.00	0.00	0.00	-33.27	SEWR-U.CTY STORM
PAY	-1,159.47	-6.36	0.00	0.00	11.65	5.83	-1,148.35	
TOT	-1,199.10	0.00	0.00	0.00	11.65	5.83	-1,181.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,912.37	0.00	0.00	0.00	79.12	39.56	-7,793.69	SEWR-U.CTY STORM
TOT	-7,912.37	0.00	0.00	0.00	79.12	39.56	-7,793.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-101.84	0.00	0.00	-101.84	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-101.84	0.00	0.00	-101.84	
<hr/>								
ADJ	244.80	94.24	0.00	0.00	0.00	0.00	339.04	AUTH TOTAL
PAY	-31,921.46	-94.24	0.00	-101.84	320.15	160.07	-31,637.32	
TOT	-31,676.66	0.00	0.00	-101.84	320.15	160.07	-31,298.28	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 381  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.86	0.87	0.00	0.00	0.00	0.00	10.73	SEWR-CLAYTON CENTR
PAY	-459.42	-0.87	0.00	0.00	4.60	2.30	-453.39	
TOT	-449.56	0.00	0.00	0.00	4.60	2.30	-442.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	452.56	0.91	0.00	0.00	0.00	0.00	453.47	SEWR-CLAYTON CENTR
PAY	-1,535.16	-0.91	0.00	0.00	15.36	7.68	-1,513.03	
TOT	-1,082.60	0.00	0.00	0.00	15.36	7.68	-1,059.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.98	1.12	0.00	0.00	0.00	0.00	-5.86	SEWR-CLAYTON CENTR
PAY	-204.23	-1.12	0.00	0.00	2.05	1.03	-202.27	
TOT	-211.21	0.00	0.00	0.00	2.05	1.03	-208.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	
<hr/>								
ADJ	455.44	2.90	0.00	0.00	0.00	0.00	458.34	<b>AUTH TOTAL</b>
PAY	-2,198.81	-2.90	0.00	-6.95	22.01	11.01	-2,175.64	
TOT	-1,743.37	0.00	0.00	-6.95	22.01	11.01	-1,717.30	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 382  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.74	12.57	0.00	0.00	0.00	0.00	113.31	SEWR-DELLWOOD CR
PAY	-1,029.56	-12.57	0.00	0.00	10.43	5.21	-1,026.49	
TOT	-928.82	0.00	0.00	0.00	10.43	5.21	-913.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.67	15.16	0.00	0.00	0.00	0.00	-9.51	SEWR-DELLWOOD CR
PAY	-3,706.19	-15.16	0.00	0.00	37.21	18.61	-3,665.53	
TOT	-3,730.86	0.00	0.00	0.00	37.21	18.61	-3,675.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.47	0.72	0.00	0.00	0.00	0.00	-3.75	SEWR-DELLWOOD CR
PAY	-130.65	-0.72	0.00	0.00	1.32	0.65	-129.40	
TOT	-135.12	0.00	0.00	0.00	1.32	0.65	-133.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.64	0.00	0.00	-16.64	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-16.64	0.00	0.00	-16.64	
<hr/>								
ADJ	71.60	28.45	0.00	0.00	0.00	0.00	100.05	AUTH TOTAL
PAY	-4,866.40	-28.45	0.00	-16.64	48.96	24.47	-4,838.06	
TOT	-4,794.80	0.00	0.00	-16.64	48.96	24.47	-4,738.01	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 383  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.87	1.43	0.00	0.00	0.00	0.00	6.30	SEWR-UPR.PADDOCK
PAY	-96.72	-1.43	0.00	0.00	0.98	0.49	-96.68	
TOT	-91.85	0.00	0.00	0.00	0.98	0.49	-90.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SEWR-UPR.PADDOCK
PAY	-654.42	-0.96	0.00	0.00	6.55	3.27	-645.56	
TOT	-654.42	0.00	0.00	0.00	6.55	3.27	-644.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.06	0.00	0.00	0.00	0.00	-0.31	SEWR-UPR.PADDOCK
PAY	-10.73	-0.06	0.00	0.00	0.11	0.05	-10.63	
TOT	-11.10	0.00	0.00	0.00	0.11	0.05	-10.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	
ADJ	4.50	2.45	0.00	0.00	0.00	0.00	6.95	<b>AUTH TOTAL</b>
PAY	-761.87	-2.45	0.00	-2.37	7.64	3.81	-755.24	
TOT	-757.37	0.00	0.00	-2.37	7.64	3.81	-748.29	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 384  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	516.04	71.16	0.00	0.00	0.00	0.00	587.20	SEWR-COLD WATER
PAY	-8,615.72	-71.16	0.00	0.00	86.87	43.44	-8,556.57	
TOT	-8,099.68	0.00	0.00	0.00	86.87	43.44	-7,969.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132.68	73.51	0.00	0.00	0.00	0.00	-59.17	SEWR-COLD WATER
PAY	-33,888.92	-73.51	0.00	0.00	339.63	169.81	-33,452.99	
TOT	-34,021.60	0.00	0.00	0.00	339.63	169.81	-33,512.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.47	19.65	0.00	0.00	0.00	0.00	-102.82	SEWR-COLD WATER
PAY	-3,582.84	-19.65	0.00	0.00	36.03	18.01	-3,548.45	
TOT	-3,705.31	0.00	0.00	0.00	36.03	18.01	-3,651.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,469.98	0.00	0.00	0.00	14.70	7.35	-1,447.93	SEWR-COLD WATER
TOT	-1,469.98	0.00	0.00	0.00	14.70	7.35	-1,447.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-154.13	0.00	0.00	-154.13	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-154.13	0.00	0.00	-154.13	
<hr/>								
ADJ	260.89	164.32	0.00	0.00	0.00	0.00	425.21	AUTH TOTAL
PAY	-47,557.46	-164.32	0.00	-154.13	477.23	238.61	-47,160.07	
TOT	-47,296.57	0.00	0.00	-154.13	477.23	238.61	-46,734.86	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 385  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.23	4.69	0.00	0.00	0.00	0.00	36.92	SEWR-SUGAR CREEK
PAY	-752.31	-4.69	0.00	0.00	7.57	3.78	-745.65	
TOT	-720.08	0.00	0.00	0.00	7.57	3.78	-708.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	107.16	8.80	0.00	0.00	0.00	0.00	115.96	SEWR-SUGAR CREEK
PAY	-7,312.94	-8.80	0.00	0.00	73.22	36.60	-7,211.92	
TOT	-7,205.78	0.00	0.00	0.00	73.22	36.60	-7,095.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.27	0.85	0.00	0.00	0.00	0.00	-4.42	SEWR-SUGAR CREEK
PAY	-154.14	-0.85	0.00	0.00	1.55	0.77	-152.67	
TOT	-159.41	0.00	0.00	0.00	1.55	0.77	-157.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.50	0.00	0.00	-25.50	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-25.50	0.00	0.00	-25.50	
ADJ	134.12	14.34	0.00	0.00	0.00	0.00	148.46	<b>AUTH TOTAL</b>
PAY	-8,219.39	-14.34	0.00	-25.50	82.34	41.15	-8,135.74	
TOT	-8,085.27	0.00	0.00	-25.50	82.34	41.15	-7,987.28	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 386  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	733.07	34.53	0.00	0.00	0.00	0.00	767.60	SEWR-DEER CREEK
PAY	-4,580.90	-34.53	0.00	0.00	46.16	23.07	-4,546.20	
<b>TOT</b>	<b>-3,847.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.16</b>	<b>23.07</b>	<b>-3,778.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	709.05	152.76	0.00	0.00	0.00	0.00	861.81	SEWR-DEER CREEK
PAY	-58,401.91	-152.76	0.00	0.00	585.55	292.77	-57,676.35	
<b>TOT</b>	<b>-57,692.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>585.55</b>	<b>292.77</b>	<b>-56,814.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.99	9.14	0.00	0.00	0.00	0.00	-47.85	SEWR-DEER CREEK
PAY	-1,667.18	-9.14	0.00	0.00	16.76	8.39	-1,651.17	
<b>TOT</b>	<b>-1,724.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.76</b>	<b>8.39</b>	<b>-1,699.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-DEER CREEK
PAY	-1,799.81	-0.09	0.00	0.00	18.00	9.00	-1,772.90	
<b>TOT</b>	<b>-1,799.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>9.00</b>	<b>-1,772.81</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-207.79	0.00	0.00	-207.79	SEWR-DEER CREEK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.79</b>	
ADJ	1,385.13	196.52	0.00	0.00	0.00	0.00	1,581.65	<b>AUTH TOTAL</b>
PAY	-66,449.80	-196.52	0.00	-207.79	666.47	333.23	-65,854.41	
<b>TOT</b>	<b>-65,064.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.79</b>	<b>666.47</b>	<b>333.23</b>	<b>-64,272.76</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 387  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.79	5.87	0.00	0.00	0.00	0.00	39.66	SEWR-PADDOCK CR.
PAY	-403.60	-5.87	0.00	0.00	4.10	2.05	-403.32	
TOT	-369.81	0.00	0.00	0.00	4.10	2.05	-363.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	SEWR-PADDOCK CR.
PAY	-3,039.47	-7.39	0.00	0.00	30.46	15.24	-3,001.16	
TOT	-3,039.47	0.00	0.00	0.00	30.46	15.24	-2,993.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.48	0.24	0.00	0.00	0.00	0.00	-1.24	SEWR-PADDOCK CR.
PAY	-43.16	-0.24	0.00	0.00	0.43	0.22	-42.75	
TOT	-44.64	0.00	0.00	0.00	0.43	0.22	-43.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.11	0.00	0.00	-11.11	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-11.11	0.00	0.00	-11.11	
ADJ	32.31	13.50	0.00	0.00	0.00	0.00	45.81	<b>AUTH TOTAL</b>
PAY	-3,486.23	-13.50	0.00	-11.11	34.99	17.51	-3,458.34	
TOT	-3,453.92	0.00	0.00	-11.11	34.99	17.51	-3,412.53	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 388  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.16	11.98	0.00	0.00	0.00	0.00	10.82	SEWR-MO RIV BONF
PAY	-4,871.66	-11.98	0.00	0.00	48.84	24.42	-4,810.38	
<b>TOT</b>	<b>-4,872.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.84</b>	<b>24.42</b>	<b>-4,799.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	34.44	53.87	0.00	0.00	0.00	0.00	88.31	SEWR-MO RIV BONF
PAY	-9,753.81	-53.87	0.00	0.00	98.08	49.04	-9,660.56	
<b>TOT</b>	<b>-9,719.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.08</b>	<b>49.04</b>	<b>-9,572.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.40	10.49	0.00	0.00	0.00	0.00	-54.91	SEWR-MO RIV BONF
PAY	-1,913.32	-10.49	0.00	0.00	19.23	9.62	-1,894.96	
<b>TOT</b>	<b>-1,978.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.23</b>	<b>9.62</b>	<b>-1,949.87</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-MO RIV BONF
PAY	-6,742.36	-0.79	0.00	0.00	67.43	33.71	-6,642.01	
<b>TOT</b>	<b>-6,742.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.43</b>	<b>33.71</b>	<b>-6,641.22</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-72.17	0.00	0.00	-72.17	SEWR-MO RIV BONF
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.17</b>	
ADJ	-32.12	77.13	0.00	0.00	0.00	0.00	45.01	<b>AUTH TOTAL</b>
PAY	-23,281.15	-77.13	0.00	-72.17	233.58	116.79	-23,080.08	
<b>TOT</b>	<b>-23,313.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.17</b>	<b>233.58</b>	<b>116.79</b>	<b>-23,035.07</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 389  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	512.36	51.24	0.00	0.00	0.00	0.00	563.60	SEWR-MER RIV BAS
PAY	-6,905.79	-51.24	0.00	0.00	69.57	34.79	-6,852.67	
<b>TOT</b>	<b>-6,393.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.57</b>	<b>34.79</b>	<b>-6,289.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,184.06	97.29	0.00	0.00	0.00	0.00	2,281.35	SEWR-MER RIV BAS
PAY	-71,616.69	-97.29	0.00	0.00	717.14	358.57	-70,638.27	
<b>TOT</b>	<b>-69,432.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717.14</b>	<b>358.57</b>	<b>-68,356.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.02	16.05	0.00	0.00	0.00	0.00	-83.97	SEWR-MER RIV BAS
PAY	-2,925.94	-16.05	0.00	0.00	29.42	14.71	-2,897.86	
<b>TOT</b>	<b>-3,025.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.42</b>	<b>14.71</b>	<b>-2,981.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-11.88	0.63	0.00	0.00	0.00	0.00	-11.25	SEWR-MER RIV BAS
PAY	-5,245.72	-0.63	0.00	0.00	52.47	26.23	-5,167.65	
<b>TOT</b>	<b>-5,257.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.47</b>	<b>26.23</b>	<b>-5,178.90</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-270.64	0.00	0.00	-270.64	SEWR-MER RIV BAS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.64</b>	
ADJ	2,584.52	165.21	0.00	0.00	0.00	0.00	2,749.73	<b>AUTH TOTAL</b>
PAY	-86,694.14	-165.21	0.00	-270.64	868.60	434.30	-85,827.09	
<b>TOT</b>	<b>-84,109.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.64</b>	<b>868.60</b>	<b>434.30</b>	<b>-83,077.36</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 390  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.90	1.11	0.00	0.00	0.00	0.00	10.01	SEWR-SHREWSBURY
PAY	-80.81	-1.11	0.00	0.00	0.82	0.41	-80.69	
TOT	-71.91	0.00	0.00	0.00	0.82	0.41	-70.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-SHREWSBURY
PAY	-816.76	-1.25	0.00	0.00	8.18	4.09	-805.74	
TOT	-816.76	0.00	0.00	0.00	8.18	4.09	-804.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.09	0.00	0.00	0.00	0.00	-0.45	SEWR-SHREWSBURY
PAY	-15.77	-0.09	0.00	0.00	0.16	0.08	-15.62	
TOT	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14.20	0.00	0.00	0.00	0.14	0.07	-13.99	SEWR-SHREWSBURY
TOT	-14.20	0.00	0.00	0.00	0.14	0.07	-13.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	
ADJ	8.36	2.45	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-927.54	-2.45	0.00	-2.89	9.30	4.65	-918.93	
TOT	-919.18	0.00	0.00	-2.89	9.30	4.65	-908.12	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 391  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.63	5.30	0.00	0.00	0.00	0.00	-77.33	SEWR-SEMINARY
PAY	-476.21	-5.30	0.00	0.00	4.81	2.41	-474.29	
TOT	-558.84	0.00	0.00	0.00	4.81	2.41	-551.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	35.35	6.53	0.00	0.00	0.00	0.00	41.88	SEWR-SEMINARY
PAY	-6,790.54	-6.53	0.00	0.00	67.98	33.98	-6,695.11	
TOT	-6,755.19	0.00	0.00	0.00	67.98	33.98	-6,653.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.76	0.60	0.00	0.00	0.00	0.00	-3.16	SEWR-SEMINARY
PAY	-110.12	-0.60	0.00	0.00	1.11	0.55	-109.06	
TOT	-113.88	0.00	0.00	0.00	1.11	0.55	-112.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-773.54	0.00	0.00	0.00	7.74	3.87	-761.93	SEWR-SEMINARY
TOT	-773.54	0.00	0.00	0.00	7.74	3.87	-761.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.49	0.00	0.00	-25.49	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-25.49	0.00	0.00	-25.49	
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ADJ	-51.04	12.43	0.00	0.00	0.00	0.00	-38.61	AUTH TOTAL
PAY	-8,150.41	-12.43	0.00	-25.49	81.64	40.81	-8,065.88	
TOT	-8,201.45	0.00	0.00	-25.49	81.64	40.81	-8,104.49	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 392  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.68	11.20	0.00	0.00	0.00	0.00	124.88	SEWR-BLACK CREEK
PAY	-1,677.03	-11.20	0.00	0.00	16.88	8.45	-1,662.90	
TOT	-1,563.35	0.00	0.00	0.00	16.88	8.45	-1,538.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	561.31	60.11	0.00	0.00	0.00	0.00	621.42	SEWR-BLACK CREEK
PAY	-19,958.09	-60.11	0.00	0.00	200.18	100.09	-19,717.93	
TOT	-19,396.78	0.00	0.00	0.00	200.18	100.09	-19,096.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.22	4.85	0.00	0.00	0.00	0.00	-25.37	SEWR-BLACK CREEK
PAY	-884.06	-4.85	0.00	0.00	8.89	4.44	-875.58	
TOT	-914.28	0.00	0.00	0.00	8.89	4.44	-900.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,056.66	0.00	0.00	0.00	10.57	5.28	-1,040.81	SEWR-BLACK CREEK
TOT	-1,056.66	0.00	0.00	0.00	10.57	5.28	-1,040.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-74.20	0.00	0.00	-74.20	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-74.20	0.00	0.00	-74.20	
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ADJ	644.77	76.16	0.00	0.00	0.00	0.00	720.93	AUTH TOTAL
PAY	-23,575.84	-76.16	0.00	-74.20	236.52	118.26	-23,371.42	
TOT	-22,931.07	0.00	0.00	-74.20	236.52	118.26	-22,650.49	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 393  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-614.27	168.71	0.00	0.00	0.00	0.00	-445.56	FIRE-AFFTON
PAY	-15,176.49	-168.71	0.00	0.00	153.45	76.72	-15,115.03	
<b>TOT</b>	<b>-15,790.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.45</b>	<b>76.72</b>	<b>-15,560.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	482.40	226.28	0.00	0.00	0.00	0.00	708.68	FIRE-AFFTON
PAY	-176,192.68	-226.28	0.00	0.00	1,764.19	882.09	-173,772.68	
<b>TOT</b>	<b>-175,710.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,764.19</b>	<b>882.09</b>	<b>-173,064.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.66	7.17	0.00	0.00	0.00	0.00	-37.49	FIRE-AFFTON
PAY	-1,306.44	-7.17	0.00	0.00	13.13	6.57	-1,293.91	
<b>TOT</b>	<b>-1,351.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.13</b>	<b>6.57</b>	<b>-1,331.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13,938.00	0.00	0.00	0.00	139.38	69.69	-13,728.93	FIRE-AFFTON
<b>TOT</b>	<b>-13,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.38</b>	<b>69.69</b>	<b>-13,728.93</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-665.89	0.00	0.00	-665.89	FIRE-AFFTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-665.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-665.89</b>	
ADJ	-176.53	402.16	0.00	0.00	0.00	0.00	225.63	<b>AUTH TOTAL</b>
PAY	-206,613.61	-402.16	0.00	-665.89	2,070.15	1,035.07	-204,576.44	
<b>TOT</b>	<b>-206,790.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-665.89</b>	<b>2,070.15</b>	<b>1,035.07</b>	<b>-204,350.81</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 394  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.39	1.62	0.00	0.00	0.00	0.00	8.01	FIRE-KINLOCH
PAY	-82.80	-1.62	0.00	0.00	0.85	0.42	-83.15	
TOT	-76.41	0.00	0.00	0.00	0.85	0.42	-75.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.38	2.10	0.00	0.00	0.00	0.00	-95.28	FIRE-KINLOCH
PAY	-182.34	-2.10	0.00	0.00	1.84	0.92	-181.68	
TOT	-279.72	0.00	0.00	0.00	1.84	0.92	-276.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	FIRE-KINLOCH
PAY	-2.18	-0.01	0.00	0.00	0.02	0.01	-2.16	
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
ADJ	-91.06	3.73	0.00	0.00	0.00	0.00	-87.33	<b>AUTH TOTAL</b>
PAY	-267.32	-3.73	0.00	-0.85	2.71	1.35	-267.84	
TOT	-358.38	0.00	0.00	-0.85	2.71	1.35	-355.17	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 395  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,176.93	147.14	0.00	0.00	0.00	0.00	2,324.07	FIRE-LEMAY
PAY	-12,634.54	-147.14	0.00	0.00	127.82	63.91	-12,589.95	
TOT	-10,457.61	0.00	0.00	0.00	127.82	63.91	-10,265.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,233.72	171.44	0.00	0.00	0.00	0.00	-2,062.28	FIRE-LEMAY
PAY	-111,648.71	-171.44	0.00	0.00	1,118.20	559.10	-110,142.85	
TOT	-113,882.43	0.00	0.00	0.00	1,118.20	559.10	-112,205.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.26	4.05	0.00	0.00	0.00	0.00	-21.21	FIRE-LEMAY
PAY	-739.07	-4.05	0.00	0.00	7.43	3.72	-731.97	
TOT	-764.33	0.00	0.00	0.00	7.43	3.72	-753.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-12,209.13	0.00	0.00	0.00	122.09	61.05	-12,025.99	FIRE-LEMAY
TOT	-12,209.13	0.00	0.00	0.00	122.09	61.05	-12,025.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-433.06	0.00	0.00	-433.06	FIRE-LEMAY
TOT	0.00	0.00	0.00	-433.06	0.00	0.00	-433.06	
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ADJ	-82.05	322.63	0.00	0.00	0.00	0.00	240.58	AUTH TOTAL
PAY	-137,231.45	-322.63	0.00	-433.06	1,375.54	687.78	-135,923.82	
TOT	-137,313.50	0.00	0.00	-433.06	1,375.54	687.78	-135,683.24	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 396  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-MOLINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,784.03	203.42	0.00	0.00	0.00	0.00	1,987.45	FIRE-MOLINE
PAY	-14,118.69	-203.42	0.00	0.00	143.22	71.61	-14,107.28	
TOT	-12,334.66	0.00	0.00	0.00	143.22	71.61	-12,119.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-676.14	279.89	0.00	0.00	0.00	0.00	-396.25	FIRE-MOLINE
PAY	-52,439.04	-279.89	0.00	0.00	527.19	263.60	-51,928.14	
TOT	-53,115.18	0.00	0.00	0.00	527.19	263.60	-52,324.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.55	1.05	0.00	0.00	0.00	0.00	-5.50	FIRE-MOLINE
PAY	-191.57	-1.05	0.00	0.00	1.93	0.97	-189.72	
TOT	-198.12	0.00	0.00	0.00	1.93	0.97	-195.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-124.22	0.00	0.00	0.00	1.24	0.62	-122.36	FIRE-MOLINE
TOT	-124.22	0.00	0.00	0.00	1.24	0.62	-122.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-235.44	0.00	0.00	-235.44	FIRE-MOLINE
TOT	0.00	0.00	0.00	-235.44	0.00	0.00	-235.44	
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ADJ	1,101.34	484.36	0.00	0.00	0.00	0.00	1,585.70	AUTH TOTAL
PAY	-66,873.52	-484.36	0.00	-235.44	673.58	336.80	-66,582.94	
TOT	-65,772.18	0.00	0.00	-235.44	673.58	336.80	-64,997.24	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 397  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,336.19	251.66	0.00	0.00	0.00	0.00	2,587.85	FIRE-RIVERVIEW
PAY	-16,332.13	-251.66	0.00	0.00	165.84	82.92	-16,335.03	
<b>TOT</b>	<b>-13,995.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.84</b>	<b>82.92</b>	<b>-13,747.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,401.08	262.55	0.00	0.00	0.00	0.00	-2,138.53	FIRE-RIVERVIEW
PAY	-86,807.27	-262.55	0.00	0.00	870.70	435.35	-85,763.77	
<b>TOT</b>	<b>-89,208.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870.70</b>	<b>435.35</b>	<b>-87,902.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.55	1.69	0.00	0.00	0.00	0.00	-8.86	FIRE-RIVERVIEW
PAY	-308.65	-1.69	0.00	0.00	3.11	1.55	-305.68	
<b>TOT</b>	<b>-319.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.55</b>	<b>-314.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14,503.15	0.00	0.00	0.00	145.03	72.52	-14,285.60	FIRE-RIVERVIEW
<b>TOT</b>	<b>-14,503.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.03</b>	<b>72.52</b>	<b>-14,285.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-373.08	0.00	0.00	-373.08	FIRE-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-373.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-373.08</b>	
ADJ	-75.44	515.90	0.00	0.00	0.00	0.00	440.46	<b>AUTH TOTAL</b>
PAY	-117,951.20	-515.90	0.00	-373.08	1,184.68	592.34	-117,063.16	
<b>TOT</b>	<b>-118,026.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-373.08</b>	<b>1,184.68</b>	<b>592.34</b>	<b>-116,622.70</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 398  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,062.03	494.66	0.00	0.00	0.00	0.00	3,556.69	FIRE-NORMANDY
PAY	-30,530.82	-494.66	0.00	0.00	310.26	155.12	-30,560.10	
TOT	-27,468.79	0.00	0.00	0.00	310.26	155.12	-27,003.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-797.37	646.76	0.00	0.00	0.00	0.00	-150.61	FIRE-NORMANDY
PAY	-161,417.77	-646.76	0.00	0.00	1,620.65	810.32	-159,633.56	
TOT	-162,215.14	0.00	0.00	0.00	1,620.65	810.32	-159,784.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.77	1.41	0.00	0.00	0.00	0.00	-7.36	FIRE-NORMANDY
PAY	-256.51	-1.41	0.00	0.00	2.58	1.29	-254.05	
TOT	-265.28	0.00	0.00	0.00	2.58	1.29	-261.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-548.86	0.00	0.00	0.00	5.49	2.74	-540.63	FIRE-NORMANDY
TOT	-548.86	0.00	0.00	0.00	5.49	2.74	-540.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-698.52	0.00	0.00	-698.52	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-698.52	0.00	0.00	-698.52	
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ADJ	2,255.89	1,142.83	0.00	0.00	0.00	0.00	3,398.72	AUTH TOTAL
PAY	-192,753.96	-1,142.83	0.00	-698.52	1,938.98	969.47	-191,686.86	
TOT	-190,498.07	0.00	0.00	-698.52	1,938.98	969.47	-188,288.14	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 399  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,179.90	514.14	0.00	0.00	0.00	0.00	4,694.04	FIRE-FLORISSANT V
PAY	-38,387.92	-514.14	0.00	0.00	389.02	194.51	-38,318.53	
TOT	-34,208.02	0.00	0.00	0.00	389.02	194.51	-33,624.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,068.87	508.61	0.00	0.00	0.00	0.00	-2,560.26	FIRE-FLORISSANT V
PAY	-210,821.89	-508.61	0.00	0.00	2,113.31	1,056.65	-208,160.54	
TOT	-213,890.76	0.00	0.00	0.00	2,113.31	1,056.65	-210,720.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.97	10.91	0.00	0.00	0.00	0.00	-57.06	FIRE-FLORISSANT V
PAY	-1,988.35	-10.91	0.00	0.00	19.99	9.99	-1,969.28	
TOT	-2,056.32	0.00	0.00	0.00	19.99	9.99	-2,026.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-36.54	0.00	0.00	0.00	0.37	0.18	-35.99	FIRE-FLORISSANT V
TOT	-36.54	0.00	0.00	0.00	0.37	0.18	-35.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-826.32	0.00	0.00	-826.32	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-826.32	0.00	0.00	-826.32	
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ADJ	1,043.06	1,033.66	0.00	0.00	0.00	0.00	2,076.72	AUTH TOTAL
PAY	-251,234.70	-1,033.66	0.00	-826.32	2,522.69	1,261.33	-249,310.66	
TOT	-250,191.64	0.00	0.00	-826.32	2,522.69	1,261.33	-247,233.94	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 400  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,601.71	72.08	0.00	0.00	0.00	0.00	1,673.79	FIRE-ROBERTSON
PAY	-28,073.51	-72.08	0.00	0.00	281.46	140.73	-27,723.40	
TOT	-26,471.80	0.00	0.00	0.00	281.46	140.73	-26,049.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-164.47	167.00	0.00	0.00	0.00	0.00	2.53	FIRE-ROBERTSON
PAY	-25,018.17	-167.00	0.00	0.00	251.85	125.93	-24,807.39	
TOT	-25,182.64	0.00	0.00	0.00	251.85	125.93	-24,804.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-295.90	47.48	0.00	0.00	0.00	0.00	-248.42	FIRE-ROBERTSON
PAY	-8,656.29	-47.48	0.00	0.00	87.03	43.52	-8,573.22	
TOT	-8,952.19	0.00	0.00	0.00	87.03	43.52	-8,821.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-32,582.48	0.00	0.00	0.00	325.82	162.91	-32,093.75	FIRE-ROBERTSON
TOT	-32,582.48	0.00	0.00	0.00	325.82	162.91	-32,093.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-295.95	0.00	0.00	-295.95	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-295.95	0.00	0.00	-295.95	
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ADJ	1,141.34	286.56	0.00	0.00	0.00	0.00	1,427.90	AUTH TOTAL
PAY	-94,330.45	-286.56	0.00	-295.95	946.16	473.09	-93,493.71	
TOT	-93,189.11	0.00	0.00	-295.95	946.16	473.09	-92,065.81	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 401  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,484.65	253.44	0.00	0.00	0.00	0.00	1,738.09	FIRE-MID COUNTY
PAY	-41,877.95	-253.44	0.00	0.00	421.31	210.66	-41,499.42	
TOT	-40,393.30	0.00	0.00	0.00	421.31	210.66	-39,761.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,583.84	254.53	0.00	0.00	0.00	0.00	-4,329.31	FIRE-MID COUNTY
PAY	-40,272.08	-254.53	0.00	0.00	405.27	202.63	-39,918.71	
TOT	-44,855.92	0.00	0.00	0.00	405.27	202.63	-44,248.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.89	8.33	0.00	0.00	0.00	0.00	-43.56	FIRE-MID COUNTY
PAY	-1,517.91	-8.33	0.00	0.00	15.26	7.63	-1,503.35	
TOT	-1,569.80	0.00	0.00	0.00	15.26	7.63	-1,546.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-29,041.71	0.00	0.00	0.00	290.42	145.21	-28,606.08	FIRE-MID COUNTY
TOT	-29,041.71	0.00	0.00	0.00	290.42	145.21	-28,606.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-373.51	0.00	0.00	-373.51	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-373.51	0.00	0.00	-373.51	
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ADJ	-3,151.08	516.30	0.00	0.00	0.00	0.00	-2,634.78	AUTH TOTAL
PAY	-112,709.65	-516.30	0.00	-373.51	1,132.26	566.13	-111,901.07	
TOT	-115,860.73	0.00	0.00	-373.51	1,132.26	566.13	-114,535.85	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 402  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,792.70	329.12	0.00	0.00	0.00	0.00	-1,463.58	FIRE-PATTONVILLE B
PAY	-52,077.10	-329.12	0.00	0.00	524.06	262.04	-51,620.12	
<b>TOT</b>	<b>-53,869.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524.06</b>	<b>262.04</b>	<b>-53,083.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-202.59	941.04	0.00	0.00	0.00	0.00	738.45	FIRE-PATTONVILLE B
PAY	-187,536.93	-941.04	0.00	0.00	1,884.78	942.39	-185,650.80	
<b>TOT</b>	<b>-187,739.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,884.78</b>	<b>942.39</b>	<b>-184,912.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-404.68	64.93	0.00	0.00	0.00	0.00	-339.75	FIRE-PATTONVILLE B
PAY	-11,838.79	-64.93	0.00	0.00	119.04	59.51	-11,725.17	
<b>TOT</b>	<b>-12,243.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.04</b>	<b>59.51</b>	<b>-12,064.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	FIRE-PATTONVILLE B
PAY	-34,582.75	-16.01	0.00	0.00	345.99	172.99	-34,079.78	
<b>TOT</b>	<b>-34,582.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.99</b>	<b>172.99</b>	<b>-34,063.77</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-889.88	0.00	0.00	-889.88	FIRE-PATTONVILLE B
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-889.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-889.88</b>	
ADJ	-2,399.97	1,351.10	0.00	0.00	0.00	0.00	-1,048.87	<b>AUTH TOTAL</b>
PAY	-286,035.57	-1,351.10	0.00	-889.88	2,873.87	1,436.93	-283,965.75	
<b>TOT</b>	<b>-288,435.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-889.88</b>	<b>2,873.87</b>	<b>1,436.93</b>	<b>-285,014.62</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 403  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,110.12	154.84	0.00	0.00	0.00	0.00	2,264.96	FIRE-MARYLAND HTS
PAY	-23,135.71	-154.84	0.00	0.00	232.91	116.45	-22,941.19	
TOT	-21,025.59	0.00	0.00	0.00	232.91	116.45	-20,676.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175.11	573.81	0.00	0.00	0.00	0.00	398.70	FIRE-MARYLAND HTS
PAY	-234,609.08	-573.81	0.00	0.00	2,351.83	1,175.92	-231,655.14	
TOT	-234,784.19	0.00	0.00	0.00	2,351.83	1,175.92	-231,256.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-250.51	40.19	0.00	0.00	0.00	0.00	-210.32	FIRE-MARYLAND HTS
PAY	-7,328.42	-40.19	0.00	0.00	73.68	36.84	-7,258.09	
TOT	-7,578.93	0.00	0.00	0.00	73.68	36.84	-7,468.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	146.23	0.00	0.00	0.00	0.00	146.23	FIRE-MARYLAND HTS
PAY	-45,592.40	-146.23	0.00	0.00	457.38	228.69	-45,052.56	
TOT	-45,592.40	0.00	0.00	0.00	457.38	228.69	-44,906.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-963.70	0.00	0.00	-963.70	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-963.70	0.00	0.00	-963.70	
ADJ	1,684.50	915.07	0.00	0.00	0.00	0.00	2,599.57	<b>AUTH TOTAL</b>
PAY	-310,665.61	-915.07	0.00	-963.70	3,115.80	1,557.90	-307,870.68	
TOT	-308,981.11	0.00	0.00	-963.70	3,115.80	1,557.90	-305,271.11	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 404  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,911.74	418.13	0.00	0.00	0.00	0.00	4,329.87	FIRE-COMMUNITY
PAY	-105,612.85	-418.13	0.00	0.00	1,060.31	530.15	-104,440.52	
TOT	-101,701.11	0.00	0.00	0.00	1,060.31	530.15	-100,110.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-879.87	614.91	0.00	0.00	0.00	0.00	-264.96	FIRE-COMMUNITY
PAY	-256,113.05	-614.91	0.00	0.00	2,567.28	1,283.64	-252,877.04	
TOT	-256,992.92	0.00	0.00	0.00	2,567.28	1,283.64	-253,142.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.14	20.40	0.00	0.00	0.00	0.00	-106.74	FIRE-COMMUNITY
PAY	-3,719.46	-20.40	0.00	0.00	37.39	18.70	-3,683.77	
TOT	-3,846.60	0.00	0.00	0.00	37.39	18.70	-3,790.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-146,421.93	0.00	0.00	0.00	1,464.22	732.11	-144,225.60	FIRE-COMMUNITY
TOT	-146,421.93	0.00	0.00	0.00	1,464.22	732.11	-144,225.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,602.63	0.00	0.00	-1,602.63	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-1,602.63	0.00	0.00	-1,602.63	
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ADJ	2,904.73	1,053.44	0.00	0.00	0.00	0.00	3,958.17	AUTH TOTAL
PAY	-511,867.29	-1,053.44	0.00	-1,602.63	5,129.20	2,564.60	-506,829.56	
TOT	-508,962.56	0.00	0.00	-1,602.63	5,129.20	2,564.60	-502,871.39	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 405  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,625.58	216.16	0.00	0.00	0.00	0.00	1,841.74	FIRE-SPANISH LAKE
PAY	-14,043.77	-216.16	0.00	0.00	142.60	71.30	-14,046.03	
TOT	-12,418.19	0.00	0.00	0.00	142.60	71.30	-12,204.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,760.47	273.54	0.00	0.00	0.00	0.00	-4,486.93	FIRE-SPANISH LAKE
PAY	-92,567.90	-273.54	0.00	0.00	928.42	464.21	-91,448.81	
TOT	-97,328.37	0.00	0.00	0.00	928.42	464.21	-95,935.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.30	1.17	0.00	0.00	0.00	0.00	-6.13	FIRE-SPANISH LAKE
PAY	-213.52	-1.17	0.00	0.00	2.15	1.08	-211.46	
TOT	-220.82	0.00	0.00	0.00	2.15	1.08	-217.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-355.66	0.00	0.00	-355.66	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-355.66	0.00	0.00	-355.66	
<hr/>								
ADJ	-3,142.19	490.87	0.00	0.00	0.00	0.00	-2,651.32	<b>AUTH TOTAL</b>
PAY	-106,825.19	-490.87	0.00	-355.66	1,073.17	536.59	-106,061.96	
TOT	-109,967.38	0.00	0.00	-355.66	1,073.17	536.59	-108,713.28	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 406  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,949.84	478.01	0.00	0.00	0.00	0.00	3,427.85	FIRE-BLACK JACK
PAY	-33,307.49	-478.01	0.00	0.00	337.85	168.93	-33,278.72	
TOT	-30,357.65	0.00	0.00	0.00	337.85	168.93	-29,850.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,732.88	484.05	0.00	0.00	0.00	0.00	3,216.93	FIRE-BLACK JACK
PAY	-232,686.53	-484.05	0.00	0.00	2,331.71	1,165.85	-229,673.02	
TOT	-229,953.65	0.00	0.00	0.00	2,331.71	1,165.85	-226,456.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.02	7.54	0.00	0.00	0.00	0.00	-39.48	FIRE-BLACK JACK
PAY	-1,375.48	-7.54	0.00	0.00	13.83	6.92	-1,362.27	
TOT	-1,422.50	0.00	0.00	0.00	13.83	6.92	-1,401.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-867.89	0.00	0.00	-867.89	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-867.89	0.00	0.00	-867.89	
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ADJ	5,635.70	969.60	0.00	0.00	0.00	0.00	6,605.30	AUTH TOTAL
PAY	-267,369.50	-969.60	0.00	-867.89	2,683.39	1,341.70	-265,181.90	
TOT	-261,733.80	0.00	0.00	-867.89	2,683.39	1,341.70	-258,576.60	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 407  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,765.88	463.83	0.00	0.00	0.00	0.00	7,229.71	FIRE-MEHLVILLE
PAY	-56,596.54	-463.83	0.00	0.00	570.61	285.30	-56,204.46	
TOT	-49,830.66	0.00	0.00	0.00	570.61	285.30	-48,974.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	22,127.78	886.87	0.00	0.00	0.00	0.00	23,014.65	FIRE-MEHLVILLE
PAY	-749,056.97	-886.87	0.00	0.00	7,499.44	3,749.71	-738,694.69	
TOT	-726,929.19	0.00	0.00	0.00	7,499.44	3,749.71	-715,680.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-241.06	38.68	0.00	0.00	0.00	0.00	-202.38	FIRE-MEHLVILLE
PAY	-7,052.19	-38.68	0.00	0.00	70.91	35.45	-6,984.51	
TOT	-7,293.25	0.00	0.00	0.00	70.91	35.45	-7,186.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10,148.92	0.00	0.00	0.00	101.49	50.74	-9,996.69	FIRE-MEHLVILLE
TOT	-10,148.92	0.00	0.00	0.00	101.49	50.74	-9,996.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,578.71	0.00	0.00	-2,578.71	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-2,578.71	0.00	0.00	-2,578.71	
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ADJ	28,652.60	1,389.38	0.00	0.00	0.00	0.00	30,041.98	AUTH TOTAL
PAY	-822,854.62	-1,389.38	0.00	-2,578.71	8,242.45	4,121.20	-814,459.06	
TOT	-794,202.02	0.00	0.00	-2,578.71	8,242.45	4,121.20	-784,417.08	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 408  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,042.22	74.47	0.00	0.00	0.00	0.00	1,116.69	FIRE-WEST OVERLAND
PAY	-12,774.73	-74.47	0.00	0.00	128.49	64.24	-12,656.47	
TOT	-11,732.51	0.00	0.00	0.00	128.49	64.24	-11,539.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.08	106.63	0.00	0.00	0.00	0.00	21.55	FIRE-WEST OVERLAND
PAY	-39,762.62	-106.63	0.00	0.00	398.70	199.34	-39,271.21	
TOT	-39,847.70	0.00	0.00	0.00	398.70	199.34	-39,249.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.11	21.36	0.00	0.00	0.00	0.00	-111.75	FIRE-WEST OVERLAND
PAY	-3,894.17	-21.36	0.00	0.00	39.15	19.58	-3,856.80	
TOT	-4,027.28	0.00	0.00	0.00	39.15	19.58	-3,968.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-45,492.60	0.00	0.00	0.00	454.93	227.46	-44,810.21	FIRE-WEST OVERLAND
TOT	-45,492.60	0.00	0.00	0.00	454.93	227.46	-44,810.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-317.41	0.00	0.00	-317.41	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-317.41	0.00	0.00	-317.41	
ADJ	824.03	202.46	0.00	0.00	0.00	0.00	1,026.49	AUTH TOTAL
PAY	-101,924.12	-202.46	0.00	-317.41	1,021.27	510.62	-100,912.10	
TOT	-101,100.09	0.00	0.00	-317.41	1,021.27	510.62	-99,885.61	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 409  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,706.33	450.95	0.00	0.00	0.00	0.00	5,157.28	FIRE-METRO WEST
PAY	-40,097.27	-450.95	0.00	0.00	405.48	202.74	-39,940.00	
TOT	-35,390.94	0.00	0.00	0.00	405.48	202.74	-34,782.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	15,147.04	657.56	0.00	0.00	0.00	0.00	15,804.60	FIRE-METRO WEST
PAY	-766,124.75	-657.56	0.00	0.00	7,667.83	3,833.91	-755,280.57	
TOT	-750,977.71	0.00	0.00	0.00	7,667.83	3,833.91	-739,475.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-162.09	26.01	0.00	0.00	0.00	0.00	-136.08	FIRE-METRO WEST
PAY	-4,741.73	-26.01	0.00	0.00	47.68	23.84	-4,696.22	
TOT	-4,903.82	0.00	0.00	0.00	47.68	23.84	-4,832.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-612.07	0.00	0.00	0.00	6.12	3.06	-602.89	FIRE-METRO WEST
TOT	-612.07	0.00	0.00	0.00	6.12	3.06	-602.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,514.63	0.00	0.00	-2,514.63	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-2,514.63	0.00	0.00	-2,514.63	
ADJ	19,691.28	1,134.52	0.00	0.00	0.00	0.00	20,825.80	AUTH TOTAL
PAY	-811,575.82	-1,134.52	0.00	-2,514.63	8,127.11	4,063.55	-803,034.31	
TOT	-791,884.54	0.00	0.00	-2,514.63	8,127.11	4,063.55	-782,208.51	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 410  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,061.47	380.53	0.00	0.00	0.00	0.00	-3,680.94	FIRE-CHESTERFIELD
PAY	-43,660.94	-380.53	0.00	0.00	440.42	220.20	-43,380.85	
<b>TOT</b>	<b>-47,722.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.42</b>	<b>220.20</b>	<b>-47,061.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	22,238.52	1,304.22	0.00	0.00	0.00	0.00	23,542.74	FIRE-CHESTERFIELD
PAY	-773,410.14	-1,304.22	0.00	0.00	7,747.14	3,873.57	-763,093.65	
<b>TOT</b>	<b>-751,171.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,747.14</b>	<b>3,873.57</b>	<b>-739,550.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.68	23.53	0.00	0.00	0.00	0.00	-123.15	FIRE-CHESTERFIELD
PAY	-4,291.01	-23.53	0.00	0.00	43.15	21.58	-4,249.81	
<b>TOT</b>	<b>-4,437.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.15</b>	<b>21.58</b>	<b>-4,372.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-CHESTERFIELD
PAY	-39,191.86	-0.25	0.00	0.00	391.92	195.96	-38,604.23	
<b>TOT</b>	<b>-39,191.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391.92</b>	<b>195.96</b>	<b>-38,603.98</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,651.30	0.00	0.00	-2,651.30	FIRE-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,651.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,651.30</b>	
ADJ	18,030.37	1,708.53	0.00	0.00	0.00	0.00	19,738.90	<b>AUTH TOTAL</b>
PAY	-860,553.95	-1,708.53	0.00	-2,651.30	8,622.63	4,311.31	-851,979.84	
<b>TOT</b>	<b>-842,523.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,651.30</b>	<b>8,622.63</b>	<b>4,311.31</b>	<b>-832,240.94</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 411  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13,540.40	199.17	0.00	0.00	0.00	0.00	-13,341.23	FIRE-CREVE COEUR
PAY	-66,900.83	-199.17	0.00	0.00	671.00	335.50	-66,093.50	
TOT	-80,441.23	0.00	0.00	0.00	671.00	335.50	-79,434.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,634.07	662.01	0.00	0.00	0.00	0.00	-9,972.06	FIRE-CREVE COEUR
PAY	-316,020.48	-662.01	0.00	0.00	3,166.82	1,583.41	-311,932.26	
TOT	-326,654.55	0.00	0.00	0.00	3,166.82	1,583.41	-321,904.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-167.15	26.82	0.00	0.00	0.00	0.00	-140.33	FIRE-CREVE COEUR
PAY	-4,889.87	-26.82	0.00	0.00	49.17	24.58	-4,842.94	
TOT	-5,057.02	0.00	0.00	0.00	49.17	24.58	-4,983.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9,398.74	0.00	0.00	0.00	93.99	46.99	-9,257.76	FIRE-CREVE COEUR
TOT	-9,398.74	0.00	0.00	0.00	93.99	46.99	-9,257.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,246.66	0.00	0.00	-1,246.66	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-1,246.66	0.00	0.00	-1,246.66	
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ADJ	-24,341.62	888.00	0.00	0.00	0.00	0.00	-23,453.62	AUTH TOTAL
PAY	-397,209.92	-888.00	0.00	-1,246.66	3,980.98	1,990.48	-393,373.12	
TOT	-421,551.54	0.00	0.00	-1,246.66	3,980.98	1,990.48	-416,826.74	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 412  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,463.57	163.39	0.00	0.00	0.00	0.00	3,626.96	FIRE-FENTON
PAY	-38,489.77	-163.39	0.00	0.00	386.53	193.27	-38,073.36	
TOT	-35,026.20	0.00	0.00	0.00	386.53	193.27	-34,446.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	7,268.65	211.38	0.00	0.00	0.00	0.00	7,480.03	FIRE-FENTON
PAY	-192,893.25	-211.38	0.00	0.00	1,931.04	965.53	-190,208.06	
TOT	-185,624.60	0.00	0.00	0.00	1,931.04	965.53	-182,728.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-489.63	78.56	0.00	0.00	0.00	0.00	-411.07	FIRE-FENTON
PAY	-14,323.87	-78.56	0.00	0.00	144.03	72.01	-14,186.39	
TOT	-14,813.50	0.00	0.00	0.00	144.03	72.01	-14,597.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-160.70	8.12	0.00	0.00	0.00	0.00	-152.58	FIRE-FENTON
PAY	-36,934.05	-8.12	0.00	0.00	369.42	184.71	-36,388.04	
TOT	-37,094.75	0.00	0.00	0.00	369.42	184.71	-36,540.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-882.24	0.00	0.00	-882.24	FIRE-FENTON
TOT	0.00	0.00	0.00	-882.24	0.00	0.00	-882.24	
ADJ	10,081.89	461.45	0.00	0.00	0.00	0.00	10,543.34	<b>AUTH TOTAL</b>
PAY	-282,640.94	-461.45	0.00	-882.24	2,831.02	1,415.52	-279,738.09	
TOT	-272,559.05	0.00	0.00	-882.24	2,831.02	1,415.52	-269,194.75	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 413  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,521.47	186.60	0.00	0.00	0.00	0.00	1,708.07	FIRE-WEST CO EMS
PAY	-15,804.48	-186.60	0.00	0.00	159.91	79.95	-15,751.22	
<b>TOT</b>	<b>-14,283.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.91</b>	<b>79.95</b>	<b>-14,043.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	365.72	281.06	0.00	0.00	0.00	0.00	646.78	FIRE-WEST CO EMS
PAY	-212,150.15	-281.06	0.00	0.00	2,124.31	1,062.16	-209,244.74	
<b>TOT</b>	<b>-211,784.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,124.31</b>	<b>1,062.16</b>	<b>-208,597.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.97	7.06	0.00	0.00	0.00	0.00	-36.91	FIRE-WEST CO EMS
PAY	-1,286.37	-7.06	0.00	0.00	12.93	6.47	-1,274.03	
<b>TOT</b>	<b>-1,330.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.93</b>	<b>6.47</b>	<b>-1,310.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-WEST CO EMS
PAY	-2,316.86	-0.38	0.00	0.00	23.17	11.58	-2,282.49	
<b>TOT</b>	<b>-2,316.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.17</b>	<b>11.58</b>	<b>-2,282.11</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-720.06	0.00	0.00	-720.06	FIRE-WEST CO EMS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-720.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-720.06</b>	
ADJ	1,843.22	475.10	0.00	0.00	0.00	0.00	2,318.32	<b>AUTH TOTAL</b>
PAY	-231,557.86	-475.10	0.00	-720.06	2,320.32	1,160.16	-229,272.54	
<b>TOT</b>	<b>-229,714.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-720.06</b>	<b>2,320.32</b>	<b>1,160.16</b>	<b>-226,954.22</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 414  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	895.24	86.33	0.00	0.00	0.00	0.00	981.57	FIRE-VALLEY PARK
PAY	-18,043.48	-86.33	0.00	0.00	181.29	90.65	-17,857.87	
TOT	-17,148.24	0.00	0.00	0.00	181.29	90.65	-16,876.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.46	359.87	0.00	0.00	0.00	0.00	306.41	FIRE-VALLEY PARK
PAY	-96,413.00	-359.87	0.00	0.00	967.73	483.87	-95,321.27	
TOT	-96,466.46	0.00	0.00	0.00	967.73	483.87	-95,014.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.94	9.46	0.00	0.00	0.00	0.00	-49.48	FIRE-VALLEY PARK
PAY	-1,724.15	-9.46	0.00	0.00	17.33	8.67	-1,707.61	
TOT	-1,783.09	0.00	0.00	0.00	17.33	8.67	-1,757.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-37,035.22	0.00	0.00	0.00	370.35	185.18	-36,479.69	FIRE-VALLEY PARK
TOT	-37,035.22	0.00	0.00	0.00	370.35	185.18	-36,479.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-473.18	0.00	0.00	-473.18	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-473.18	0.00	0.00	-473.18	
<hr/>								
ADJ	782.84	455.66	0.00	0.00	0.00	0.00	1,238.50	AUTH TOTAL
PAY	-153,215.85	-455.66	0.00	-473.18	1,536.70	768.37	-151,839.62	
TOT	-152,433.01	0.00	0.00	-473.18	1,536.70	768.37	-150,601.12	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 415  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	502.15	107.07	0.00	0.00	0.00	0.00	609.22	FIRE-EUREKA
PAY	-14,815.17	-107.07	0.00	0.00	149.22	74.62	-14,698.40	
TOT	-14,313.02	0.00	0.00	0.00	149.22	74.62	-14,089.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,618.28	83.67	0.00	0.00	0.00	0.00	5,701.95	FIRE-EUREKA
PAY	-198,386.75	-83.67	0.00	0.00	1,984.71	992.35	-195,493.36	
TOT	-192,768.47	0.00	0.00	0.00	1,984.71	992.35	-189,791.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.56	1.85	0.00	0.00	0.00	0.00	-9.71	FIRE-EUREKA
PAY	-338.12	-1.85	0.00	0.00	3.40	1.70	-334.87	
TOT	-349.68	0.00	0.00	0.00	3.40	1.70	-344.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-33,186.87	0.00	0.00	0.00	331.87	165.93	-32,689.07	FIRE-EUREKA
TOT	-33,186.87	0.00	0.00	0.00	331.87	165.93	-32,689.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-758.68	0.00	0.00	-758.68	FIRE-EUREKA
TOT	0.00	0.00	0.00	-758.68	0.00	0.00	-758.68	
ADJ	6,108.87	192.59	0.00	0.00	0.00	0.00	6,301.46	AUTH TOTAL
PAY	-246,726.91	-192.59	0.00	-758.68	2,469.20	1,234.60	-243,974.38	
TOT	-240,618.04	0.00	0.00	-758.68	2,469.20	1,234.60	-237,672.92	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	FIRE-PACIFIC
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	FIRE-PACIFIC
PAY	-86.49	-1.73	0.00	0.00	0.88	0.44	-86.90	
TOT	-86.49	0.00	0.00	0.00	0.88	0.44	-85.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-87.17	-1.73	0.00	-0.27	0.89	0.44	-87.84	
TOT	-87.17	0.00	0.00	-0.27	0.89	0.44	-86.11	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 416  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.46	1.10	0.00	0.00	0.00	0.00	13.56	LIGHT-CASTLE POINT
PAY	-71.64	-1.10	0.00	0.00	0.73	0.37	-71.64	
TOT	-59.18	0.00	0.00	0.00	0.73	0.37	-58.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.63	5.26	0.00	0.00	0.00	0.00	-12.37	LIGHT-CASTLE POINT
PAY	-738.01	-5.26	0.00	0.00	7.43	3.72	-732.12	
TOT	-755.64	0.00	0.00	0.00	7.43	3.72	-744.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	
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ADJ	-5.17	6.36	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-809.65	-6.36	0.00	-2.68	8.16	4.09	-806.44	
TOT	-814.82	0.00	0.00	-2.68	8.16	4.09	-805.25	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	LIGHT-ELMWOOD PARK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 417  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.72	2.76	0.00	0.00	0.00	0.00	24.48	LIGHT-GLASGOW
PAY	-167.17	-2.76	0.00	0.00	1.70	0.85	-167.38	
TOT	-145.45	0.00	0.00	0.00	1.70	0.85	-142.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.11	4.03	0.00	0.00	0.00	0.00	-72.08	LIGHT-GLASGOW
PAY	-1,215.85	-4.03	0.00	0.00	12.20	6.10	-1,201.58	
TOT	-1,291.96	0.00	0.00	0.00	12.20	6.10	-1,273.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	
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ADJ	-54.39	6.79	0.00	0.00	0.00	0.00	-47.60	AUTH TOTAL
PAY	-1,383.02	-6.79	0.00	-4.59	13.90	6.95	-1,373.55	
TOT	-1,437.41	0.00	0.00	-4.59	13.90	6.95	-1,421.15	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 418  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.28	9.26	0.00	0.00	0.00	0.00	96.54	LIGHT-HANCOCK
PAY	-680.41	-9.26	0.00	0.00	6.89	3.45	-679.33	
TOT	-593.13	0.00	0.00	0.00	6.89	3.45	-582.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-257.36	10.80	0.00	0.00	0.00	0.00	-246.56	LIGHT-HANCOCK
PAY	-5,832.82	-10.80	0.00	0.00	58.44	29.21	-5,755.97	
TOT	-6,090.18	0.00	0.00	0.00	58.44	29.21	-6,002.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.27	0.36	0.00	0.00	0.00	0.00	-1.91	LIGHT-HANCOCK
PAY	-66.49	-0.36	0.00	0.00	0.66	0.33	-65.86	
TOT	-68.76	0.00	0.00	0.00	0.66	0.33	-67.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-112.11	0.00	0.00	0.00	1.12	0.56	-110.43	LIGHT-HANCOCK
TOT	-112.11	0.00	0.00	0.00	1.12	0.56	-110.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.47	0.00	0.00	-21.47	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-21.47	0.00	0.00	-21.47	
ADJ	-172.35	20.42	0.00	0.00	0.00	0.00	-151.93	AUTH TOTAL
PAY	-6,691.83	-20.42	0.00	-21.47	67.11	33.55	-6,633.06	
TOT	-6,864.18	0.00	0.00	-21.47	67.11	33.55	-6,784.99	
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	LIGHT-MERAMEC AMBL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	LIGHT-MERAMEC AMBL
PAY	-39.88	-0.80	0.00	0.00	0.41	0.20	-40.07	
TOT	-39.88	0.00	0.00	0.00	0.41	0.20	-39.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-40.20	-0.80	0.00	-0.12	0.41	0.20	-40.51	
TOT	-40.20	0.00	0.00	-0.12	0.41	0.20	-39.71	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 419  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.30	1.81	0.00	0.00	0.00	0.00	15.11	LIGHT-WHEATON-COOK
PAY	-116.54	-1.81	0.00	0.00	1.19	0.59	-116.57	
TOT	-103.24	0.00	0.00	0.00	1.19	0.59	-101.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	LIGHT-WHEATON-COOK
PAY	-697.37	-3.56	0.00	0.00	7.01	3.51	-690.41	
TOT	-697.37	0.00	0.00	0.00	7.01	3.51	-686.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.05	0.00	0.00	0.00	0.00	-0.25	LIGHT-WHEATON-COOK
PAY	-8.74	-0.05	0.00	0.00	0.09	0.04	-8.66	
TOT	-9.04	0.00	0.00	0.00	0.09	0.04	-8.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	
ADJ	13.00	5.42	0.00	0.00	0.00	0.00	18.42	<b>AUTH TOTAL</b>
PAY	-822.65	-5.42	0.00	-2.63	8.29	4.14	-818.27	
TOT	-809.65	0.00	0.00	-2.63	8.29	4.14	-799.85	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	2,604.00	0.00	0.00	2,604.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-183,792.00	1,837.92	0.00	-181,954.08	
TOT	0.00	0.00	0.00	-181,188.00	1,837.92	0.00	-179,350.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-614.29	0.00	0.00	-614.29	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-614.29	0.00	0.00	-614.29	
ADJ	0.00	0.00	0.00	2,604.00	0.00	0.00	2,604.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-184,406.29	1,837.92	0.00	-182,568.37	
TOT	0.00	0.00	0.00	-181,802.29	1,837.92	0.00	-179,964.37	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 420  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
<hr/>								
PAY	0.00	0.00	0.00	-589.80	5.88	0.00	-583.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-589.80	5.88	0.00	-583.92	
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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.13	3.56	0.00	0.00	0.00	0.00	-31.57	CTY-BELLERIVE
PAY	-251.04	-3.56	0.00	0.00	2.55	1.28	-250.77	
TOT	-286.17	0.00	0.00	0.00	2.55	1.28	-282.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	CTY-BELLERIVE
PAY	-1,478.38	-3.98	0.00	0.00	14.82	7.41	-1,460.13	
TOT	-1,478.38	0.00	0.00	0.00	14.82	7.41	-1,456.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.97	0.00	0.00	-6.97	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-6.97	0.00	0.00	-6.97	
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ADJ	-35.13	7.54	0.00	0.00	0.00	0.00	-27.59	AUTH TOTAL
PAY	-1,729.42	-7.54	0.00	-202.97	19.33	8.69	-1,911.91	
TOT	-1,764.55	0.00	0.00	-202.97	19.33	8.69	-1,939.50	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 421  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.78	11.25	0.00	0.00	0.00	0.00	2.47	CTY-BEL NOR
PAY	-918.00	-11.25	0.00	0.00	9.29	4.65	-915.31	
TOT	-926.78	0.00	0.00	0.00	9.29	4.65	-912.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-BEL NOR
PAY	-7,182.31	-2.34	0.00	0.00	71.84	35.92	-7,076.89	
TOT	-7,182.31	0.00	0.00	0.00	71.84	35.92	-7,074.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-218.50	2.19	0.00	-216.31	
TOT	0.00	0.00	0.00	-223.00	2.19	0.00	-220.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.70	0.00	0.00	-29.70	CTY-BEL NOR
TOT	0.00	0.00	0.00	-29.70	0.00	0.00	-29.70	
ADJ	-8.78	13.59	0.00	-4.50	0.00	0.00	0.31	AUTH TOTAL
PAY	-8,100.31	-13.59	0.00	-1,480.20	95.64	40.57	-9,457.89	
TOT	-8,109.09	0.00	0.00	-1,484.70	95.64	40.57	-9,457.58	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.52	10.75	0.00	0.00	0.00	0.00	-53.77	CTY-BEL RIDGE
PAY	-1,850.40	-10.75	0.00	0.00	18.61	9.30	-1,833.24	
TOT	-1,914.92	0.00	0.00	0.00	18.61	9.30	-1,887.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.85	0.00	0.00	-11.85	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-11.85	0.00	0.00	-11.85	
ADJ	-64.52	10.75	0.00	0.00	0.00	0.00	-53.77	AUTH TOTAL
PAY	-1,850.40	-10.75	0.00	-1,719.85	35.69	9.30	-3,536.01	
TOT	-1,914.92	0.00	0.00	-1,719.85	35.69	9.30	-3,589.78	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 422  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,262.93	83.50	0.00	0.00	0.00	0.00	1,346.43	CTY-BERKELEY
PAY	-11,441.89	-83.50	0.00	0.00	115.26	57.63	-11,352.50	
<b>TOT</b>	<b>-10,178.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.26</b>	<b>57.63</b>	<b>-10,006.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-182.02	100.83	0.00	0.00	0.00	0.00	-81.19	CTY-BERKELEY
PAY	-18,175.38	-100.83	0.00	0.00	182.76	91.38	-18,002.07	
<b>TOT</b>	<b>-18,357.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.76</b>	<b>91.38</b>	<b>-18,083.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.56	3.30	0.00	0.00	0.00	0.00	-17.26	CTY-BERKELEY
PAY	-601.37	-3.30	0.00	0.00	6.04	3.03	-595.60	
<b>TOT</b>	<b>-621.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>3.03</b>	<b>-612.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,312.00	43.12	0.00	-4,268.88	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,312.00</b>	<b>43.12</b>	<b>0.00</b>	<b>-4,268.88</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-122.67	0.00	0.00	-122.67	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.67</b>	
ADJ	1,060.35	187.63	0.00	0.00	0.00	0.00	1,247.98	<b>AUTH TOTAL</b>
PAY	-30,218.64	-187.63	0.00	-4,434.67	347.18	152.04	-34,341.72	
<b>TOT</b>	<b>-29,158.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,434.67</b>	<b>347.18</b>	<b>152.04</b>	<b>-33,093.74</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 423  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-BEVERLY HILLS
PAY	-102.12	-1.84	0.00	0.00	1.04	0.52	-102.40	
TOT	-102.12	0.00	0.00	0.00	1.04	0.52	-100.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-BEVERLY HILLS
PAY	-358.59	-2.22	0.00	0.00	3.61	1.80	-355.40	
TOT	-358.59	0.00	0.00	0.00	3.61	1.80	-353.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.54	0.00	0.00	-3.54	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-3.54	0.00	0.00	-3.54	
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ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	<b>AUTH TOTAL</b>
PAY	-460.71	-4.06	0.00	-535.54	9.97	2.32	-988.02	
TOT	-460.71	0.00	0.00	-535.54	9.97	2.32	-983.96	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 424  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	234.86	33.42	0.00	0.00	0.00	0.00	268.28	CTY-BRENTWOOD
PAY	-5,291.20	-33.42	0.00	0.00	53.24	26.63	-5,244.75	
TOT	-5,056.34	0.00	0.00	0.00	53.24	26.63	-4,976.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.91	288.57	0.00	0.00	0.00	0.00	283.66	CTY-BRENTWOOD
PAY	-33,011.80	-288.57	0.00	0.00	333.01	166.50	-32,800.86	
TOT	-33,016.71	0.00	0.00	0.00	333.01	166.50	-32,517.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5,096.00	50.96	0.00	-5,045.04	
TOT	0.00	0.00	0.00	-5,068.00	50.96	0.00	-5,017.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	58.00	0.00	0.00	58.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
TOT	0.00	0.00	0.00	-842.00	9.00	0.00	-833.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-140.16	0.00	0.00	-140.16	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-140.16	0.00	0.00	-140.16	
ADJ	229.95	321.99	0.00	86.00	0.00	0.00	637.94	<b>AUTH TOTAL</b>
PAY	-38,303.00	-321.99	0.00	-6,136.16	446.21	193.13	-44,121.81	
TOT	-38,073.05	0.00	0.00	-6,050.16	446.21	193.13	-43,483.87	



Mar. 03, 2004  
12:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2003**  
**BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04**

PAGE: 425  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	104.47	113.44	0.00	0.00	0.00	0.00	217.91	CTY-BRIDGETON
PAY	-15,283.29	-113.44	0.00	0.00	153.96	76.99	-15,165.78	
<b>TOT</b>	<b>-15,178.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.96</b>	<b>76.99</b>	<b>-14,947.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-4,508.00	45.08	0.00	-4,462.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,480.00</b>	<b>45.08</b>	<b>0.00</b>	<b>-4,434.92</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-62.74	0.00	0.00	-62.74	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.74</b>	
ADJ	104.47	113.44	0.00	28.00	0.00	0.00	245.91	<b>AUTH TOTAL</b>
PAY	-15,283.29	-113.44	0.00	-4,570.74	199.04	76.99	-19,691.44	
<b>TOT</b>	<b>-15,178.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,542.74</b>	<b>199.04</b>	<b>76.99</b>	<b>-19,445.53</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.02	1.24	0.00	0.00	0.00	0.00	26.26	CTY-CALVERTON PARK
PAY	-114.28	-1.24	0.00	0.00	1.15	0.58	-113.79	
<b>TOT</b>	<b>-89.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-87.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.52	0.98	0.00	0.00	0.00	0.00	-12.54	CTY-CALVERTON PARK
PAY	-487.16	-0.98	0.00	0.00	4.88	2.44	-480.82	
<b>TOT</b>	<b>-500.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-493.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>4.20</b>	<b>0.00</b>	<b>-387.80</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.56	0.00	0.00	-3.56	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.56</b>	
ADJ	11.50	2.22	0.00	28.00	0.00	0.00	41.72	<b>AUTH TOTAL</b>
PAY	-601.44	-2.22	0.00	-423.56	10.23	3.02	-1,013.97	
<b>TOT</b>	<b>-589.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-395.56</b>	<b>10.23</b>	<b>3.02</b>	<b>-972.25</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 426  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.70	1.14	0.00	0.00	0.00	0.00	4.84	CTY-CHARLACK
PAY	-619.27	-1.14	0.00	0.00	6.20	3.11	-611.10	
TOT	-615.57	0.00	0.00	0.00	6.20	3.11	-606.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,337.92	0.00	0.00	0.00	13.38	6.69	-1,317.85	CTY-CHARLACK
TOT	-1,337.92	0.00	0.00	0.00	13.38	6.69	-1,317.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-CHARLACK
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	CTY-CHARLACK
TOT	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	
ADJ	3.70	1.14	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-1,957.19	-1.14	0.00	-567.96	25.18	9.80	-2,491.31	
TOT	-1,953.49	0.00	0.00	-567.96	25.18	9.80	-2,486.47	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	400.54	47.41	0.00	0.00	0.00	0.00	447.95	CTY-CLAYTON
PAY	-8,761.72	-47.41	0.00	0.00	88.09	44.05	-8,676.99	
TOT	-8,361.18	0.00	0.00	0.00	88.09	44.05	-8,229.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,351.91	199.68	0.00	0.00	0.00	0.00	6,551.59	CTY-CLAYTON
PAY	-107,068.63	-199.68	0.00	0.00	1,072.69	536.34	-105,659.28	
TOT	-100,716.72	0.00	0.00	0.00	1,072.69	536.34	-99,107.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-4,816.00	48.16	0.00	-4,767.84	
TOT	0.00	0.00	0.00	-4,704.00	48.16	0.00	-4,655.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-381.21	0.00	0.00	-381.21	CTY-CLAYTON
TOT	0.00	0.00	0.00	-381.21	0.00	0.00	-381.21	
ADJ	6,752.45	247.09	0.00	112.00	0.00	0.00	7,111.54	AUTH TOTAL
PAY	-115,830.35	-247.09	0.00	-5,197.21	1,208.94	580.39	-119,485.32	
TOT	-109,077.90	0.00	0.00	-5,085.21	1,208.94	580.39	-112,373.78	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 427  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.99	7.94	0.00	0.00	0.00	0.00	93.93	CTY-COUNTRY CLUB H
PAY	-399.34	-7.94	0.00	0.00	4.07	2.04	-401.17	
<b>TOT</b>	<b>-313.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.04</b>	<b>-307.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	CTY-COUNTRY CLUB H
PAY	-2,270.32	-14.90	0.00	0.00	22.85	11.42	-2,250.95	
<b>TOT</b>	<b>-2,270.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.85</b>	<b>11.42</b>	<b>-2,236.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.13	0.34	0.00	0.00	0.00	0.00	-1.79	CTY-COUNTRY CLUB H
PAY	-62.23	-0.34	0.00	0.00	0.62	0.31	-61.64	
<b>TOT</b>	<b>-64.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-63.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-588.00</b>	<b>5.88</b>	<b>0.00</b>	<b>-582.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.96</b>	<b>0.00</b>	<b>-83.04</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.55	0.00	0.00	-12.55	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.55</b>	
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ADJ	83.86	23.18	0.00	12.00	0.00	0.00	119.04	<b>AUTH TOTAL</b>
PAY	-2,731.89	-23.18	0.00	-696.55	34.38	13.77	-3,403.47	
<b>TOT</b>	<b>-2,648.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-684.55</b>	<b>34.38</b>	<b>13.77</b>	<b>-3,284.43</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 428  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.75	0.00	0.00	0.00	0.00	0.00	133.75	CTY-CRYSTAL LAKE P
TOT	133.75	0.00	0.00	0.00	0.00	0.00	133.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,375.91	0.00	0.00	0.00	23.76	11.88	-2,340.27	CTY-CRYSTAL LAKE P
TOT	-2,375.91	0.00	0.00	0.00	23.76	11.88	-2,340.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.38	0.00	0.00	-7.38	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-7.38	0.00	0.00	-7.38	
ADJ	133.75	0.00	0.00	0.00	0.00	0.00	133.75	AUTH TOTAL
PAY	-2,375.91	0.00	0.00	-7.38	23.76	11.88	-2,347.65	
TOT	-2,242.16	0.00	0.00	-7.38	23.76	11.88	-2,213.90	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-5,040.00	50.40	0.00	-4,989.60	
TOT	0.00	0.00	0.00	-5,068.00	50.40	0.00	-5,017.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.53	0.00	0.00	-15.53	CTY-DES PERES
TOT	0.00	0.00	0.00	-15.53	0.00	0.00	-15.53	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,055.53	50.40	0.00	-5,005.13	
TOT	0.00	0.00	0.00	-5,083.53	50.40	0.00	-5,033.13	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 429  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	821.48	17.30	0.00	0.00	0.00	0.00	838.78	CTY-ELLISVILLE
PAY	-10,819.32	-17.30	0.00	0.00	108.36	54.19	-10,674.07	
TOT	-9,997.84	0.00	0.00	0.00	108.36	54.19	-9,835.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-4,984.00	49.84	0.00	-4,934.16	
TOT	0.00	0.00	0.00	-4,928.00	49.84	0.00	-4,878.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-49.48	0.00	0.00	-49.48	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-49.48	0.00	0.00	-49.48	
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ADJ	821.48	17.30	0.00	56.00	0.00	0.00	894.78	AUTH TOTAL
PAY	-10,819.32	-17.30	0.00	-5,033.48	158.20	54.19	-15,657.71	
TOT	-9,997.84	0.00	0.00	-4,977.48	158.20	54.19	-14,762.93	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 430  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	244.29	88.32	0.00	0.00	0.00	0.00	332.61	CTY-FERGUSON
PAY	-10,113.73	-88.32	0.00	0.00	102.02	51.01	-10,049.02	
TOT	-9,869.44	0.00	0.00	0.00	102.02	51.01	-9,716.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-480.38	110.16	0.00	0.00	0.00	0.00	-370.22	CTY-FERGUSON
PAY	-34,003.74	-110.16	0.00	0.00	341.14	170.57	-33,602.19	
TOT	-34,484.12	0.00	0.00	0.00	341.14	170.57	-33,972.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	644.00	0.00	0.00	644.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10,752.00	107.52	0.00	-10,644.48	
TOT	0.00	0.00	0.00	-10,108.00	107.52	0.00	-10,000.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.50	0.00	0.00	52.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,425.00	14.25	0.00	-1,410.75	
TOT	0.00	0.00	0.00	-1,372.50	14.25	0.00	-1,358.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-185.73	0.00	0.00	-185.73	CTY-FERGUSON
TOT	0.00	0.00	0.00	-185.73	0.00	0.00	-185.73	
ADJ	-236.09	198.48	0.00	696.50	0.00	0.00	658.89	<b>AUTH TOTAL</b>
PAY	-44,117.47	-198.48	0.00	-12,362.73	564.93	221.58	-55,892.17	
TOT	-44,353.56	0.00	0.00	-11,666.23	564.93	221.58	-55,233.28	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
PAY	0.00	0.00	0.00	-309.03	3.08	0.00	-305.95	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-309.03	3.08	0.00	-305.95	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 431  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	392.00	0.00	0.00	392.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-24,248.00	242.48	0.00	-24,005.52	
TOT	0.00	0.00	0.00	-23,856.00	242.48	0.00	-23,613.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-75.87	0.00	0.00	-75.87	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-75.87	0.00	0.00	-75.87	
ADJ	0.00	0.00	0.00	392.00	0.00	0.00	392.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-24,323.87	242.48	0.00	-24,081.39	
TOT	0.00	0.00	0.00	-23,931.87	242.48	0.00	-23,689.39	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	314.22	10.11	0.00	0.00	0.00	0.00	324.33	CTY-FRONTENAC
PAY	-1,072.54	-10.11	0.00	0.00	10.83	5.41	-1,066.41	
TOT	-758.32	0.00	0.00	0.00	10.83	5.41	-742.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,453.12	60.71	0.00	0.00	0.00	0.00	1,513.83	CTY-FRONTENAC
PAY	-30,745.26	-60.71	0.00	0.00	308.06	154.03	-30,343.88	
TOT	-29,292.14	0.00	0.00	0.00	308.06	154.03	-28,830.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-FRONTENAC
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
TOT	0.00	0.00	0.00	-1,428.00	15.12	0.00	-1,412.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-106.32	0.00	0.00	-106.32	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-106.32	0.00	0.00	-106.32	
ADJ	1,767.34	70.82	0.00	84.00	0.00	0.00	1,922.16	AUTH TOTAL
PAY	-31,817.80	-70.82	0.00	-1,618.32	334.01	159.44	-33,013.49	
TOT	-30,050.46	0.00	0.00	-1,534.32	334.01	159.44	-31,091.33	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 432  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	403.53	14.26	0.00	0.00	0.00	0.00	417.79	CTY-GLENDALE
PAY	-1,312.85	-14.26	0.00	0.00	13.27	6.63	-1,307.21	
<b>TOT</b>	<b>-909.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.27</b>	<b>6.63</b>	<b>-889.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	405.30	64.72	0.00	0.00	0.00	0.00	470.02	CTY-GLENDALE
PAY	-31,623.81	-64.72	0.00	0.00	316.89	158.44	-31,213.20	
<b>TOT</b>	<b>-31,218.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.89</b>	<b>158.44</b>	<b>-30,743.18</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-102.61	0.00	0.00	-102.61	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.61</b>	
ADJ	808.83	78.98	0.00	0.00	0.00	0.00	887.81	<b>AUTH TOTAL</b>
PAY	-32,936.66	-78.98	0.00	-102.61	330.16	165.07	-32,623.02	
<b>TOT</b>	<b>-32,127.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.61</b>	<b>330.16</b>	<b>165.07</b>	<b>-31,735.21</b>	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.03	1.36	0.00	0.00	0.00	0.00	-1.67	CTY-GRANTWOOD
PAY	-74.70	-1.36	0.00	0.00	0.76	0.38	-74.92	
<b>TOT</b>	<b>-77.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-76.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	CTY-GRANTWOOD
PAY	-2,141.20	-6.42	0.00	0.00	21.47	10.74	-2,115.41	
<b>TOT</b>	<b>-2,141.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.47</b>	<b>10.74</b>	<b>-2,108.99</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-19.70</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.89	0.00	0.00	-6.89	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.89</b>	
ADJ	-3.03	7.78	0.00	10.00	0.00	0.00	14.75	<b>AUTH TOTAL</b>
PAY	-2,215.90	-7.78	0.00	-36.89	22.53	11.12	-2,226.92	
<b>TOT</b>	<b>-2,218.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.89</b>	<b>22.53</b>	<b>11.12</b>	<b>-2,212.17</b>	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 433  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.50	2.31	0.00	0.00	0.00	0.00	-18.19	CTY-HUNTLEIGH
PAY	-131.62	-2.31	0.00	0.00	1.34	0.67	-131.92	
TOT	-152.12	0.00	0.00	0.00	1.34	0.67	-150.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-HUNTLEIGH
PAY	-405.68	-3.74	0.00	0.00	4.10	2.05	-403.27	
TOT	-405.68	0.00	0.00	0.00	4.10	2.05	-399.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	
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ADJ	-20.50	6.05	0.00	0.00	0.00	0.00	-14.45	AUTH TOTAL
PAY	-537.30	-6.05	0.00	-1.66	5.44	2.72	-536.85	
TOT	-557.80	0.00	0.00	-1.66	5.44	2.72	-551.30	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 434  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,079.70	115.16	0.00	0.00	0.00	0.00	1,194.86	CTY-JENNINGS
PAY	-10,527.44	-115.16	0.00	0.00	106.42	53.22	-10,482.96	
TOT	-9,447.74	0.00	0.00	0.00	106.42	53.22	-9,288.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,394.69	221.69	0.00	0.00	0.00	0.00	-1,173.00	CTY-JENNINGS
PAY	-31,238.01	-221.69	0.00	0.00	314.60	157.30	-30,987.80	
TOT	-32,632.70	0.00	0.00	0.00	314.60	157.30	-32,160.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-8,316.00	83.16	0.00	-8,232.84	
TOT	0.00	0.00	0.00	-8,204.00	83.16	0.00	-8,120.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,384.00	13.84	0.00	-1,370.16	
TOT	0.00	0.00	0.00	-1,244.00	13.84	0.00	-1,230.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-189.72	0.00	0.00	-189.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-189.72	0.00	0.00	-189.72	
ADJ	-314.99	336.85	0.00	252.00	0.00	0.00	273.86	<b>AUTH TOTAL</b>
PAY	-41,765.45	-336.85	0.00	-9,889.72	518.02	210.52	-51,263.48	
TOT	-42,080.44	0.00	0.00	-9,637.72	518.02	210.52	-50,989.62	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 435  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	989.24	95.29	0.00	0.00	0.00	0.00	1,084.53	CTY-KIRKWOOD
PAY	-9,463.36	-95.29	0.00	0.00	95.58	47.80	-9,415.27	
<b>TOT</b>	<b>-8,474.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.58</b>	<b>47.80</b>	<b>-8,330.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,099.82	344.48	0.00	0.00	0.00	0.00	1,444.30	CTY-KIRKWOOD
PAY	-123,191.64	-344.48	0.00	0.00	1,235.36	617.68	-121,683.08	
<b>TOT</b>	<b>-122,091.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235.36</b>	<b>617.68</b>	<b>-120,238.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	168.00	0.00	0.00	168.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-14,252.00	142.52	0.00	-14,109.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,084.00</b>	<b>142.52</b>	<b>0.00</b>	<b>-13,941.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	390.00	0.00	0.00	390.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,064.00	30.64	0.00	-3,033.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,674.00</b>	<b>30.64</b>	<b>0.00</b>	<b>-2,643.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-476.13	0.00	0.00	-476.13	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.13</b>	
ADJ	2,089.06	439.77	0.00	558.00	0.00	0.00	3,086.83	<b>AUTH TOTAL</b>
PAY	-132,655.00	-439.77	0.00	-17,792.13	1,504.10	665.48	-148,717.32	
<b>TOT</b>	<b>-130,565.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,234.13</b>	<b>1,504.10</b>	<b>665.48</b>	<b>-145,630.49</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 436  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.51	27.71	0.00	0.00	0.00	0.00	160.22	CTY-LADUE
PAY	-3,213.94	-27.71	0.00	0.00	32.42	16.21	-3,193.02	
TOT	-3,081.43	0.00	0.00	0.00	32.42	16.21	-3,032.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.91	4.16	0.00	0.00	0.00	0.00	-21.75	CTY-LADUE
PAY	-757.84	-4.16	0.00	0.00	7.62	3.81	-750.57	
TOT	-783.75	0.00	0.00	0.00	7.62	3.81	-772.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.50	0.00	0.00	25.50	CTY-LADUE
PAY	0.00	0.00	0.00	-754.50	7.55	0.00	-746.95	
TOT	0.00	0.00	0.00	-729.00	7.55	0.00	-721.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.38	0.00	0.00	-17.38	CTY-LADUE
TOT	0.00	0.00	0.00	-17.38	0.00	0.00	-17.38	
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ADJ	106.60	31.87	0.00	25.50	0.00	0.00	163.97	AUTH TOTAL
PAY	-3,971.78	-31.87	0.00	-771.88	47.59	20.02	-4,707.92	
TOT	-3,865.18	0.00	0.00	-746.38	47.59	20.02	-4,543.95	
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Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 437  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	860.03	54.51	0.00	0.00	0.00	0.00	914.54	CTY-MAPLEWOOD
PAY	-6,272.53	-54.51	0.00	0.00	63.28	31.63	-6,232.13	
<b>TOT</b>	<b>-5,412.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.28</b>	<b>31.63</b>	<b>-5,317.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	136.08	149.71	0.00	0.00	0.00	0.00	285.79	CTY-MAPLEWOOD
PAY	-30,591.04	-149.71	0.00	0.00	307.41	153.71	-30,279.63	
<b>TOT</b>	<b>-30,454.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.41</b>	<b>153.71</b>	<b>-29,993.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.59	27.37	0.00	0.00	0.00	0.00	-143.22	CTY-MAPLEWOOD
PAY	-4,990.41	-27.37	0.00	0.00	50.17	25.09	-4,942.52	
<b>TOT</b>	<b>-5,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.17</b>	<b>25.09</b>	<b>-5,085.74</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-4,053.38	40.53	0.00	-4,012.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,025.38</b>	<b>40.53</b>	<b>0.00</b>	<b>-3,984.85</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	174.00	0.00	0.00	174.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,326.00</b>	<b>15.00</b>	<b>0.00</b>	<b>-1,311.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-156.37	0.00	0.00	-156.37	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.37</b>	
<hr/>								
ADJ	825.52	231.59	0.00	202.00	0.00	0.00	1,259.11	<b>AUTH TOTAL</b>
PAY	-41,853.98	-231.59	0.00	-5,709.75	476.39	210.43	-47,108.50	
<b>TOT</b>	<b>-41,028.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,507.75</b>	<b>476.39</b>	<b>210.43</b>	<b>-45,849.39</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 438  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.02	1.40	0.00	0.00	0.00	0.00	12.42	CTY-MARLBOROUGH
PAY	-121.30	-1.40	0.00	0.00	1.22	0.62	-120.86	
TOT	-110.28	0.00	0.00	0.00	1.22	0.62	-108.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-MARLBOROUGH
PAY	-198.84	-0.34	0.00	0.00	1.99	0.99	-196.20	
TOT	-198.84	0.00	0.00	0.00	1.99	0.99	-195.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
<hr/>								
ADJ	11.02	1.74	0.00	0.00	0.00	0.00	12.76	<b>AUTH TOTAL</b>
PAY	-320.14	-1.74	0.00	-197.72	5.17	1.61	-512.82	
TOT	-309.12	0.00	0.00	-197.72	5.17	1.61	-500.06	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 439  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.40	11.02	0.00	0.00	0.00	0.00	111.42	CTY-NORMANDY
PAY	-794.64	-11.02	0.00	0.00	8.06	4.03	-793.57	
TOT	-694.24	0.00	0.00	0.00	8.06	4.03	-682.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.88	15.45	0.00	0.00	0.00	0.00	-21.43	CTY-NORMANDY
PAY	-6,322.05	-15.45	0.00	0.00	63.37	31.69	-6,242.44	
TOT	-6,358.93	0.00	0.00	0.00	63.37	31.69	-6,263.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
TOT	0.00	0.00	0.00	-2,212.00	22.40	0.00	-2,189.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.97	0.00	0.00	-30.97	CTY-NORMANDY
TOT	0.00	0.00	0.00	-30.97	0.00	0.00	-30.97	
<hr/>								
ADJ	63.52	26.47	0.00	28.00	0.00	0.00	117.99	<b>AUTH TOTAL</b>
PAY	-7,116.69	-26.47	0.00	-2,270.97	93.83	35.72	-9,284.58	
TOT	-7,053.17	0.00	0.00	-2,242.97	93.83	35.72	-9,166.59	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 440  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.04	22.90	0.00	0.00	0.00	0.00	150.94	CTY-NORTHWOODS
PAY	-1,323.65	-22.90	0.00	0.00	13.47	6.73	-1,326.35	
TOT	-1,195.61	0.00	0.00	0.00	13.47	6.73	-1,175.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.26	24.06	0.00	0.00	0.00	0.00	-13.20	CTY-NORTHWOODS
PAY	-3,544.54	-24.06	0.00	0.00	35.69	17.84	-3,515.07	
TOT	-3,581.80	0.00	0.00	0.00	35.69	17.84	-3,528.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-970.00	9.70	0.00	-960.30	
TOT	0.00	0.00	0.00	-900.00	9.70	0.00	-890.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.85	0.00	0.00	-30.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.85	0.00	0.00	-30.85	
<hr/>								
ADJ	90.78	46.96	0.00	70.00	0.00	0.00	207.74	AUTH TOTAL
PAY	-4,868.19	-46.96	0.00	-3,688.85	85.74	24.57	-8,493.69	
TOT	-4,777.41	0.00	0.00	-3,618.85	85.74	24.57	-8,285.95	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 441  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.56	1.37	0.00	0.00	0.00	0.00	50.93	CTY-OAKLAND
PAY	-205.97	-1.37	0.00	0.00	2.07	1.04	-204.23	
TOT	-156.41	0.00	0.00	0.00	2.07	1.04	-153.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-OAKLAND
PAY	-5,389.48	-1.75	0.00	0.00	53.91	26.96	-5,310.36	
TOT	-5,389.48	0.00	0.00	0.00	53.91	26.96	-5,308.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	224.00	0.00	0.00	224.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
TOT	0.00	0.00	0.00	-728.00	9.52	0.00	-718.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.26	0.00	0.00	-20.26	CTY-OAKLAND
TOT	0.00	0.00	0.00	-20.26	0.00	0.00	-20.26	
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ADJ	49.56	3.12	0.00	224.00	0.00	0.00	276.68	<b>AUTH TOTAL</b>
PAY	-5,595.45	-3.12	0.00	-972.26	65.50	28.00	-6,477.33	
TOT	-5,545.89	0.00	0.00	-748.26	65.50	28.00	-6,200.65	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 442  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	511.84	48.30	0.00	0.00	0.00	0.00	560.14	CTY-OLIVETTE
PAY	-7,989.08	-48.30	0.00	0.00	80.37	40.19	-7,916.82	
TOT	-7,477.24	0.00	0.00	0.00	80.37	40.19	-7,356.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	850.64	192.25	0.00	0.00	0.00	0.00	1,042.89	CTY-OLIVETTE
PAY	-52,786.92	-192.25	0.00	0.00	529.79	264.89	-52,184.49	
TOT	-51,936.28	0.00	0.00	0.00	529.79	264.89	-51,141.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	126.50	0.00	0.00	126.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-979.00	9.79	0.00	-969.21	
TOT	0.00	0.00	0.00	-852.50	9.79	0.00	-842.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-197.30	0.00	0.00	-197.30	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-197.30	0.00	0.00	-197.30	
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ADJ	1,362.48	240.55	0.00	126.50	0.00	0.00	1,729.53	<b>AUTH TOTAL</b>
PAY	-60,776.00	-240.55	0.00	-1,176.30	619.95	305.08	-61,267.82	
TOT	-59,413.52	0.00	0.00	-1,049.80	619.95	305.08	-59,538.29	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 443  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	212.51	18.60	0.00	0.00	0.00	0.00	231.11	CTY-OVERLAND
PAY	-3,609.39	-18.60	0.00	0.00	36.28	18.14	-3,573.57	
<b>TOT</b>	<b>-3,396.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.28</b>	<b>18.14</b>	<b>-3,342.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.31	38.58	0.00	0.00	0.00	0.00	-17.73	CTY-OVERLAND
PAY	-18,054.89	-38.58	0.00	0.00	180.94	90.46	-17,822.07	
<b>TOT</b>	<b>-18,111.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.94</b>	<b>90.46</b>	<b>-17,839.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-8,568.00	85.68	0.00	-8,482.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,428.00</b>	<b>85.68</b>	<b>0.00</b>	<b>-8,342.32</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-95.29	0.00	0.00	-95.29	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.29</b>	
ADJ	156.20	57.18	0.00	140.00	0.00	0.00	353.38	<b>AUTH TOTAL</b>
PAY	-21,664.28	-57.18	0.00	-8,663.29	302.90	108.60	-29,973.25	
<b>TOT</b>	<b>-21,508.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,523.29</b>	<b>302.90</b>	<b>108.60</b>	<b>-29,619.87</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.05	0.81	0.00	0.00	0.00	0.00	-4.24	CTY-PACIFIC
PAY	-147.86	-0.81	0.00	0.00	1.49	0.74	-146.44	
<b>TOT</b>	<b>-152.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-150.68</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-PACIFIC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
ADJ	-5.05	0.81	0.00	0.00	0.00	0.00	-4.24	<b>AUTH TOTAL</b>
PAY	-147.86	-0.81	0.00	-0.47	1.49	0.74	-146.91	
<b>TOT</b>	<b>-152.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>1.49</b>	<b>0.74</b>	<b>-151.15</b>	

Mar. 03, 2004  
12:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2003**  
**BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04**

PAGE: 444  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.15	3.25	0.00	0.00	0.00	0.00	7.40	CTY-PASADENA HILLS
PAY	-212.32	-3.25	0.00	0.00	2.15	1.08	-212.34	
TOT	-208.17	0.00	0.00	0.00	2.15	1.08	-204.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	CTY-PASADENA HILLS
PAY	-2,084.58	-3.91	0.00	0.00	20.89	10.44	-2,057.16	
TOT	-2,084.58	0.00	0.00	0.00	20.89	10.44	-2,053.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.44	0.00	0.00	-10.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-10.44	0.00	0.00	-10.44	
<hr/>								
ADJ	4.15	7.16	0.00	0.00	0.00	0.00	11.31	<b>AUTH TOTAL</b>
PAY	-2,296.90	-7.16	0.00	-738.44	30.32	11.52	-3,000.66	
TOT	-2,292.75	0.00	0.00	-738.44	30.32	11.52	-2,989.35	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-PASADENA PARK
PAY	-55.68	-1.11	0.00	0.00	0.57	0.29	-55.93	
TOT	-55.68	0.00	0.00	0.00	0.57	0.29	-54.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-PASADENA PARK
PAY	-786.50	-0.80	0.00	0.00	7.88	3.93	-775.49	
TOT	-786.50	0.00	0.00	0.00	7.88	3.93	-774.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	<b>AUTH TOTAL</b>
PAY	-842.18	-1.91	0.00	-536.42	13.77	4.22	-1,362.52	
TOT	-842.18	0.00	0.00	-536.42	13.77	4.22	-1,360.61	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 445  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.11	6.40	0.00	0.00	0.00	0.00	7.51	CTY-PINE LAWN
PAY	-358.52	-6.40	0.00	0.00	3.65	1.82	-359.45	
TOT	-357.41	0.00	0.00	0.00	3.65	1.82	-351.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.97	13.64	0.00	0.00	0.00	0.00	10.67	CTY-PINE LAWN
PAY	-1,623.48	-13.64	0.00	0.00	16.37	8.19	-1,612.56	
TOT	-1,626.45	0.00	0.00	0.00	16.37	8.19	-1,601.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-784.00	0.00	0.00	-784.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
TOT	0.00	0.00	0.00	-2,632.00	18.48	0.00	-2,613.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.53	0.00	0.00	-20.53	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-20.53	0.00	0.00	-20.53	
<hr/>								
ADJ	-1.86	20.04	0.00	-784.00	0.00	0.00	-765.82	AUTH TOTAL
PAY	-1,982.00	-20.04	0.00	-1,868.53	38.50	10.01	-3,822.06	
TOT	-1,983.86	0.00	0.00	-2,652.53	38.50	10.01	-4,587.88	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 446  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	927.96	54.88	0.00	0.00	0.00	0.00	982.84	CTY-RICHMOND HTS
PAY	-4,995.76	-54.88	0.00	0.00	50.51	25.25	-4,974.88	
<b>TOT</b>	<b>-4,067.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.51</b>	<b>25.25</b>	<b>-3,992.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,093.69	115.05	0.00	0.00	0.00	0.00	2,208.74	CTY-RICHMOND HTS
PAY	-63,683.45	-115.05	0.00	0.00	637.98	319.00	-62,841.52	
<b>TOT</b>	<b>-61,589.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637.98</b>	<b>319.00</b>	<b>-60,632.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-5,068.00	50.68	0.00	-5,017.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,956.00</b>	<b>50.68</b>	<b>0.00</b>	<b>-4,905.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	273.00	0.00	0.00	273.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,425.50	14.26	0.00	-1,411.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,152.50</b>	<b>14.26</b>	<b>0.00</b>	<b>-1,138.24</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-231.85	0.00	0.00	-231.85	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-231.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-231.85</b>	
ADJ	3,021.65	169.93	0.00	385.00	0.00	0.00	3,576.58	<b>AUTH TOTAL</b>
PAY	-68,679.21	-169.93	0.00	-6,725.35	753.43	344.25	-74,476.81	
<b>TOT</b>	<b>-65,657.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,340.35</b>	<b>753.43</b>	<b>344.25</b>	<b>-70,900.23</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 447  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.96	31.69	0.00	0.00	0.00	0.00	201.65	CTY-ROCK HILL
PAY	-2,117.23	-31.69	0.00	0.00	21.49	10.75	-2,116.68	
TOT	-1,947.27	0.00	0.00	0.00	21.49	10.75	-1,915.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	73.56	37.76	0.00	0.00	0.00	0.00	111.32	CTY-ROCK HILL
PAY	-18,129.91	-37.76	0.00	0.00	181.68	90.84	-17,895.15	
TOT	-18,056.35	0.00	0.00	0.00	181.68	90.84	-17,783.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	
TOT	0.00	0.00	0.00	-2,856.00	28.84	0.00	-2,827.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-420.50	4.21	0.00	-416.29	
TOT	0.00	0.00	0.00	-403.00	4.21	0.00	-398.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-73.71	0.00	0.00	-73.71	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-73.71	0.00	0.00	-73.71	
ADJ	243.52	69.45	0.00	45.50	0.00	0.00	358.47	<b>AUTH TOTAL</b>
PAY	-20,247.14	-69.45	0.00	-3,378.21	236.22	101.59	-23,356.99	
TOT	-20,003.62	0.00	0.00	-3,332.71	236.22	101.59	-22,998.52	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 448  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.22	20.90	0.00	0.00	0.00	0.00	124.12	CTY-ST JOHN
PAY	-3,646.11	-20.90	0.00	0.00	36.67	18.33	-3,612.01	
TOT	-3,542.89	0.00	0.00	0.00	36.67	18.33	-3,487.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.25	19.72	0.00	0.00	0.00	0.00	3.47	CTY-ST JOHN
PAY	-5,151.78	-19.72	0.00	0.00	51.72	25.86	-5,093.92	
TOT	-5,168.03	0.00	0.00	0.00	51.72	25.86	-5,090.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	
TOT	0.00	0.00	0.00	-3,136.00	32.48	0.00	-3,103.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.79	0.00	0.00	-38.79	CTY-ST JOHN
TOT	0.00	0.00	0.00	-38.79	0.00	0.00	-38.79	
<hr/>								
ADJ	86.97	40.62	0.00	112.00	0.00	0.00	239.59	<b>AUTH TOTAL</b>
PAY	-8,797.89	-40.62	0.00	-3,286.79	120.87	44.19	-11,960.24	
TOT	-8,710.92	0.00	0.00	-3,174.79	120.87	44.19	-11,720.65	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 449  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	332.20	35.02	0.00	0.00	0.00	0.00	367.22	CTY-SHREWSBURY
PAY	-3,224.44	-35.02	0.00	0.00	32.59	16.30	-3,210.57	
TOT	-2,892.24	0.00	0.00	0.00	32.59	16.30	-2,843.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.31	0.00	0.00	0.00	0.00	33.31	CTY-SHREWSBURY
PAY	-38,900.45	-33.31	0.00	0.00	389.33	194.67	-38,349.76	
TOT	-38,900.45	0.00	0.00	0.00	389.33	194.67	-38,316.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	-3,892.00	38.92	0.00	-3,853.08	
TOT	0.00	0.00	0.00	-3,836.00	38.92	0.00	-3,797.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-142.64	0.00	0.00	-142.64	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-142.64	0.00	0.00	-142.64	
<hr/>								
ADJ	332.20	68.33	0.00	56.00	0.00	0.00	456.53	<b>AUTH TOTAL</b>
PAY	-42,124.89	-68.33	0.00	-4,034.64	460.84	210.97	-45,556.05	
TOT	-41,792.69	0.00	0.00	-3,978.64	460.84	210.97	-45,099.52	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 450  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.36	2.03	0.00	0.00	0.00	0.00	4.39	CTY-SYCAMORE HILLS
PAY	-123.45	-2.03	0.00	0.00	1.25	0.63	-123.60	
TOT	-121.09	0.00	0.00	0.00	1.25	0.63	-119.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-SYCAMORE HILLS
PAY	-680.84	-1.67	0.00	0.00	6.83	3.41	-672.27	
TOT	-680.84	0.00	0.00	0.00	6.83	3.41	-670.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	
ADJ	2.36	3.70	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-804.29	-3.70	0.00	-367.85	11.72	4.04	-1,160.08	
TOT	-801.93	0.00	0.00	-367.85	11.72	4.04	-1,154.02	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
PAY	0.00	0.00	0.00	-168.77	1.68	0.00	-167.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.77	1.68	0.00	-167.09	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 451  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,453.81	272.77	0.00	0.00	0.00	0.00	2,726.58	CTY-UNIVERSITY CTY
PAY	-19,544.46	-272.77	0.00	0.00	198.17	99.08	-19,519.98	
<b>TOT</b>	<b>-17,090.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.17</b>	<b>99.08</b>	<b>-16,793.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	238.93	548.17	0.00	0.00	0.00	0.00	787.10	CTY-UNIVERSITY CTY
PAY	-223,016.19	-548.17	0.00	0.00	2,235.64	1,117.82	-220,210.90	
<b>TOT</b>	<b>-222,777.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,235.64</b>	<b>1,117.82</b>	<b>-219,423.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.72	0.28	0.00	0.00	0.00	0.00	-1.44	CTY-UNIVERSITY CTY
PAY	-50.25	-0.28	0.00	0.00	0.50	0.25	-49.78	
<b>TOT</b>	<b>-51.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-51.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-17,528.00	175.28	0.00	-17,352.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,388.00</b>	<b>175.28</b>	<b>0.00</b>	<b>-17,212.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	565.50	0.00	0.00	565.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,739.50	57.40	0.00	-5,682.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,174.00</b>	<b>57.40</b>	<b>0.00</b>	<b>-5,116.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-860.75	0.00	0.00	-860.75	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-860.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-860.75</b>	
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ADJ	2,691.02	821.22	0.00	705.50	0.00	0.00	4,217.74	<b>AUTH TOTAL</b>
PAY	-242,610.90	-821.22	0.00	-24,128.25	2,666.99	1,217.15	-263,676.23	
<b>TOT</b>	<b>-239,919.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,422.75</b>	<b>2,666.99</b>	<b>1,217.15</b>	<b>-259,458.49</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 452  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	368.24	23.54	0.00	0.00	0.00	0.00	391.78	CTY-VALLEY PARK
PAY	-3,337.45	-23.54	0.00	0.00	33.61	16.81	-3,310.57	
TOT	-2,969.21	0.00	0.00	0.00	33.61	16.81	-2,918.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.19	15.31	0.00	0.00	0.00	0.00	-11.88	CTY-VALLEY PARK
PAY	-20,895.77	-15.31	0.00	0.00	209.11	104.56	-20,597.41	
TOT	-20,922.96	0.00	0.00	0.00	209.11	104.56	-20,609.29	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	138.00	0.00	0.00	138.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,191.00	11.91	0.00	-1,179.09	
TOT	0.00	0.00	0.00	-1,053.00	11.91	0.00	-1,041.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-79.89	0.00	0.00	-79.89	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-79.89	0.00	0.00	-79.89	
<hr/>								
ADJ	341.05	38.85	0.00	138.00	0.00	0.00	517.90	AUTH TOTAL
PAY	-24,233.22	-38.85	0.00	-1,270.89	254.63	121.37	-25,166.96	
TOT	-23,892.17	0.00	0.00	-1,132.89	254.63	121.37	-24,649.06	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 453  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	240.71	15.30	0.00	0.00	0.00	0.00	256.01	CTY-VELDA CITY
PAY	-1,011.78	-15.30	0.00	0.00	10.27	5.14	-1,011.67	
TOT	-771.07	0.00	0.00	0.00	10.27	5.14	-755.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	CTY-VELDA CITY
PAY	-2,397.12	-22.01	0.00	0.00	24.19	12.10	-2,382.84	
TOT	-2,397.12	0.00	0.00	0.00	24.19	12.10	-2,360.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.26	0.00	0.00	-15.26	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-15.26	0.00	0.00	-15.26	
<hr/>								
ADJ	240.71	37.31	0.00	0.00	0.00	0.00	278.02	AUTH TOTAL
PAY	-3,408.90	-37.31	0.00	-883.26	43.14	17.24	-4,269.09	
TOT	-3,168.19	0.00	0.00	-883.26	43.14	17.24	-3,991.07	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.99	5.79	0.00	0.00	0.00	0.00	79.78	CTY-VELDA VILLAGE
PAY	-348.38	-5.79	0.00	0.00	3.54	1.77	-348.86	
TOT	-274.39	0.00	0.00	0.00	3.54	1.77	-269.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	CTY-VELDA VILLAGE
PAY	-737.21	-9.61	0.00	0.00	7.47	3.74	-735.61	
TOT	-737.21	0.00	0.00	0.00	7.47	3.74	-726.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.86	0.00	0.00	-7.86	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-7.86	0.00	0.00	-7.86	
<hr/>								
ADJ	73.99	15.40	0.00	0.00	0.00	0.00	89.39	AUTH TOTAL
PAY	-1,085.59	-15.40	0.00	-763.86	18.57	5.51	-1,840.77	
TOT	-1,011.60	0.00	0.00	-763.86	18.57	5.51	-1,751.38	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 454  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.54	6.05	0.00	0.00	0.00	0.00	35.59	CTY-VINITA PARK
PAY	-3,209.00	-6.05	0.00	0.00	32.15	16.08	-3,166.82	
TOT	-3,179.46	0.00	0.00	0.00	32.15	16.08	-3,131.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.59	2.34	0.00	0.00	0.00	0.00	-24.25	CTY-VINITA PARK
PAY	-692.67	-2.34	0.00	0.00	6.95	3.47	-684.59	
TOT	-719.26	0.00	0.00	0.00	6.95	3.47	-708.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.01	5.46	0.00	0.00	0.00	0.00	-28.55	CTY-VINITA PARK
PAY	-994.94	-5.46	0.00	0.00	10.00	5.00	-985.40	
TOT	-1,028.95	0.00	0.00	0.00	10.00	5.00	-1,013.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
TOT	0.00	0.00	0.00	-756.00	8.12	0.00	-747.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.15	0.00	0.00	-18.15	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-18.15	0.00	0.00	-18.15	
ADJ	-31.06	13.85	0.00	56.00	0.00	0.00	38.79	<b>AUTH TOTAL</b>
PAY	-4,896.61	-13.85	0.00	-830.15	57.22	24.55	-5,658.84	
TOT	-4,927.67	0.00	0.00	-774.15	57.22	24.55	-5,620.05	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-88.68	0.00	0.00	0.00	0.89	0.44	-87.35	CTY-VINITA TERRACE
TOT	-88.68	0.00	0.00	0.00	0.89	0.44	-87.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
PAY	-88.68	0.00	0.00	-112.61	2.01	0.44	-198.84	<b>AUTH TOTAL</b>
TOT	-88.68	0.00	0.00	-112.61	2.01	0.44	-198.84	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 455  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	CTY-WARSON WOODS
PAY	-6,059.48	-9.98	0.00	0.00	60.69	30.35	-5,978.42	
TOT	-6,059.48	0.00	0.00	0.00	60.69	30.35	-5,968.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-190.00	1.90	0.00	-188.10	
TOT	0.00	0.00	0.00	-195.00	1.90	0.00	-193.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.18	0.00	0.00	-21.18	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-21.18	0.00	0.00	-21.18	
<hr/>								
ADJ	0.00	9.98	0.00	-5.00	0.00	0.00	4.98	<b>AUTH TOTAL</b>
PAY	-6,059.48	-9.98	0.00	-883.18	69.31	30.35	-6,852.98	
TOT	-6,059.48	0.00	0.00	-888.18	69.31	30.35	-6,848.00	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 456  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,174.08	130.00	0.00	0.00	0.00	0.00	3,304.08	CTY-WEBSTER GROVES
PAY	-14,091.94	-130.00	0.00	0.00	142.22	71.11	-14,008.61	
TOT	-10,917.86	0.00	0.00	0.00	142.22	71.11	-10,704.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.93	322.86	0.00	0.00	0.00	0.00	192.93	CTY-WEBSTER GROVES
PAY	-241,877.62	-322.86	0.00	0.00	2,422.01	1,211.00	-238,567.47	
TOT	-242,007.55	0.00	0.00	0.00	2,422.01	1,211.00	-238,374.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,084.00	140.84	0.00	-13,943.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-14,084.00	140.84	0.00	-13,943.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	435.50	0.00	0.00	435.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,672.50	26.73	0.00	-2,645.77	
TOT	0.00	0.00	0.00	-2,237.00	26.73	0.00	-2,210.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-852.97	0.00	0.00	-852.97	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-852.97	0.00	0.00	-852.97	
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ADJ	3,044.15	452.86	0.00	435.50	0.00	0.00	3,932.51	AUTH TOTAL
PAY	-255,969.56	-452.86	0.00	-17,609.47	2,731.80	1,282.11	-270,017.98	
TOT	-252,925.41	0.00	0.00	-17,173.97	2,731.80	1,282.11	-266,085.47	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 457  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.54	3.96	0.00	0.00	0.00	0.00	12.50	CTY-WINCHESTER
PAY	-220.42	-3.96	0.00	0.00	2.24	1.12	-221.02	
TOT	-211.88	0.00	0.00	0.00	2.24	1.12	-208.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-WINCHESTER
PAY	-1,169.80	-2.05	0.00	0.00	11.72	5.86	-1,154.27	
TOT	-1,169.80	0.00	0.00	0.00	11.72	5.86	-1,152.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.34	0.00	0.00	-4.34	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-4.34	0.00	0.00	-4.34	
<hr/>								
ADJ	8.54	6.01	0.00	0.00	0.00	0.00	14.55	AUTH TOTAL
PAY	-1,390.22	-6.01	0.00	-4.34	13.96	6.98	-1,379.63	
TOT	-1,381.68	0.00	0.00	-4.34	13.96	6.98	-1,365.08	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 458  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.60	4.05	0.00	0.00	0.00	0.00	67.65	CTY-WOODSON TERRAC
PAY	-6,863.39	-4.05	0.00	0.00	68.67	34.34	-6,764.43	
TOT	-6,799.79	0.00	0.00	0.00	68.67	34.34	-6,696.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.85	7.98	0.00	0.00	0.00	0.00	-2.87	CTY-WOODSON TERRAC
PAY	-2,085.17	-7.98	0.00	0.00	20.93	10.47	-2,061.75	
TOT	-2,096.02	0.00	0.00	0.00	20.93	10.47	-2,064.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	44.50	0.00	0.00	44.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-2,323.50	23.24	0.00	-2,300.26	
TOT	0.00	0.00	0.00	-2,279.00	23.24	0.00	-2,255.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-42.79	0.00	0.00	-42.79	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-42.79	0.00	0.00	-42.79	
<hr/>								
ADJ	52.75	12.03	0.00	44.50	0.00	0.00	109.28	AUTH TOTAL
PAY	-8,948.56	-12.03	0.00	-4,662.29	135.80	44.81	-13,442.27	
TOT	-8,895.81	0.00	0.00	-4,617.79	135.80	44.81	-13,332.99	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 459  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.50	2.64	0.00	0.00	0.00	0.00	13.14	CTY-HILLSDALE
PAY	-212.16	-2.64	0.00	0.00	2.15	1.07	-211.58	
TOT	-201.66	0.00	0.00	0.00	2.15	1.07	-198.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-HILLSDALE
PAY	-601.25	-5.80	0.00	0.00	6.07	3.04	-597.94	
TOT	-601.25	0.00	0.00	0.00	6.07	3.04	-592.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	
<hr/>								
ADJ	10.50	8.44	0.00	0.00	0.00	0.00	18.94	AUTH TOTAL
PAY	-813.41	-8.44	0.00	-2.90	8.22	4.11	-812.42	
TOT	-802.91	0.00	0.00	-2.90	8.22	4.11	-793.48	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 460  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	246.60	14.92	0.00	0.00	0.00	0.00	261.52	CTY-CRESTWOOD
PAY	-1,565.52	-14.92	0.00	0.00	15.81	7.90	-1,556.73	
TOT	-1,318.92	0.00	0.00	0.00	15.81	7.90	-1,295.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	58.78	6.59	0.00	0.00	0.00	0.00	65.37	CTY-CRESTWOOD
PAY	-17,141.17	-6.59	0.00	0.00	171.48	85.74	-16,890.54	
TOT	-17,082.39	0.00	0.00	0.00	171.48	85.74	-16,825.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.99	10.27	0.00	0.00	0.00	0.00	-53.72	CTY-CRESTWOOD
PAY	-1,871.95	-10.27	0.00	0.00	18.82	9.41	-1,853.99	
TOT	-1,935.94	0.00	0.00	0.00	18.82	9.41	-1,907.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-5,824.00	58.24	0.00	-5,765.76	
TOT	0.00	0.00	0.00	-5,796.00	58.24	0.00	-5,737.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-81.64	0.00	0.00	-81.64	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-81.64	0.00	0.00	-81.64	
ADJ	241.39	31.78	0.00	28.00	0.00	0.00	301.17	<b>AUTH TOTAL</b>
PAY	-20,578.64	-31.78	0.00	-5,905.64	264.35	103.05	-26,148.66	
TOT	-20,337.25	0.00	0.00	-5,877.64	264.35	103.05	-25,847.49	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-425.24	0.00	0.00	0.00	4.25	2.13	-418.86	CTY-LAKESHIRE
TOT	-425.24	0.00	0.00	0.00	4.25	2.13	-418.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
PAY	-425.24	0.00	0.00	-1.30	4.25	2.13	-420.16	<b>AUTH TOTAL</b>
TOT	-425.24	0.00	0.00	-1.30	4.25	2.13	-420.16	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 461  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	CTY-ST ANN
PAY	-5,931.54	-7.68	0.00	0.00	59.40	29.70	-5,850.12	
<b>TOT</b>	<b>-5,931.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.40</b>	<b>29.70</b>	<b>-5,842.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	252.00	0.00	0.00	252.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-4,984.00	49.84	0.00	-4,934.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,732.00</b>	<b>49.84</b>	<b>0.00</b>	<b>-4,682.16</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.62	0.00	0.00	-34.62	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.62</b>	
ADJ	0.00	7.68	0.00	252.00	0.00	0.00	259.68	<b>AUTH TOTAL</b>
PAY	-5,931.54	-7.68	0.00	-5,018.62	109.24	29.70	-10,818.90	
<b>TOT</b>	<b>-5,931.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,766.62</b>	<b>109.24</b>	<b>29.70</b>	<b>-10,559.22</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-EDMUNDSON
PAY	-387.74	-2.25	0.00	0.00	3.90	1.95	-384.14	
<b>TOT</b>	<b>-387.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.95</b>	<b>-381.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	196.00	0.00	0.00	196.00	CTY-EDMUNDSON
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-108.92</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.68</b>	
ADJ	0.00	2.25	0.00	196.00	0.00	0.00	198.25	<b>AUTH TOTAL</b>
PAY	-387.74	-2.25	0.00	-310.68	6.98	1.95	-691.74	
<b>TOT</b>	<b>-387.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.68</b>	<b>6.98</b>	<b>1.95</b>	<b>-493.49</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 462  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.32	1.34	0.00	0.00	0.00	0.00	6.66	CTY-KINLOCH
PAY	-69.00	-1.34	0.00	0.00	0.70	0.36	-69.28	
TOT	-63.68	0.00	0.00	0.00	0.70	0.36	-62.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.15	1.75	0.00	0.00	0.00	0.00	-79.40	CTY-KINLOCH
PAY	-151.96	-1.75	0.00	0.00	1.54	0.77	-151.40	
TOT	-233.11	0.00	0.00	0.00	1.54	0.77	-230.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
<hr/>								
ADJ	-75.83	3.09	0.00	0.00	0.00	0.00	-72.74	AUTH TOTAL
PAY	-220.96	-3.09	0.00	-0.70	2.24	1.13	-221.38	
TOT	-296.79	0.00	0.00	-0.70	2.24	1.13	-294.12	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.58	0.90	0.00	0.00	0.00	0.00	7.48	CTY-ST GEORGE
PAY	-88.60	-0.90	0.00	0.00	0.90	0.44	-88.16	
TOT	-82.02	0.00	0.00	0.00	0.90	0.44	-80.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-ST GEORGE
PAY	-539.72	-0.71	0.00	0.00	5.41	2.70	-532.32	
TOT	-539.72	0.00	0.00	0.00	5.41	2.70	-531.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	
<hr/>								
ADJ	6.58	1.61	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-628.32	-1.61	0.00	-2.14	6.31	3.14	-622.62	
TOT	-621.74	0.00	0.00	-2.14	6.31	3.14	-614.43	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 463  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.69	14.62	0.00	0.00	0.00	0.00	95.31	CTY-HANLEY HILLS
PAY	-842.87	-14.62	0.00	0.00	8.58	4.28	-844.63	
TOT	-762.18	0.00	0.00	0.00	8.58	4.28	-749.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	CTY-HANLEY HILLS
PAY	-1,532.34	-10.01	0.00	0.00	15.42	7.71	-1,519.22	
TOT	-1,532.34	0.00	0.00	0.00	15.42	7.71	-1,509.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.64	0.00	0.00	-8.64	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-8.64	0.00	0.00	-8.64	
<hr/>								
ADJ	80.69	24.63	0.00	0.00	0.00	0.00	105.32	AUTH TOTAL
PAY	-2,375.21	-24.63	0.00	-8.64	24.00	11.99	-2,372.49	
TOT	-2,294.52	0.00	0.00	-8.64	24.00	11.99	-2,267.17	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-45.50	0.60	0.00	-44.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-59.74	0.60	0.00	-59.14	
TOT	0.00	0.00	0.00	-45.74	0.60	0.00	-45.14	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 464  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.54	16.53	0.00	0.00	0.00	0.00	104.07	CTY-WELLSTON
PAY	-991.38	-16.53	0.00	0.00	10.08	5.04	-992.79	
TOT	-903.84	0.00	0.00	0.00	10.08	5.04	-888.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,295.15	8.00	0.00	0.00	0.00	0.00	-1,287.15	CTY-WELLSTON
PAY	-614.94	-8.00	0.00	0.00	6.23	3.11	-613.60	
TOT	-1,910.09	0.00	0.00	0.00	6.23	3.11	-1,900.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.67	0.00	0.00	-5.67	CTY-WELLSTON
TOT	0.00	0.00	0.00	-5.67	0.00	0.00	-5.67	
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ADJ	-1,207.61	24.53	0.00	0.00	0.00	0.00	-1,183.08	AUTH TOTAL
PAY	-1,606.32	-24.53	0.00	-5.67	16.31	8.15	-1,612.06	
TOT	-2,813.93	0.00	0.00	-5.67	16.31	8.15	-2,795.14	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.92	0.00	0.00	0.00	0.11	0.05	-10.76	CTY-COUNTRY LIFE A
TOT	-10.92	0.00	0.00	0.00	0.11	0.05	-10.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-10.92	0.00	0.00	-0.03	0.11	0.05	-10.79	AUTH TOTAL
TOT	-10.92	0.00	0.00	-0.03	0.11	0.05	-10.79	
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Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 465  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,171.98	154.88	0.00	0.00	0.00	0.00	1,326.86	CTY-HAZELWOOD
PAY	-34,676.53	-154.88	0.00	0.00	348.32	174.15	-34,308.94	
<b>TOT</b>	<b>-33,504.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.32</b>	<b>174.15</b>	<b>-32,982.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-206.61	122.50	0.00	0.00	0.00	0.00	-84.11	CTY-HAZELWOOD
PAY	-94,115.57	-122.50	0.00	0.00	942.39	471.19	-92,824.49	
<b>TOT</b>	<b>-94,322.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942.39</b>	<b>471.19</b>	<b>-92,908.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-208.72	33.49	0.00	0.00	0.00	0.00	-175.23	CTY-HAZELWOOD
PAY	-6,105.86	-33.49	0.00	0.00	61.39	30.70	-6,047.26	
<b>TOT</b>	<b>-6,314.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.39</b>	<b>30.70</b>	<b>-6,222.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-11,060.00	110.60	0.00	-10,949.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,004.00</b>	<b>110.60</b>	<b>0.00</b>	<b>-10,893.40</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-454.60	0.00	0.00	-454.60	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-454.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-454.60</b>	
ADJ	756.65	310.87	0.00	56.00	0.00	0.00	1,123.52	<b>AUTH TOTAL</b>
PAY	-134,897.96	-310.87	0.00	-11,514.60	1,462.70	676.04	-144,584.69	
<b>TOT</b>	<b>-134,141.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,458.60</b>	<b>1,462.70</b>	<b>676.04</b>	<b>-143,461.17</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,428.00</b>	<b>14.28</b>	<b>0.00</b>	<b>-1,413.72</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.06	0.00	0.00	-5.06	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.06</b>	
PAY	0.00	0.00	0.00	-1,433.06	14.28	0.00	-1,418.78	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,433.06</b>	<b>14.28</b>	<b>0.00</b>	<b>-1,418.78</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 466  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.57	22.92	0.00	0.00	0.00	0.00	-32.65	CTY-CREVE COEUR
PAY	-11,079.84	-22.92	0.00	0.00	111.03	55.51	-10,936.22	
TOT	-11,135.41	0.00	0.00	0.00	111.03	55.51	-10,968.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	196.00	0.00	0.00	196.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-7,364.00	73.64	0.00	-7,290.36	
TOT	0.00	0.00	0.00	-7,168.00	73.64	0.00	-7,094.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-56.61	0.00	0.00	-56.61	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.61	0.00	0.00	-56.61	
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ADJ	-55.57	22.92	0.00	196.00	0.00	0.00	163.35	AUTH TOTAL
PAY	-11,079.84	-22.92	0.00	-7,420.61	184.67	55.51	-18,283.19	
TOT	-11,135.41	0.00	0.00	-7,224.61	184.67	55.51	-18,119.84	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.84	9.81	0.00	0.00	0.00	0.00	-27.03	CTY-BRECKENRIDGE H
PAY	-2,251.28	-9.81	0.00	0.00	22.61	11.31	-2,227.17	
TOT	-2,288.12	0.00	0.00	0.00	22.61	11.31	-2,254.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.21	0.00	0.00	-13.21	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-13.21	0.00	0.00	-13.21	
<hr/>								
ADJ	-36.84	9.81	0.00	0.00	0.00	0.00	-27.03	AUTH TOTAL
PAY	-2,251.28	-9.81	0.00	-1,973.21	42.21	11.31	-4,180.78	
TOT	-2,288.12	0.00	0.00	-1,973.21	42.21	11.31	-4,207.81	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 467  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.16	4.61	0.00	0.00	0.00	0.00	50.77	CTY-PAGEDALE
PAY	-645.03	-4.61	0.00	0.00	6.50	3.25	-639.89	
TOT	-598.87	0.00	0.00	0.00	6.50	3.25	-589.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.34	15.01	0.00	0.00	0.00	0.00	15.35	CTY-PAGEDALE
PAY	-1,939.10	-15.01	0.00	0.00	19.54	9.78	-1,924.79	
TOT	-1,938.76	0.00	0.00	0.00	19.54	9.78	-1,909.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	
TOT	0.00	0.00	0.00	-226.00	2.47	0.00	-223.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.68	0.00	0.00	-17.68	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-17.68	0.00	0.00	-17.68	
<hr/>								
ADJ	46.50	19.62	0.00	21.00	0.00	0.00	87.12	AUTH TOTAL
PAY	-2,584.13	-19.62	0.00	-2,420.68	50.07	13.03	-4,961.33	
TOT	-2,537.63	0.00	0.00	-2,399.68	50.07	13.03	-4,874.21	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 468  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.76	2.37	0.00	0.00	0.00	0.00	-3.39	CTY-GREENDALE
PAY	-1,584.67	-2.37	0.00	0.00	15.87	7.93	-1,563.24	
TOT	-1,590.43	0.00	0.00	0.00	15.87	7.93	-1,566.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-GREENDALE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-GREENDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.77	0.00	0.00	-6.77	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.77	0.00	0.00	-6.77	
ADJ	-5.76	2.37	0.00	0.00	0.00	0.00	-3.39	AUTH TOTAL
PAY	-1,584.67	-2.37	0.00	-594.77	21.75	7.93	-2,152.13	
TOT	-1,590.43	0.00	0.00	-594.77	21.75	7.93	-2,155.52	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.62	2.78	0.00	0.00	0.00	0.00	41.40	CTY-CLARKSON VALLY
PAY	-259.63	-2.78	0.00	0.00	2.63	1.31	-258.47	
TOT	-221.01	0.00	0.00	0.00	2.63	1.31	-217.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CTY-CLARKSON VALLY
PAY	-6,136.19	-5.62	0.00	0.00	61.42	30.71	-6,049.68	
TOT	-6,136.19	0.00	0.00	0.00	61.42	30.71	-6,044.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	196.00	0.00	0.00	196.00	CTY-CLARKSON VALLY
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
TOT	0.00	0.00	0.00	-1,400.00	15.96	0.00	-1,384.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.45	0.00	0.00	-24.45	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-24.45	0.00	0.00	-24.45	
ADJ	38.62	8.40	0.00	196.00	0.00	0.00	243.02	AUTH TOTAL
PAY	-6,395.82	-8.40	0.00	-1,620.45	80.01	32.02	-7,912.64	
TOT	-6,357.20	0.00	0.00	-1,424.45	80.01	32.02	-7,669.62	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 469  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	CTY-BELLEFONTAINE
PAY	-3,618.85	-12.38	0.00	0.00	36.31	18.15	-3,576.77	
TOT	-3,618.85	0.00	0.00	0.00	36.31	18.15	-3,564.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,292.00	52.92	0.00	-5,239.08	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-5,292.00	52.92	0.00	-5,239.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.95	0.00	0.00	-27.95	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-27.95	0.00	0.00	-27.95	
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	AUTH TOTAL
PAY	-3,618.85	-12.38	0.00	-5,319.95	89.23	18.15	-8,843.80	
TOT	-3,618.85	0.00	0.00	-5,319.95	89.23	18.15	-8,831.42	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.39	4.51	0.00	0.00	0.00	0.00	48.90	CTY-RIVERVIEW
PAY	-282.60	-4.51	0.00	0.00	2.88	1.43	-282.80	
TOT	-238.21	0.00	0.00	0.00	2.88	1.43	-233.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.99	6.97	0.00	0.00	0.00	0.00	-3.02	CTY-RIVERVIEW
PAY	-1,347.82	-6.97	0.00	0.00	13.55	6.77	-1,334.47	
TOT	-1,357.81	0.00	0.00	0.00	13.55	6.77	-1,337.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
TOT	0.00	0.00	0.00	-924.00	10.08	0.00	-913.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.55	0.00	0.00	-17.55	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-17.55	0.00	0.00	-17.55	
ADJ	34.40	11.48	0.00	84.00	0.00	0.00	129.88	AUTH TOTAL
PAY	-1,630.42	-11.48	0.00	-1,025.55	26.51	8.20	-2,632.74	
TOT	-1,596.02	0.00	0.00	-941.55	26.51	8.20	-2,502.86	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 470  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-17,164.00	171.64	0.00	-16,992.36	
TOT	0.00	0.00	0.00	-17,108.00	171.64	0.00	-16,936.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-53.21	0.00	0.00	-53.21	CTY-BALLWIN
TOT	0.00	0.00	0.00	-53.21	0.00	0.00	-53.21	
<hr/>								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-17,217.21	171.64	0.00	-17,045.57	
TOT	0.00	0.00	0.00	-17,161.21	171.64	0.00	-16,989.57	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	216.49	23.13	0.00	0.00	0.00	0.00	239.62	CTY-MANCHESTER
PAY	-2,006.17	-23.13	0.00	0.00	20.29	10.15	-1,998.86	
TOT	-1,789.68	0.00	0.00	0.00	20.29	10.15	-1,759.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.63	0.00	0.00	0.00	0.00	49.63	CTY-MANCHESTER
PAY	-30,195.52	-49.63	0.00	0.00	302.46	151.23	-29,791.46	
TOT	-30,195.52	0.00	0.00	0.00	302.46	151.23	-29,741.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-10,220.00	102.20	0.00	-10,117.80	
TOT	0.00	0.00	0.00	-10,136.00	102.20	0.00	-10,033.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-130.57	0.00	0.00	-130.57	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-130.57	0.00	0.00	-130.57	
<hr/>								
ADJ	216.49	72.76	0.00	84.00	0.00	0.00	373.25	AUTH TOTAL
PAY	-32,201.69	-72.76	0.00	-10,350.57	424.95	161.38	-42,038.69	
TOT	-31,985.20	0.00	0.00	-10,266.57	424.95	161.38	-41,665.44	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 471  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.82	6.44	0.00	0.00	0.00	0.00	3.62	CTY-DELLWOOD
PAY	-2,422.05	-6.44	0.00	0.00	24.28	12.14	-2,392.07	
TOT	-2,424.87	0.00	0.00	0.00	24.28	12.14	-2,388.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
TOT	0.00	0.00	0.00	-2,212.00	22.40	0.00	-2,189.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.97	0.00	0.00	-15.97	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-15.97	0.00	0.00	-15.97	
ADJ	-2.82	6.44	0.00	28.00	0.00	0.00	31.62	AUTH TOTAL
PAY	-2,422.05	-6.44	0.00	-2,255.97	46.68	12.14	-4,625.64	
TOT	-2,424.87	0.00	0.00	-2,227.97	46.68	12.14	-4,594.02	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.19	3.61	0.00	0.00	0.00	0.00	25.80	CTY-COOL VALLEY
PAY	-205.49	-3.61	0.00	0.00	2.09	1.05	-205.96	
TOT	-183.30	0.00	0.00	0.00	2.09	1.05	-180.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	CTY-COOL VALLEY
PAY	-869.80	-4.22	0.00	0.00	8.74	4.37	-860.91	
TOT	-869.80	0.00	0.00	0.00	8.74	4.37	-856.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.46	0.00	0.00	-3.46	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-3.46	0.00	0.00	-3.46	
ADJ	22.19	7.83	0.00	0.00	0.00	0.00	30.02	AUTH TOTAL
PAY	-1,075.29	-7.83	0.00	-3.46	10.83	5.42	-1,070.33	
TOT	-1,053.10	0.00	0.00	-3.46	10.83	5.42	-1,040.31	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 472  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.75	24.82	0.00	0.00	0.00	0.00	12.07	CTY-EUREKA
PAY	-3,906.44	-24.82	0.00	0.00	39.31	19.65	-3,872.30	
<b>TOT</b>	<b>-3,919.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.31</b>	<b>19.65</b>	<b>-3,860.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,175.24	19.95	0.00	0.00	0.00	0.00	1,195.19	CTY-EUREKA
PAY	-47,940.23	-19.95	0.00	0.00	479.60	239.80	-47,240.78	
<b>TOT</b>	<b>-46,764.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.60</b>	<b>239.80</b>	<b>-46,045.59</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-158.52	0.00	0.00	-158.52	CTY-EUREKA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.52</b>	
ADJ	1,162.49	44.77	0.00	0.00	0.00	0.00	1,207.26	<b>AUTH TOTAL</b>
PAY	-51,846.67	-44.77	0.00	-158.52	518.91	259.45	-51,271.60	
<b>TOT</b>	<b>-50,684.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.52</b>	<b>518.91</b>	<b>259.45</b>	<b>-50,064.34</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.67	1.97	0.00	0.00	0.00	0.00	63.64	CTY-SUNSET HILLS
PAY	-218.37	-1.97	0.00	0.00	2.20	1.10	-217.04	
<b>TOT</b>	<b>-156.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-153.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	433.01	9.38	0.00	0.00	0.00	0.00	442.39	CTY-SUNSET HILLS
PAY	-5,006.80	-9.38	0.00	0.00	50.16	25.08	-4,940.94	
<b>TOT</b>	<b>-4,573.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.16</b>	<b>25.08</b>	<b>-4,498.55</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.61	0.00	0.00	-17.61	CTY-SUNSET HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.61</b>	
ADJ	494.68	11.35	0.00	0.00	0.00	0.00	506.03	<b>AUTH TOTAL</b>
PAY	-5,225.17	-11.35	0.00	-17.61	52.36	26.18	-5,175.59	
<b>TOT</b>	<b>-4,730.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.61</b>	<b>52.36</b>	<b>26.18</b>	<b>-4,669.56</b>	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 473  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.62	0.00	0.00	-12.62	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-12.62	0.00	0.00	-12.62	
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PAY	0.00	0.00	0.00	-3,932.62	39.20	0.00	-3,893.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,932.62	39.20	0.00	-3,893.42	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-13,048.00	130.48	0.00	-12,917.52	
TOT	0.00	0.00	0.00	-12,908.00	130.48	0.00	-12,777.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-40.34	0.00	0.00	-40.34	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-40.34	0.00	0.00	-40.34	
<hr/>								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-13,088.34	130.48	0.00	-12,957.86	
TOT	0.00	0.00	0.00	-12,948.34	130.48	0.00	-12,817.86	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 474  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-226.76	16.55	0.00	0.00	0.00	0.00	-210.21	CTY-CHESTERFIELD
PAY	-1,969.31	-16.55	0.00	0.00	19.86	9.93	-1,956.07	
TOT	-2,196.07	0.00	0.00	0.00	19.86	9.93	-2,166.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	919.96	70.82	0.00	0.00	0.00	0.00	990.78	CTY-CHESTERFIELD
PAY	-33,674.57	-70.82	0.00	0.00	337.46	168.72	-33,239.21	
TOT	-32,754.61	0.00	0.00	0.00	337.46	168.72	-32,248.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	1,764.00	0.00	0.00	1,764.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-24,136.00	241.36	0.00	-23,894.64	
TOT	0.00	0.00	0.00	-22,372.00	241.36	0.00	-22,130.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-184.24	0.00	0.00	-184.24	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-184.24	0.00	0.00	-184.24	
ADJ	693.20	87.37	0.00	1,764.00	0.00	0.00	2,544.57	<b>AUTH TOTAL</b>
PAY	-35,643.88	-87.37	0.00	-24,320.24	598.68	178.65	-59,274.16	
TOT	-34,950.68	0.00	0.00	-22,556.24	598.68	178.65	-56,729.59	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 475  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,566.34	540.52	0.00	0.00	0.00	0.00	3,106.86	SHELTERED WORKSHOP
PAY	-68,628.58	-540.52	0.00	0.00	691.70	345.84	-68,131.56	
TOT	-66,062.24	0.00	0.00	0.00	691.70	345.84	-65,024.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,782.84	1,098.35	0.00	0.00	0.00	0.00	7,881.19	SHELTERED WORKSHOP
PAY	-573,142.04	-1,098.35	0.00	0.00	5,742.40	2,871.20	-565,626.79	
TOT	-566,359.20	0.00	0.00	0.00	5,742.40	2,871.20	-557,745.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-290.35	46.59	0.00	0.00	0.00	0.00	-243.76	SHELTERED WORKSHOP
PAY	-8,494.08	-46.59	0.00	0.00	85.41	42.70	-8,412.56	
TOT	-8,784.43	0.00	0.00	0.00	85.41	42.70	-8,656.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-14.70	13.20	0.00	0.00	0.00	0.00	-1.50	SHELTERED WORKSHOP
PAY	-45,373.13	-13.20	0.00	0.00	453.86	226.94	-44,705.53	
TOT	-45,387.83	0.00	0.00	0.00	453.86	226.94	-44,707.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,191.39	0.00	0.00	-2,191.39	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-2,191.39	0.00	0.00	-2,191.39	
ADJ	9,044.13	1,698.66	0.00	0.00	0.00	0.00	10,742.79	<b>AUTH TOTAL</b>
PAY	-695,637.83	-1,698.66	0.00	-2,191.39	6,973.37	3,486.68	-689,067.83	
TOT	-686,593.70	0.00	0.00	-2,191.39	6,973.37	3,486.68	-678,325.04	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	BUS.DIST-OLD ORCH
PAY	-224.46	-0.85	0.00	0.00	2.25	1.12	-221.94	
TOT	-224.46	0.00	0.00	0.00	2.25	1.12	-221.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	<b>AUTH TOTAL</b>
PAY	-224.46	-0.85	0.00	-0.69	2.25	1.12	-222.63	
TOT	-224.46	0.00	0.00	-0.69	2.25	1.12	-221.78	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 476  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	354.51	0.00	0.00	0.00	0.00	0.00	354.51	BUS.DIST-CLAYTON
PAY	-104.95	0.00	0.00	0.00	1.05	0.52	-103.38	
TOT	249.56	0.00	0.00	0.00	1.05	0.52	251.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	354.51	0.00	0.00	0.00	0.00	0.00	354.51	AUTH TOTAL
PAY	-104.95	0.00	0.00	-0.32	1.05	0.52	-103.70	
TOT	249.56	0.00	0.00	-0.32	1.05	0.52	250.81	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.08	0.00	0.00	0.00	0.00	48.08	BUS.DIST-KIRKWOOD
PAY	-5,552.93	-48.08	0.00	0.00	56.01	28.00	-5,517.00	
TOT	-5,552.93	0.00	0.00	0.00	56.01	28.00	-5,468.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.98	0.00	0.00	-22.98	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-22.98	0.00	0.00	-22.98	
ADJ	0.00	48.08	0.00	0.00	0.00	0.00	48.08	AUTH TOTAL
PAY	-5,552.93	-48.08	0.00	-22.98	56.01	28.00	-5,539.98	
TOT	-5,552.93	0.00	0.00	-22.98	56.01	28.00	-5,491.90	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,319.28	0.00	0.00	0.00	33.19	16.60	-3,269.49	BUS.DIST-PARKVIEW
TOT	-3,319.28	0.00	0.00	0.00	33.19	16.60	-3,269.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.12	0.00	0.00	-10.12	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-10.12	0.00	0.00	-10.12	
PAY	-3,319.28	0.00	0.00	-10.12	33.19	16.60	-3,279.61	AUTH TOTAL
TOT	-3,319.28	0.00	0.00	-10.12	33.19	16.60	-3,279.61	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 477  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	BUS.DIST-JENNINGS
PAY	-302.54	-3.02	0.00	0.00	3.06	1.53	-300.97	
<b>TOT</b>	<b>-302.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-297.95</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	BUS.DIST-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	<b>AUTH TOTAL</b>
PAY	-302.54	-3.02	0.00	-1.29	3.06	1.53	-302.26	
<b>TOT</b>	<b>-302.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>3.06</b>	<b>1.53</b>	<b>-299.24</b>	
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,106.53	0.00	0.00	0.00	21.07	10.53	-2,074.93	BUS.DIST-UNIVERSIT
<b>TOT</b>	<b>-2,106.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.07</b>	<b>10.53</b>	<b>-2,074.93</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.42	0.00	0.00	-6.42	BUS.DIST-UNIVERSIT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.42</b>	
PAY	-2,106.53	0.00	0.00	-6.42	21.07	10.53	-2,081.35	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2,106.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.42</b>	<b>21.07</b>	<b>10.53</b>	<b>-2,081.35</b>	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	BUS.DIST-MAPLEWOOD
PAY	-868.25	-3.56	0.00	0.00	8.72	4.36	-858.73	
<b>TOT</b>	<b>-868.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.72</b>	<b>4.36</b>	<b>-855.17</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	BUS.DIST-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.27</b>	
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	<b>AUTH TOTAL</b>
PAY	-868.25	-3.56	0.00	-4.27	8.72	4.36	-863.00	
<b>TOT</b>	<b>-868.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.27</b>	<b>8.72</b>	<b>4.36</b>	<b>-859.44</b>	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 478  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-428.67	0.00	0.00	0.00	4.29	2.14	-422.24	BUS.DIST-OLD WEBST
TOT	-428.67	0.00	0.00	0.00	4.29	2.14	-422.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
PAY	-428.67	0.00	0.00	-1.31	4.29	2.14	-423.55	AUTH TOTAL
TOT	-428.67	0.00	0.00	-1.31	4.29	2.14	-423.55	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	6.16	0.00	0.00	0.00	-0.06	-0.03	6.07	BUS.DIST-CROSSROAD
TOT	6.16	0.00	0.00	0.00	-0.06	-0.03	6.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	
PAY	6.16	0.00	0.00	0.02	-0.06	-0.03	6.09	AUTH TOTAL
TOT	6.16	0.00	0.00	0.02	-0.06	-0.03	6.09	
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	TIF DIST-ROBERTSON
PAY	-4,565.10	-2.13	0.00	0.00	45.67	22.84	-4,498.72	
TOT	-4,565.10	0.00	0.00	0.00	45.67	22.84	-4,496.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.93	0.00	0.00	-13.93	TIF DIST-ROBERTSON
TOT	0.00	0.00	0.00	-13.93	0.00	0.00	-13.93	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-4,565.10	-2.13	0.00	-13.93	45.67	22.84	-4,512.65	
TOT	-4,565.10	0.00	0.00	-13.93	45.67	22.84	-4,510.52	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 479  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.16	0.00	0.00	0.00	0.00	70.16	TIF DIST-UCITYCL
PAY	-3,508.14	-70.16	0.00	0.00	35.78	17.89	-3,524.63	
TOT	-3,508.14	0.00	0.00	0.00	35.78	17.89	-3,454.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-285.91	0.00	0.00	0.00	2.86	1.43	-281.62	TIF DIST-UCITYCL
TOT	-285.91	0.00	0.00	0.00	2.86	1.43	-281.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.76	0.00	0.00	-15.76	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-15.76	0.00	0.00	-15.76	
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ADJ	0.00	70.16	0.00	0.00	0.00	0.00	70.16	AUTH TOTAL
PAY	-3,794.05	-70.16	0.00	-15.76	38.64	19.32	-3,822.01	
TOT	-3,794.05	0.00	0.00	-15.76	38.64	19.32	-3,751.85	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	TIF DIST-VALLEYPAR
PAY	-193,920.25	-8.64	0.00	0.00	1,939.29	969.64	-191,019.96	
TOT	-193,920.25	0.00	0.00	0.00	1,939.29	969.64	-191,011.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-591.44	0.00	0.00	-591.44	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-591.44	0.00	0.00	-591.44	
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ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-193,920.25	-8.64	0.00	-591.44	1,939.29	969.64	-191,611.40	
TOT	-193,920.25	0.00	0.00	-591.44	1,939.29	969.64	-191,602.76	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 480  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,297.97	0.00	0.00	0.00	22.98	11.49	-2,263.50	TIF DIST-NATURALBR
TOT	-2,297.97	0.00	0.00	0.00	22.98	11.49	-2,263.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-232.33	0.00	0.00	0.00	2.32	1.16	-228.85	TIF DIST-NATURALBR
TOT	-232.33	0.00	0.00	0.00	2.32	1.16	-228.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.72	0.00	0.00	-7.72	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-7.72	0.00	0.00	-7.72	
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PAY	-2,530.30	0.00	0.00	-7.72	25.30	12.65	-2,500.07	AUTH TOTAL
TOT	-2,530.30	0.00	0.00	-7.72	25.30	12.65	-2,500.07	
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<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-287.77	0.00	0.00	0.00	2.88	1.44	-283.45	TIF DIST-MAPLEWOOD
TOT	-287.77	0.00	0.00	0.00	2.88	1.44	-283.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-17.81	0.00	0.00	0.00	0.18	0.09	-17.54	TIF DIST-MAPLEWOOD
TOT	-17.81	0.00	0.00	0.00	0.18	0.09	-17.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
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PAY	-305.58	0.00	0.00	-0.93	3.06	1.53	-301.92	AUTH TOTAL
TOT	-305.58	0.00	0.00	-0.93	3.06	1.53	-301.92	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 481  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	TIF DIST-OLDORCHAR
PAY	-5,137.67	-19.16	0.00	0.00	51.57	25.79	-5,079.47	
TOT	-5,137.67	0.00	0.00	0.00	51.57	25.79	-5,060.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-299.11	0.00	0.00	0.00	2.99	1.50	-294.62	TIF DIST-OLDORCHAR
TOT	-299.11	0.00	0.00	0.00	2.99	1.50	-294.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.64	0.00	0.00	-16.64	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-16.64	0.00	0.00	-16.64	
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	<b>AUTH TOTAL</b>
PAY	-5,436.78	-19.16	0.00	-16.64	54.56	27.29	-5,390.73	
TOT	-5,436.78	0.00	0.00	-16.64	54.56	27.29	-5,371.57	
<b>AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	TIF DIST-BIGBEND
PAY	-823.50	-16.47	0.00	0.00	8.40	4.20	-827.37	
TOT	-823.50	0.00	0.00	0.00	8.40	4.20	-810.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	<b>AUTH TOTAL</b>
PAY	-823.50	-16.47	0.00	-2.56	8.40	4.20	-829.93	
TOT	-823.50	0.00	0.00	-2.56	8.40	4.20	-813.46	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 482  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,334.67	1,567.02	0.00	0.00	0.00	0.00	-2,767.65	TIF DIST-CHEST VAL
PAY	-110,548.47	-1,567.02	0.00	0.00	1,121.15	560.58	-110,433.76	
TOT	-114,883.14	0.00	0.00	0.00	1,121.15	560.58	-113,201.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-29,483.17	0.00	0.00	0.00	294.83	147.42	-29,040.92	TIF DIST-CHEST VAL
TOT	-29,483.17	0.00	0.00	0.00	294.83	147.42	-29,040.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-428.29	0.00	0.00	-428.29	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-428.29	0.00	0.00	-428.29	
ADJ	-4,334.67	1,567.02	0.00	0.00	0.00	0.00	-2,767.65	<b>AUTH TOTAL</b>
PAY	-140,031.64	-1,567.02	0.00	-428.29	1,415.98	708.00	-139,902.97	
TOT	-144,366.31	0.00	0.00	-428.29	1,415.98	708.00	-142,670.62	
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.07	31.96	0.00	0.00	0.00	0.00	-17.11	TIF DIST-MEACHAM P
PAY	-11,503.92	-31.96	0.00	0.00	115.36	57.68	-11,362.84	
TOT	-11,552.99	0.00	0.00	0.00	115.36	57.68	-11,379.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,644.33	0.00	0.00	0.00	16.44	8.22	-1,619.67	TIF DIST-MEACHAM P
TOT	-1,644.33	0.00	0.00	0.00	16.44	8.22	-1,619.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-44.51	0.00	0.00	-44.51	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-44.51	0.00	0.00	-44.51	
ADJ	-49.07	31.96	0.00	0.00	0.00	0.00	-17.11	<b>AUTH TOTAL</b>
PAY	-13,148.25	-31.96	0.00	-44.51	131.80	65.90	-13,027.02	
TOT	-13,197.32	0.00	0.00	-44.51	131.80	65.90	-13,044.13	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 483  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	TIF DIST-ST JOHN 2
PAY	-1,603.73	-1.86	0.00	0.00	16.06	8.03	-1,581.50	
TOT	-1,603.73	0.00	0.00	0.00	16.06	8.03	-1,579.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	
<hr/>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-1,603.73	-1.86	0.00	-4.90	16.06	8.03	-1,586.40	
TOT	-1,603.73	0.00	0.00	-4.90	16.06	8.03	-1,584.54	
<hr/>								
<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-108.49	0.00	0.00	0.00	1.08	0.54	-106.87	TIF DIST-ST JOHN 3
TOT	-108.49	0.00	0.00	0.00	1.08	0.54	-106.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
<hr/>								
PAY	-108.49	0.00	0.00	-0.33	1.08	0.54	-107.20	AUTH TOTAL
TOT	-108.49	0.00	0.00	-0.33	1.08	0.54	-107.20	
<hr/>								
<b>AUTH CODE/NAME: 22BD33 / TIF DIST-ST JOHN 5</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38,620.49	0.00	0.00	0.00	386.20	193.10	-38,041.19	TIF DIST-ST JOHN 5
TOT	-38,620.49	0.00	0.00	0.00	386.20	193.10	-38,041.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-117.78	0.00	0.00	-117.78	TIF DIST-ST JOHN 5
TOT	0.00	0.00	0.00	-117.78	0.00	0.00	-117.78	
<hr/>								
PAY	-38,620.49	0.00	0.00	-117.78	386.20	193.10	-38,158.97	AUTH TOTAL
TOT	-38,620.49	0.00	0.00	-117.78	386.20	193.10	-38,158.97	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 484  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,382.71	0.00	0.00	0.00	13.83	6.91	-1,361.97	TIF DIST S HEIGHTS
TOT	-1,382.71	0.00	0.00	0.00	13.83	6.91	-1,361.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.22	0.00	0.00	-4.22	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-4.22	0.00	0.00	-4.22	
PAY	-1,382.71	0.00	0.00	-4.22	13.83	6.91	-1,366.19	AUTH TOTAL
TOT	-1,382.71	0.00	0.00	-4.22	13.83	6.91	-1,366.19	
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-139.60	0.00	0.00	0.00	1.40	0.70	-137.50	TIF DIST-FENTON II
TOT	-139.60	0.00	0.00	0.00	1.40	0.70	-137.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
PAY	-139.60	0.00	0.00	-0.43	1.40	0.70	-137.93	AUTH TOTAL
TOT	-139.60	0.00	0.00	-0.43	1.40	0.70	-137.93	
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,736.36	0.00	0.00	0.00	77.36	38.68	-7,620.32	TIF DIST-OLDWEBSTR
TOT	-7,736.36	0.00	0.00	0.00	77.36	38.68	-7,620.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.59	0.00	0.00	-23.59	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-23.59	0.00	0.00	-23.59	
PAY	-7,736.36	0.00	0.00	-23.59	77.36	38.68	-7,643.91	AUTH TOTAL
TOT	-7,736.36	0.00	0.00	-23.59	77.36	38.68	-7,643.91	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 485  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-165,182.59	0.00	0.00	0.00	1,651.83	825.91	-162,704.85	TIF DIST-370MOBOTT
TOT	-165,182.59	0.00	0.00	0.00	1,651.83	825.91	-162,704.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-503.77	0.00	0.00	-503.77	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-503.77	0.00	0.00	-503.77	
PAY	-165,182.59	0.00	0.00	-503.77	1,651.83	825.91	-163,208.62	<b>AUTH TOTAL</b>
TOT	-165,182.59	0.00	0.00	-503.77	1,651.83	825.91	-163,208.62	
<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-569.52	0.00	0.00	0.00	5.70	2.85	-560.97	TIF DIST-ELM GROVE
TOT	-569.52	0.00	0.00	0.00	5.70	2.85	-560.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	
PAY	-569.52	0.00	0.00	-1.74	5.70	2.85	-562.71	<b>AUTH TOTAL</b>
TOT	-569.52	0.00	0.00	-1.74	5.70	2.85	-562.71	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	TIF DIST-FERGUSON D
PAY	-3,053.03	-1.31	0.00	0.00	30.54	15.28	-3,008.52	
TOT	-3,053.03	0.00	0.00	0.00	30.54	15.28	-3,007.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.32	0.00	0.00	-9.32	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-9.32	0.00	0.00	-9.32	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	<b>AUTH TOTAL</b>
PAY	-3,053.03	-1.31	0.00	-9.32	30.54	15.28	-3,017.84	
TOT	-3,053.03	0.00	0.00	-9.32	30.54	15.28	-3,016.53	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 486  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	913.87	0.00	0.00	0.00	0.00	913.87	TIF DIST-HANLEY/EAG
PAY	-45,693.64	-913.87	0.00	0.00	466.08	233.04	-45,908.39	
TOT	-45,693.64	0.00	0.00	0.00	466.08	233.04	-44,994.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-142.14	0.00	0.00	-142.14	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-142.14	0.00	0.00	-142.14	
ADJ	0.00	913.87	0.00	0.00	0.00	0.00	913.87	AUTH TOTAL
PAY	-45,693.64	-913.87	0.00	-142.14	466.08	233.04	-46,050.53	
TOT	-45,693.64	0.00	0.00	-142.14	466.08	233.04	-45,136.66	
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	TIF DIST-JENNINGS1
PAY	-338.15	-6.13	0.00	0.00	3.44	1.72	-339.12	
TOT	-338.15	0.00	0.00	0.00	3.44	1.72	-332.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-338.15	-6.13	0.00	-1.05	3.44	1.72	-340.17	
TOT	-338.15	0.00	0.00	-1.05	3.44	1.72	-334.04	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	160,403.64	0.00	0.00	0.00	160,403.64	PENALTIES
PAY	0.00	0.00	-160,403.64	0.00	0.00	0.00	-160,403.64	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-622.94	0.00	0.00	-622.94	PENALTIES
TOT	0.00	0.00	0.00	-622.94	0.00	0.00	-622.94	
ADJ	0.00	0.00	160,403.64	0.00	0.00	0.00	160,403.64	AUTH TOTAL
PAY	0.00	0.00	-160,403.64	-622.94	0.00	0.00	-161,026.58	
TOT	0.00	0.00	0.00	-622.94	0.00	0.00	-622.94	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 487  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	5.68	0.00	0.00	5.68	ATTORNEY FEES
PAY	0.00	0.00	0.00	-5.68	0.00	0.00	-5.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.30	0.00	0.00	-5.30	ATTORNEY FEES
TOT	0.00	0.00	0.00	-5.30	0.00	0.00	-5.30	
<hr/>								
ADJ	0.00	0.00	0.00	5.68	0.00	0.00	5.68	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.98	0.00	0.00	-10.98	
TOT	0.00	0.00	0.00	-5.30	0.00	0.00	-5.30	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	440.00	0.00	0.00	440.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-3,530.00	0.00	0.00	-3,530.00	
TOT	0.00	0.00	0.00	-3,090.00	0.00	0.00	-3,090.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.81	0.00	0.00	-11.81	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-11.81	0.00	0.00	-11.81	
<hr/>								
ADJ	0.00	0.00	0.00	440.00	0.00	0.00	440.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,541.81	0.00	0.00	-3,541.81	
TOT	0.00	0.00	0.00	-3,101.81	0.00	0.00	-3,101.81	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	5,090.00	0.00	0.00	5,090.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-65,620.00	0.00	0.00	-65,620.00	
TOT	0.00	0.00	0.00	-60,530.00	0.00	0.00	-60,530.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-265.70	0.00	0.00	-265.70	LATE FILE FEE
TOT	0.00	0.00	0.00	-265.70	0.00	0.00	-265.70	
<hr/>								
ADJ	0.00	0.00	0.00	5,090.00	0.00	0.00	5,090.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-65,885.70	0.00	0.00	-65,885.70	
TOT	0.00	0.00	0.00	-60,795.70	0.00	0.00	-60,795.70	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 488  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	NEIGH ROBINWOOD W
PAY	-4,683.51	-8.06	0.00	0.00	46.92	23.46	-4,621.19	
TOT	-4,683.51	0.00	0.00	0.00	46.92	23.46	-4,613.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.31	0.00	0.00	-14.31	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-14.31	0.00	0.00	-14.31	
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-4,683.51	-8.06	0.00	-14.31	46.92	23.46	-4,635.50	
TOT	-4,683.51	0.00	0.00	-14.31	46.92	23.46	-4,627.44	
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-8,134.88	81.35	0.00	-8,053.53	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-8,134.88	81.35	0.00	-8,053.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.94	0.00	0.00	-24.94	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-24.94	0.00	0.00	-24.94	
PAY	0.00	0.00	0.00	-8,159.82	81.35	0.00	-8,078.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,159.82	81.35	0.00	-8,078.47	
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-4,883.97	48.84	0.00	-4,835.13	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-4,883.97	48.84	0.00	-4,835.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.97	0.00	0.00	-14.97	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-14.97	0.00	0.00	-14.97	
PAY	0.00	0.00	0.00	-4,898.94	48.84	0.00	-4,850.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,898.94	48.84	0.00	-4,850.10	



Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 489  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-483.17	4.83	0.00	-478.34	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-483.17	4.83	0.00	-478.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
<hr/>								
PAY	0.00	0.00	0.00	-484.65	4.83	0.00	-479.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-484.65	4.83	0.00	-479.82	
<hr/>								
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-9.03	0.00	0.00	-9.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.03	0.00	0.00	-9.03	
<hr/>								
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-14,021.70	140.21	0.00	-13,881.49	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-14,021.70	140.21	0.00	-13,881.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-42.98	0.00	0.00	-42.98	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-42.98	0.00	0.00	-42.98	
<hr/>								
PAY	0.00	0.00	0.00	-14,064.68	140.21	0.00	-13,924.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,064.68	140.21	0.00	-13,924.47	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 490  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-306,016.86	0.00	0.00	-306,016.86	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-306,016.86	0.00	0.00	-306,016.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-977.53	0.00	0.00	-977.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-977.53	0.00	0.00	-977.53	
<hr/>								
PAY	0.00	0.00	0.00	-306,994.39	0.00	0.00	-306,994.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-306,994.39	0.00	0.00	-306,994.39	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-619,714.41	0.00	0.00	-619,714.41	COMMISSION
TOT	0.00	0.00	0.00	-619,714.41	0.00	0.00	-619,714.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,980.22	0.00	0.00	-1,980.22	COMMISSION
TOT	0.00	0.00	0.00	-1,980.22	0.00	0.00	-1,980.22	
<hr/>								
PAY	0.00	0.00	0.00	-621,694.63	0.00	0.00	-621,694.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-621,694.63	0.00	0.00	-621,694.63	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	
TOT	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	
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ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-53.05	0.00	0.00	-53.05	
TOT	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	

Mar. 03, 2004  
12:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-04 TO 31-JAN-04

PAGE: 491  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	1,596.76	0.00	0.00	0.00	0.00	1,596.76	
PAY	0.00	-1,596.76	0.00	0.00	0.00	0.00	-1,596.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	-58,372.57	0.00	0.00	0.00	0.00	0.00	-58,372.57	
<b>TOT</b>	<b>-58,372.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,372.57</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	1,628.71	0.00	0.00	0.00	1,628.71	
PAY	0.00	0.00	-1,628.71	0.00	0.00	0.00	-1,628.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-446,326.67	0.00	0.00	0.00	0.00	0.00	-446,326.67	
<b>TOT</b>	<b>-446,326.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-446,326.67</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-2,908,353.10	0.00	0.00	0.00	0.00	0.00	-2,908,353.10	
<b>TOT</b>	<b>-2,908,353.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,908,353.10</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3,413,052.34</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,413,041.34</b>	