

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 1
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	4.32	0.00	0.00	0.00	0.00	3.71	ST. OF MISSOURI
PAY	-3.99	-4.32	0.00	0.00	0.08	0.00	-8.23	
TOT	-4.60	0.00	0.00	0.00	0.08	0.00	-4.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	-16.50	-0.02	0.00	0.00	0.17	0.00	-16.35	
TOT	-16.50	0.00	0.00	0.00	0.17	0.00	-16.33	
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ADJ	-0.61	4.34	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-20.49	-4.34	0.00	0.00	0.25	0.00	-24.58	
TOT	-21.10	0.00	0.00	0.00	0.25	0.00	-20.85	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.88	27.27	0.00	0.00	0.00	0.00	23.39	COUNTY GENERAL
PAY	-25.25	-27.27	0.00	0.00	0.52	0.27	-51.73	
TOT	-29.13	0.00	0.00	0.00	0.52	0.27	-28.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY GENERAL
PAY	-104.51	-0.10	0.00	0.00	1.05	0.52	-103.04	
TOT	-104.51	0.00	0.00	0.00	1.05	0.52	-102.94	
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ADJ	-3.88	27.37	0.00	0.00	0.00	0.00	23.49	AUTH TOTAL
PAY	-129.76	-27.37	0.00	0.00	1.57	0.79	-154.77	
TOT	-133.64	0.00	0.00	0.00	1.57	0.79	-131.28	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 2
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	23.70	0.00	0.00	0.00	0.00	20.35	COUNTY HEALTH FUND
PAY	-21.96	-23.70	0.00	0.00	0.46	0.23	-44.97	
TOT	-25.31	0.00	0.00	0.00	0.46	0.23	-24.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY HEALTH FUND
PAY	-90.73	-0.11	0.00	0.00	0.91	0.45	-89.48	
TOT	-90.73	0.00	0.00	0.00	0.91	0.45	-89.37	
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ADJ	-3.35	23.81	0.00	0.00	0.00	0.00	20.46	AUTH TOTAL
PAY	-112.69	-23.81	0.00	0.00	1.37	0.68	-134.45	
TOT	-116.04	0.00	0.00	0.00	1.37	0.68	-113.99	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	5.03	0.00	0.00	0.00	0.00	4.32	CO. PARK MAINT.
PAY	-4.65	-5.03	0.00	0.00	0.10	0.05	-9.53	
TOT	-5.36	0.00	0.00	0.00	0.10	0.05	-5.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	-19.25	-0.02	0.00	0.00	0.19	0.10	-18.98	
TOT	-19.25	0.00	0.00	0.00	0.19	0.10	-18.96	
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ADJ	-0.71	5.05	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-23.90	-5.05	0.00	0.00	0.29	0.15	-28.51	
TOT	-24.61	0.00	0.00	0.00	0.29	0.15	-24.17	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 3
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	12.20	0.00	0.00	0.00	0.00	10.48	COUNTY BOND RETIRE
PAY	-11.32	-12.20	0.00	0.00	0.23	0.12	-23.17	
TOT	-13.04	0.00	0.00	0.00	0.23	0.12	-12.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY BOND RETIRE
PAY	-46.74	-0.06	0.00	0.00	0.47	0.23	-46.10	
TOT	-46.74	0.00	0.00	0.00	0.47	0.23	-46.04	
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ADJ	-1.72	12.26	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-58.06	-12.26	0.00	0.00	0.70	0.35	-69.27	
TOT	-59.78	0.00	0.00	0.00	0.70	0.35	-58.73	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	15.09	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-13.97	-15.09	0.00	0.00	0.29	0.15	-28.62	
TOT	-16.11	0.00	0.00	0.00	0.29	0.15	-15.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-57.74	-0.07	0.00	0.00	0.58	0.29	-56.94	
TOT	-57.74	0.00	0.00	0.00	0.58	0.29	-56.87	
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ADJ	-2.14	15.16	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-71.71	-15.16	0.00	0.00	0.87	0.44	-85.56	
TOT	-73.85	0.00	0.00	0.00	0.87	0.44	-72.54	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.87	34.48	0.00	0.00	0.00	0.00	29.61	ST L COMM COLL
PAY	-31.92	-34.48	0.00	0.00	0.66	0.33	-65.41	
TOT	-36.79	0.00	0.00	0.00	0.66	0.33	-35.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ST L COMM COLL
PAY	-131.97	-0.16	0.00	0.00	1.32	0.66	-130.15	
TOT	-131.97	0.00	0.00	0.00	1.32	0.66	-129.99	
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ADJ	-4.87	34.64	0.00	0.00	0.00	0.00	29.77	AUTH TOTAL
PAY	-163.89	-34.64	0.00	0.00	1.98	0.99	-195.56	
TOT	-168.76	0.00	0.00	0.00	1.98	0.99	-165.79	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.99	91.94	0.00	0.00	0.00	0.00	78.95	SPEC SCH DIST
PAY	-85.12	-91.94	0.00	0.00	1.77	0.89	-174.40	
TOT	-98.11	0.00	0.00	0.00	1.77	0.89	-95.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SPEC SCH DIST
PAY	-351.93	-0.42	0.00	0.00	3.52	1.76	-347.07	
TOT	-351.93	0.00	0.00	0.00	3.52	1.76	-346.65	
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ADJ	-12.99	92.36	0.00	0.00	0.00	0.00	79.37	AUTH TOTAL
PAY	-437.05	-92.36	0.00	0.00	5.29	2.65	-521.47	
TOT	-450.04	0.00	0.00	0.00	5.29	2.65	-442.10	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 5
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.71	33.32	0.00	0.00	0.00	0.00	28.61	METRO ZOO
PAY	-30.85	-33.32	0.00	0.00	0.64	0.32	-63.21	
TOT	-35.56	0.00	0.00	0.00	0.64	0.32	-34.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	METRO ZOO
PAY	-127.58	-0.15	0.00	0.00	1.28	0.64	-125.81	
TOT	-127.58	0.00	0.00	0.00	1.28	0.64	-125.66	
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ADJ	-4.71	33.47	0.00	0.00	0.00	0.00	28.76	AUTH TOTAL
PAY	-158.43	-33.47	0.00	0.00	1.92	0.96	-189.02	
TOT	-163.14	0.00	0.00	0.00	1.92	0.96	-160.26	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	18.00	0.00	0.00	0.00	0.00	15.16	COUNTY LIBRARY
PAY	-16.67	-18.00	0.00	0.00	0.35	0.17	-34.15	
TOT	-19.51	0.00	0.00	0.00	0.35	0.17	-18.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY LIBRARY
PAY	-76.98	-0.09	0.00	0.00	0.77	0.38	-75.92	
TOT	-76.98	0.00	0.00	0.00	0.77	0.38	-75.83	
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ADJ	-2.84	18.09	0.00	0.00	0.00	0.00	15.25	AUTH TOTAL
PAY	-93.65	-18.09	0.00	0.00	1.12	0.55	-110.07	
TOT	-96.49	0.00	0.00	0.00	1.12	0.55	-94.82	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROCK HILL LIBRARY
PAY	-1.44	-1.56	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.44	0.00	0.00	0.00	0.03	0.02	-1.39	
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ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-1.44	-1.56	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.44	0.00	0.00	0.00	0.03	0.02	-1.39	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	SCH-FERG-FLOR
PAY	-2,755.00	-3.25	0.00	0.00	27.58	13.80	-2,716.87	
TOT	-2,755.00	0.00	0.00	0.00	27.58	13.80	-2,713.62	
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ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-2,755.00	-3.25	0.00	0.00	27.58	13.80	-2,716.87	
TOT	-2,755.00	0.00	0.00	0.00	27.58	13.80	-2,713.62	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.59	0.00	0.00	0.00	0.00	83.59	SCH-MEHLVILLE
PAY	-77.40	-83.59	0.00	0.00	1.61	0.81	-158.57	
TOT	-77.40	0.00	0.00	0.00	1.61	0.81	-74.98	
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ADJ	0.00	83.59	0.00	0.00	0.00	0.00	83.59	AUTH TOTAL
PAY	-77.40	-83.59	0.00	0.00	1.61	0.81	-158.57	
TOT	-77.40	0.00	0.00	0.00	1.61	0.81	-74.98	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.47	103.13	0.00	0.00	0.00	0.00	76.66	SCH-NORMANDY
PAY	-95.49	-103.13	0.00	0.00	1.98	1.00	-195.64	
TOT	-121.96	0.00	0.00	0.00	1.98	1.00	-118.98	
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ADJ	-26.47	103.13	0.00	0.00	0.00	0.00	76.66	AUTH TOTAL
PAY	-95.49	-103.13	0.00	0.00	1.98	1.00	-195.64	
TOT	-121.96	0.00	0.00	0.00	1.98	1.00	-118.98	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	SCH-RIVERVIEW GRNS
PAY	-5.74	-6.20	0.00	0.00	0.12	0.06	-11.76	
TOT	-5.74	0.00	0.00	0.00	0.12	0.06	-5.56	
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ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-5.74	-6.20	0.00	0.00	0.12	0.06	-11.76	
TOT	-5.74	0.00	0.00	0.00	0.12	0.06	-5.56	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.10	0.00	0.00	0.00	0.00	36.10	SCH-UNIVERSITY CTY
PAY	-33.43	-36.10	0.00	0.00	0.69	0.35	-68.49	
TOT	-33.43	0.00	0.00	0.00	0.69	0.35	-32.39	
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ADJ	0.00	36.10	0.00	0.00	0.00	0.00	36.10	AUTH TOTAL
PAY	-33.43	-36.10	0.00	0.00	0.69	0.35	-68.49	
TOT	-33.43	0.00	0.00	0.00	0.69	0.35	-32.39	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.03	0.00	0.00	0.00	0.00	31.03	SCH-WEBSTER GROVES
PAY	-28.73	-31.03	0.00	0.00	0.60	0.30	-58.86	
TOT	-28.73	0.00	0.00	0.00	0.60	0.30	-27.83	
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ADJ	0.00	31.03	0.00	0.00	0.00	0.00	31.03	AUTH TOTAL
PAY	-28.73	-31.03	0.00	0.00	0.60	0.30	-58.86	
TOT	-28.73	0.00	0.00	0.00	0.60	0.30	-27.83	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.37	391.03	0.00	0.00	0.00	0.00	320.66	SCH-HAZELWOOD
PAY	-362.07	-391.03	0.00	0.00	7.53	3.77	-741.80	
TOT	-432.44	0.00	0.00	0.00	7.53	3.77	-421.14	
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ADJ	-70.37	391.03	0.00	0.00	0.00	0.00	320.66	AUTH TOTAL
PAY	-362.07	-391.03	0.00	0.00	7.53	3.77	-741.80	
TOT	-432.44	0.00	0.00	0.00	7.53	3.77	-421.14	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	1.19	0.00	0.00	0.00	0.00	0.79	MISS RIV ANTI POLL
PAY	-1.09	-1.19	0.00	0.00	0.02	0.02	-2.24	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MISS RIV ANTI POLL
PAY	-11.00	-0.01	0.00	0.00	0.11	0.06	-10.84	
TOT	-11.00	0.00	0.00	0.00	0.11	0.06	-10.83	
ADJ	-0.40	1.20	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-12.09	-1.20	0.00	0.00	0.13	0.08	-13.08	
TOT	-12.49	0.00	0.00	0.00	0.13	0.08	-12.28	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	8.43	0.00	0.00	0.00	0.00	7.01	METRO SEWER DIST
PAY	-7.80	-8.43	0.00	0.00	0.16	0.08	-15.99	
TOT	-9.22	0.00	0.00	0.00	0.16	0.08	-8.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	METRO SEWER DIST
PAY	-38.49	-0.05	0.00	0.00	0.38	0.19	-37.97	
TOT	-38.49	0.00	0.00	0.00	0.38	0.19	-37.92	
ADJ	-1.42	8.48	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-46.29	-8.48	0.00	0.00	0.54	0.27	-53.96	
TOT	-47.71	0.00	0.00	0.00	0.54	0.27	-46.90	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	MSD EXTENSION
PAY	-0.43	-0.46	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.43	-0.46	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	SEWR-COLD WATER
PAY	-3.96	-4.28	0.00	0.00	0.08	0.04	-8.12	
TOT	-3.96	0.00	0.00	0.00	0.08	0.04	-3.84	
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ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-3.96	-4.28	0.00	0.00	0.08	0.04	-8.12	
TOT	-3.96	0.00	0.00	0.00	0.08	0.04	-3.84	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-DEER CREEK
PAY	-0.43	-0.47	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.43	-0.47	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	FIRE-METRO NORTH
PAY	-1.50	-1.62	0.00	0.00	0.04	0.02	-3.06	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
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ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.50	-1.62	0.00	0.00	0.04	0.02	-3.06	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 11
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	FIRE-NORMANDY
TOT	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	FIRE-NORMANDY
PAY	-0.83	-0.90	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
ADJ	-7.09	0.90	0.00	0.00	0.00	0.00	-6.19	AUTH TOTAL
PAY	-0.83	-0.90	0.00	0.00	0.02	0.00	-1.71	
TOT	-7.92	0.00	0.00	0.00	0.02	0.00	-7.90	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.77	0.00	0.00	0.00	0.00	24.77	FIRE-FLORISSANT V
PAY	-22.93	-24.77	0.00	0.00	0.48	0.23	-46.99	
TOT	-22.93	0.00	0.00	0.00	0.48	0.23	-22.22	
ADJ	0.00	24.77	0.00	0.00	0.00	0.00	24.77	AUTH TOTAL
PAY	-22.93	-24.77	0.00	0.00	0.48	0.23	-46.99	
TOT	-22.93	0.00	0.00	0.00	0.48	0.23	-22.22	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.44	0.00	0.00	0.00	0.00	25.44	FIRE-MID COUNTY
PAY	-23.55	-25.44	0.00	0.00	0.49	0.25	-48.25	
TOT	-23.55	0.00	0.00	0.00	0.49	0.25	-22.81	
ADJ	0.00	25.44	0.00	0.00	0.00	0.00	25.44	AUTH TOTAL
PAY	-23.55	-25.44	0.00	0.00	0.49	0.25	-48.25	
TOT	-23.55	0.00	0.00	0.00	0.49	0.25	-22.81	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 12
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.59	0.00	0.00	0.00	0.00	33.59	FIRE-SPANISH LAKE
PAY	-31.10	-33.59	0.00	0.00	0.65	0.33	-63.71	
TOT	-31.10	0.00	0.00	0.00	0.65	0.33	-30.12	
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ADJ	0.00	33.59	0.00	0.00	0.00	0.00	33.59	AUTH TOTAL
PAY	-31.10	-33.59	0.00	0.00	0.65	0.33	-63.71	
TOT	-31.10	0.00	0.00	0.00	0.65	0.33	-30.12	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.53	23.36	0.00	0.00	0.00	0.00	9.83	FIRE-BLACK JACK
PAY	-21.63	-23.36	0.00	0.00	0.45	0.23	-44.31	
TOT	-35.16	0.00	0.00	0.00	0.45	0.23	-34.48	
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ADJ	-13.53	23.36	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-21.63	-23.36	0.00	0.00	0.45	0.23	-44.31	
TOT	-35.16	0.00	0.00	0.00	0.45	0.23	-34.48	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	FIRE-MEHLVILLE
PAY	-19.78	-21.36	0.00	0.00	0.41	0.21	-40.52	
TOT	-19.78	0.00	0.00	0.00	0.41	0.21	-19.16	
<hr/>								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	AUTH TOTAL
PAY	-19.78	-21.36	0.00	0.00	0.41	0.21	-40.52	
TOT	-19.78	0.00	0.00	0.00	0.41	0.21	-19.16	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-VINITA PARK
PAY	-4.05	-4.37	0.00	0.00	0.08	0.04	-8.30	
TOT	-4.05	0.00	0.00	0.00	0.08	0.04	-3.93	
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ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-4.05	-4.37	0.00	0.00	0.08	0.04	-8.30	
TOT	-4.05	0.00	0.00	0.00	0.08	0.04	-3.93	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-384.51	0.00	0.00	0.00	3.85	1.92	-378.74	CTY-KINLOCH
TOT	-384.51	0.00	0.00	0.00	3.85	1.92	-378.74	
<hr/>								
PAY	-384.51	0.00	0.00	0.00	3.85	1.92	-378.74	AUTH TOTAL
TOT	-384.51	0.00	0.00	0.00	3.85	1.92	-378.74	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-COOL VALLEY
PAY	-0.08	-0.09	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.08	-0.09	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	12.20	0.00	0.00	0.00	0.00	10.48	SHELTERED WORKSHOP
PAY	-11.32	-12.20	0.00	0.00	0.23	0.12	-23.17	
TOT	-13.04	0.00	0.00	0.00	0.23	0.12	-12.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SHELTERED WORKSHOP
PAY	-46.74	-0.06	0.00	0.00	0.47	0.23	-46.10	
TOT	-46.74	0.00	0.00	0.00	0.47	0.23	-46.04	
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ADJ	-1.72	12.26	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-58.06	-12.26	0.00	0.00	0.70	0.35	-69.27	
TOT	-59.78	0.00	0.00	0.00	0.70	0.35	-58.73	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	128.20	0.00	0.00	0.00	128.20	PENALTIES
PAY	0.00	0.00	-128.20	0.00	0.00	0.00	-128.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	128.20	0.00	0.00	0.00	128.20	AUTH TOTAL
PAY	0.00	0.00	-128.20	0.00	0.00	0.00	-128.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-16.19	0.00	0.00	-16.19	ATTORNEY FEES
TOT	0.00	0.00	0.00	-16.19	0.00	0.00	-16.19	
<hr/>								
PAY	0.00	0.00	0.00	-16.19	0.00	0.00	-16.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.19	0.00	0.00	-16.19	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-31.96	0.00	0.00	-31.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-31.96	0.00	0.00	-31.96	
<hr/>								
PAY	0.00	0.00	0.00	-31.96	0.00	0.00	-31.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.96	0.00	0.00	-31.96	
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May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-64.17	0.00	0.00	-64.17	COMMISSION
TOT	0.00	0.00	0.00	-64.17	0.00	0.00	-64.17	
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PAY	0.00	0.00	0.00	-64.17	0.00	0.00	-64.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-64.17	0.00	0.00	-64.17	
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May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	4.48	0.00	0.00	0.00	0.00	2.51	ST. OF MISSOURI
PAY	-4.99	-4.48	0.00	0.00	0.09	0.00	-9.38	
TOT	-6.96	0.00	0.00	0.00	0.09	0.00	-6.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	ST. OF MISSOURI
PAY	-14.56	-14.39	0.00	0.00	0.29	0.00	-28.66	
TOT	-14.56	0.00	0.00	0.00	0.29	0.00	-14.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ST. OF MISSOURI
PAY	-0.37	-0.33	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	-1.97	19.20	0.00	0.00	0.00	0.00	17.23	AUTH TOTAL
PAY	-19.92	-19.20	0.00	0.00	0.38	0.00	-38.74	
TOT	-21.89	0.00	0.00	0.00	0.38	0.00	-21.51	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.39	28.29	0.00	0.00	0.00	0.00	15.90	COUNTY GENERAL
PAY	-31.59	-28.29	0.00	0.00	0.60	0.30	-58.98	
TOT	-43.98	0.00	0.00	0.00	0.60	0.30	-43.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.04	0.00	0.00	0.00	0.00	91.04	COUNTY GENERAL
PAY	-92.23	-91.04	0.00	0.00	1.83	0.92	-180.52	
TOT	-92.23	0.00	0.00	0.00	1.83	0.92	-89.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	COUNTY GENERAL
PAY	-4.30	-3.90	0.00	0.00	0.08	0.04	-8.08	
TOT	-4.30	0.00	0.00	0.00	0.08	0.04	-4.18	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
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ADJ	-12.39	123.23	0.00	15.00	0.00	0.00	125.84	AUTH TOTAL
PAY	-128.12	-123.23	0.00	0.00	2.51	1.26	-247.58	
TOT	-140.51	0.00	0.00	15.00	2.51	1.26	-121.74	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.78	24.61	0.00	0.00	0.00	0.00	13.83	COUNTY HEALTH FUND
PAY	-27.38	-24.61	0.00	0.00	0.52	0.26	-51.21	
TOT	-38.16	0.00	0.00	0.00	0.52	0.26	-37.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.12	0.00	0.00	0.00	0.00	79.12	COUNTY HEALTH FUND
PAY	-80.06	-79.12	0.00	0.00	1.59	0.80	-156.79	
TOT	-80.06	0.00	0.00	0.00	1.59	0.80	-77.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	COUNTY HEALTH FUND
PAY	-3.65	-3.29	0.00	0.00	0.07	0.04	-6.83	
TOT	-3.65	0.00	0.00	0.00	0.07	0.04	-3.54	
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ADJ	-10.78	107.02	0.00	0.00	0.00	0.00	96.24	AUTH TOTAL
PAY	-111.09	-107.02	0.00	0.00	2.18	1.10	-214.83	
TOT	-121.87	0.00	0.00	0.00	2.18	1.10	-118.59	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	5.21	0.00	0.00	0.00	0.00	2.91	CO. PARK MAINT.
PAY	-5.80	-5.21	0.00	0.00	0.11	0.06	-10.84	
TOT	-8.10	0.00	0.00	0.00	0.11	0.06	-7.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	CO. PARK MAINT.
PAY	-16.97	-16.78	0.00	0.00	0.34	0.16	-33.25	
TOT	-16.97	0.00	0.00	0.00	0.34	0.16	-16.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CO. PARK MAINT.
PAY	-0.61	-0.55	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
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ADJ	-2.30	22.54	0.00	0.00	0.00	0.00	20.24	AUTH TOTAL
PAY	-23.38	-22.54	0.00	0.00	0.47	0.22	-45.23	
TOT	-25.68	0.00	0.00	0.00	0.47	0.22	-24.99	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 19
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.56	12.69	0.00	0.00	0.00	0.00	7.13	COUNTY BOND RETIRE
PAY	-14.09	-12.69	0.00	0.00	0.27	0.13	-26.38	
TOT	-19.65	0.00	0.00	0.00	0.27	0.13	-19.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.76	0.00	0.00	0.00	0.00	40.76	COUNTY BOND RETIRE
PAY	-41.23	-40.76	0.00	0.00	0.82	0.41	-80.76	
TOT	-41.23	0.00	0.00	0.00	0.82	0.41	-40.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	COUNTY BOND RETIRE
PAY	-3.15	-2.83	0.00	0.00	0.06	0.03	-5.89	
TOT	-3.15	0.00	0.00	0.00	0.06	0.03	-3.06	
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ADJ	-5.56	56.28	0.00	0.00	0.00	0.00	50.72	AUTH TOTAL
PAY	-58.47	-56.28	0.00	0.00	1.15	0.57	-113.03	
TOT	-64.03	0.00	0.00	0.00	1.15	0.57	-62.31	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.87	15.66	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-17.43	-15.66	0.00	0.00	0.33	0.17	-32.59	
TOT	-24.30	0.00	0.00	0.00	0.33	0.17	-23.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.34	0.00	0.00	0.00	0.00	50.34	ROAD & BRIDGE
PAY	-50.94	-50.34	0.00	0.00	1.01	0.50	-99.77	
TOT	-50.94	0.00	0.00	0.00	1.01	0.50	-49.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-2.19	-1.97	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
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ADJ	-6.87	67.97	0.00	0.00	0.00	0.00	61.10	AUTH TOTAL
PAY	-70.56	-67.97	0.00	0.00	1.38	0.69	-136.46	
TOT	-77.43	0.00	0.00	0.00	1.38	0.69	-75.36	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.69	35.81	0.00	0.00	0.00	0.00	20.12	ST L COMM COLL
PAY	-39.84	-35.81	0.00	0.00	0.76	0.38	-74.51	
TOT	-55.53	0.00	0.00	0.00	0.76	0.38	-54.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.07	0.00	0.00	0.00	0.00	115.07	ST L COMM COLL
PAY	-116.45	-115.07	0.00	0.00	2.31	1.16	-228.05	
TOT	-116.45	0.00	0.00	0.00	2.31	1.16	-112.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ST L COMM COLL
PAY	-2.68	-2.41	0.00	0.00	0.05	0.02	-5.02	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
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ADJ	-15.69	153.29	0.00	0.00	0.00	0.00	137.60	AUTH TOTAL
PAY	-158.97	-153.29	0.00	0.00	3.12	1.56	-307.58	
TOT	-174.66	0.00	0.00	0.00	3.12	1.56	-169.98	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.56	92.48	0.00	0.00	0.00	0.00	51.92	SPEC SCH DIST
PAY	-102.91	-92.48	0.00	0.00	1.95	0.97	-192.47	
TOT	-143.47	0.00	0.00	0.00	1.95	0.97	-140.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.26	0.00	0.00	0.00	0.00	297.26	SPEC SCH DIST
PAY	-300.82	-297.26	0.00	0.00	5.98	2.99	-589.11	
TOT	-300.82	0.00	0.00	0.00	5.98	2.99	-291.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	SPEC SCH DIST
PAY	-6.52	-5.86	0.00	0.00	0.13	0.06	-12.19	
TOT	-6.52	0.00	0.00	0.00	0.13	0.06	-6.33	
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ADJ	-40.56	395.60	0.00	0.00	0.00	0.00	355.04	AUTH TOTAL
PAY	-410.25	-395.60	0.00	0.00	8.06	4.02	-793.77	
TOT	-450.81	0.00	0.00	0.00	8.06	4.02	-438.73	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 21
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.84	33.85	0.00	0.00	0.00	0.00	19.01	METRO ZOO
PAY	-37.69	-33.85	0.00	0.00	0.72	0.36	-70.46	
TOT	-52.53	0.00	0.00	0.00	0.72	0.36	-51.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.84	0.00	0.00	0.00	0.00	108.84	METRO ZOO
PAY	-110.14	-108.84	0.00	0.00	2.19	1.09	-215.70	
TOT	-110.14	0.00	0.00	0.00	2.19	1.09	-106.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	METRO ZOO
PAY	-2.89	-2.60	0.00	0.00	0.06	0.02	-5.41	
TOT	-2.89	0.00	0.00	0.00	0.06	0.02	-2.81	
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ADJ	-14.84	145.29	0.00	0.00	0.00	0.00	130.45	AUTH TOTAL
PAY	-150.72	-145.29	0.00	0.00	2.97	1.47	-291.57	
TOT	-165.56	0.00	0.00	0.00	2.97	1.47	-161.12	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.99	15.05	0.00	0.00	0.00	0.00	7.06	COUNTY LIBRARY
PAY	-16.74	-15.05	0.00	0.00	0.32	0.16	-31.31	
TOT	-24.73	0.00	0.00	0.00	0.32	0.16	-24.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.14	0.00	0.00	0.00	0.00	67.14	COUNTY LIBRARY
PAY	-67.93	-67.14	0.00	0.00	1.35	0.68	-133.04	
TOT	-67.93	0.00	0.00	0.00	1.35	0.68	-65.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	COUNTY LIBRARY
PAY	-2.21	-1.99	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
<hr/>								
ADJ	-7.99	84.18	0.00	0.00	0.00	0.00	76.19	AUTH TOTAL
PAY	-86.88	-84.18	0.00	0.00	1.71	0.86	-168.49	
TOT	-94.87	0.00	0.00	0.00	1.71	0.86	-92.30	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SCH-BRENTWOOD
PAY	-1.04	-0.94	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.04	-0.94	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	SCH-CLAYTON
PAY	-8.19	-7.37	0.00	0.00	0.15	0.08	-15.33	
TOT	-8.19	0.00	0.00	0.00	0.15	0.08	-7.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SCH-CLAYTON
PAY	-1.14	-1.03	0.00	0.00	0.02	0.02	-2.13	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
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ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-9.33	-8.40	0.00	0.00	0.17	0.10	-17.46	
TOT	-9.33	0.00	0.00	0.00	0.17	0.10	-9.06	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	SCH-PARKWAY
PAY	-4.75	-4.27	0.00	0.00	0.09	0.04	-8.89	
TOT	-4.75	0.00	0.00	0.00	0.09	0.04	-4.62	
<hr/>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-4.75	-4.27	0.00	0.00	0.09	0.04	-8.89	
TOT	-4.75	0.00	0.00	0.00	0.09	0.04	-4.62	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 24
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	SCH-ROCKWOOD
PAY	-8.38	-7.54	0.00	0.00	0.16	0.08	-15.68	
TOT	-8.38	0.00	0.00	0.00	0.16	0.08	-8.14	
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-8.38	-7.54	0.00	0.00	0.16	0.08	-15.68	
TOT	-8.38	0.00	0.00	0.00	0.16	0.08	-8.14	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,442.08	0.00	0.00	0.00	0.00	2,442.08	SCH-FERG-FLOR
PAY	-2,713.42	-2,442.08	0.00	0.00	51.55	25.78	-5,078.17	
TOT	-2,713.42	0.00	0.00	0.00	51.55	25.78	-2,636.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	SCH-FERG-FLOR
PAY	-12.14	-10.93	0.00	0.00	0.23	0.11	-22.73	
TOT	-12.14	0.00	0.00	0.00	0.23	0.11	-11.80	
ADJ	0.00	2,453.01	0.00	0.00	0.00	0.00	2,453.01	AUTH TOTAL
PAY	-2,725.56	-2,453.01	0.00	0.00	51.78	25.89	-5,100.90	
TOT	-2,725.56	0.00	0.00	0.00	51.78	25.89	-2,647.89	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-HANCOCK
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 25
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-JENNINGS
PAY	-0.33	-0.30	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.33	-0.30	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SCH-KIRKWOOD
PAY	-1.49	-1.34	0.00	0.00	0.02	0.02	-2.79	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-1.49	-1.34	0.00	0.00	0.02	0.02	-2.79	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SCH-LADUE
PAY	-1.62	-1.46	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1.62	-1.46	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SCH-MAPLEWOOD
PAY	-0.85	-0.77	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.85	-0.77	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SCH-MEHLVILLE
PAY	-1.43	-1.29	0.00	0.00	0.02	0.02	-2.68	
TOT	-1.43	0.00	0.00	0.00	0.02	0.02	-1.39	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.43	-1.29	0.00	0.00	0.02	0.02	-2.68	
TOT	-1.43	0.00	0.00	0.00	0.02	0.02	-1.39	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.89	358.72	0.00	0.00	0.00	0.00	320.83	SCH-NORMANDY
PAY	-398.59	-358.72	0.00	0.00	7.58	3.78	-745.95	
TOT	-436.48	0.00	0.00	0.00	7.58	3.78	-425.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-304.87	0.00	0.00	0.00	0.00	-304.87	SCH-NORMANDY
PAY	585.43	304.87	0.00	0.00	-8.90	-4.45	876.95	
TOT	585.43	0.00	0.00	0.00	-8.90	-4.45	572.08	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SCH-NORMANDY
PAY	-0.53	-0.47	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	-37.89	54.32	0.00	0.00	0.00	0.00	16.43	AUTH TOTAL
PAY	186.31	-54.32	0.00	0.00	-1.31	-0.67	130.01	
TOT	148.42	0.00	0.00	0.00	-1.31	-0.67	146.44	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	SCH-PATTONVILLE
PAY	-8.64	-7.78	0.00	0.00	0.17	0.08	-16.17	
TOT	-8.64	0.00	0.00	0.00	0.17	0.08	-8.39	
<hr/>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-8.64	-7.78	0.00	0.00	0.17	0.08	-16.17	
TOT	-8.64	0.00	0.00	0.00	0.17	0.08	-8.39	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 27
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	SCH-RITENOUR
PAY	-15.30	-12.55	0.00	0.00	0.28	0.14	-27.43	
TOT	-15.30	0.00	0.00	0.00	0.28	0.14	-14.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	SCH-RITENOUR
PAY	-1.74	-1.57	0.00	0.00	0.04	0.02	-3.25	
TOT	-1.74	0.00	0.00	0.00	0.04	0.02	-1.68	
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	AUTH TOTAL
PAY	-17.04	-14.12	0.00	0.00	0.32	0.16	-30.68	
TOT	-17.04	0.00	0.00	0.00	0.32	0.16	-16.56	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.99	0.00	0.00	0.00	0.00	61.99	SCH-RIVERVIEW GRNS
PAY	-68.88	-61.99	0.00	0.00	1.31	0.65	-128.91	
TOT	-68.88	0.00	0.00	0.00	1.31	0.65	-66.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-RIVERVIEW GRNS
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	62.13	0.00	0.00	0.00	0.00	62.13	AUTH TOTAL
PAY	-69.04	-62.13	0.00	0.00	1.31	0.65	-129.21	
TOT	-69.04	0.00	0.00	0.00	1.31	0.65	-67.08	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 28
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	202.76	0.00	0.00	0.00	0.00	202.76	SCH-UNIVERSITY CTY
PAY	-225.28	-202.76	0.00	0.00	4.28	2.14	-421.62	
TOT	-225.28	0.00	0.00	0.00	4.28	2.14	-218.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SCH-UNIVERSITY CTY
PAY	-0.57	-0.51	0.00	0.00	0.02	0.00	-1.06	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
<hr/>								
ADJ	0.00	203.27	0.00	0.00	0.00	0.00	203.27	AUTH TOTAL
PAY	-225.85	-203.27	0.00	0.00	4.30	2.14	-422.68	
TOT	-225.85	0.00	0.00	0.00	4.30	2.14	-219.41	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SCH-VALLEY PARK
PAY	-0.74	-0.66	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.74	-0.66	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.37	0.00	0.00	0.00	0.00	0.00	-32.37	SCH-WEBSTER GROVES
TOT	-32.37	0.00	0.00	0.00	0.00	0.00	-32.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SCH-WEBSTER GROVES
PAY	-1.04	-0.94	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	-32.37	0.94	0.00	0.00	0.00	0.00	-31.43	AUTH TOTAL
PAY	-1.04	-0.94	0.00	0.00	0.02	0.01	-1.95	
TOT	-33.41	0.00	0.00	0.00	0.02	0.01	-33.38	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 29
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.81	0.00	0.00	0.00	0.00	287.81	SCH-WELLSTON
PAY	-319.79	-287.81	0.00	0.00	6.08	3.04	-598.48	
TOT	-319.79	0.00	0.00	0.00	6.08	3.04	-310.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SCH-WELLSTON
PAY	-0.40	-0.36	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	0.00	288.17	0.00	0.00	0.00	0.00	288.17	AUTH TOTAL
PAY	-320.19	-288.17	0.00	0.00	6.08	3.04	-599.24	
TOT	-320.19	0.00	0.00	0.00	6.08	3.04	-311.07	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	SCH-LINDBERGH
PAY	-1.97	-1.77	0.00	0.00	0.04	0.02	-3.68	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-1.97	-1.77	0.00	0.00	0.04	0.02	-3.68	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-231.07	115.26	0.00	0.00	0.00	0.00	-115.81	SCH-HAZELWOOD
PAY	-128.06	-115.26	0.00	0.00	2.43	1.22	-239.67	
TOT	-359.13	0.00	0.00	0.00	2.43	1.22	-355.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	SCH-HAZELWOOD
PAY	-7.48	-6.73	0.00	0.00	0.14	0.07	-14.00	
TOT	-7.48	0.00	0.00	0.00	0.14	0.07	-7.27	
<hr/>								
ADJ	-231.07	121.99	0.00	0.00	0.00	0.00	-109.08	AUTH TOTAL
PAY	-135.54	-121.99	0.00	0.00	2.57	1.29	-253.67	
TOT	-366.61	0.00	0.00	0.00	2.57	1.29	-362.75	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	2.48	0.00	0.00	0.00	0.00	1.65	MISS RIV ANTI POLL
PAY	-2.76	-2.48	0.00	0.00	0.05	0.02	-5.17	
TOT	-3.59	0.00	0.00	0.00	0.05	0.02	-3.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	MISS RIV ANTI POLL
PAY	-9.70	-9.60	0.00	0.00	0.20	0.10	-19.00	
TOT	-9.70	0.00	0.00	0.00	0.20	0.10	-9.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	MISS RIV ANTI POLL
PAY	-0.53	-0.48	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	-0.83	12.56	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-12.99	-12.56	0.00	0.00	0.26	0.12	-25.17	
TOT	-13.82	0.00	0.00	0.00	0.26	0.12	-13.44	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.58	10.43	0.00	0.00	0.00	0.00	5.85	METRO SEWER DIST
PAY	-11.63	-10.43	0.00	0.00	0.22	0.11	-21.73	
TOT	-16.21	0.00	0.00	0.00	0.22	0.11	-15.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.56	0.00	0.00	0.00	0.00	33.56	METRO SEWER DIST
PAY	-33.96	-33.56	0.00	0.00	0.68	0.34	-66.50	
TOT	-33.96	0.00	0.00	0.00	0.68	0.34	-32.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	METRO SEWER DIST
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
<hr/>								
ADJ	-4.58	44.56	0.00	0.00	0.00	0.00	39.98	AUTH TOTAL
PAY	-46.22	-44.56	0.00	0.00	0.92	0.45	-89.41	
TOT	-50.80	0.00	0.00	0.00	0.92	0.45	-49.43	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 31
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	MSD EXTENSION
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	1.25	0.00	0.00	0.00	0.00	-0.52	SEWR-MALINE CR
PAY	-1.38	-1.25	0.00	0.00	0.02	0.02	-2.59	
TOT	-3.15	0.00	0.00	0.00	0.02	0.02	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.12	0.00	0.00	0.00	0.00	34.12	SEWR-MALINE CR
PAY	-37.91	-34.12	0.00	0.00	0.72	0.36	-70.95	
TOT	-37.91	0.00	0.00	0.00	0.72	0.36	-36.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-MALINE CR
PAY	-0.03	-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	
ADJ	-1.77	35.40	0.00	0.00	0.00	0.00	33.63	AUTH TOTAL
PAY	-39.32	-35.40	0.00	0.00	0.74	0.38	-73.60	
TOT	-41.09	0.00	0.00	0.00	0.74	0.38	-39.97	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CREVE COEUR
PAY	-0.01	-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	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 32
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SEWR-GRAVOIS CR.
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-GRAVOIS CR.
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.50	0.07	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SEWR-WELLSTON
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
CODE TYPE/NAME: 03 / SURCHARGE								
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	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.58	0.01	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	SEWR-U.CTY STORM
PAY	-7.02	-6.30	0.00	0.00	0.13	0.07	-13.12	
TOT	-7.02	0.00	0.00	0.00	0.13	0.07	-6.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-U.CTY STORM
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-7.10	-6.37	0.00	0.00	0.13	0.07	-13.27	
TOT	-7.10	0.00	0.00	0.00	0.13	0.07	-6.90	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 33
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	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	0.00	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	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	0.65	0.00	0.00	0.00	0.00	-0.87	SEWR-DELLWOOD CR
PAY	-0.72	-0.65	0.00	0.00	0.02	0.00	-1.35	
TOT	-2.24	0.00	0.00	0.00	0.02	0.00	-2.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD CR
PAY	-0.01	-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	-1.52	0.66	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-0.73	-0.66	0.00	0.00	0.02	0.00	-1.37	
TOT	-2.25	0.00	0.00	0.00	0.02	0.00	-2.23	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	1.73	0.00	0.00	0.00	0.00	0.01	SEWR-COLD WATER
PAY	-1.94	-1.73	0.00	0.00	0.04	0.02	-3.61	
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-COLD WATER
PAY	-0.30	-0.27	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-1.72	2.00	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-2.24	-2.00	0.00	0.00	0.04	0.02	-4.18	
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.93	0.00	0.00	0.00	0.00	30.93	FIRE-NORMANDY
PAY	-34.37	-30.93	0.00	0.00	0.65	0.32	-64.33	
TOT	-34.37	0.00	0.00	0.00	0.65	0.32	-33.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-84.40	0.00	0.00	0.00	0.00	-84.40	FIRE-NORMANDY
PAY	162.69	84.40	0.00	0.00	-2.47	-1.23	243.39	
TOT	162.69	0.00	0.00	0.00	-2.47	-1.23	158.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-NORMANDY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	-53.45	0.00	0.00	0.00	0.00	-53.45	AUTH TOTAL
PAY	128.30	53.45	0.00	0.00	-1.82	-0.91	179.02	
TOT	128.30	0.00	0.00	0.00	-1.82	-0.91	125.57	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.09	19.64	0.00	0.00	0.00	0.00	-0.45	FIRE-FLORISSANT V
PAY	-21.81	-19.64	0.00	0.00	0.42	0.21	-40.82	
TOT	-41.90	0.00	0.00	0.00	0.42	0.21	-41.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-FLORISSANT V
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-20.09	19.78	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-21.96	-19.78	0.00	0.00	0.42	0.21	-41.11	
TOT	-42.05	0.00	0.00	0.00	0.42	0.21	-41.42	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 39
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-ROBERTSON
PAY	-0.61	-0.55	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.61	-0.55	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.34	61.17	0.00	0.00	0.00	0.00	51.83	FIRE-MID COUNTY
PAY	-67.97	-61.17	0.00	0.00	1.29	0.65	-127.20	
TOT	-77.31	0.00	0.00	0.00	1.29	0.65	-75.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.97	0.00	0.00	0.00	0.00	64.97	FIRE-MID COUNTY
PAY	-72.19	-64.97	0.00	0.00	1.37	0.68	-135.11	
TOT	-72.19	0.00	0.00	0.00	1.37	0.68	-70.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-MID COUNTY
PAY	-0.41	-0.37	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-9.34	126.51	0.00	0.00	0.00	0.00	117.17	AUTH TOTAL
PAY	-140.57	-126.51	0.00	0.00	2.66	1.33	-263.09	
TOT	-149.91	0.00	0.00	0.00	2.66	1.33	-145.92	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-PATTONVILLE B
PAY	-0.81	-0.72	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.81	-0.72	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 42
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-METRO WEST
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-MONARCH
PAY	-0.27	-0.24	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.27	-0.24	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-CREVE COEUR
PAY	-0.33	-0.30	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.33	-0.30	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	FIRE-FENTON
PAY	-0.94	-0.85	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.94	-0.85	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-LADUE
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-MAPLEWOOD
PAY	-0.39	-0.35	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.39	-0.35	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	CTY-NORMANDY
PAY	-8.92	-8.03	0.00	0.00	0.17	0.08	-16.70	
TOT	-8.92	0.00	0.00	0.00	0.17	0.08	-8.67	
<hr/>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-8.92	-8.03	0.00	0.00	0.17	0.08	-16.70	
TOT	-8.92	0.00	0.00	0.00	0.17	0.08	-8.67	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-OVERLAND
PAY	-0.67	-0.55	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.67	-0.55	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
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	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-RICHMOND HTS
PAY	-1.75	-1.58	0.00	0.00	0.04	0.02	-3.27	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.75	-1.58	0.00	-6.50	0.11	0.02	-9.70	
TOT	-1.75	0.00	0.00	-6.50	0.11	0.02	-8.12	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.60	0.00	0.00	0.00	0.00	39.60	CTY-UNIVERSITY CTY
PAY	-44.00	-39.60	0.00	0.00	0.84	0.42	-82.34	
TOT	-44.00	0.00	0.00	0.00	0.84	0.42	-42.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	39.60	0.00	0.00	0.00	0.00	39.60	AUTH TOTAL
PAY	-44.00	-39.60	0.00	-19.50	1.04	0.42	-101.64	
TOT	-44.00	0.00	0.00	-19.50	1.04	0.42	-62.04	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.84	0.00	0.00	0.00	0.00	-5.84	CTY-VELDA CITY
PAY	6.49	5.84	0.00	0.00	-0.12	-0.06	12.15	
TOT	6.49	0.00	0.00	0.00	-0.12	-0.06	6.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-60.50	0.00	0.00	0.00	0.00	-60.50	CTY-VELDA CITY
PAY	116.18	60.50	0.00	0.00	-1.77	-0.88	174.03	
TOT	116.18	0.00	0.00	0.00	-1.77	-0.88	113.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
ADJ	0.00	-66.34	0.00	0.00	0.00	0.00	-66.34	AUTH TOTAL
PAY	122.67	66.34	0.00	28.00	-2.17	-0.94	213.90	
TOT	122.67	0.00	0.00	28.00	-2.17	-0.94	147.56	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-VINITA PARK
PAY	-4.07	-3.66	0.00	0.00	0.08	0.04	-7.61	
TOT	-4.07	0.00	0.00	0.00	0.08	0.04	-3.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-VINITA PARK
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-4.15	-3.73	0.00	0.00	0.08	0.04	-7.76	
TOT	-4.15	0.00	0.00	0.00	0.08	0.04	-4.03	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.53	0.00	0.00	0.00	0.00	0.00	-13.53	CTY-WEBSTER GROVES
TOT	-13.53	0.00	0.00	0.00	0.00	0.00	-13.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-13.53	0.00	0.00	-6.50	0.00	0.00	-20.03	AUTH TOTAL
TOT	-13.53	0.00	0.00	-6.50	0.00	0.00	-20.03	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-CRESTWOOD
PAY	-0.15	-0.13	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.15	-0.13	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	340.83	0.00	0.00	0.00	0.00	340.83	CTY-KINLOCH
PAY	-378.70	-340.83	0.00	0.00	7.20	3.59	-708.74	
TOT	-378.70	0.00	0.00	0.00	7.20	3.59	-367.91	
ADJ	0.00	340.83	0.00	0.00	0.00	0.00	340.83	AUTH TOTAL
PAY	-378.70	-340.83	0.00	0.00	7.20	3.59	-708.74	
TOT	-378.70	0.00	0.00	0.00	7.20	3.59	-367.91	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	CTY-HANLEY HILLS
PAY	-11.09	-9.98	0.00	0.00	0.21	0.11	-20.75	
TOT	-11.09	0.00	0.00	0.00	0.21	0.11	-10.77	
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-11.09	-9.98	0.00	0.00	0.21	0.11	-20.75	
TOT	-11.09	0.00	0.00	0.00	0.21	0.11	-10.77	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.46	0.00	0.00	0.00	0.00	30.46	CTY-WELLSTON
PAY	-33.84	-30.46	0.00	0.00	0.64	0.32	-63.34	
TOT	-33.84	0.00	0.00	0.00	0.64	0.32	-32.88	
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ADJ	0.00	30.46	0.00	0.00	0.00	0.00	30.46	AUTH TOTAL
PAY	-33.84	-30.46	0.00	0.00	0.64	0.32	-63.34	
TOT	-33.84	0.00	0.00	0.00	0.64	0.32	-32.88	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-HAZELWOOD
PAY	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	0.23	0.00	0.00	0.00	0.00	-1.67	CTY-PAGEDALE
PAY	-0.26	-0.23	0.00	0.00	0.00	0.00	-0.49	
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
<hr/>								
ADJ	-1.90	0.23	0.00	-3.00	0.00	0.00	-4.67	AUTH TOTAL
PAY	-0.26	-0.23	0.00	-3.00	0.03	0.00	-3.46	
TOT	-2.16	0.00	0.00	-6.00	0.03	0.00	-8.13	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 50
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-16.23	0.00	0.00	-16.23	ATTORNEY FEES
TOT	0.00	0.00	0.00	-16.23	0.00	0.00	-16.23	
PAY	0.00	0.00	0.00	-16.23	0.00	0.00	-16.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.23	0.00	0.00	-16.23	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
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	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-53.47	0.00	0.00	-53.47	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-53.47	0.00	0.00	-53.47	
PAY	0.00	0.00	0.00	-53.47	0.00	0.00	-53.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-53.47	0.00	0.00	-53.47	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-107.64	0.00	0.00	-107.64	COMMISSION
TOT	0.00	0.00	0.00	-107.64	0.00	0.00	-107.64	
<hr/>								
PAY	0.00	0.00	0.00	-107.64	0.00	0.00	-107.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-107.64	0.00	0.00	-107.64	
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May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 52
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.90	3.64	0.00	0.00	0.00	0.00	-5.26	ST. OF MISSOURI
PAY	-7.20	-3.64	0.00	0.00	0.11	0.00	-10.73	
TOT	-16.10	0.00	0.00	0.00	0.11	0.00	-15.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.13	0.00	0.00	0.00	0.00	28.13	ST. OF MISSOURI
PAY	-38.55	-28.13	0.00	0.00	0.67	0.00	-66.01	
TOT	-38.55	0.00	0.00	0.00	0.67	0.00	-37.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ST. OF MISSOURI
PAY	-0.37	-0.26	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	-8.90	32.03	0.00	0.00	0.00	0.00	23.13	AUTH TOTAL
PAY	-46.12	-32.03	0.00	0.00	0.78	0.00	-77.37	
TOT	-55.02	0.00	0.00	0.00	0.78	0.00	-54.24	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.23	23.15	0.00	0.00	0.00	0.00	-33.08	COUNTY GENERAL
PAY	-45.46	-23.15	0.00	0.00	0.68	0.35	-67.58	
TOT	-101.69	0.00	0.00	0.00	0.68	0.35	-100.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.17	0.00	0.00	0.00	0.00	178.17	COUNTY GENERAL
PAY	-244.11	-178.17	0.00	0.00	4.22	2.11	-415.95	
TOT	-244.11	0.00	0.00	0.00	4.22	2.11	-237.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	COUNTY GENERAL
PAY	-4.26	-3.08	0.00	0.00	0.07	0.04	-7.23	
TOT	-4.26	0.00	0.00	0.00	0.07	0.04	-4.15	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
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	
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ADJ	-56.23	204.40	0.00	0.00	0.00	0.00	148.17	AUTH TOTAL
PAY	-293.83	-204.40	0.00	-15.00	4.97	2.50	-505.76	
TOT	-350.06	0.00	0.00	-15.00	4.97	2.50	-357.59	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.89	20.11	0.00	0.00	0.00	0.00	-28.78	COUNTY HEALTH FUND
PAY	-39.49	-20.11	0.00	0.00	0.59	0.30	-58.71	
TOT	-88.38	0.00	0.00	0.00	0.59	0.30	-87.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.67	0.00	0.00	0.00	0.00	154.67	COUNTY HEALTH FUND
PAY	-212.01	-154.67	0.00	0.00	3.67	1.83	-361.18	
TOT	-212.01	0.00	0.00	0.00	3.67	1.83	-206.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	COUNTY HEALTH FUND
PAY	-3.65	-2.63	0.00	0.00	0.07	0.03	-6.18	
TOT	-3.65	0.00	0.00	0.00	0.07	0.03	-3.55	
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ADJ	-48.89	177.41	0.00	0.00	0.00	0.00	128.52	AUTH TOTAL
PAY	-255.15	-177.41	0.00	0.00	4.33	2.16	-426.07	
TOT	-304.04	0.00	0.00	0.00	4.33	2.16	-297.55	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.38	4.27	0.00	0.00	0.00	0.00	-6.11	CO. PARK MAINT.
PAY	-8.39	-4.27	0.00	0.00	0.12	0.06	-12.48	
TOT	-18.77	0.00	0.00	0.00	0.12	0.06	-18.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.81	0.00	0.00	0.00	0.00	32.81	CO. PARK MAINT.
PAY	-44.96	-32.81	0.00	0.00	0.78	0.38	-76.61	
TOT	-44.96	0.00	0.00	0.00	0.78	0.38	-43.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CO. PARK MAINT.
PAY	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	-10.38	37.52	0.00	0.00	0.00	0.00	27.14	AUTH TOTAL
PAY	-53.96	-37.52	0.00	0.00	0.91	0.44	-90.13	
TOT	-64.34	0.00	0.00	0.00	0.91	0.44	-62.99	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 54
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.18	10.35	0.00	0.00	0.00	0.00	-14.83	COUNTY BOND RETIRE
PAY	-20.37	-10.35	0.00	0.00	0.30	0.15	-30.27	
TOT	-45.55	0.00	0.00	0.00	0.30	0.15	-45.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.69	0.00	0.00	0.00	0.00	79.69	COUNTY BOND RETIRE
PAY	-109.20	-79.69	0.00	0.00	1.89	0.95	-186.05	
TOT	-109.20	0.00	0.00	0.00	1.89	0.95	-106.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	COUNTY BOND RETIRE
PAY	-3.15	-2.26	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
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ADJ	-25.18	92.30	0.00	0.00	0.00	0.00	67.12	AUTH TOTAL
PAY	-132.72	-92.30	0.00	0.00	2.24	1.13	-221.65	
TOT	-157.90	0.00	0.00	0.00	2.24	1.13	-154.53	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.12	12.78	0.00	0.00	0.00	0.00	-18.34	ROAD & BRIDGE
PAY	-25.12	-12.78	0.00	0.00	0.38	0.19	-37.33	
TOT	-56.24	0.00	0.00	0.00	0.38	0.19	-55.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.43	0.00	0.00	0.00	0.00	98.43	ROAD & BRIDGE
PAY	-134.90	-98.43	0.00	0.00	2.33	1.16	-229.84	
TOT	-134.90	0.00	0.00	0.00	2.33	1.16	-131.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-2.19	-1.58	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
<hr/>								
ADJ	-31.12	112.79	0.00	0.00	0.00	0.00	81.67	AUTH TOTAL
PAY	-162.21	-112.79	0.00	0.00	2.75	1.37	-270.88	
TOT	-193.33	0.00	0.00	0.00	2.75	1.37	-189.21	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 55
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.12	29.24	0.00	0.00	0.00	0.00	-41.88	ST L COMM COLL
PAY	-57.45	-29.24	0.00	0.00	0.86	0.44	-85.39	
TOT	-128.57	0.00	0.00	0.00	0.86	0.44	-127.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.01	0.00	0.00	0.00	0.00	225.01	ST L COMM COLL
PAY	-308.36	-225.01	0.00	0.00	5.33	2.67	-525.37	
TOT	-308.36	0.00	0.00	0.00	5.33	2.67	-300.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ST L COMM COLL
PAY	-2.68	-1.93	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
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ADJ	-71.12	256.18	0.00	0.00	0.00	0.00	185.06	AUTH TOTAL
PAY	-368.49	-256.18	0.00	0.00	6.24	3.13	-615.30	
TOT	-439.61	0.00	0.00	0.00	6.24	3.13	-430.24	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.60	75.90	0.00	0.00	0.00	0.00	-108.70	SPEC SCH DIST
PAY	-149.13	-75.90	0.00	0.00	2.25	1.13	-221.65	
TOT	-333.73	0.00	0.00	0.00	2.25	1.13	-330.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	584.09	0.00	0.00	0.00	0.00	584.09	SPEC SCH DIST
PAY	-800.43	-584.09	0.00	0.00	13.84	6.92	-1,363.76	
TOT	-800.43	0.00	0.00	0.00	13.84	6.92	-779.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	SPEC SCH DIST
PAY	-6.51	-4.69	0.00	0.00	0.12	0.05	-11.03	
TOT	-6.51	0.00	0.00	0.00	0.12	0.05	-6.34	
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ADJ	-184.60	664.68	0.00	0.00	0.00	0.00	480.08	AUTH TOTAL
PAY	-956.07	-664.68	0.00	0.00	16.21	8.10	-1,596.44	
TOT	-1,140.67	0.00	0.00	0.00	16.21	8.10	-1,116.36	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 56
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.74	28.26	0.00	0.00	0.00	0.00	-40.48	METRO ZOO
PAY	-55.53	-28.26	0.00	0.00	0.84	0.42	-82.53	
TOT	-124.27	0.00	0.00	0.00	0.84	0.42	-123.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.51	0.00	0.00	0.00	0.00	217.51	METRO ZOO
PAY	-298.08	-217.51	0.00	0.00	5.16	2.58	-507.85	
TOT	-298.08	0.00	0.00	0.00	5.16	2.58	-290.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	METRO ZOO
PAY	-2.89	-2.08	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
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ADJ	-68.74	247.85	0.00	0.00	0.00	0.00	179.11	AUTH TOTAL
PAY	-356.50	-247.85	0.00	0.00	6.05	3.02	-595.28	
TOT	-425.24	0.00	0.00	0.00	6.05	3.02	-416.17	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.31	11.31	0.00	0.00	0.00	0.00	-16.00	COUNTY LIBRARY
PAY	-26.65	-11.31	0.00	0.00	0.38	0.19	-37.39	
TOT	-53.96	0.00	0.00	0.00	0.38	0.19	-53.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.31	0.00	0.00	0.00	0.00	121.31	COUNTY LIBRARY
PAY	-166.08	-121.31	0.00	0.00	2.87	1.44	-283.08	
TOT	-166.08	0.00	0.00	0.00	2.87	1.44	-161.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	COUNTY LIBRARY
PAY	-2.21	-1.59	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
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ADJ	-27.31	134.21	0.00	0.00	0.00	0.00	106.90	AUTH TOTAL
PAY	-194.94	-134.21	0.00	0.00	3.29	1.65	-324.21	
TOT	-222.25	0.00	0.00	0.00	3.29	1.65	-217.31	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 57
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.89	0.64	0.00	0.00	0.00	0.00	-6.25	FERGUSON LIBRARY
PAY	0.84	-0.64	0.00	0.00	0.00	0.00	0.20	
TOT	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FERGUSON LIBRARY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-6.89	0.66	0.00	0.00	0.00	0.00	-6.23	AUTH TOTAL
PAY	0.82	-0.66	0.00	0.00	0.00	0.00	0.16	
TOT	-6.07	0.00	0.00	0.00	0.00	0.00	-6.07	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	MAPLEWOOD LIBRARY
PAY	-1.88	-1.35	0.00	0.00	0.03	0.02	-3.18	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MAPLEWOOD LIBRARY
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	
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ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.92	-1.38	0.00	0.00	0.03	0.02	-3.25	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	KIRKWOOD LIBRARY
PAY	-5.18	-3.73	0.00	0.00	0.09	0.05	-8.77	
TOT	-5.18	0.00	0.00	0.00	0.09	0.05	-5.04	
<hr/>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-5.18	-3.73	0.00	0.00	0.09	0.05	-8.77	
TOT	-5.18	0.00	0.00	0.00	0.09	0.05	-5.04	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	VALLEY PARK LIBRAR
PAY	-1.11	-0.80	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
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ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.11	-0.80	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SCH-AFFTON
PAY	-0.52	-0.37	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.52	-0.37	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-BAYLESS
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<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	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SCH-BRENTWOOD
PAY	-1.01	-0.73	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.01	-0.73	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	SCH-CLAYTON
PAY	-7.92	-5.70	0.00	0.00	0.14	0.07	-13.41	
TOT	-7.92	0.00	0.00	0.00	0.14	0.07	-7.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SCH-CLAYTON
PAY	-1.12	-0.81	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-9.04	-6.51	0.00	0.00	0.16	0.08	-15.31	
TOT	-9.04	0.00	0.00	0.00	0.16	0.08	-8.80	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	SCH-PARKWAY
PAY	-4.91	-3.53	0.00	0.00	0.09	0.04	-8.31	
TOT	-4.91	0.00	0.00	0.00	0.09	0.04	-4.78	
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-4.91	-3.53	0.00	0.00	0.09	0.04	-8.31	
TOT	-4.91	0.00	0.00	0.00	0.09	0.04	-4.78	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	100.03	0.00	0.00	0.00	0.00	100.03	SCH-ROCKWOOD
PAY	-138.92	-100.03	0.00	0.00	2.39	1.19	-235.37	
TOT	-138.92	0.00	0.00	0.00	2.39	1.19	-135.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	SCH-ROCKWOOD
PAY	-8.85	-6.37	0.00	0.00	0.15	0.07	-15.00	
TOT	-8.85	0.00	0.00	0.00	0.15	0.07	-8.63	
ADJ	0.00	106.40	0.00	0.00	0.00	0.00	106.40	AUTH TOTAL
PAY	-147.77	-106.40	0.00	0.00	2.54	1.26	-250.37	
TOT	-147.77	0.00	0.00	0.00	2.54	1.26	-143.97	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 61
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.96	65.71	0.00	0.00	0.00	0.00	-136.25	SCH-KIRKWOOD
PAY	-91.26	-65.71	0.00	0.00	1.57	0.79	-154.61	
TOT	-293.22	0.00	0.00	0.00	1.57	0.79	-290.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SCH-KIRKWOOD
PAY	-1.40	-1.00	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
ADJ	-201.96	66.71	0.00	0.00	0.00	0.00	-135.25	AUTH TOTAL
PAY	-92.66	-66.71	0.00	0.00	1.59	0.81	-156.97	
TOT	-294.62	0.00	0.00	0.00	1.59	0.81	-292.22	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SCH-LADUE
PAY	-1.56	-1.12	0.00	0.00	0.03	0.02	-2.63	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.56	-1.12	0.00	0.00	0.03	0.02	-2.63	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.45	23.29	0.00	0.00	0.00	0.00	-2.16	SCH-MAPLEWOOD
PAY	-32.35	-23.29	0.00	0.00	0.55	0.28	-54.81	
TOT	-57.80	0.00	0.00	0.00	0.55	0.28	-56.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SCH-MAPLEWOOD
PAY	-0.83	-0.60	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
ADJ	-25.45	23.89	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	-33.18	-23.89	0.00	0.00	0.57	0.28	-56.22	
TOT	-58.63	0.00	0.00	0.00	0.57	0.28	-57.78	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 62
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	SCH-MEHLVILLE
PAY	-15.35	-11.05	0.00	0.00	0.26	0.14	-26.00	
TOT	-15.35	0.00	0.00	0.00	0.26	0.14	-14.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SCH-MEHLVILLE
PAY	-1.42	-1.03	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
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ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-16.77	-12.08	0.00	0.00	0.28	0.16	-28.41	
TOT	-16.77	0.00	0.00	0.00	0.28	0.16	-16.33	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.84	17.81	0.00	0.00	0.00	0.00	-25.03	SCH-NORMANDY
PAY	-301.92	-17.81	0.00	0.00	3.20	1.60	-314.93	
TOT	-344.76	0.00	0.00	0.00	3.20	1.60	-339.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.48	0.00	0.00	0.00	0.00	47.48	SCH-NORMANDY
PAY	237.66	-47.48	0.00	0.00	-1.91	-0.95	187.32	
TOT	237.66	0.00	0.00	0.00	-1.91	-0.95	234.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SCH-NORMANDY
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	-42.84	65.69	0.00	0.00	0.00	0.00	22.85	AUTH TOTAL
PAY	-64.82	-65.69	0.00	0.00	1.30	0.65	-128.56	
TOT	-107.66	0.00	0.00	0.00	1.30	0.65	-105.71	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 63
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	SCH-PATTONVILLE
PAY	-8.79	-6.33	0.00	0.00	0.15	0.07	-14.90	
TOT	-8.79	0.00	0.00	0.00	0.15	0.07	-8.57	
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ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-8.79	-6.33	0.00	0.00	0.15	0.07	-14.90	
TOT	-8.79	0.00	0.00	0.00	0.15	0.07	-8.57	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.96	0.00	0.00	0.00	0.00	0.00	-152.96	SCH-RITENOUR
TOT	-152.96	0.00	0.00	0.00	0.00	0.00	-152.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SCH-RITENOUR
PAY	-1.70	-1.22	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
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ADJ	-152.96	1.22	0.00	0.00	0.00	0.00	-151.74	AUTH TOTAL
PAY	-1.70	-1.22	0.00	0.00	0.03	0.02	-2.87	
TOT	-154.66	0.00	0.00	0.00	0.03	0.02	-154.61	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-382.86	145.89	0.00	0.00	0.00	0.00	-236.97	SCH-RIVERVIEW GRNS
PAY	-202.62	-145.89	0.00	0.00	3.49	1.74	-343.28	
TOT	-585.48	0.00	0.00	0.00	3.49	1.74	-580.25	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-RIVERVIEW GRNS
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-382.86	146.00	0.00	0.00	0.00	0.00	-236.86	AUTH TOTAL
PAY	-202.77	-146.00	0.00	0.00	3.49	1.74	-343.54	
TOT	-585.63	0.00	0.00	0.00	3.49	1.74	-580.40	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 64
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.84	53.42	0.00	0.00	0.00	0.00	-29.42	SCH-UNIVERSITY CTY
PAY	-74.20	-53.42	0.00	0.00	1.27	0.64	-125.71	
TOT	-157.04	0.00	0.00	0.00	1.27	0.64	-155.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	360.78	0.00	0.00	0.00	0.00	360.78	SCH-UNIVERSITY CTY
PAY	-501.09	-360.78	0.00	0.00	8.62	4.31	-848.94	
TOT	-501.09	0.00	0.00	0.00	8.62	4.31	-488.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SCH-UNIVERSITY CTY
PAY	-0.55	-0.40	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	-82.84	414.60	0.00	0.00	0.00	0.00	331.76	AUTH TOTAL
PAY	-575.84	-414.60	0.00	0.00	9.90	4.95	-975.59	
TOT	-658.68	0.00	0.00	0.00	9.90	4.95	-643.83	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	SCH-VALLEY PARK
PAY	-28.25	-20.34	0.00	0.00	0.48	0.24	-47.87	
TOT	-28.25	0.00	0.00	0.00	0.48	0.24	-27.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SCH-VALLEY PARK
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
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ADJ	0.00	20.86	0.00	0.00	0.00	0.00	20.86	AUTH TOTAL
PAY	-28.97	-20.86	0.00	0.00	0.50	0.24	-49.09	
TOT	-28.97	0.00	0.00	0.00	0.50	0.24	-28.23	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 65
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SCH-WEBSTER GROVES
PAY	-1.01	-0.73	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.01	-0.73	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.25	0.00	0.00	0.00	0.00	230.25	SCH-WELLSTON
PAY	-319.79	-230.25	0.00	0.00	5.50	2.75	-541.79	
TOT	-319.79	0.00	0.00	0.00	5.50	2.75	-311.54	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-WELLSTON
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	230.53	0.00	0.00	0.00	0.00	230.53	AUTH TOTAL
PAY	-320.18	-230.53	0.00	0.00	5.50	2.75	-542.46	
TOT	-320.18	0.00	0.00	0.00	5.50	2.75	-311.93	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SCH-LINDBERGH
PAY	-1.96	-1.41	0.00	0.00	0.03	0.02	-3.32	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.96	-1.41	0.00	0.00	0.03	0.02	-3.32	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-408.14	104.60	0.00	0.00	0.00	0.00	-303.54	SCH-HAZELWOOD
PAY	-255.37	-104.60	0.00	0.00	3.60	1.80	-354.57	
TOT	-663.51	0.00	0.00	0.00	3.60	1.80	-658.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,839.98	0.00	0.00	0.00	0.00	1,839.98	SCH-HAZELWOOD
PAY	-2,555.51	-1,839.98	0.00	0.00	43.96	21.98	-4,329.55	
TOT	-2,555.51	0.00	0.00	0.00	43.96	21.98	-2,489.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	SCH-HAZELWOOD
PAY	-7.32	-5.27	0.00	0.00	0.12	0.07	-12.40	
TOT	-7.32	0.00	0.00	0.00	0.12	0.07	-7.13	
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ADJ	-408.14	1,949.85	0.00	0.00	0.00	0.00	1,541.71	AUTH TOTAL
PAY	-2,818.20	-1,949.85	0.00	0.00	47.68	23.85	-4,696.52	
TOT	-3,226.34	0.00	0.00	0.00	47.68	23.85	-3,154.81	
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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	1.38	0.00	0.00	0.00	0.00	-3.26	MISS RIV ANTI POLL
PAY	-2.99	-1.38	0.00	0.00	0.04	0.02	-4.31	
TOT	-7.63	0.00	0.00	0.00	0.04	0.02	-7.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	MISS RIV ANTI POLL
PAY	-15.27	-11.85	0.00	0.00	0.27	0.14	-26.71	
TOT	-15.27	0.00	0.00	0.00	0.27	0.14	-14.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	MISS RIV ANTI POLL
PAY	-0.52	-0.37	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	-4.64	13.60	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-18.78	-13.60	0.00	0.00	0.32	0.16	-31.90	
TOT	-23.42	0.00	0.00	0.00	0.32	0.16	-22.94	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.82	6.65	0.00	0.00	0.00	0.00	-13.17	METRO SEWER DIST
PAY	-14.14	-6.65	0.00	0.00	0.21	0.10	-20.48	
TOT	-33.96	0.00	0.00	0.00	0.21	0.10	-33.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.64	0.00	0.00	0.00	0.00	65.64	METRO SEWER DIST
PAY	-89.93	-65.64	0.00	0.00	1.56	0.78	-153.23	
TOT	-89.93	0.00	0.00	0.00	1.56	0.78	-87.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	METRO SEWER DIST
PAY	-0.62	-0.45	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	-19.82	72.74	0.00	0.00	0.00	0.00	52.92	AUTH TOTAL
PAY	-104.69	-72.74	0.00	0.00	1.78	0.88	-174.77	
TOT	-124.51	0.00	0.00	0.00	1.78	0.88	-121.85	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.54	0.00	0.00	0.00	0.00	0.28	MSD EXTENSION
PAY	-0.75	-0.54	0.00	0.00	0.02	0.00	-1.27	
TOT	-1.01	0.00	0.00	0.00	0.02	0.00	-0.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MSD EXTENSION
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-0.26	0.62	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.87	-0.62	0.00	0.00	0.02	0.00	-1.47	
TOT	-1.13	0.00	0.00	0.00	0.02	0.00	-1.11	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 70
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	0.87	0.00	0.00	0.00	0.00	-1.85	SEWR-U.CTY STORM
PAY	-5.00	-0.87	0.00	0.00	0.06	0.03	-5.78	
TOT	-7.72	0.00	0.00	0.00	0.06	0.03	-7.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	SEWR-U.CTY STORM
PAY	-6.90	-4.97	0.00	0.00	0.12	0.05	-11.70	
TOT	-6.90	0.00	0.00	0.00	0.12	0.05	-6.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-U.CTY STORM
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-2.72	5.90	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-11.98	-5.90	0.00	0.00	0.18	0.08	-17.62	
TOT	-14.70	0.00	0.00	0.00	0.18	0.08	-14.44	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
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	
<hr/>								
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	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 74
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SEWR-MER RIV BAS
PAY	-2.28	-1.65	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-MER RIV BAS
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	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-2.48	-1.79	0.00	0.00	0.04	0.02	-4.21	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-BLACK CREEK
PAY	-0.59	-0.42	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-BLACK CREEK
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.65	-0.46	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 77
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.73	2.43	0.00	0.00	0.00	0.00	23.16	FIRE-NORMANDY
PAY	-3.38	-2.43	0.00	0.00	0.05	0.03	-5.73	
TOT	17.35	0.00	0.00	0.00	0.05	0.03	17.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	FIRE-NORMANDY
PAY	67.63	-14.33	0.00	0.00	-0.54	-0.27	52.49	
TOT	67.63	0.00	0.00	0.00	-0.54	-0.27	66.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-NORMANDY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	20.73	16.78	0.00	0.00	0.00	0.00	37.51	AUTH TOTAL
PAY	64.23	-16.78	0.00	0.00	-0.49	-0.24	46.72	
TOT	84.96	0.00	0.00	0.00	-0.49	-0.24	84.23	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.08	21.00	0.00	0.00	0.00	0.00	-21.08	FIRE-FLORISSANT V
PAY	-43.81	-21.00	0.00	0.00	0.65	0.33	-63.83	
TOT	-85.89	0.00	0.00	0.00	0.65	0.33	-84.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-FLORISSANT V
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-42.08	21.11	0.00	0.00	0.00	0.00	-20.97	AUTH TOTAL
PAY	-43.96	-21.11	0.00	0.00	0.65	0.33	-64.09	
TOT	-86.04	0.00	0.00	0.00	0.65	0.33	-85.06	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 78
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-ROBERTSON
PAY	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.68	1.17	0.00	0.00	0.00	0.00	-35.51	FIRE-MID COUNTY
PAY	-1.63	-1.17	0.00	0.00	0.03	0.02	-2.75	
TOT	-38.31	0.00	0.00	0.00	0.03	0.02	-38.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.19	0.00	0.00	0.00	0.00	66.19	FIRE-MID COUNTY
PAY	-91.93	-66.19	0.00	0.00	1.58	0.79	-155.75	
TOT	-91.93	0.00	0.00	0.00	1.58	0.79	-89.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-MID COUNTY
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	-36.68	67.64	0.00	0.00	0.00	0.00	30.96	AUTH TOTAL
PAY	-93.95	-67.64	0.00	0.00	1.61	0.81	-159.17	
TOT	-130.63	0.00	0.00	0.00	1.61	0.81	-128.21	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-PATTONVILLE B
PAY	-0.84	-0.61	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.84	-0.61	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 79
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-MARYLAND HTS
PAY	-0.52	-0.37	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.52	-0.37	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.16	1.54	0.00	0.00	0.00	0.00	-42.62	FIRE-COMMUNITY
PAY	-77.14	-1.54	0.00	0.00	0.79	0.40	-77.49	
TOT	-121.30	0.00	0.00	0.00	0.79	0.40	-120.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-COMMUNITY
PAY	-0.26	-0.18	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-44.16	1.72	0.00	0.00	0.00	0.00	-42.44	AUTH TOTAL
PAY	-77.40	-1.72	0.00	0.00	0.79	0.40	-77.93	
TOT	-121.56	0.00	0.00	0.00	0.79	0.40	-120.37	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
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	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.11	1.30	0.00	0.00	0.00	0.00	-31.81	FIRE-BLACK JACK
PAY	-7.21	-1.30	0.00	0.00	0.08	0.05	-8.38	
TOT	-40.32	0.00	0.00	0.00	0.08	0.05	-40.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	352.70	0.00	0.00	0.00	0.00	352.70	FIRE-BLACK JACK
PAY	-489.86	-352.70	0.00	0.00	8.43	4.21	-829.92	
TOT	-489.86	0.00	0.00	0.00	8.43	4.21	-477.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-BLACK JACK
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-33.11	354.08	0.00	0.00	0.00	0.00	320.97	AUTH TOTAL
PAY	-497.19	-354.08	0.00	0.00	8.51	4.26	-838.50	
TOT	-530.30	0.00	0.00	0.00	8.51	4.26	-517.53	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	FIRE-MEHLVILLE
PAY	-3.96	-2.85	0.00	0.00	0.07	0.03	-6.71	
TOT	-3.96	0.00	0.00	0.00	0.07	0.03	-3.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-MEHLVILLE
PAY	-0.52	-0.37	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-4.48	-3.22	0.00	0.00	0.08	0.03	-7.59	
TOT	-4.48	0.00	0.00	0.00	0.08	0.03	-4.37	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	FIRE-VALLEY PARK
PAY	-7.50	-5.40	0.00	0.00	0.13	0.07	-12.70	
TOT	-7.50	0.00	0.00	0.00	0.13	0.07	-7.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-VALLEY PARK
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-7.63	-5.49	0.00	0.00	0.13	0.07	-12.92	
TOT	-7.63	0.00	0.00	0.00	0.13	0.07	-7.43	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-EUREKA
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	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-WHEATON-COOK
PAY	-6.43	-0.13	0.00	0.00	0.06	0.03	-6.47	
TOT	-6.43	0.00	0.00	0.00	0.06	0.03	-6.34	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-6.43	-0.13	0.00	0.00	0.06	0.03	-6.47	
TOT	-6.43	0.00	0.00	0.00	0.06	0.03	-6.34	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.93	0.00	0.00	0.00	0.00	30.93	CTY-BERKELEY
PAY	-85.92	-30.93	0.00	0.00	1.17	0.58	-115.10	
TOT	-85.92	0.00	0.00	0.00	1.17	0.58	-84.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-BERKELEY
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	30.96	0.00	0.00	0.00	0.00	30.96	AUTH TOTAL
PAY	-85.97	-30.96	0.00	-28.00	1.45	0.58	-142.90	
TOT	-85.97	0.00	0.00	-28.00	1.45	0.58	-111.94	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	CTY-BEVERLY HILLS
PAY	-15.23	-10.96	0.00	0.00	0.26	0.13	-25.80	
TOT	-15.23	0.00	0.00	0.00	0.26	0.13	-14.84	
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-15.23	-10.96	0.00	0.00	0.26	0.13	-25.80	
TOT	-15.23	0.00	0.00	0.00	0.26	0.13	-14.84	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 85
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.03	1.85	0.00	0.00	0.00	0.00	-18.18	CTY-FERGUSON
PAY	2.43	-1.85	0.00	0.00	0.00	0.00	0.58	
TOT	-17.60	0.00	0.00	0.00	0.00	0.00	-17.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
ADJ	-20.03	1.85	0.00	-2.50	0.00	0.00	-20.68	AUTH TOTAL
PAY	2.43	-1.85	0.00	-2.50	0.03	0.00	-1.89	
TOT	-17.60	0.00	0.00	-5.00	0.03	0.00	-22.57	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.08	6.53	0.00	0.00	0.00	0.00	-13.55	CTY-KIRKWOOD
PAY	-9.07	-6.53	0.00	0.00	0.16	0.08	-15.36	
TOT	-29.15	0.00	0.00	0.00	0.16	0.08	-28.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-20.08	6.53	0.00	-6.00	0.00	0.00	-19.55	AUTH TOTAL
PAY	-9.07	-6.53	0.00	-6.00	0.22	0.08	-21.30	
TOT	-29.15	0.00	0.00	-12.00	0.22	0.08	-40.85	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-LADUE
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 88
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.30	10.51	0.00	0.00	0.00	0.00	-5.79	CTY-UNIVERSITY CTY
PAY	-14.60	-10.51	0.00	0.00	0.26	0.12	-24.73	
TOT	-30.90	0.00	0.00	0.00	0.26	0.12	-30.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.99	0.00	0.00	0.00	0.00	70.99	CTY-UNIVERSITY CTY
PAY	-98.60	-70.99	0.00	0.00	1.70	0.84	-167.05	
TOT	-98.60	0.00	0.00	0.00	1.70	0.84	-96.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-16.30	81.50	0.00	-6.50	0.00	0.00	58.70	AUTH TOTAL
PAY	-113.20	-81.50	0.00	-34.50	2.31	0.96	-225.93	
TOT	-129.50	0.00	0.00	-41.00	2.31	0.96	-167.23	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-VALLEY PARK
PAY	-3.89	-2.80	0.00	0.00	0.07	0.03	-6.59	
TOT	-3.89	0.00	0.00	0.00	0.07	0.03	-3.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-3.89	-2.80	0.00	-6.00	0.13	0.03	-12.53	
TOT	-3.89	0.00	0.00	-6.00	0.13	0.03	-9.73	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-CRESTWOOD
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.66	0.00	0.00	0.00	0.00	272.66	CTY-KINLOCH
PAY	-378.70	-272.66	0.00	0.00	6.52	3.25	-641.59	
TOT	-378.70	0.00	0.00	0.00	6.52	3.25	-368.93	
<hr/>								
ADJ	0.00	272.66	0.00	0.00	0.00	0.00	272.66	AUTH TOTAL
PAY	-378.70	-272.66	0.00	0.00	6.52	3.25	-641.59	
TOT	-378.70	0.00	0.00	0.00	6.52	3.25	-368.93	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	CTY-HANLEY HILLS
TOT	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	
<hr/>								
ADJ	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	AUTH TOTAL
TOT	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.36	0.00	0.00	0.00	0.00	24.36	CTY-WELLSTON
PAY	-33.84	-24.36	0.00	0.00	0.58	0.29	-57.33	
TOT	-33.84	0.00	0.00	0.00	0.58	0.29	-32.97	
<hr/>								
ADJ	0.00	24.36	0.00	0.00	0.00	0.00	24.36	AUTH TOTAL
PAY	-33.84	-24.36	0.00	0.00	0.58	0.29	-57.33	
TOT	-33.84	0.00	0.00	0.00	0.58	0.29	-32.97	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-HAZELWOOD
PAY	-0.44	-0.32	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.44	-0.32	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-PAGEDALE
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.26	-0.19	0.00	-3.00	0.03	0.00	-3.42	
TOT	-0.26	0.00	0.00	-3.00	0.03	0.00	-3.23	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-CLARKSON VALLY
PAY	-0.67	-0.48	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.67	-0.48	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 93
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-3.67	0.00	0.00	-3.67	ATTORNEY FEES
TOT	0.00	0.00	0.00	-3.67	0.00	0.00	-3.67	
<hr/>								
PAY	0.00	0.00	0.00	-3.67	0.00	0.00	-3.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.67	0.00	0.00	-3.67	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
<hr/>								
ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-103.74	0.00	0.00	-103.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-103.74	0.00	0.00	-103.74	
<hr/>								
PAY	0.00	0.00	0.00	-103.74	0.00	0.00	-103.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-103.74	0.00	0.00	-103.74	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 94
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-209.61	0.00	0.00	-209.61	COMMISSION
TOT	0.00	0.00	0.00	-209.61	0.00	0.00	-209.61	
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PAY	0.00	0.00	0.00	-209.61	0.00	0.00	-209.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-209.61	0.00	0.00	-209.61	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	18.42	0.00	0.00	0.00	0.00	14.20	ST. OF MISSOURI
PAY	-45.51	-18.42	0.00	0.00	0.64	0.00	-63.29	
TOT	-49.73	0.00	0.00	0.00	0.64	0.00	-49.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.39	30.60	0.00	0.00	0.00	0.00	26.21	ST. OF MISSOURI
PAY	-83.46	-30.60	0.00	0.00	1.14	0.00	-112.92	
TOT	-87.85	0.00	0.00	0.00	1.14	0.00	-86.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ST. OF MISSOURI
PAY	-0.38	-0.21	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	-8.61	49.23	0.00	0.00	0.00	0.00	40.62	AUTH TOTAL
PAY	-129.35	-49.23	0.00	0.00	1.78	0.00	-176.80	
TOT	-137.96	0.00	0.00	0.00	1.78	0.00	-136.18	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.71	116.38	0.00	0.00	0.00	0.00	89.67	COUNTY GENERAL
PAY	-287.66	-116.38	0.00	0.00	4.04	2.02	-397.98	
TOT	-314.37	0.00	0.00	0.00	4.04	2.02	-308.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.83	193.79	0.00	0.00	0.00	0.00	165.96	COUNTY GENERAL
PAY	-528.45	-193.79	0.00	0.00	7.22	3.61	-711.41	
TOT	-556.28	0.00	0.00	0.00	7.22	3.61	-545.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	COUNTY GENERAL
PAY	-4.45	-2.46	0.00	0.00	0.06	0.03	-6.82	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
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	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-54.54	312.63	0.00	30.00	0.00	0.00	288.09	AUTH TOTAL
PAY	-820.56	-312.63	0.00	-45.00	11.32	5.66	-1,161.21	
TOT	-875.10	0.00	0.00	-15.00	11.32	5.66	-873.12	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 96
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.17	101.26	0.00	0.00	0.00	0.00	78.09	COUNTY HEALTH FUND
PAY	-249.97	-101.26	0.00	0.00	3.51	1.76	-345.96	
TOT	-273.14	0.00	0.00	0.00	3.51	1.76	-267.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.16	168.20	0.00	0.00	0.00	0.00	144.04	COUNTY HEALTH FUND
PAY	-458.98	-168.20	0.00	0.00	6.27	3.13	-617.78	
TOT	-483.14	0.00	0.00	0.00	6.27	3.13	-473.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	COUNTY HEALTH FUND
PAY	-3.82	-2.06	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	
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ADJ	-47.33	271.52	0.00	0.00	0.00	0.00	224.19	AUTH TOTAL
PAY	-712.77	-271.52	0.00	0.00	9.84	4.92	-969.53	
TOT	-760.10	0.00	0.00	0.00	9.84	4.92	-745.34	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.93	21.51	0.00	0.00	0.00	0.00	16.58	CO. PARK MAINT.
PAY	-53.10	-21.51	0.00	0.00	0.75	0.38	-73.48	
TOT	-58.03	0.00	0.00	0.00	0.75	0.38	-56.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.12	35.66	0.00	0.00	0.00	0.00	30.54	CO. PARK MAINT.
PAY	-97.34	-35.66	0.00	0.00	1.33	0.67	-131.00	
TOT	-102.46	0.00	0.00	0.00	1.33	0.67	-100.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CO. PARK MAINT.
PAY	-0.64	-0.34	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	-10.05	57.51	0.00	0.00	0.00	0.00	47.46	AUTH TOTAL
PAY	-151.08	-57.51	0.00	0.00	2.09	1.05	-205.45	
TOT	-161.13	0.00	0.00	0.00	2.09	1.05	-157.99	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 97
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.94	52.14	0.00	0.00	0.00	0.00	40.20	COUNTY BOND RETIRE
PAY	-128.84	-52.14	0.00	0.00	1.81	0.90	-178.27	
TOT	-140.78	0.00	0.00	0.00	1.81	0.90	-138.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.44	86.62	0.00	0.00	0.00	0.00	74.18	COUNTY BOND RETIRE
PAY	-236.45	-86.62	0.00	0.00	3.23	1.61	-318.23	
TOT	-248.89	0.00	0.00	0.00	3.23	1.61	-244.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	COUNTY BOND RETIRE
PAY	-3.29	-1.78	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
<hr/>								
ADJ	-24.38	140.54	0.00	0.00	0.00	0.00	116.16	AUTH TOTAL
PAY	-368.58	-140.54	0.00	0.00	5.09	2.54	-501.49	
TOT	-392.96	0.00	0.00	0.00	5.09	2.54	-385.33	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.74	64.41	0.00	0.00	0.00	0.00	49.67	ROAD & BRIDGE
PAY	-159.13	-64.41	0.00	0.00	2.23	1.12	-220.19	
TOT	-173.87	0.00	0.00	0.00	2.23	1.12	-170.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.37	107.02	0.00	0.00	0.00	0.00	91.65	ROAD & BRIDGE
PAY	-292.06	-107.02	0.00	0.00	3.99	2.00	-393.09	
TOT	-307.43	0.00	0.00	0.00	3.99	2.00	-301.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-2.29	-1.24	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
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ADJ	-30.11	172.67	0.00	0.00	0.00	0.00	142.56	AUTH TOTAL
PAY	-453.48	-172.67	0.00	0.00	6.25	3.14	-616.76	
TOT	-483.59	0.00	0.00	0.00	6.25	3.14	-474.20	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.32	141.06	0.00	0.00	0.00	0.00	108.74	ST L COMM COLL
PAY	-348.54	-141.06	0.00	0.00	4.90	2.45	-482.25	
TOT	-380.86	0.00	0.00	0.00	4.90	2.45	-373.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.67	234.49	0.00	0.00	0.00	0.00	200.82	ST L COMM COLL
PAY	-639.78	-234.49	0.00	0.00	8.74	4.37	-861.16	
TOT	-673.45	0.00	0.00	0.00	8.74	4.37	-660.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ST L COMM COLL
PAY	-2.80	-1.51	0.00	0.00	0.05	0.02	-4.24	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
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ADJ	-65.99	377.06	0.00	0.00	0.00	0.00	311.07	AUTH TOTAL
PAY	-991.12	-377.06	0.00	0.00	13.69	6.84	-1,347.65	
TOT	-1,057.11	0.00	0.00	0.00	13.69	6.84	-1,036.58	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.32	512.09	0.00	0.00	0.00	0.00	394.77	SPEC SCH DIST
PAY	-1,265.24	-512.09	0.00	0.00	17.77	8.89	-1,750.67	
TOT	-1,382.56	0.00	0.00	0.00	17.77	8.89	-1,355.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.24	851.21	0.00	0.00	0.00	0.00	728.97	SPEC SCH DIST
PAY	-2,322.61	-851.21	0.00	0.00	31.74	15.87	-3,126.21	
TOT	-2,444.85	0.00	0.00	0.00	31.74	15.87	-2,397.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	SPEC SCH DIST
PAY	-6.82	-3.68	0.00	0.00	0.11	0.05	-10.34	
TOT	-6.82	0.00	0.00	0.00	0.11	0.05	-6.66	
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ADJ	-239.56	1,366.98	0.00	0.00	0.00	0.00	1,127.42	AUTH TOTAL
PAY	-3,594.67	-1,366.98	0.00	0.00	49.62	24.81	-4,887.22	
TOT	-3,834.23	0.00	0.00	0.00	49.62	24.81	-3,759.80	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 99
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.18	136.13	0.00	0.00	0.00	0.00	104.95	METRO ZOO
PAY	-336.36	-136.13	0.00	0.00	4.72	2.36	-465.41	
TOT	-367.54	0.00	0.00	0.00	4.72	2.36	-360.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.50	226.30	0.00	0.00	0.00	0.00	193.80	METRO ZOO
PAY	-617.51	-226.30	0.00	0.00	8.44	4.22	-831.15	
TOT	-650.01	0.00	0.00	0.00	8.44	4.22	-637.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	METRO ZOO
PAY	-3.02	-1.63	0.00	0.00	0.05	0.03	-4.57	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
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ADJ	-63.68	364.06	0.00	0.00	0.00	0.00	300.38	AUTH TOTAL
PAY	-956.89	-364.06	0.00	0.00	13.21	6.61	-1,301.13	
TOT	-1,020.57	0.00	0.00	0.00	13.21	6.61	-1,000.75	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.85	64.71	0.00	0.00	0.00	0.00	45.86	COUNTY LIBRARY
PAY	-166.12	-64.71	0.00	0.00	2.31	1.15	-227.37	
TOT	-184.97	0.00	0.00	0.00	2.31	1.15	-181.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.50	174.14	0.00	0.00	0.00	0.00	153.64	COUNTY LIBRARY
PAY	-375.65	-174.14	0.00	0.00	5.50	2.75	-541.54	
TOT	-396.15	0.00	0.00	0.00	5.50	2.75	-387.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	COUNTY LIBRARY
PAY	-2.32	-1.25	0.00	0.00	0.03	0.02	-3.52	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
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ADJ	-39.35	240.10	0.00	0.00	0.00	0.00	200.75	AUTH TOTAL
PAY	-544.09	-240.10	0.00	0.00	7.84	3.92	-772.43	
TOT	-583.44	0.00	0.00	0.00	7.84	3.92	-571.68	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 100
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	FERGUSON LIBRARY
PAY	-22.81	-12.31	0.00	0.00	0.35	0.17	-34.60	
TOT	-22.81	0.00	0.00	0.00	0.35	0.17	-22.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	FERGUSON LIBRARY
PAY	-21.23	-11.47	0.00	0.00	0.32	0.17	-32.21	
TOT	-21.23	0.00	0.00	0.00	0.32	0.17	-20.74	
CODE TYPE/NAME: 03 / SURCHARGE								
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	
<hr/>								
ADJ	0.00	23.79	0.00	0.00	0.00	0.00	23.79	AUTH TOTAL
PAY	-44.06	-23.79	0.00	0.00	0.67	0.34	-66.84	
TOT	-44.06	0.00	0.00	0.00	0.67	0.34	-43.05	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	MAPLEWOOD LIBRARY
PAY	-19.82	-10.71	0.00	0.00	0.31	0.15	-30.07	
TOT	-19.82	0.00	0.00	0.00	0.31	0.15	-19.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-38.94	0.00	0.00	0.00	0.00	-38.94	MAPLEWOOD LIBRARY
PAY	0.00	38.94	0.00	0.00	-0.39	-0.19	38.36	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MAPLEWOOD LIBRARY
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	-28.21	0.00	0.00	0.00	0.00	-28.21	AUTH TOTAL
PAY	-19.86	28.21	0.00	0.00	-0.08	-0.04	8.23	
TOT	-19.86	0.00	0.00	0.00	-0.08	-0.04	-19.98	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 101
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	KIRKWOOD LIBRARY
TOT	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	AUTH TOTAL
TOT	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	VALLEY PARK LIBRAR
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.21	0.00	0.00	0.00	0.00	0.00	8.21	WEBSTER LIBRARY
PAY	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	8.21	0.00	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.60	0.00	0.00	0.00	0.00	24.60	SCH-AFFTON
PAY	-45.55	-24.60	0.00	0.00	0.71	0.35	-69.09	
TOT	-45.55	0.00	0.00	0.00	0.71	0.35	-44.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-AFFTON
PAY	-0.54	-0.29	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	0.00	24.89	0.00	0.00	0.00	0.00	24.89	AUTH TOTAL
PAY	-46.09	-24.89	0.00	0.00	0.72	0.35	-69.91	
TOT	-46.09	0.00	0.00	0.00	0.72	0.35	-45.02	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 102
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BAYLESS
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	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SCH-BRENTWOOD
PAY	-3.56	-1.92	0.00	0.00	0.06	0.03	-5.39	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SCH-BRENTWOOD
PAY	-1.07	-0.58	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
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ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-4.63	-2.50	0.00	0.00	0.08	0.04	-7.01	
TOT	-4.63	0.00	0.00	0.00	0.08	0.04	-4.51	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.73	0.00	0.00	0.00	0.00	31.73	SCH-CLAYTON
PAY	-58.76	-31.73	0.00	0.00	0.91	0.45	-89.13	
TOT	-58.76	0.00	0.00	0.00	0.91	0.45	-57.40	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SCH-CLAYTON
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
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ADJ	0.00	32.38	0.00	0.00	0.00	0.00	32.38	AUTH TOTAL
PAY	-59.96	-32.38	0.00	0.00	0.93	0.46	-90.95	
TOT	-59.96	0.00	0.00	0.00	0.93	0.46	-58.57	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	246.56	0.00	0.00	0.00	0.00	246.56	SCH-PARKWAY
PAY	-473.33	-246.56	0.00	0.00	7.20	3.60	-709.09	
TOT	-473.33	0.00	0.00	0.00	7.20	3.60	-462.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SCH-PARKWAY
PAY	-5.23	-2.82	0.00	0.00	0.08	0.04	-7.93	
TOT	-5.23	0.00	0.00	0.00	0.08	0.04	-5.11	
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ADJ	0.00	249.38	0.00	0.00	0.00	0.00	249.38	AUTH TOTAL
PAY	-478.56	-249.38	0.00	0.00	7.28	3.64	-717.02	
TOT	-478.56	0.00	0.00	0.00	7.28	3.64	-467.64	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	213.81	0.00	0.00	0.00	0.00	213.81	SCH-ROCKWOOD
PAY	-515.94	-213.81	0.00	0.00	7.30	3.65	-718.80	
TOT	-515.94	0.00	0.00	0.00	7.30	3.65	-504.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	556.02	0.00	0.00	0.00	0.00	556.02	SCH-ROCKWOOD
PAY	-1,029.65	-556.02	0.00	0.00	15.86	7.93	-1,561.88	
TOT	-1,029.65	0.00	0.00	0.00	15.86	7.93	-1,005.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	SCH-ROCKWOOD
PAY	-9.59	-5.18	0.00	0.00	0.15	0.08	-14.54	
TOT	-9.59	0.00	0.00	0.00	0.15	0.08	-9.36	
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ADJ	0.00	775.01	0.00	0.00	0.00	0.00	775.01	AUTH TOTAL
PAY	-1,555.18	-775.01	0.00	0.00	23.31	11.66	-2,295.22	
TOT	-1,555.18	0.00	0.00	0.00	23.31	11.66	-1,520.21	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.71	51.98	0.00	0.00	0.00	0.00	61.69	SCH-JENNINGS
PAY	-289.48	-51.98	0.00	0.00	3.41	1.71	-336.34	
TOT	-279.77	0.00	0.00	0.00	3.41	1.71	-274.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.45	0.00	0.00	0.00	0.00	105.45	SCH-JENNINGS
PAY	-186.88	-105.45	0.00	0.00	2.92	1.46	-287.95	
TOT	-186.88	0.00	0.00	0.00	2.92	1.46	-182.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-JENNINGS
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	9.71	157.59	0.00	0.00	0.00	0.00	167.30	AUTH TOTAL
PAY	-476.65	-157.59	0.00	0.00	6.33	3.17	-624.74	
TOT	-466.94	0.00	0.00	0.00	6.33	3.17	-457.44	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.87	0.00	0.00	0.00	0.00	0.00	-67.87	SCH-KIRKWOOD
TOT	-67.87	0.00	0.00	0.00	0.00	0.00	-67.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-305.35	0.00	0.00	0.00	0.00	-305.35	SCH-KIRKWOOD
PAY	0.00	305.35	0.00	0.00	-3.05	-1.53	300.77	
TOT	0.00	0.00	0.00	0.00	-3.05	-1.53	-4.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SCH-KIRKWOOD
PAY	-1.45	-0.78	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
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ADJ	-67.87	-304.57	0.00	0.00	0.00	0.00	-372.44	AUTH TOTAL
PAY	-1.45	304.57	0.00	0.00	-3.03	-1.52	298.57	
TOT	-69.32	0.00	0.00	0.00	-3.03	-1.52	-73.87	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-446.52	0.00	0.00	0.00	0.00	0.00	-446.52	SCH-LADUE
TOT	-446.52	0.00	0.00	0.00	0.00	0.00	-446.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SCH-LADUE
PAY	-1.63	-0.88	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
ADJ	-446.52	0.88	0.00	0.00	0.00	0.00	-445.64	AUTH TOTAL
PAY	-1.63	-0.88	0.00	0.00	0.03	0.01	-2.47	
TOT	-448.15	0.00	0.00	0.00	0.03	0.01	-448.11	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	283.21	0.00	0.00	0.00	0.00	283.21	SCH-MAPLEWOOD
PAY	-524.45	-283.21	0.00	0.00	8.07	4.04	-795.55	
TOT	-524.45	0.00	0.00	0.00	8.07	4.04	-512.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,301.62	0.00	0.00	0.00	0.00	-1,301.62	SCH-MAPLEWOOD
PAY	0.00	1,301.62	0.00	0.00	-13.02	-6.51	1,282.09	
TOT	0.00	0.00	0.00	0.00	-13.02	-6.51	-19.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SCH-MAPLEWOOD
PAY	-0.85	-0.46	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
ADJ	0.00	-1,017.95	0.00	0.00	0.00	0.00	-1,017.95	AUTH TOTAL
PAY	-525.30	1,017.95	0.00	0.00	-4.94	-2.47	485.24	
TOT	-525.30	0.00	0.00	0.00	-4.94	-2.47	-532.71	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 107
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.15	107.50	0.00	0.00	0.00	0.00	179.65	SCH-MEHLVILLE
PAY	-191.18	-107.50	0.00	0.00	2.99	1.50	-294.19	
TOT	-119.03	0.00	0.00	0.00	2.99	1.50	-114.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.94	0.00	0.00	0.00	0.00	271.94	SCH-MEHLVILLE
PAY	-618.05	-271.94	0.00	0.00	8.90	4.45	-876.64	
TOT	-618.05	0.00	0.00	0.00	8.90	4.45	-604.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SCH-MEHLVILLE
PAY	-1.43	-0.77	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
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ADJ	72.15	380.21	0.00	0.00	0.00	0.00	452.36	AUTH TOTAL
PAY	-810.66	-380.21	0.00	0.00	11.91	5.96	-1,173.00	
TOT	-738.51	0.00	0.00	0.00	11.91	5.96	-720.64	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.92	125.67	0.00	0.00	0.00	0.00	103.75	SCH-NORMANDY
PAY	-234.09	-125.67	0.00	0.00	3.60	1.80	-354.36	
TOT	-256.01	0.00	0.00	0.00	3.60	1.80	-250.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.86	0.00	0.00	0.00	0.00	394.86	SCH-NORMANDY
PAY	-326.40	-394.86	0.00	0.00	7.21	3.60	-710.45	
TOT	-326.40	0.00	0.00	0.00	7.21	3.60	-315.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-NORMANDY
PAY	-0.54	-0.29	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	-21.92	520.82	0.00	0.00	0.00	0.00	498.90	AUTH TOTAL
PAY	-561.03	-520.82	0.00	0.00	10.82	5.40	-1,065.63	
TOT	-582.95	0.00	0.00	0.00	10.82	5.40	-566.73	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 108
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.91	78.76	0.00	0.00	0.00	0.00	59.85	SCH-PATTONVILLE
PAY	-169.18	-78.76	0.00	0.00	2.48	1.24	-244.22	
TOT	-188.09	0.00	0.00	0.00	2.48	1.24	-184.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	SCH-PATTONVILLE
PAY	-9.22	-4.98	0.00	0.00	0.14	0.07	-13.99	
TOT	-9.22	0.00	0.00	0.00	0.14	0.07	-9.01	
ADJ	-18.91	83.74	0.00	0.00	0.00	0.00	64.83	AUTH TOTAL
PAY	-178.40	-83.74	0.00	0.00	2.62	1.31	-258.21	
TOT	-197.31	0.00	0.00	0.00	2.62	1.31	-193.38	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	254.08	0.00	0.00	0.00	0.00	254.08	SCH-RITENOUR
PAY	-470.53	-254.08	0.00	0.00	7.25	3.62	-713.74	
TOT	-470.53	0.00	0.00	0.00	7.25	3.62	-459.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	SCH-RITENOUR
PAY	-505.52	-10.11	0.00	0.00	5.16	2.58	-507.89	
TOT	-505.52	0.00	0.00	0.00	5.16	2.58	-497.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SCH-RITENOUR
PAY	-1.88	-1.02	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
ADJ	0.00	265.21	0.00	0.00	0.00	0.00	265.21	AUTH TOTAL
PAY	-977.93	-265.21	0.00	0.00	12.44	6.22	-1,224.48	
TOT	-977.93	0.00	0.00	0.00	12.44	6.22	-959.27	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-279.54	282.69	0.00	0.00	0.00	0.00	3.15	SCH-RIVERVIEW GRNS
PAY	-523.49	-282.69	0.00	0.00	8.06	4.03	-794.09	
TOT	-803.03	0.00	0.00	0.00	8.06	4.03	-790.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.65	0.00	0.00	0.00	0.00	287.65	SCH-RIVERVIEW GRNS
PAY	-532.67	-287.65	0.00	0.00	8.21	4.10	-808.01	
TOT	-532.67	0.00	0.00	0.00	8.21	4.10	-520.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-RIVERVIEW GRNS
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-279.54	570.42	0.00	0.00	0.00	0.00	290.88	AUTH TOTAL
PAY	-1,056.31	-570.42	0.00	0.00	16.27	8.13	-1,602.33	
TOT	-1,335.85	0.00	0.00	0.00	16.27	8.13	-1,311.45	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.13	164.10	0.00	0.00	0.00	0.00	-20.03	SCH-UNIVERSITY CTY
PAY	-303.89	-164.10	0.00	0.00	4.68	2.34	-460.97	
TOT	-488.02	0.00	0.00	0.00	4.68	2.34	-481.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SCH-UNIVERSITY CTY
PAY	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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ADJ	-184.13	164.41	0.00	0.00	0.00	0.00	-19.72	AUTH TOTAL
PAY	-304.47	-164.41	0.00	0.00	4.69	2.34	-461.85	
TOT	-488.60	0.00	0.00	0.00	4.69	2.34	-481.57	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 110
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.77	0.00	0.00	0.00	0.00	27.77	SCH-VALLEY PARK
PAY	-52.48	-27.77	0.00	0.00	0.80	0.40	-79.05	
TOT	-52.48	0.00	0.00	0.00	0.80	0.40	-51.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SCH-VALLEY PARK
PAY	-0.74	-0.40	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	0.00	28.17	0.00	0.00	0.00	0.00	28.17	AUTH TOTAL
PAY	-53.22	-28.17	0.00	0.00	0.81	0.40	-80.18	
TOT	-53.22	0.00	0.00	0.00	0.81	0.40	-52.01	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.67	0.00	0.00	0.00	0.00	0.00	222.67	SCH-WEBSTER GROVES
PAY	-385.40	0.00	0.00	0.00	3.85	1.93	-379.62	
TOT	-162.73	0.00	0.00	0.00	3.85	1.93	-156.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SCH-WEBSTER GROVES
PAY	-1.08	-0.58	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
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ADJ	222.67	0.58	0.00	0.00	0.00	0.00	223.25	AUTH TOTAL
PAY	-386.48	-0.58	0.00	0.00	3.87	1.94	-381.25	
TOT	-163.81	0.00	0.00	0.00	3.87	1.94	-158.00	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.34	0.00	0.00	0.00	0.00	180.34	SCH-WELLSTON
PAY	-333.96	-180.34	0.00	0.00	5.14	2.57	-506.59	
TOT	-333.96	0.00	0.00	0.00	5.14	2.57	-326.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SCH-WELLSTON
PAY	-0.36	-0.20	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	180.54	0.00	0.00	0.00	0.00	180.54	AUTH TOTAL
PAY	-334.32	-180.54	0.00	0.00	5.14	2.57	-507.15	
TOT	-334.32	0.00	0.00	0.00	5.14	2.57	-326.61	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	7.72	0.00	0.00	0.00	0.00	11.88	SCH-LINDBERGH
PAY	-16.07	-7.72	0.00	0.00	0.24	0.12	-23.43	
TOT	-11.91	0.00	0.00	0.00	0.24	0.12	-11.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SCH-LINDBERGH
PAY	-2.12	-1.14	0.00	0.00	0.03	0.02	-3.21	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
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ADJ	4.16	8.86	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-18.19	-8.86	0.00	0.00	0.27	0.14	-26.64	
TOT	-14.03	0.00	0.00	0.00	0.27	0.14	-13.62	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-440.85	355.79	0.00	0.00	0.00	0.00	-85.06	SCH-HAZELWOOD
PAY	-1,657.66	-355.79	0.00	0.00	20.14	10.07	-1,983.24	
TOT	-2,098.51	0.00	0.00	0.00	20.14	10.07	-2,068.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,307.07	0.00	0.00	0.00	0.00	2,307.07	SCH-HAZELWOOD
PAY	-5,105.62	-2,307.07	0.00	0.00	74.13	37.07	-7,301.49	
TOT	-5,105.62	0.00	0.00	0.00	74.13	37.07	-4,994.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	SCH-HAZELWOOD
PAY	-7.74	-4.18	0.00	0.00	0.12	0.06	-11.74	
TOT	-7.74	0.00	0.00	0.00	0.12	0.06	-7.56	
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ADJ	-440.85	2,667.04	0.00	0.00	0.00	0.00	2,226.19	AUTH TOTAL
PAY	-6,771.02	-2,667.04	0.00	0.00	94.39	47.20	-9,296.47	
TOT	-7,211.87	0.00	0.00	0.00	94.39	47.20	-7,070.28	
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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	5.88	0.00	0.00	0.00	0.00	3.66	MISS RIV ANTI POLL
PAY	-16.87	-5.88	0.00	0.00	0.23	0.11	-22.41	
TOT	-19.09	0.00	0.00	0.00	0.23	0.11	-18.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.93	4.18	0.00	0.00	0.00	0.00	1.25	MISS RIV ANTI POLL
PAY	-21.29	-4.18	0.00	0.00	0.25	0.13	-25.09	
TOT	-24.22	0.00	0.00	0.00	0.25	0.13	-23.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	MISS RIV ANTI POLL
PAY	-0.54	-0.29	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	-5.15	10.35	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-38.70	-10.35	0.00	0.00	0.49	0.24	-48.32	
TOT	-43.85	0.00	0.00	0.00	0.49	0.24	-43.12	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.74	28.33	0.00	0.00	0.00	0.00	17.59	METRO SEWER DIST
PAY	-75.97	-28.33	0.00	0.00	1.04	0.52	-102.74	
TOT	-86.71	0.00	0.00	0.00	1.04	0.52	-85.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.10	50.07	0.00	0.00	0.00	0.00	39.97	METRO SEWER DIST
PAY	-149.74	-50.07	0.00	0.00	2.00	1.00	-196.81	
TOT	-159.84	0.00	0.00	0.00	2.00	1.00	-156.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	METRO SEWER DIST
PAY	-0.64	-0.35	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	-20.84	78.75	0.00	0.00	0.00	0.00	57.91	AUTH TOTAL
PAY	-226.35	-78.75	0.00	0.00	3.05	1.52	-300.53	
TOT	-247.19	0.00	0.00	0.00	3.05	1.52	-242.62	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	3.75	0.00	0.00	0.00	0.00	4.04	MSD EXTENSION
PAY	-7.58	-3.75	0.00	0.00	0.12	0.06	-11.15	
TOT	-7.29	0.00	0.00	0.00	0.12	0.06	-7.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	MSD EXTENSION
PAY	-11.63	-5.57	0.00	0.00	0.18	0.09	-16.93	
TOT	-11.63	0.00	0.00	0.00	0.18	0.09	-11.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MSD EXTENSION
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	0.29	9.39	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-19.33	-9.39	0.00	0.00	0.30	0.15	-28.27	
TOT	-19.04	0.00	0.00	0.00	0.30	0.15	-18.59	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	8.66	0.00	0.00	0.00	0.00	8.47	SEWR-MALINE CR
PAY	-28.61	-8.66	0.00	0.00	0.38	0.18	-36.71	
TOT	-28.80	0.00	0.00	0.00	0.38	0.18	-28.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.56	0.00	0.00	0.00	0.00	33.56	SEWR-MALINE CR
PAY	-61.80	-33.56	0.00	0.00	0.96	0.48	-93.92	
TOT	-61.80	0.00	0.00	0.00	0.96	0.48	-60.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MALINE CR
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	-0.19	42.24	0.00	0.00	0.00	0.00	42.05	AUTH TOTAL
PAY	-90.44	-42.24	0.00	0.00	1.34	0.66	-130.68	
TOT	-90.63	0.00	0.00	0.00	1.34	0.66	-88.63	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CREVE COEUR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	SEWR-FOUNTAIN CR
PAY	-9.66	-5.13	0.00	0.00	0.15	0.08	-14.56	
TOT	-9.66	0.00	0.00	0.00	0.15	0.08	-9.43	
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-9.66	-5.13	0.00	0.00	0.15	0.08	-14.56	
TOT	-9.66	0.00	0.00	0.00	0.15	0.08	-9.43	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	0.24	0.00	0.00	0.00	0.00	2.17	SEWR-MARLBOROUGH
PAY	-2.37	-0.24	0.00	0.00	0.02	0.01	-2.58	
TOT	-0.44	0.00	0.00	0.00	0.02	0.01	-0.41	
<hr/>								
ADJ	1.93	0.24	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-2.37	-0.24	0.00	0.00	0.02	0.01	-2.58	
TOT	-0.44	0.00	0.00	0.00	0.02	0.01	-0.41	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	1.33	0.00	0.00	0.00	0.00	0.30	SEWR-GRAVOIS CR.
PAY	-2.46	-1.33	0.00	0.00	0.03	0.02	-3.74	
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-GRAVOIS CR.
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	-1.03	1.37	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-2.54	-1.37	0.00	0.00	0.03	0.02	-3.86	
TOT	-3.57	0.00	0.00	0.00	0.03	0.02	-3.52	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-WELLSTON
PAY	-1.34	-0.73	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.35	-0.73	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 116
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	0.34	0.00	0.00	0.00	0.00	-2.34	SEWR-WATKINS CR
PAY	-0.63	-0.34	0.00	0.00	0.01	0.00	-0.96	
TOT	-3.31	0.00	0.00	0.00	0.01	0.00	-3.30	
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ADJ	-2.68	0.34	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
PAY	-0.63	-0.34	0.00	0.00	0.01	0.00	-0.96	
TOT	-3.31	0.00	0.00	0.00	0.01	0.00	-3.30	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-WEDGEWD. CR
PAY	-0.43	-0.20	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.43	-0.20	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	3.01	0.00	0.00	0.00	0.00	-0.70	SEWR-U.CTY STORM
PAY	-5.60	-3.01	0.00	0.00	0.09	0.05	-8.47	
TOT	-9.31	0.00	0.00	0.00	0.09	0.05	-9.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.25	0.15	0.00	0.00	0.00	0.00	-10.10	SEWR-U.CTY STORM
PAY	-7.69	-0.15	0.00	0.00	0.08	0.04	-7.72	
TOT	-17.94	0.00	0.00	0.00	0.08	0.04	-17.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-U.CTY STORM
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	
<hr/>								
ADJ	-13.96	3.21	0.00	0.00	0.00	0.00	-10.75	AUTH TOTAL
PAY	-13.38	-3.21	0.00	0.00	0.17	0.09	-16.33	
TOT	-27.34	0.00	0.00	0.00	0.17	0.09	-27.08	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 117
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CLAYTON CENTR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	2.20	0.00	0.00	0.00	0.00	2.03	SEWR-DELLWOOD CR
PAY	-14.84	-2.20	0.00	0.00	0.17	0.08	-16.79	
TOT	-15.01	0.00	0.00	0.00	0.17	0.08	-14.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	SEWR-DELLWOOD CR
PAY	-7.35	-4.13	0.00	0.00	0.11	0.06	-11.31	
TOT	-7.35	0.00	0.00	0.00	0.11	0.06	-7.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.17	6.34	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-22.20	-6.34	0.00	0.00	0.28	0.14	-28.12	
TOT	-22.37	0.00	0.00	0.00	0.28	0.14	-21.95	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	SEWR-UPR.PADDOCK
PAY	-14.23	-7.68	0.00	0.00	0.22	0.11	-21.58	
TOT	-14.23	0.00	0.00	0.00	0.22	0.11	-13.90	
<hr/>								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-14.23	-7.68	0.00	0.00	0.22	0.11	-21.58	
TOT	-14.23	0.00	0.00	0.00	0.22	0.11	-13.90	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	SEWR-DEER CREEK
PAY	-9.07	-3.75	0.00	0.00	0.13	0.07	-12.62	
TOT	-9.07	0.00	0.00	0.00	0.13	0.07	-8.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14.63	0.00	0.00	0.00	0.00	-14.63	SEWR-DEER CREEK
PAY	0.00	14.63	0.00	0.00	-0.15	-0.07	14.41	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-DEER CREEK
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	-10.81	0.00	0.00	0.00	0.00	-10.81	AUTH TOTAL
PAY	-9.20	10.81	0.00	0.00	-0.02	0.00	1.59	
TOT	-9.20	0.00	0.00	0.00	-0.02	0.00	-9.22	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-PADDOCK CR.
PAY	-0.76	-0.41	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	SEWR-PADDOCK CR.
PAY	-14.23	-7.68	0.00	0.00	0.22	0.11	-21.58	
TOT	-14.23	0.00	0.00	0.00	0.22	0.11	-13.90	
<hr/>								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-14.99	-8.09	0.00	0.00	0.23	0.11	-22.74	
TOT	-14.99	0.00	0.00	0.00	0.23	0.11	-14.65	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 120
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-MO RIV BONF
PAY	-1.74	-0.81	0.00	0.00	0.03	0.01	-2.51	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-MO RIV BONF
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.89	-0.89	0.00	0.00	0.03	0.01	-2.74	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	SEWR-MER RIV BAS
PAY	-15.20	-7.23	0.00	0.00	0.22	0.12	-22.09	
TOT	-15.20	0.00	0.00	0.00	0.22	0.12	-14.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-MER RIV BAS
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-15.41	-7.34	0.00	0.00	0.22	0.12	-22.41	
TOT	-15.41	0.00	0.00	0.00	0.22	0.12	-15.07	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	0.36	0.00	0.00	0.00	0.00	3.26	SEWR-SEMINARY
PAY	-3.57	-0.36	0.00	0.00	0.04	0.02	-3.87	
TOT	-0.67	0.00	0.00	0.00	0.04	0.02	-0.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	2.90	0.36	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-3.58	-0.36	0.00	0.00	0.04	0.02	-3.88	
TOT	-0.68	0.00	0.00	0.00	0.04	0.02	-0.62	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 121
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	SEWR-BLACK CREEK
PAY	-5.24	-2.83	0.00	0.00	0.08	0.04	-7.95	
TOT	-5.24	0.00	0.00	0.00	0.08	0.04	-5.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-BLACK CREEK
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-5.31	-2.87	0.00	0.00	0.08	0.04	-8.06	
TOT	-5.31	0.00	0.00	0.00	0.08	0.04	-5.19	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	FIRE-AFFTON
PAY	-9.86	-5.32	0.00	0.00	0.15	0.08	-14.95	
TOT	-9.86	0.00	0.00	0.00	0.15	0.08	-9.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-AFFTON
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-9.96	-5.37	0.00	0.00	0.15	0.08	-15.10	
TOT	-9.96	0.00	0.00	0.00	0.15	0.08	-9.73	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	279.89	0.00	0.00	0.00	0.00	279.89	FIRE-KINLOCH
PAY	-518.31	-279.89	0.00	0.00	7.98	3.99	-786.23	
TOT	-518.31	0.00	0.00	0.00	7.98	3.99	-506.34	
ADJ	0.00	279.89	0.00	0.00	0.00	0.00	279.89	AUTH TOTAL
PAY	-518.31	-279.89	0.00	0.00	7.98	3.99	-786.23	
TOT	-518.31	0.00	0.00	0.00	7.98	3.99	-506.34	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 122
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-LEMAY
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.15	50.81	0.00	0.00	0.00	0.00	61.96	FIRE-METRO NORTH
PAY	-94.09	-50.81	0.00	0.00	1.45	0.72	-142.73	
TOT	-82.94	0.00	0.00	0.00	1.45	0.72	-80.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.66	0.00	0.00	0.00	0.00	71.66	FIRE-METRO NORTH
PAY	-132.70	-71.66	0.00	0.00	2.05	1.02	-201.29	
TOT	-132.70	0.00	0.00	0.00	2.05	1.02	-129.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
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	11.15	122.48	0.00	0.00	0.00	0.00	133.63	AUTH TOTAL
PAY	-226.80	-122.48	0.00	0.00	3.50	1.74	-344.04	
TOT	-215.65	0.00	0.00	0.00	3.50	1.74	-210.41	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.75	0.00	0.00	0.00	0.00	0.00	-84.75	FIRE-RIVERVIEW
TOT	-84.75	0.00	0.00	0.00	0.00	0.00	-84.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-84.75	0.01	0.00	0.00	0.00	0.00	-84.74	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-84.78	0.00	0.00	0.00	0.00	0.00	-84.78	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 123
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.47	16.42	0.00	0.00	0.00	0.00	33.89	FIRE-NORMANDY
PAY	-30.63	-16.42	0.00	0.00	0.47	0.23	-46.35	
TOT	-13.16	0.00	0.00	0.00	0.47	0.23	-12.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.74	0.00	0.00	0.00	0.00	46.74	FIRE-NORMANDY
PAY	30.92	-46.74	0.00	0.00	0.16	0.08	-15.58	
TOT	30.92	0.00	0.00	0.00	0.16	0.08	31.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORMANDY
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	
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ADJ	17.47	63.17	0.00	0.00	0.00	0.00	80.64	AUTH TOTAL
PAY	0.27	-63.17	0.00	0.00	0.63	0.31	-61.96	
TOT	17.74	0.00	0.00	0.00	0.63	0.31	18.68	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.03	72.57	0.00	0.00	0.00	0.00	36.54	FIRE-FLORISSANT V
PAY	-171.57	-72.57	0.00	0.00	2.45	1.22	-240.47	
TOT	-207.60	0.00	0.00	0.00	2.45	1.22	-203.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.68	0.00	0.00	0.00	0.00	123.68	FIRE-FLORISSANT V
PAY	-229.04	-123.68	0.00	0.00	3.53	1.77	-347.42	
TOT	-229.04	0.00	0.00	0.00	3.53	1.77	-223.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-FLORISSANT V
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-36.03	196.33	0.00	0.00	0.00	0.00	160.30	AUTH TOTAL
PAY	-400.76	-196.33	0.00	0.00	5.98	2.99	-588.12	
TOT	-436.79	0.00	0.00	0.00	5.98	2.99	-427.82	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	FIRE-ROBERTSON
PAY	-5.60	-2.58	0.00	0.00	0.09	0.04	-8.05	
TOT	-5.60	0.00	0.00	0.00	0.09	0.04	-5.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-ROBERTSON
PAY	-0.66	-0.35	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-6.26	-2.93	0.00	0.00	0.10	0.04	-9.05	
TOT	-6.26	0.00	0.00	0.00	0.10	0.04	-6.12	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.24	17.46	0.00	0.00	0.00	0.00	-8.78	FIRE-MID COUNTY
PAY	-32.76	-17.46	0.00	0.00	0.50	0.25	-49.47	
TOT	-59.00	0.00	0.00	0.00	0.50	0.25	-58.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.84	0.00	0.00	0.00	0.00	51.84	FIRE-MID COUNTY
PAY	-96.01	-51.84	0.00	0.00	1.48	0.74	-145.63	
TOT	-96.01	0.00	0.00	0.00	1.48	0.74	-93.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-MID COUNTY
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	
ADJ	-26.24	69.52	0.00	0.00	0.00	0.00	43.28	AUTH TOTAL
PAY	-129.17	-69.52	0.00	0.00	1.98	0.99	-195.72	
TOT	-155.41	0.00	0.00	0.00	1.98	0.99	-152.44	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 125
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	FIRE-PATTONVILLE B
PAY	-25.23	-11.61	0.00	0.00	0.37	0.19	-36.28	
TOT	-25.23	0.00	0.00	0.00	0.37	0.19	-24.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	FIRE-PATTONVILLE B
PAY	-0.91	-0.49	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-26.14	-12.10	0.00	0.00	0.38	0.19	-37.67	
TOT	-26.14	0.00	0.00	0.00	0.38	0.19	-25.57	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	FIRE-MARYLAND HTS
PAY	-22.99	-10.57	0.00	0.00	0.34	0.16	-33.06	
TOT	-22.99	0.00	0.00	0.00	0.34	0.16	-22.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-MARYLAND HTS
PAY	-0.53	-0.29	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	AUTH TOTAL
PAY	-23.52	-10.86	0.00	0.00	0.35	0.16	-33.87	
TOT	-23.52	0.00	0.00	0.00	0.35	0.16	-23.01	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 126
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.56	0.00	0.00	0.00	0.00	77.56	FIRE-COMMUNITY
PAY	-143.63	-77.56	0.00	0.00	2.22	1.11	-217.86	
TOT	-143.63	0.00	0.00	0.00	2.22	1.11	-140.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.09	0.00	0.00	0.00	0.00	64.09	FIRE-COMMUNITY
PAY	-258.78	-64.09	0.00	0.00	3.23	1.61	-318.03	
TOT	-258.78	0.00	0.00	0.00	3.23	1.61	-253.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-COMMUNITY
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	0.00	141.80	0.00	0.00	0.00	0.00	141.80	AUTH TOTAL
PAY	-402.69	-141.80	0.00	0.00	5.45	2.72	-536.32	
TOT	-402.69	0.00	0.00	0.00	5.45	2.72	-394.52	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.27	33.34	0.00	0.00	0.00	0.00	-37.93	FIRE-SPANISH LAKE
PAY	-61.84	-33.34	0.00	0.00	0.95	0.48	-93.75	
TOT	-133.11	0.00	0.00	0.00	0.95	0.48	-131.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-33.25	0.00	0.00	0.00	0.00	-33.25	FIRE-SPANISH LAKE
PAY	0.00	33.25	0.00	0.00	-0.33	-0.17	32.75	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
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	
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ADJ	-71.27	0.10	0.00	0.00	0.00	0.00	-71.17	AUTH TOTAL
PAY	-61.86	-0.10	0.00	0.00	0.62	0.31	-61.03	
TOT	-133.13	0.00	0.00	0.00	0.62	0.31	-132.20	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.36	50.75	0.00	0.00	0.00	0.00	41.39	FIRE-BLACK JACK
PAY	-253.94	-50.75	0.00	0.00	3.05	1.52	-300.12	
TOT	-263.30	0.00	0.00	0.00	3.05	1.52	-258.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	465.21	0.00	0.00	0.00	0.00	465.21	FIRE-BLACK JACK
PAY	-988.87	-465.21	0.00	0.00	14.54	7.27	-1,432.27	
TOT	-988.87	0.00	0.00	0.00	14.54	7.27	-967.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-BLACK JACK
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-9.36	516.02	0.00	0.00	0.00	0.00	506.66	AUTH TOTAL
PAY	-1,242.93	-516.02	0.00	0.00	17.59	8.79	-1,732.57	
TOT	-1,252.29	0.00	0.00	0.00	17.59	8.79	-1,225.91	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.22	25.83	0.00	0.00	0.00	0.00	44.05	FIRE-MEHLVILLE
PAY	-46.00	-25.83	0.00	0.00	0.72	0.36	-70.75	
TOT	-27.78	0.00	0.00	0.00	0.72	0.36	-26.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.47	0.00	0.00	0.00	0.00	63.47	FIRE-MEHLVILLE
PAY	-144.24	-63.47	0.00	0.00	2.07	1.04	-204.60	
TOT	-144.24	0.00	0.00	0.00	2.07	1.04	-141.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-MEHLVILLE
PAY	-0.52	-0.28	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	18.22	89.58	0.00	0.00	0.00	0.00	107.80	AUTH TOTAL
PAY	-190.76	-89.58	0.00	0.00	2.80	1.40	-276.14	
TOT	-172.54	0.00	0.00	0.00	2.80	1.40	-168.34	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 128
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-WEST OVERLAND
PAY	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.07	0.00	0.00	0.00	0.00	38.07	FIRE-METRO WEST
PAY	-92.83	-38.07	0.00	0.00	1.31	0.65	-128.94	
TOT	-92.83	0.00	0.00	0.00	1.31	0.65	-90.87	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-METRO WEST
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	38.26	0.00	0.00	0.00	0.00	38.26	AUTH TOTAL
PAY	-93.18	-38.26	0.00	0.00	1.31	0.65	-129.48	
TOT	-93.18	0.00	0.00	0.00	1.31	0.65	-91.22	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 129
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	FIRE-MONARCH
PAY	-20.50	-9.44	0.00	0.00	0.30	0.15	-29.49	
TOT	-20.50	0.00	0.00	0.00	0.30	0.15	-20.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.14	0.00	0.00	0.00	0.00	125.14	FIRE-MONARCH
PAY	-231.74	-125.14	0.00	0.00	3.57	1.79	-351.52	
TOT	-231.74	0.00	0.00	0.00	3.57	1.79	-226.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-MONARCH
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	0.00	134.75	0.00	0.00	0.00	0.00	134.75	AUTH TOTAL
PAY	-252.56	-134.75	0.00	0.00	3.87	1.94	-381.50	
TOT	-252.56	0.00	0.00	0.00	3.87	1.94	-246.75	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.69	1.59	0.00	0.00	0.00	0.00	-3.10	FIRE-CREVE COEUR
PAY	-2.94	-1.59	0.00	0.00	0.05	0.02	-4.46	
TOT	-7.63	0.00	0.00	0.00	0.05	0.02	-7.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-CREVE COEUR
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-4.69	1.79	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	-3.31	-1.79	0.00	0.00	0.05	0.02	-5.03	
TOT	-8.00	0.00	0.00	0.00	0.05	0.02	-7.93	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 130
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	FIRE-FENTON
PAY	-10.66	-4.90	0.00	0.00	0.16	0.07	-15.33	
TOT	-10.66	0.00	0.00	0.00	0.16	0.07	-10.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-FENTON
PAY	-1.05	-0.57	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-11.71	-5.47	0.00	0.00	0.18	0.08	-16.92	
TOT	-11.71	0.00	0.00	0.00	0.18	0.08	-11.45	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.33	0.00	0.00	0.00	0.00	55.33	FIRE-WEST CO EMS
PAY	-104.62	-55.33	0.00	0.00	1.60	0.80	-157.55	
TOT	-104.62	0.00	0.00	0.00	1.60	0.80	-102.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-WEST CO EMS
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	55.38	0.00	0.00	0.00	0.00	55.38	AUTH TOTAL
PAY	-104.72	-55.38	0.00	0.00	1.60	0.80	-157.70	
TOT	-104.72	0.00	0.00	0.00	1.60	0.80	-102.32	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	FIRE-VALLEY PARK
PAY	-11.62	-6.14	0.00	0.00	0.18	0.09	-17.49	
TOT	-11.62	0.00	0.00	0.00	0.18	0.09	-11.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-VALLEY PARK
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-11.75	-6.21	0.00	0.00	0.18	0.09	-17.69	
TOT	-11.75	0.00	0.00	0.00	0.18	0.09	-11.48	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	FIRE-EUREKA
PAY	-9.70	-4.46	0.00	0.00	0.14	0.07	-13.95	
TOT	-9.70	0.00	0.00	0.00	0.14	0.07	-9.49	
CODE TYPE/NAME: 03 / SURCHARGE								
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	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-9.72	-4.47	0.00	0.00	0.14	0.07	-13.98	
TOT	-9.72	0.00	0.00	0.00	0.14	0.07	-9.51	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
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/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-BERKELEY
PAY	-1.12	-0.51	0.00	0.00	0.02	0.01	-1.60	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BERKELEY
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.17	-0.53	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	CTY-BEVERLY HILLS
PAY	-8.23	-4.44	0.00	0.00	0.12	0.06	-12.49	
TOT	-8.23	0.00	0.00	0.00	0.12	0.06	-8.05	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-8.23	-4.44	0.00	-28.00	0.40	0.06	-40.21	
TOT	-8.23	0.00	0.00	-28.00	0.40	0.06	-35.77	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 133
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-BRENTWOOD
PAY	-0.79	-0.43	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.79	-0.43	0.00	-5.00	0.06	0.00	-6.16	
TOT	-0.79	0.00	0.00	-5.00	0.06	0.00	-5.73	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	CTY-CALVERTON PARK
PAY	-7.38	-3.99	0.00	0.00	0.11	0.06	-11.20	
TOT	-7.38	0.00	0.00	0.00	0.11	0.06	-7.21	
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-7.38	-3.99	0.00	0.00	0.11	0.06	-11.20	
TOT	-7.38	0.00	0.00	0.00	0.11	0.06	-7.21	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-CLAYTON
PAY	-12.88	-6.96	0.00	0.00	0.20	0.09	-19.55	
TOT	-12.88	0.00	0.00	0.00	0.20	0.09	-12.59	
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-12.88	-6.96	0.00	0.00	0.20	0.09	-19.55	
TOT	-12.88	0.00	0.00	0.00	0.20	0.09	-12.59	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 134
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.81	0.00	0.00	0.00	0.00	35.81	CTY-FERGUSON
PAY	-66.32	-35.81	0.00	0.00	1.02	0.51	-100.60	
TOT	-66.32	0.00	0.00	0.00	1.02	0.51	-64.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.34	0.00	0.00	0.00	0.00	33.34	CTY-FERGUSON
PAY	-61.73	-33.34	0.00	0.00	0.95	0.48	-93.64	
TOT	-61.73	0.00	0.00	0.00	0.95	0.48	-60.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	69.15	0.00	0.00	0.00	0.00	69.15	AUTH TOTAL
PAY	-128.05	-69.15	0.00	-38.00	2.35	0.99	-231.86	
TOT	-128.05	0.00	0.00	-38.00	2.35	0.99	-162.71	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-39.39	0.00	0.00	0.00	0.00	-39.39	CTY-GLENDALE
PAY	0.00	39.39	0.00	0.00	-0.39	-0.20	38.80	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
ADJ	0.00	-39.39	0.00	0.00	0.00	0.00	-39.39	AUTH TOTAL
PAY	0.00	39.39	0.00	0.00	-0.39	-0.20	38.80	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 135
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	11.36	0.00	0.00	0.00	0.00	13.48	CTY-JENNINGS
PAY	-63.25	-11.36	0.00	0.00	0.74	0.38	-73.49	
TOT	-61.13	0.00	0.00	0.00	0.74	0.38	-60.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.04	0.00	0.00	0.00	0.00	23.04	CTY-JENNINGS
PAY	-40.83	-23.04	0.00	0.00	0.64	0.32	-62.91	
TOT	-40.83	0.00	0.00	0.00	0.64	0.32	-39.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	2.12	34.40	0.00	0.00	0.00	0.00	36.52	AUTH TOTAL
PAY	-104.08	-34.40	0.00	-10.50	1.49	0.70	-146.79	
TOT	-101.96	0.00	0.00	-10.50	1.49	0.70	-110.27	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	CTY-KIRKWOOD
TOT	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-10.22	0.00	0.00	-6.00	0.00	0.00	-16.22	AUTH TOTAL
TOT	-10.22	0.00	0.00	-6.00	0.00	0.00	-16.22	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-LADUE
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 137
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-OVERLAND
PAY	-1.28	-0.69	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-OVERLAND
PAY	-22.29	-0.45	0.00	0.00	0.22	0.11	-22.41	
TOT	-22.29	0.00	0.00	0.00	0.22	0.11	-21.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-23.57	-1.14	0.00	-28.00	0.52	0.12	-52.07	
TOT	-23.57	0.00	0.00	-28.00	0.52	0.12	-50.93	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
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	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	CTY-PINE LAWN
PAY	-14.19	-7.66	0.00	0.00	0.22	0.11	-21.52	
TOT	-14.19	0.00	0.00	0.00	0.22	0.11	-13.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-14.19	-7.66	0.00	-28.00	0.50	0.11	-49.24	
TOT	-14.19	0.00	0.00	-28.00	0.50	0.11	-41.58	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-RICHMOND HTS
PAY	-22.22	-12.00	0.00	0.00	0.34	0.17	-33.71	
TOT	-22.22	0.00	0.00	0.00	0.34	0.17	-21.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-91.06	0.00	0.00	0.00	0.00	-91.06	CTY-RICHMOND HTS
PAY	0.00	91.06	0.00	0.00	-0.91	-0.46	89.69	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.46	-1.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
ADJ	0.00	-79.06	0.00	0.00	0.00	0.00	-79.06	AUTH TOTAL
PAY	-22.22	79.06	0.00	-13.00	-0.44	-0.29	43.11	
TOT	-22.22	0.00	0.00	-13.00	-0.44	-0.29	-35.95	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	CTY-ST JOHN
PAY	-25.39	-13.71	0.00	0.00	0.39	0.20	-38.51	
TOT	-25.39	0.00	0.00	0.00	0.39	0.20	-24.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	CTY-ST JOHN
PAY	-32.75	-17.68	0.00	0.00	0.51	0.25	-49.67	
TOT	-32.75	0.00	0.00	0.00	0.51	0.25	-31.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	31.39	0.00	0.00	0.00	0.00	31.39	AUTH TOTAL
PAY	-58.14	-31.39	0.00	-28.00	1.18	0.45	-115.90	
TOT	-58.14	0.00	0.00	-28.00	1.18	0.45	-84.51	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-35.30	0.00	0.00	0.00	0.35	0.18	-34.77	CTY-SHREWSBURY
TOT	-35.30	0.00	0.00	0.00	0.35	0.18	-34.77	
PAY	-35.30	0.00	0.00	0.00	0.35	0.18	-34.77	AUTH TOTAL
TOT	-35.30	0.00	0.00	0.00	0.35	0.18	-34.77	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.02	31.21	0.00	0.00	0.00	0.00	-3.81	CTY-UNIVERSITY CTY
PAY	-57.79	-31.21	0.00	0.00	0.89	0.45	-87.66	
TOT	-92.81	0.00	0.00	0.00	0.89	0.45	-91.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-58.50	0.33	0.00	-58.17	
ADJ	-35.02	31.21	0.00	-26.00	0.00	0.00	-29.81	AUTH TOTAL
PAY	-57.79	-31.21	0.00	-32.50	1.22	0.45	-119.83	
TOT	-92.81	0.00	0.00	-58.50	1.22	0.45	-149.64	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.54	0.00	0.00	0.00	0.00	33.54	CTY-VALLEY PARK
PAY	-62.18	-33.54	0.00	0.00	0.96	0.48	-94.28	
TOT	-62.18	0.00	0.00	0.00	0.96	0.48	-60.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	33.54	0.00	0.00	0.00	0.00	33.54	AUTH TOTAL
PAY	-62.18	-33.54	0.00	-12.00	1.08	0.48	-106.16	
TOT	-62.18	0.00	0.00	-12.00	1.08	0.48	-72.62	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 141
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.34	0.00	0.00	0.00	0.00	0.00	61.34	CTY-WEBSTER GROVES
PAY	-61.34	0.00	0.00	0.00	0.61	0.31	-60.42	
TOT	0.00	0.00	0.00	0.00	0.61	0.31	0.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
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ADJ	61.34	0.00	0.00	6.50	0.00	0.00	67.84	AUTH TOTAL
PAY	-61.34	0.00	0.00	-6.50	0.68	0.31	-66.85	
TOT	0.00	0.00	0.00	0.00	0.68	0.31	0.99	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-WINCHESTER
PAY	-0.39	-0.18	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.39	-0.18	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-WOODSON TERRAC
PAY	-9.81	-5.30	0.00	0.00	0.15	0.08	-14.88	
TOT	-9.81	0.00	0.00	0.00	0.15	0.08	-9.58	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
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	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-9.81	-5.30	0.00	-3.50	0.19	0.08	-18.34	
TOT	-9.81	0.00	0.00	-3.50	0.19	0.08	-13.04	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 142
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-HILLSDALE
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-CRESTWOOD
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.69	0.00	0.00	0.00	0.00	217.69	CTY-KINLOCH
PAY	-403.13	-217.69	0.00	0.00	6.21	3.11	-611.50	
TOT	-403.13	0.00	0.00	0.00	6.21	3.11	-393.81	
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ADJ	0.00	217.69	0.00	0.00	0.00	0.00	217.69	AUTH TOTAL
PAY	-403.13	-217.69	0.00	0.00	6.21	3.11	-611.50	
TOT	-403.13	0.00	0.00	0.00	6.21	3.11	-393.81	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.31	3.08	0.00	0.00	0.00	0.00	-2.23	CTY-HANLEY HILLS
PAY	-5.71	-3.08	0.00	0.00	0.09	0.05	-8.65	
TOT	-11.02	0.00	0.00	0.00	0.09	0.05	-10.88	
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ADJ	-5.31	3.08	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	-5.71	-3.08	0.00	0.00	0.09	0.05	-8.65	
TOT	-11.02	0.00	0.00	0.00	0.09	0.05	-10.88	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	CTY-WELLSTON
PAY	-10.08	-5.44	0.00	0.00	0.15	0.08	-15.29	
TOT	-10.08	0.00	0.00	0.00	0.15	0.08	-9.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	CTY-WELLSTON
PAY	-35.34	-19.08	0.00	0.00	0.54	0.28	-53.60	
TOT	-35.34	0.00	0.00	0.00	0.54	0.28	-34.52	
ADJ	0.00	24.52	0.00	0.00	0.00	0.00	24.52	AUTH TOTAL
PAY	-45.42	-24.52	0.00	0.00	0.69	0.36	-68.89	
TOT	-45.42	0.00	0.00	0.00	0.69	0.36	-44.37	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-HAZELWOOD
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-PAGEDALE
PAY	-0.47	-0.22	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.47	-0.22	0.00	-3.00	0.03	0.00	-3.66	
TOT	-0.47	0.00	0.00	-3.00	0.03	0.00	-3.44	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-EUREKA
PAY	-2.96	-1.36	0.00	0.00	0.04	0.02	-4.26	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.96	-1.36	0.00	0.00	0.04	0.02	-4.26	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	0.05	0.00	0.00	0.00	0.00	0.14	CTY-SUNSET HILLS
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.09	0.05	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-CHESTERFIELD
PAY	-1.07	-0.50	0.00	0.00	0.02	0.01	-1.54	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.07	-0.50	0.00	0.00	0.02	0.01	-1.54	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.94	52.14	0.00	0.00	0.00	0.00	40.20	SHELTERED WORKSHOP
PAY	-128.84	-52.14	0.00	0.00	1.81	0.90	-178.27	
TOT	-140.78	0.00	0.00	0.00	1.81	0.90	-138.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.44	86.62	0.00	0.00	0.00	0.00	74.18	SHELTERED WORKSHOP
PAY	-236.45	-86.62	0.00	0.00	3.23	1.61	-318.23	
TOT	-248.89	0.00	0.00	0.00	3.23	1.61	-244.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SHELTERED WORKSHOP
PAY	-0.64	-0.34	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	-24.38	139.10	0.00	0.00	0.00	0.00	114.72	AUTH TOTAL
PAY	-365.93	-139.10	0.00	0.00	5.05	2.51	-497.47	
TOT	-390.31	0.00	0.00	0.00	5.05	2.51	-382.75	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	783.31	0.00	0.00	0.00	783.31	PENALTIES
PAY	0.00	0.00	-783.31	0.00	0.00	0.00	-783.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	783.31	0.00	0.00	0.00	783.31	AUTH TOTAL
PAY	0.00	0.00	-783.31	0.00	0.00	0.00	-783.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-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	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-710.00	0.00	0.00	-710.00	
<hr/>								
ADJ	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-710.00	0.00	0.00	-710.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-240.33	0.00	0.00	-240.33	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-240.33	0.00	0.00	-240.33	
<hr/>								
PAY	0.00	0.00	0.00	-240.33	0.00	0.00	-240.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-240.33	0.00	0.00	-240.33	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-486.18	0.00	0.00	-486.18	COMMISSION
TOT	0.00	0.00	0.00	-486.18	0.00	0.00	-486.18	
<hr/>								
PAY	0.00	0.00	0.00	-486.18	0.00	0.00	-486.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-486.18	0.00	0.00	-486.18	
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May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.48	115.05	0.00	0.00	0.00	0.00	216.53	ST. OF MISSOURI
PAY	-365.18	-115.05	0.00	0.00	4.80	0.00	-475.43	
TOT	-263.70	0.00	0.00	0.00	4.80	0.00	-258.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.21	318.03	0.00	0.00	0.00	0.00	311.82	ST. OF MISSOURI
PAY	-911.22	-318.03	0.00	0.00	12.29	0.00	-1,216.96	
TOT	-917.43	0.00	0.00	0.00	12.29	0.00	-905.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	ST. OF MISSOURI
PAY	-49.56	-17.84	0.00	0.00	0.68	0.00	-66.72	
TOT	-49.56	0.00	0.00	0.00	0.68	0.00	-48.88	
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ADJ	95.27	450.92	0.00	0.00	0.00	0.00	546.19	AUTH TOTAL
PAY	-1,325.96	-450.92	0.00	0.00	17.77	0.00	-1,759.11	
TOT	-1,230.69	0.00	0.00	0.00	17.77	0.00	-1,212.92	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	642.53	728.17	0.00	0.00	0.00	0.00	1,370.70	COUNTY GENERAL
PAY	-2,311.87	-728.17	0.00	0.00	30.40	15.20	-2,994.44	
TOT	-1,669.34	0.00	0.00	0.00	30.40	15.20	-1,623.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.35	2,013.82	0.00	0.00	0.00	0.00	1,974.47	COUNTY GENERAL
PAY	-5,771.14	-2,013.82	0.00	0.00	77.85	38.93	-7,668.18	
TOT	-5,810.49	0.00	0.00	0.00	77.85	38.93	-5,693.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	208.10	0.00	0.00	0.00	0.00	208.10	COUNTY GENERAL
PAY	-578.06	-208.10	0.00	0.00	7.86	3.93	-774.37	
TOT	-578.06	0.00	0.00	0.00	7.86	3.93	-566.27	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
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ADJ	603.18	2,950.09	0.00	105.00	0.00	0.00	3,658.27	AUTH TOTAL
PAY	-8,661.07	-2,950.09	0.00	-270.00	116.11	58.06	-11,706.99	
TOT	-8,057.89	0.00	0.00	-165.00	116.11	58.06	-8,048.72	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 149
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	558.04	632.46	0.00	0.00	0.00	0.00	1,190.50	COUNTY HEALTH FUND
PAY	-2,008.08	-632.46	0.00	0.00	26.40	13.20	-2,600.94	
TOT	-1,450.04	0.00	0.00	0.00	26.40	13.20	-1,410.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.16	1,748.93	0.00	0.00	0.00	0.00	1,714.77	COUNTY HEALTH FUND
PAY	-5,011.74	-1,748.93	0.00	0.00	67.61	33.80	-6,659.26	
TOT	-5,045.90	0.00	0.00	0.00	67.61	33.80	-4,944.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	178.39	0.00	0.00	0.00	0.00	178.39	COUNTY HEALTH FUND
PAY	-495.52	-178.39	0.00	0.00	6.74	3.37	-663.80	
TOT	-495.52	0.00	0.00	0.00	6.74	3.37	-485.41	
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ADJ	523.88	2,559.78	0.00	0.00	0.00	0.00	3,083.66	AUTH TOTAL
PAY	-7,515.34	-2,559.78	0.00	0.00	100.75	50.37	-9,924.00	
TOT	-6,991.46	0.00	0.00	0.00	100.75	50.37	-6,840.34	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.38	134.14	0.00	0.00	0.00	0.00	252.52	CO. PARK MAINT.
PAY	-426.01	-134.14	0.00	0.00	5.60	2.80	-551.75	
TOT	-307.63	0.00	0.00	0.00	5.60	2.80	-299.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.24	371.00	0.00	0.00	0.00	0.00	363.76	CO. PARK MAINT.
PAY	-1,063.08	-371.00	0.00	0.00	14.34	7.18	-1,412.56	
TOT	-1,070.32	0.00	0.00	0.00	14.34	7.18	-1,048.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.73	0.00	0.00	0.00	0.00	29.73	CO. PARK MAINT.
PAY	-82.58	-29.73	0.00	0.00	1.13	0.56	-110.62	
TOT	-82.58	0.00	0.00	0.00	1.13	0.56	-80.89	
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ADJ	111.14	534.87	0.00	0.00	0.00	0.00	646.01	AUTH TOTAL
PAY	-1,571.67	-534.87	0.00	0.00	21.07	10.54	-2,074.93	
TOT	-1,460.53	0.00	0.00	0.00	21.07	10.54	-1,428.92	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 150
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.53	325.90	0.00	0.00	0.00	0.00	613.43	COUNTY BOND RETIRE
PAY	-1,034.54	-325.90	0.00	0.00	13.61	6.80	-1,340.03	
TOT	-747.01	0.00	0.00	0.00	13.61	6.80	-726.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.59	900.97	0.00	0.00	0.00	0.00	883.38	COUNTY BOND RETIRE
PAY	-2,581.78	-900.97	0.00	0.00	34.83	17.41	-3,430.51	
TOT	-2,599.37	0.00	0.00	0.00	34.83	17.41	-2,547.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	153.68	0.00	0.00	0.00	0.00	153.68	COUNTY BOND RETIRE
PAY	-426.90	-153.68	0.00	0.00	5.81	2.90	-571.87	
TOT	-426.90	0.00	0.00	0.00	5.81	2.90	-418.19	
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ADJ	269.94	1,380.55	0.00	0.00	0.00	0.00	1,650.49	AUTH TOTAL
PAY	-4,043.22	-1,380.55	0.00	0.00	54.25	27.11	-5,342.41	
TOT	-3,773.28	0.00	0.00	0.00	54.25	27.11	-3,691.92	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.10	402.42	0.00	0.00	0.00	0.00	757.52	ROAD & BRIDGE
PAY	-1,277.85	-402.42	0.00	0.00	16.80	8.40	-1,655.07	
TOT	-922.75	0.00	0.00	0.00	16.80	8.40	-897.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.73	1,112.99	0.00	0.00	0.00	0.00	1,091.26	ROAD & BRIDGE
PAY	-3,189.25	-1,112.99	0.00	0.00	43.02	21.51	-4,237.71	
TOT	-3,210.98	0.00	0.00	0.00	43.02	21.51	-3,146.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	107.03	0.00	0.00	0.00	0.00	107.03	ROAD & BRIDGE
PAY	-297.29	-107.03	0.00	0.00	4.04	2.03	-398.25	
TOT	-297.29	0.00	0.00	0.00	4.04	2.03	-291.22	
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ADJ	333.37	1,622.44	0.00	0.00	0.00	0.00	1,955.81	AUTH TOTAL
PAY	-4,764.39	-1,622.44	0.00	0.00	63.86	31.94	-6,291.03	
TOT	-4,431.02	0.00	0.00	0.00	63.86	31.94	-4,335.22	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	784.62	889.42	0.00	0.00	0.00	0.00	1,674.04	ST L COMM COLL
PAY	-2,823.48	-889.42	0.00	0.00	37.12	18.57	-3,657.21	
TOT	-2,038.86	0.00	0.00	0.00	37.12	18.57	-1,983.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.02	2,459.16	0.00	0.00	0.00	0.00	2,411.14	ST L COMM COLL
PAY	-7,046.80	-2,459.16	0.00	0.00	95.06	47.53	-9,363.37	
TOT	-7,094.82	0.00	0.00	0.00	95.06	47.53	-6,952.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	130.81	0.00	0.00	0.00	0.00	130.81	ST L COMM COLL
PAY	-363.37	-130.81	0.00	0.00	4.94	2.47	-486.77	
TOT	-363.37	0.00	0.00	0.00	4.94	2.47	-355.96	
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ADJ	736.60	3,479.39	0.00	0.00	0.00	0.00	4,215.99	AUTH TOTAL
PAY	-10,233.65	-3,479.39	0.00	0.00	137.12	68.57	-13,507.35	
TOT	-9,497.05	0.00	0.00	0.00	137.12	68.57	-9,291.36	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,871.36	3,254.54	0.00	0.00	0.00	0.00	6,125.90	SPEC SCH DIST
PAY	-10,332.60	-3,254.54	0.00	0.00	135.88	67.93	-13,383.33	
TOT	-7,461.24	0.00	0.00	0.00	135.88	67.93	-7,257.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.74	8,999.19	0.00	0.00	0.00	0.00	8,823.45	SPEC SCH DIST
PAY	-25,787.66	-8,999.19	0.00	0.00	347.87	173.94	-34,265.04	
TOT	-25,963.40	0.00	0.00	0.00	347.87	173.94	-25,441.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	318.13	0.00	0.00	0.00	0.00	318.13	SPEC SCH DIST
PAY	-883.68	-318.13	0.00	0.00	12.02	6.01	-1,183.78	
TOT	-883.68	0.00	0.00	0.00	12.02	6.01	-865.65	
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ADJ	2,695.62	12,571.86	0.00	0.00	0.00	0.00	15,267.48	AUTH TOTAL
PAY	-37,003.94	-12,571.86	0.00	0.00	495.77	247.88	-48,832.15	
TOT	-34,308.32	0.00	0.00	0.00	495.77	247.88	-33,564.67	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 152
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	750.82	850.98	0.00	0.00	0.00	0.00	1,601.80	METRO ZOO
PAY	-2,701.83	-850.98	0.00	0.00	35.53	17.76	-3,499.52	
TOT	-1,951.01	0.00	0.00	0.00	35.53	17.76	-1,897.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.95	2,353.21	0.00	0.00	0.00	0.00	2,307.26	METRO ZOO
PAY	-6,743.08	-2,353.21	0.00	0.00	90.96	45.49	-8,959.84	
TOT	-6,789.03	0.00	0.00	0.00	90.96	45.49	-6,652.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	141.02	0.00	0.00	0.00	0.00	141.02	METRO ZOO
PAY	-391.72	-141.02	0.00	0.00	5.33	2.67	-524.74	
TOT	-391.72	0.00	0.00	0.00	5.33	2.67	-383.72	
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ADJ	704.87	3,345.21	0.00	0.00	0.00	0.00	4,050.08	AUTH TOTAL
PAY	-9,836.63	-3,345.21	0.00	0.00	131.82	65.92	-12,984.10	
TOT	-9,131.76	0.00	0.00	0.00	131.82	65.92	-8,934.02	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	399.58	457.51	0.00	0.00	0.00	0.00	857.09	COUNTY LIBRARY
PAY	-1,448.80	-457.51	0.00	0.00	19.07	9.53	-1,877.71	
TOT	-1,049.22	0.00	0.00	0.00	19.07	9.53	-1,020.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.98	1,255.70	0.00	0.00	0.00	0.00	1,226.72	COUNTY LIBRARY
PAY	-3,593.11	-1,255.70	0.00	0.00	48.49	24.25	-4,776.07	
TOT	-3,622.09	0.00	0.00	0.00	48.49	24.25	-3,549.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	108.46	0.00	0.00	0.00	0.00	108.46	COUNTY LIBRARY
PAY	-301.26	-108.46	0.00	0.00	4.09	2.05	-403.58	
TOT	-301.26	0.00	0.00	0.00	4.09	2.05	-295.12	
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ADJ	370.60	1,821.67	0.00	0.00	0.00	0.00	2,192.27	AUTH TOTAL
PAY	-5,343.17	-1,821.67	0.00	0.00	71.65	35.83	-7,057.36	
TOT	-4,972.57	0.00	0.00	0.00	71.65	35.83	-4,865.09	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.01	29.92	0.00	0.00	0.00	0.00	42.93	FERGUSON LIBRARY
PAY	-97.49	-29.92	0.00	0.00	1.27	0.64	-125.50	
TOT	-84.48	0.00	0.00	0.00	1.27	0.64	-82.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.09	0.00	0.00	0.00	0.00	62.09	FERGUSON LIBRARY
PAY	-172.48	-62.09	0.00	0.00	2.34	1.17	-231.06	
TOT	-172.48	0.00	0.00	0.00	2.34	1.17	-168.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	FERGUSON LIBRARY
PAY	-2.84	-1.02	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	
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ADJ	13.01	93.03	0.00	0.00	0.00	0.00	106.04	AUTH TOTAL
PAY	-272.81	-93.03	0.00	0.00	3.65	1.83	-360.36	
TOT	-259.80	0.00	0.00	0.00	3.65	1.83	-254.32	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.70	7.81	0.00	0.00	0.00	0.00	1.11	MAPLEWOOD LIBRARY
PAY	-22.03	-7.81	0.00	0.00	0.30	0.15	-29.39	
TOT	-28.73	0.00	0.00	0.00	0.30	0.15	-28.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	MAPLEWOOD LIBRARY
PAY	-30.15	-10.85	0.00	0.00	0.41	0.20	-40.39	
TOT	-30.15	0.00	0.00	0.00	0.41	0.20	-29.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	MAPLEWOOD LIBRARY
PAY	-4.73	-1.70	0.00	0.00	0.07	0.03	-6.33	
TOT	-4.73	0.00	0.00	0.00	0.07	0.03	-4.63	
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ADJ	-6.70	20.36	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-56.91	-20.36	0.00	0.00	0.78	0.38	-76.11	
TOT	-63.61	0.00	0.00	0.00	0.78	0.38	-62.45	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.56	26.67	0.00	0.00	0.00	0.00	47.23	KIRKWOOD LIBRARY
PAY	-74.07	-26.67	0.00	0.00	1.01	0.50	-99.23	
TOT	-53.51	0.00	0.00	0.00	1.01	0.50	-52.00	
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ADJ	20.56	26.67	0.00	0.00	0.00	0.00	47.23	AUTH TOTAL
PAY	-74.07	-26.67	0.00	0.00	1.01	0.50	-99.23	
TOT	-53.51	0.00	0.00	0.00	1.01	0.50	-52.00	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	VALLEY PARK LIBRAR
PAY	-0.15	-0.04	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	VALLEY PARK LIBRAR
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.56	-0.19	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.71	18.30	0.00	0.00	0.00	0.00	68.01	ROCK HILL LIBRARY
PAY	-51.16	-18.30	0.00	0.00	0.69	0.35	-68.42	
TOT	-1.45	0.00	0.00	0.00	0.69	0.35	-0.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	ROCK HILL LIBRARY
PAY	-61.90	-18.20	0.00	0.00	0.80	0.40	-78.90	
TOT	-61.90	0.00	0.00	0.00	0.80	0.40	-60.70	
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ADJ	49.71	36.50	0.00	0.00	0.00	0.00	86.21	AUTH TOTAL
PAY	-113.06	-36.50	0.00	0.00	1.49	0.75	-147.32	
TOT	-63.35	0.00	0.00	0.00	1.49	0.75	-61.11	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.77	3.24	0.00	0.00	0.00	0.00	13.01	WEBSTER LIBRARY
PAY	-30.51	-3.24	0.00	0.00	0.34	0.17	-33.24	
TOT	-20.74	0.00	0.00	0.00	0.34	0.17	-20.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.10	0.00	0.00	0.00	0.00	85.10	WEBSTER LIBRARY
PAY	-262.30	-85.10	0.00	0.00	3.47	1.74	-342.19	
TOT	-262.30	0.00	0.00	0.00	3.47	1.74	-257.09	
ADJ	9.77	88.34	0.00	0.00	0.00	0.00	98.11	AUTH TOTAL
PAY	-292.81	-88.34	0.00	0.00	3.81	1.91	-375.43	
TOT	-283.04	0.00	0.00	0.00	3.81	1.91	-277.32	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.49	229.15	0.00	0.00	0.00	0.00	398.64	SCH-AFFTON
PAY	-664.71	-229.15	0.00	0.00	8.94	4.47	-880.45	
TOT	-495.22	0.00	0.00	0.00	8.94	4.47	-481.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	409.35	0.00	0.00	0.00	0.00	409.35	SCH-AFFTON
PAY	-1,137.11	-409.35	0.00	0.00	15.46	7.74	-1,523.26	
TOT	-1,137.11	0.00	0.00	0.00	15.46	7.74	-1,113.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	SCH-AFFTON
PAY	-68.06	-24.50	0.00	0.00	0.93	0.46	-91.17	
TOT	-68.06	0.00	0.00	0.00	0.93	0.46	-66.67	
ADJ	169.49	663.00	0.00	0.00	0.00	0.00	832.49	AUTH TOTAL
PAY	-1,869.88	-663.00	0.00	0.00	25.33	12.67	-2,494.88	
TOT	-1,700.39	0.00	0.00	0.00	25.33	12.67	-1,662.39	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.96	21.28	0.00	0.00	0.00	0.00	223.24	SCH-BAYLESS
PAY	-211.05	-21.28	0.00	0.00	2.32	1.17	-228.84	
TOT	-9.09	0.00	0.00	0.00	2.32	1.17	-5.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.91	0.00	0.00	0.00	0.00	252.91	SCH-BAYLESS
PAY	-702.51	-252.91	0.00	0.00	9.56	4.77	-941.09	
TOT	-702.51	0.00	0.00	0.00	9.56	4.77	-688.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	SCH-BAYLESS
PAY	-7.53	-2.71	0.00	0.00	0.11	0.05	-10.08	
TOT	-7.53	0.00	0.00	0.00	0.11	0.05	-7.37	
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ADJ	201.96	276.90	0.00	0.00	0.00	0.00	478.86	AUTH TOTAL
PAY	-921.09	-276.90	0.00	0.00	11.99	5.99	-1,180.01	
TOT	-719.13	0.00	0.00	0.00	11.99	5.99	-701.15	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.52	102.54	0.00	0.00	0.00	0.00	240.06	SCH-BRENTWOOD
PAY	-286.54	-102.54	0.00	0.00	3.90	1.94	-383.24	
TOT	-149.02	0.00	0.00	0.00	3.90	1.94	-143.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,254.64	0.00	0.00	0.00	0.00	1,254.64	SCH-BRENTWOOD
PAY	-3,485.11	-1,254.64	0.00	0.00	47.40	23.70	-4,668.65	
TOT	-3,485.11	0.00	0.00	0.00	47.40	23.70	-3,414.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.70	0.00	0.00	0.00	0.00	51.70	SCH-BRENTWOOD
PAY	-143.62	-51.70	0.00	0.00	1.96	0.98	-192.38	
TOT	-143.62	0.00	0.00	0.00	1.96	0.98	-140.68	
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ADJ	137.52	1,408.88	0.00	0.00	0.00	0.00	1,546.40	AUTH TOTAL
PAY	-3,915.27	-1,408.88	0.00	0.00	53.26	26.62	-5,244.27	
TOT	-3,777.75	0.00	0.00	0.00	53.26	26.62	-3,697.87	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.23	10.32	0.00	0.00	0.00	0.00	31.55	SCH-CLAYTON
PAY	-34.76	-10.32	0.00	0.00	0.45	0.22	-44.41	
TOT	-13.53	0.00	0.00	0.00	0.45	0.22	-12.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.86	0.00	0.00	0.00	0.00	55.86	SCH-CLAYTON
PAY	-155.17	-55.86	0.00	0.00	2.11	1.06	-207.86	
TOT	-155.17	0.00	0.00	0.00	2.11	1.06	-152.00	
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ADJ	21.23	66.18	0.00	0.00	0.00	0.00	87.41	AUTH TOTAL
PAY	-189.93	-66.18	0.00	0.00	2.56	1.28	-252.27	
TOT	-168.70	0.00	0.00	0.00	2.56	1.28	-164.86	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,788.55	1,130.00	0.00	0.00	0.00	0.00	2,918.55	SCH-PARKWAY
PAY	-4,392.69	-1,130.00	0.00	0.00	55.23	27.61	-5,439.85	
TOT	-2,604.14	0.00	0.00	0.00	55.23	27.61	-2,521.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,183.62	0.00	0.00	0.00	0.00	1,183.62	SCH-PARKWAY
PAY	-4,788.47	-1,183.62	0.00	0.00	59.72	29.86	-5,882.51	
TOT	-4,788.47	0.00	0.00	0.00	59.72	29.86	-4,698.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	242.45	0.00	0.00	0.00	0.00	242.45	SCH-PARKWAY
PAY	-673.46	-242.45	0.00	0.00	9.15	4.58	-902.18	
TOT	-673.46	0.00	0.00	0.00	9.15	4.58	-659.73	
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ADJ	1,788.55	2,556.07	0.00	0.00	0.00	0.00	4,344.62	AUTH TOTAL
PAY	-9,854.62	-2,556.07	0.00	0.00	124.10	62.05	-12,224.54	
TOT	-8,066.07	0.00	0.00	0.00	124.10	62.05	-7,879.92	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 158
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,973.57	1,649.42	0.00	0.00	0.00	0.00	3,622.99	SCH-ROCKWOOD
PAY	-5,242.02	-1,649.42	0.00	0.00	68.91	34.46	-6,788.07	
TOT	-3,268.45	0.00	0.00	0.00	68.91	34.46	-3,165.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	609.90	0.00	0.00	0.00	0.00	609.90	SCH-ROCKWOOD
PAY	-2,155.58	-609.90	0.00	0.00	27.66	13.83	-2,723.99	
TOT	-2,155.58	0.00	0.00	0.00	27.66	13.83	-2,114.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	455.92	0.00	0.00	0.00	0.00	455.92	SCH-ROCKWOOD
PAY	-1,266.45	-455.92	0.00	0.00	17.22	8.61	-1,696.54	
TOT	-1,266.45	0.00	0.00	0.00	17.22	8.61	-1,240.62	
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ADJ	1,973.57	2,715.24	0.00	0.00	0.00	0.00	4,688.81	AUTH TOTAL
PAY	-8,664.05	-2,715.24	0.00	0.00	113.79	56.90	-11,208.60	
TOT	-6,690.48	0.00	0.00	0.00	113.79	56.90	-6,519.79	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,228.71	1,947.42	0.00	0.00	0.00	0.00	3,176.13	SCH-FERG-FLOR
PAY	-6,116.54	-1,947.42	0.00	0.00	80.64	40.32	-7,943.00	
TOT	-4,887.83	0.00	0.00	0.00	80.64	40.32	-4,766.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,167.17	0.00	0.00	0.00	0.00	6,167.17	SCH-FERG-FLOR
PAY	-17,130.95	-6,167.17	0.00	0.00	232.98	116.49	-22,948.65	
TOT	-17,130.95	0.00	0.00	0.00	232.98	116.49	-16,781.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	531.57	0.00	0.00	0.00	0.00	531.57	SCH-FERG-FLOR
PAY	-1,476.59	-531.57	0.00	0.00	20.09	10.04	-1,978.03	
TOT	-1,476.59	0.00	0.00	0.00	20.09	10.04	-1,446.46	
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ADJ	1,228.71	8,646.16	0.00	0.00	0.00	0.00	9,874.87	AUTH TOTAL
PAY	-24,724.08	-8,646.16	0.00	0.00	333.71	166.85	-32,869.68	
TOT	-23,495.37	0.00	0.00	0.00	333.71	166.85	-22,994.81	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 159
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-MERAMEC VALLEY
PAY	-0.36	-0.13	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.36	-0.13	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.56	0.00	0.00	0.00	0.00	86.56	SCH-HANCOCK
PAY	-243.02	-86.56	0.00	0.00	3.30	1.65	-324.63	
TOT	-243.02	0.00	0.00	0.00	3.30	1.65	-238.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	668.98	0.00	0.00	0.00	0.00	668.98	SCH-HANCOCK
PAY	-1,858.27	-668.98	0.00	0.00	25.27	12.63	-2,489.35	
TOT	-1,858.27	0.00	0.00	0.00	25.27	12.63	-1,820.37	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	SCH-HANCOCK
PAY	-11.65	-4.19	0.00	0.00	0.16	0.08	-15.60	
TOT	-11.65	0.00	0.00	0.00	0.16	0.08	-11.41	
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ADJ	0.00	759.73	0.00	0.00	0.00	0.00	759.73	AUTH TOTAL
PAY	-2,112.94	-759.73	0.00	0.00	28.73	14.36	-2,829.58	
TOT	-2,112.94	0.00	0.00	0.00	28.73	14.36	-2,069.85	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 160
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.46	458.85	0.00	0.00	0.00	0.00	603.31	SCH-JENNINGS
PAY	-1,424.19	-458.85	0.00	0.00	18.83	9.41	-1,854.80	
TOT	-1,279.73	0.00	0.00	0.00	18.83	9.41	-1,251.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-327.91	1,911.98	0.00	0.00	0.00	0.00	1,584.07	SCH-JENNINGS
PAY	-5,298.45	-1,911.98	0.00	0.00	72.10	36.05	-7,102.28	
TOT	-5,626.36	0.00	0.00	0.00	72.10	36.05	-5,518.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	SCH-JENNINGS
PAY	-37.31	-13.43	0.00	0.00	0.50	0.26	-49.98	
TOT	-37.31	0.00	0.00	0.00	0.50	0.26	-36.55	
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ADJ	-183.45	2,384.26	0.00	0.00	0.00	0.00	2,200.81	AUTH TOTAL
PAY	-6,759.95	-2,384.26	0.00	0.00	91.43	45.72	-9,007.06	
TOT	-6,943.40	0.00	0.00	0.00	91.43	45.72	-6,806.25	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,214.21	629.30	0.00	0.00	0.00	0.00	1,843.51	SCH-KIRKWOOD
PAY	-2,198.11	-629.30	0.00	0.00	28.27	14.14	-2,785.00	
TOT	-983.90	0.00	0.00	0.00	28.27	14.14	-941.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,054.92	0.00	0.00	0.00	0.00	2,054.92	SCH-KIRKWOOD
PAY	-5,708.10	-2,054.92	0.00	0.00	77.63	38.81	-7,646.58	
TOT	-5,708.10	0.00	0.00	0.00	77.63	38.81	-5,591.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.77	0.00	0.00	0.00	0.00	76.77	SCH-KIRKWOOD
PAY	-213.26	-76.77	0.00	0.00	2.90	1.45	-285.68	
TOT	-213.26	0.00	0.00	0.00	2.90	1.45	-208.91	
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ADJ	1,214.21	2,760.99	0.00	0.00	0.00	0.00	3,975.20	AUTH TOTAL
PAY	-8,119.47	-2,760.99	0.00	0.00	108.80	54.40	-10,717.26	
TOT	-6,905.26	0.00	0.00	0.00	108.80	54.40	-6,742.06	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 161
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-524.45	197.79	0.00	0.00	0.00	0.00	-326.66	SCH-LADUE
PAY	-698.88	-197.79	0.00	0.00	8.97	4.48	-883.22	
TOT	-1,223.33	0.00	0.00	0.00	8.97	4.48	-1,209.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-468.48	3,633.40	0.00	0.00	0.00	0.00	3,164.92	SCH-LADUE
PAY	-10,092.80	-3,633.40	0.00	0.00	137.26	68.63	-13,520.31	
TOT	-10,561.28	0.00	0.00	0.00	137.26	68.63	-10,355.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.17	0.00	0.00	0.00	0.00	75.17	SCH-LADUE
PAY	-208.80	-75.17	0.00	0.00	2.84	1.42	-279.71	
TOT	-208.80	0.00	0.00	0.00	2.84	1.42	-204.54	
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ADJ	-992.93	3,906.36	0.00	0.00	0.00	0.00	2,913.43	AUTH TOTAL
PAY	-11,000.48	-3,906.36	0.00	0.00	149.07	74.53	-14,683.24	
TOT	-11,993.41	0.00	0.00	0.00	149.07	74.53	-11,769.81	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.41	250.50	0.00	0.00	0.00	0.00	120.09	SCH-MAPLEWOOD
PAY	-702.71	-250.50	0.00	0.00	9.54	4.76	-938.91	
TOT	-833.12	0.00	0.00	0.00	9.54	4.76	-818.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.26	0.00	0.00	0.00	0.00	211.26	SCH-MAPLEWOOD
PAY	-586.85	-211.26	0.00	0.00	7.98	3.99	-786.14	
TOT	-586.85	0.00	0.00	0.00	7.98	3.99	-574.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.42	0.00	0.00	0.00	0.00	39.42	SCH-MAPLEWOOD
PAY	-109.49	-39.42	0.00	0.00	1.48	0.75	-146.68	
TOT	-109.49	0.00	0.00	0.00	1.48	0.75	-107.26	
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ADJ	-130.41	501.18	0.00	0.00	0.00	0.00	370.77	AUTH TOTAL
PAY	-1,399.05	-501.18	0.00	0.00	19.00	9.50	-1,871.73	
TOT	-1,529.46	0.00	0.00	0.00	19.00	9.50	-1,500.96	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,056.56	1,111.12	0.00	0.00	0.00	0.00	3,167.68	SCH-MEHLVILLE
PAY	-3,558.77	-1,111.12	0.00	0.00	46.70	23.35	-4,599.84	
TOT	-1,502.21	0.00	0.00	0.00	46.70	23.35	-1,432.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,326.29	0.00	0.00	0.00	0.00	1,326.29	SCH-MEHLVILLE
PAY	-3,684.12	-1,326.29	0.00	0.00	50.10	25.05	-4,935.26	
TOT	-3,684.12	0.00	0.00	0.00	50.10	25.05	-3,608.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	67.65	0.00	0.00	0.00	0.00	67.65	SCH-MEHLVILLE
PAY	-187.91	-67.65	0.00	0.00	2.56	1.28	-251.72	
TOT	-187.91	0.00	0.00	0.00	2.56	1.28	-184.07	
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ADJ	2,056.56	2,505.06	0.00	0.00	0.00	0.00	4,561.62	AUTH TOTAL
PAY	-7,430.80	-2,505.06	0.00	0.00	99.36	49.68	-9,786.82	
TOT	-5,374.24	0.00	0.00	0.00	99.36	49.68	-5,225.20	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	833.16	1,373.11	0.00	0.00	0.00	0.00	2,206.27	SCH-NORMANDY
PAY	-4,025.20	-1,373.11	0.00	0.00	53.98	27.00	-5,317.33	
TOT	-3,192.04	0.00	0.00	0.00	53.98	27.00	-3,111.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,646.05	0.00	0.00	0.00	0.00	4,646.05	SCH-NORMANDY
PAY	-12,327.36	-4,646.05	0.00	0.00	169.73	84.87	-16,718.81	
TOT	-12,327.36	0.00	0.00	0.00	169.73	84.87	-12,072.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.11	0.00	0.00	0.00	0.00	25.11	SCH-NORMANDY
PAY	-69.76	-25.11	0.00	0.00	0.95	0.48	-93.44	
TOT	-69.76	0.00	0.00	0.00	0.95	0.48	-68.33	
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ADJ	833.16	6,044.27	0.00	0.00	0.00	0.00	6,877.43	AUTH TOTAL
PAY	-16,422.32	-6,044.27	0.00	0.00	224.66	112.35	-22,129.58	
TOT	-15,589.16	0.00	0.00	0.00	224.66	112.35	-15,252.15	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 163
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	469.75	619.79	0.00	0.00	0.00	0.00	1,089.54	SCH-PATTONVILLE
PAY	-1,802.12	-619.79	0.00	0.00	24.22	12.11	-2,385.58	
TOT	-1,332.37	0.00	0.00	0.00	24.22	12.11	-1,296.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	425.56	0.00	0.00	0.00	0.00	425.56	SCH-PATTONVILLE
PAY	-1,453.73	-425.56	0.00	0.00	18.80	9.40	-1,851.09	
TOT	-1,453.73	0.00	0.00	0.00	18.80	9.40	-1,425.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	429.04	0.00	0.00	0.00	0.00	429.04	SCH-PATTONVILLE
PAY	-1,191.78	-429.04	0.00	0.00	16.21	8.11	-1,596.50	
TOT	-1,191.78	0.00	0.00	0.00	16.21	8.11	-1,167.46	
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ADJ	469.75	1,474.39	0.00	0.00	0.00	0.00	1,944.14	AUTH TOTAL
PAY	-4,447.63	-1,474.39	0.00	0.00	59.23	29.62	-5,833.17	
TOT	-3,977.88	0.00	0.00	0.00	59.23	29.62	-3,889.03	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	465.30	1,270.35	0.00	0.00	0.00	0.00	1,735.65	SCH-RITENOUR
PAY	-3,862.98	-1,270.35	0.00	0.00	51.33	25.66	-5,056.34	
TOT	-3,397.68	0.00	0.00	0.00	51.33	25.66	-3,320.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,884.11	0.00	0.00	0.00	0.00	1,884.11	SCH-RITENOUR
PAY	-5,744.00	-1,884.11	0.00	0.00	76.28	38.14	-7,513.69	
TOT	-5,744.00	0.00	0.00	0.00	76.28	38.14	-5,629.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.00	0.00	0.00	0.00	0.00	85.00	SCH-RITENOUR
PAY	-236.11	-85.00	0.00	0.00	3.21	1.61	-316.29	
TOT	-236.11	0.00	0.00	0.00	3.21	1.61	-231.29	
<hr/>								
ADJ	465.30	3,239.46	0.00	0.00	0.00	0.00	3,704.76	AUTH TOTAL
PAY	-9,843.09	-3,239.46	0.00	0.00	130.82	65.41	-12,886.32	
TOT	-9,377.79	0.00	0.00	0.00	130.82	65.41	-9,181.56	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	268.76	1,310.29	0.00	0.00	0.00	0.00	1,579.05	SCH-RIVERVIEW GRNS
PAY	-4,299.31	-1,310.29	0.00	0.00	56.09	28.05	-5,525.46	
TOT	-4,030.55	0.00	0.00	0.00	56.09	28.05	-3,946.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,863.95	0.00	0.00	0.00	0.00	2,863.95	SCH-RIVERVIEW GRNS
PAY	-7,997.07	-2,863.95	0.00	0.00	108.61	54.31	-10,698.10	
TOT	-7,997.07	0.00	0.00	0.00	108.61	54.31	-7,834.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	SCH-RIVERVIEW GRNS
PAY	-19.66	-7.08	0.00	0.00	0.27	0.14	-26.33	
TOT	-19.66	0.00	0.00	0.00	0.27	0.14	-19.25	
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ADJ	268.76	4,181.32	0.00	0.00	0.00	0.00	4,450.08	AUTH TOTAL
PAY	-12,316.04	-4,181.32	0.00	0.00	164.97	82.50	-16,249.89	
TOT	-12,047.28	0.00	0.00	0.00	164.97	82.50	-11,799.81	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	756.69	730.17	0.00	0.00	0.00	0.00	1,486.86	SCH-UNIVERSITY CTY
PAY	-2,316.07	-730.17	0.00	0.00	30.46	15.23	-3,000.55	
TOT	-1,559.38	0.00	0.00	0.00	30.46	15.23	-1,513.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,707.62	0.00	0.00	0.00	0.00	1,707.62	SCH-UNIVERSITY CTY
PAY	-4,743.39	-1,707.62	0.00	0.00	64.51	32.26	-6,354.24	
TOT	-4,743.39	0.00	0.00	0.00	64.51	32.26	-4,646.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.14	0.00	0.00	0.00	0.00	27.14	SCH-UNIVERSITY CTY
PAY	-75.39	-27.14	0.00	0.00	1.02	0.52	-100.99	
TOT	-75.39	0.00	0.00	0.00	1.02	0.52	-73.85	
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ADJ	756.69	2,464.93	0.00	0.00	0.00	0.00	3,221.62	AUTH TOTAL
PAY	-7,134.85	-2,464.93	0.00	0.00	95.99	48.01	-9,455.78	
TOT	-6,378.16	0.00	0.00	0.00	95.99	48.01	-6,234.16	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 165
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.66	0.00	0.00	0.00	0.00	67.66	SCH-VALLEY PARK
PAY	-189.99	-67.66	0.00	0.00	2.58	1.29	-253.78	
TOT	-189.99	0.00	0.00	0.00	2.58	1.29	-186.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,097.73	0.00	0.00	0.00	0.00	9,097.73	SCH-VALLEY PARK
PAY	-25,271.47	-9,097.73	0.00	0.00	343.69	171.85	-33,853.66	
TOT	-25,271.47	0.00	0.00	0.00	343.69	171.85	-24,755.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.68	0.00	0.00	0.00	0.00	34.68	SCH-VALLEY PARK
PAY	-96.34	-34.68	0.00	0.00	1.31	0.65	-129.06	
TOT	-96.34	0.00	0.00	0.00	1.31	0.65	-94.38	
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ADJ	0.00	9,200.07	0.00	0.00	0.00	0.00	9,200.07	AUTH TOTAL
PAY	-25,557.80	-9,200.07	0.00	0.00	347.58	173.79	-34,236.50	
TOT	-25,557.80	0.00	0.00	0.00	347.58	173.79	-25,036.43	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,323.54	504.19	0.00	0.00	0.00	0.00	1,827.73	SCH-WEBSTER GROVES
PAY	-1,966.42	-504.19	0.00	0.00	24.70	12.35	-2,433.56	
TOT	-642.88	0.00	0.00	0.00	24.70	12.35	-605.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,477.13	0.00	0.00	0.00	0.00	2,477.13	SCH-WEBSTER GROVES
PAY	-7,717.15	-2,477.13	0.00	0.00	101.94	50.98	-10,041.36	
TOT	-7,717.15	0.00	0.00	0.00	101.94	50.98	-7,564.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.07	0.00	0.00	0.00	0.00	51.07	SCH-WEBSTER GROVES
PAY	-141.87	-51.07	0.00	0.00	1.93	0.97	-190.04	
TOT	-141.87	0.00	0.00	0.00	1.93	0.97	-138.97	
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ADJ	1,323.54	3,032.39	0.00	0.00	0.00	0.00	4,355.93	AUTH TOTAL
PAY	-9,825.44	-3,032.39	0.00	0.00	128.57	64.30	-12,664.96	
TOT	-8,501.90	0.00	0.00	0.00	128.57	64.30	-8,309.03	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 166
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.25	118.80	0.00	0.00	0.00	0.00	142.05	SCH-WELLSTON
PAY	-330.00	-118.80	0.00	0.00	4.49	2.24	-442.07	
TOT	-306.75	0.00	0.00	0.00	4.49	2.24	-300.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.92	0.00	0.00	0.00	0.00	223.92	SCH-WELLSTON
PAY	-622.00	-223.92	0.00	0.00	8.46	4.23	-833.23	
TOT	-622.00	0.00	0.00	0.00	8.46	4.23	-609.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	SCH-WELLSTON
PAY	-47.34	-17.04	0.00	0.00	0.64	0.33	-63.41	
TOT	-47.34	0.00	0.00	0.00	0.64	0.33	-46.37	
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ADJ	23.25	359.76	0.00	0.00	0.00	0.00	383.01	AUTH TOTAL
PAY	-999.34	-359.76	0.00	0.00	13.59	6.80	-1,338.71	
TOT	-976.09	0.00	0.00	0.00	13.59	6.80	-955.70	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	379.89	305.57	0.00	0.00	0.00	0.00	685.46	SCH-LINDBERGH
PAY	-799.99	-305.57	0.00	0.00	11.06	5.53	-1,088.97	
TOT	-420.10	0.00	0.00	0.00	11.06	5.53	-403.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	856.23	0.00	0.00	0.00	0.00	856.23	SCH-LINDBERGH
PAY	-2,378.40	-856.23	0.00	0.00	32.34	16.17	-3,186.12	
TOT	-2,378.40	0.00	0.00	0.00	32.34	16.17	-2,329.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	102.18	0.00	0.00	0.00	0.00	102.18	SCH-LINDBERGH
PAY	-283.83	-102.18	0.00	0.00	3.86	1.93	-380.22	
TOT	-283.83	0.00	0.00	0.00	3.86	1.93	-278.04	
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ADJ	379.89	1,263.98	0.00	0.00	0.00	0.00	1,643.87	AUTH TOTAL
PAY	-3,462.22	-1,263.98	0.00	0.00	47.26	23.63	-4,655.31	
TOT	-3,082.33	0.00	0.00	0.00	47.26	23.63	-3,011.44	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,712.74	3,173.66	0.00	0.00	0.00	0.00	4,886.40	SCH-HAZELWOOD
PAY	-9,311.07	-3,173.66	0.00	0.00	124.85	62.43	-12,297.45	
TOT	-7,598.33	0.00	0.00	0.00	124.85	62.43	-7,411.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,979.13	0.00	0.00	0.00	0.00	3,979.13	SCH-HAZELWOOD
PAY	-11,764.13	-3,979.13	0.00	0.00	157.43	78.72	-15,507.11	
TOT	-11,764.13	0.00	0.00	0.00	157.43	78.72	-11,527.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	356.96	0.00	0.00	0.00	0.00	356.96	SCH-HAZELWOOD
PAY	-991.54	-356.96	0.00	0.00	13.49	6.74	-1,328.27	
TOT	-991.54	0.00	0.00	0.00	13.49	6.74	-971.31	
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ADJ	1,712.74	7,509.75	0.00	0.00	0.00	0.00	9,222.49	AUTH TOTAL
PAY	-22,066.74	-7,509.75	0.00	0.00	295.77	147.89	-29,132.83	
TOT	-20,354.00	0.00	0.00	0.00	295.77	147.89	-19,910.34	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.60	183.17	0.00	0.00	0.00	0.00	308.77	METRO SEWER DIST
PAY	-569.82	-183.17	0.00	0.00	7.53	3.77	-741.69	
TOT	-444.22	0.00	0.00	0.00	7.53	3.77	-432.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.28	652.96	0.00	0.00	0.00	0.00	638.68	METRO SEWER DIST
PAY	-1,840.05	-652.96	0.00	0.00	24.93	12.46	-2,455.62	
TOT	-1,854.33	0.00	0.00	0.00	24.93	12.46	-1,816.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	METRO SEWER DIST
PAY	-81.90	-29.48	0.00	0.00	1.11	0.56	-109.71	
TOT	-81.90	0.00	0.00	0.00	1.11	0.56	-80.23	
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ADJ	111.32	865.61	0.00	0.00	0.00	0.00	976.93	AUTH TOTAL
PAY	-2,491.77	-865.61	0.00	0.00	33.57	16.79	-3,307.02	
TOT	-2,380.45	0.00	0.00	0.00	33.57	16.79	-2,330.09	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.97	21.59	0.00	0.00	0.00	0.00	49.56	MSD EXTENSION
PAY	-71.12	-21.59	0.00	0.00	0.93	0.47	-91.31	
TOT	-43.15	0.00	0.00	0.00	0.93	0.47	-41.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	MSD EXTENSION
PAY	-70.42	-22.33	0.00	0.00	0.92	0.46	-91.37	
TOT	-70.42	0.00	0.00	0.00	0.92	0.46	-69.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	MSD EXTENSION
PAY	-16.21	-5.84	0.00	0.00	0.22	0.11	-21.72	
TOT	-16.21	0.00	0.00	0.00	0.22	0.11	-15.88	
<hr/>								
ADJ	27.97	49.76	0.00	0.00	0.00	0.00	77.73	AUTH TOTAL
PAY	-157.75	-49.76	0.00	0.00	2.07	1.04	-204.40	
TOT	-129.78	0.00	0.00	0.00	2.07	1.04	-126.67	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.05	38.10	0.00	0.00	0.00	0.00	53.15	SEWR-MALINE CR
PAY	-118.82	-38.10	0.00	0.00	1.57	0.78	-154.57	
TOT	-103.77	0.00	0.00	0.00	1.57	0.78	-101.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.73	0.00	0.00	0.00	0.00	83.73	SEWR-MALINE CR
PAY	-232.61	-83.73	0.00	0.00	3.17	1.58	-311.59	
TOT	-232.61	0.00	0.00	0.00	3.17	1.58	-227.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	SEWR-MALINE CR
PAY	-4.21	-1.52	0.00	0.00	0.06	0.03	-5.64	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
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ADJ	15.05	123.35	0.00	0.00	0.00	0.00	138.40	AUTH TOTAL
PAY	-355.64	-123.35	0.00	0.00	4.80	2.39	-471.80	
TOT	-340.59	0.00	0.00	0.00	4.80	2.39	-333.40	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	0.46	0.00	0.00	0.00	0.00	2.74	SEWR-CREVE COEUR
PAY	-2.21	-0.46	0.00	0.00	0.02	0.01	-2.64	
TOT	0.07	0.00	0.00	0.00	0.02	0.01	0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-CREVE COEUR
PAY	-1.15	-0.41	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
ADJ	2.28	0.87	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-3.36	-0.87	0.00	0.00	0.03	0.02	-4.18	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	1.27	0.00	0.00	0.00	0.00	2.03	SEWR-NO. AFFTON
PAY	-3.53	-1.27	0.00	0.00	0.05	0.03	-4.72	
TOT	-2.77	0.00	0.00	0.00	0.05	0.03	-2.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	SEWR-NO. AFFTON
PAY	-8.06	-2.90	0.00	0.00	0.11	0.05	-10.80	
TOT	-8.06	0.00	0.00	0.00	0.11	0.05	-7.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-NO. AFFTON
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.76	4.20	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-11.69	-4.20	0.00	0.00	0.16	0.08	-15.65	
TOT	-10.93	0.00	0.00	0.00	0.16	0.08	-10.69	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 170
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.80	5.19	0.00	0.00	0.00	0.00	10.99	SEWR-FOUNTAIN CR
PAY	-15.43	-5.19	0.00	0.00	0.20	0.11	-20.31	
TOT	-9.63	0.00	0.00	0.00	0.20	0.11	-9.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-FOUNTAIN CR
PAY	-0.42	-0.15	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	5.80	5.34	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-15.85	-5.34	0.00	0.00	0.20	0.11	-20.88	
TOT	-10.05	0.00	0.00	0.00	0.20	0.11	-9.74	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	0.45	0.00	0.00	0.00	0.00	2.04	SEWR-MARLBOROUGH
PAY	-2.92	-0.45	0.00	0.00	0.03	0.01	-3.33	
TOT	-1.33	0.00	0.00	0.00	0.03	0.01	-1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-MARLBOROUGH
PAY	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	1.59	0.52	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-3.11	-0.52	0.00	0.00	0.03	0.01	-3.59	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.75	12.67	0.00	0.00	0.00	0.00	37.42	SEWR-GRAVOIS CR.
PAY	-43.26	-12.67	0.00	0.00	0.56	0.28	-55.09	
TOT	-18.51	0.00	0.00	0.00	0.56	0.28	-17.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	SEWR-GRAVOIS CR.
PAY	-76.80	-27.64	0.00	0.00	1.05	0.52	-102.87	
TOT	-76.80	0.00	0.00	0.00	1.05	0.52	-75.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	SEWR-GRAVOIS CR.
PAY	-10.72	-3.86	0.00	0.00	0.15	0.07	-14.36	
TOT	-10.72	0.00	0.00	0.00	0.15	0.07	-10.50	
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ADJ	24.75	44.17	0.00	0.00	0.00	0.00	68.92	AUTH TOTAL
PAY	-130.78	-44.17	0.00	0.00	1.76	0.87	-172.32	
TOT	-106.03	0.00	0.00	0.00	1.76	0.87	-103.40	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	3.28	0.00	0.00	0.00	0.00	8.48	SEWR-WELLSTON
PAY	-9.10	-3.28	0.00	0.00	0.12	0.07	-12.19	
TOT	-3.90	0.00	0.00	0.00	0.12	0.07	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	SEWR-WELLSTON
PAY	-7.29	-2.62	0.00	0.00	0.10	0.05	-9.76	
TOT	-7.29	0.00	0.00	0.00	0.10	0.05	-7.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-WELLSTON
PAY	-1.18	-0.42	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
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ADJ	5.20	6.32	0.00	0.00	0.00	0.00	11.52	AUTH TOTAL
PAY	-17.57	-6.32	0.00	0.00	0.23	0.13	-23.53	
TOT	-12.37	0.00	0.00	0.00	0.23	0.13	-12.01	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 172
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	9.20	0.00	0.00	0.00	0.00	8.08	SEWR-WATKINS CR
PAY	-25.98	-9.20	0.00	0.00	0.35	0.18	-34.65	
TOT	-27.10	0.00	0.00	0.00	0.35	0.18	-26.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	SEWR-WATKINS CR
PAY	-26.63	-6.56	0.00	0.00	0.34	0.16	-32.69	
TOT	-26.63	0.00	0.00	0.00	0.34	0.16	-26.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-WATKINS CR
PAY	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-1.12	15.83	0.00	0.00	0.00	0.00	14.71	AUTH TOTAL
PAY	-52.80	-15.83	0.00	0.00	0.69	0.34	-67.60	
TOT	-53.92	0.00	0.00	0.00	0.69	0.34	-52.89	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	SEWR-LORETTA-JOP
PAY	-18.63	-6.71	0.00	0.00	0.26	0.12	-24.96	
TOT	-18.63	0.00	0.00	0.00	0.26	0.12	-18.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-18.67	-6.73	0.00	0.00	0.26	0.12	-25.02	
TOT	-18.67	0.00	0.00	0.00	0.26	0.12	-18.29	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	0.44	0.00	0.00	0.00	0.00	2.22	SEWR-WEDGEWD. CR
PAY	-3.13	-0.44	0.00	0.00	0.03	0.02	-3.52	
TOT	-1.35	0.00	0.00	0.00	0.03	0.02	-1.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	SEWR-WEDGEWD. CR
PAY	-8.99	-3.24	0.00	0.00	0.12	0.06	-12.05	
TOT	-8.99	0.00	0.00	0.00	0.12	0.06	-8.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-WEDGEWD. CR
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	1.78	3.80	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-12.45	-3.80	0.00	0.00	0.15	0.08	-16.02	
TOT	-10.67	0.00	0.00	0.00	0.15	0.08	-10.44	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.12	16.06	0.00	0.00	0.00	0.00	25.18	SEWR-U.CTY STORM
PAY	-48.64	-16.06	0.00	0.00	0.65	0.32	-63.73	
TOT	-39.52	0.00	0.00	0.00	0.65	0.32	-38.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.25	52.41	0.00	0.00	0.00	0.00	42.16	SEWR-U.CTY STORM
PAY	-157.97	-52.41	0.00	0.00	2.10	1.05	-207.23	
TOT	-168.22	0.00	0.00	0.00	2.10	1.05	-165.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	SEWR-U.CTY STORM
PAY	-11.03	-3.97	0.00	0.00	0.15	0.08	-14.77	
TOT	-11.03	0.00	0.00	0.00	0.15	0.08	-10.80	
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ADJ	-1.13	72.44	0.00	0.00	0.00	0.00	71.31	AUTH TOTAL
PAY	-217.64	-72.44	0.00	0.00	2.90	1.45	-285.73	
TOT	-218.77	0.00	0.00	0.00	2.90	1.45	-214.42	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-CLAYTON CENTR
PAY	-2.02	-0.73	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-2.02	-0.73	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.27	14.43	0.00	0.00	0.00	0.00	22.70	SEWR-DELLWOOD CR
PAY	-42.30	-14.43	0.00	0.00	0.56	0.28	-55.89	
TOT	-34.03	0.00	0.00	0.00	0.56	0.28	-33.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	SEWR-DELLWOOD CR
PAY	-41.12	-14.97	0.00	0.00	0.56	0.28	-55.25	
TOT	-41.12	0.00	0.00	0.00	0.56	0.28	-40.28	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-DELLWOOD CR
PAY	-1.34	-0.48	0.00	0.00	0.01	0.01	-1.80	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
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ADJ	8.27	29.88	0.00	0.00	0.00	0.00	38.15	AUTH TOTAL
PAY	-84.76	-29.88	0.00	0.00	1.13	0.57	-112.94	
TOT	-76.49	0.00	0.00	0.00	1.13	0.57	-74.79	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	SEWR-UPR.PADDOCK
PAY	-8.02	-2.86	0.00	0.00	0.11	0.05	-10.72	
TOT	-8.02	0.00	0.00	0.00	0.11	0.05	-7.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	SEWR-UPR.PADDOCK
PAY	-14.23	-5.12	0.00	0.00	0.19	0.10	-19.06	
TOT	-14.23	0.00	0.00	0.00	0.19	0.10	-13.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-UPR.PADDOCK
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-22.35	-8.02	0.00	0.00	0.30	0.15	-29.92	
TOT	-22.35	0.00	0.00	0.00	0.30	0.15	-21.90	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.26	51.06	0.00	0.00	0.00	0.00	85.32	SEWR-COLD WATER
PAY	-158.84	-51.06	0.00	0.00	2.10	1.05	-206.75	
TOT	-124.58	0.00	0.00	0.00	2.10	1.05	-121.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.24	0.00	0.00	0.00	0.00	96.24	SEWR-COLD WATER
PAY	-267.34	-96.24	0.00	0.00	3.63	1.82	-358.13	
TOT	-267.34	0.00	0.00	0.00	3.63	1.82	-261.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	SEWR-COLD WATER
PAY	-36.02	-12.97	0.00	0.00	0.49	0.24	-48.26	
TOT	-36.02	0.00	0.00	0.00	0.49	0.24	-35.29	
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ADJ	34.26	160.27	0.00	0.00	0.00	0.00	194.53	AUTH TOTAL
PAY	-462.20	-160.27	0.00	0.00	6.22	3.11	-613.14	
TOT	-427.94	0.00	0.00	0.00	6.22	3.11	-418.61	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	SEWR-SUGAR CREEK
PAY	-13.66	-4.91	0.00	0.00	0.19	0.09	-18.29	
TOT	-13.66	0.00	0.00	0.00	0.19	0.09	-13.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-SUGAR CREEK
PAY	-0.86	-0.31	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-14.52	-5.22	0.00	0.00	0.20	0.09	-19.45	
TOT	-14.52	0.00	0.00	0.00	0.20	0.09	-14.23	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.30	17.41	0.00	0.00	0.00	0.00	30.71	SEWR-DEER CREEK
PAY	-57.48	-17.41	0.00	0.00	0.74	0.38	-73.77	
TOT	-44.18	0.00	0.00	0.00	0.74	0.38	-43.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.81	0.00	0.00	0.00	0.00	135.81	SEWR-DEER CREEK
PAY	-388.10	-135.81	0.00	0.00	5.24	2.62	-516.05	
TOT	-388.10	0.00	0.00	0.00	5.24	2.62	-380.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	SEWR-DEER CREEK
PAY	-16.24	-5.85	0.00	0.00	0.22	0.11	-21.76	
TOT	-16.24	0.00	0.00	0.00	0.22	0.11	-15.91	
ADJ	13.30	159.07	0.00	0.00	0.00	0.00	172.37	AUTH TOTAL
PAY	-461.82	-159.07	0.00	0.00	6.20	3.11	-611.58	
TOT	-448.52	0.00	0.00	0.00	6.20	3.11	-439.21	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 177
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	5.55	0.00	0.00	0.00	0.00	7.23	SEWR-PADDOCK CR.
PAY	-16.59	-5.55	0.00	0.00	0.23	0.11	-21.80	
TOT	-14.91	0.00	0.00	0.00	0.23	0.11	-14.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	SEWR-PADDOCK CR.
PAY	-14.23	-5.12	0.00	0.00	0.19	0.10	-19.06	
TOT	-14.23	0.00	0.00	0.00	0.19	0.10	-13.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-PADDOCK CR.
PAY	-0.43	-0.16	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	1.68	10.83	0.00	0.00	0.00	0.00	12.51	AUTH TOTAL
PAY	-31.25	-10.83	0.00	0.00	0.42	0.21	-41.45	
TOT	-29.57	0.00	0.00	0.00	0.42	0.21	-28.94	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	SEWR-MO RIV BONF
PAY	-12.98	-4.47	0.00	0.00	0.17	0.08	-17.20	
TOT	-12.98	0.00	0.00	0.00	0.17	0.08	-12.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	SEWR-MO RIV BONF
PAY	-18.79	-6.76	0.00	0.00	0.26	0.12	-25.17	
TOT	-18.79	0.00	0.00	0.00	0.26	0.12	-18.41	
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ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-31.77	-11.23	0.00	0.00	0.43	0.20	-42.37	
TOT	-31.77	0.00	0.00	0.00	0.43	0.20	-31.14	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 178
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.13	17.55	0.00	0.00	0.00	0.00	31.68	SEWR-MER RIV BAS
PAY	-54.13	-17.55	0.00	0.00	0.72	0.36	-70.60	
TOT	-40.00	0.00	0.00	0.00	0.72	0.36	-38.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.77	0.00	0.00	0.00	0.00	143.77	SEWR-MER RIV BAS
PAY	-400.13	-143.77	0.00	0.00	5.44	2.72	-535.74	
TOT	-400.13	0.00	0.00	0.00	5.44	2.72	-391.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	SEWR-MER RIV BAS
PAY	-28.44	-10.24	0.00	0.00	0.38	0.19	-38.11	
TOT	-28.44	0.00	0.00	0.00	0.38	0.19	-27.87	
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ADJ	14.13	171.56	0.00	0.00	0.00	0.00	185.69	AUTH TOTAL
PAY	-482.70	-171.56	0.00	0.00	6.54	3.27	-644.45	
TOT	-468.57	0.00	0.00	0.00	6.54	3.27	-458.76	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	1.71	0.00	0.00	0.00	0.00	6.45	SEWR-SHREWSBURY
PAY	-4.74	-1.71	0.00	0.00	0.07	0.03	-6.35	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SHREWSBURY
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	4.74	1.76	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-4.89	-1.76	0.00	0.00	0.07	0.03	-6.55	
TOT	-0.15	0.00	0.00	0.00	0.07	0.03	-0.05	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 179
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	1.34	0.00	0.00	0.00	0.00	5.91	SEWR-SEMINARY
PAY	-6.57	-1.34	0.00	0.00	0.08	0.04	-7.79	
TOT	-2.00	0.00	0.00	0.00	0.08	0.04	-1.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-SEMINARY
PAY	-1.03	-0.37	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
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ADJ	4.57	1.71	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-7.60	-1.71	0.00	0.00	0.09	0.05	-9.17	
TOT	-3.03	0.00	0.00	0.00	0.09	0.05	-2.89	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.34	3.27	0.00	0.00	0.00	0.00	-14.07	SEWR-BLACK CREEK
PAY	-9.34	-3.27	0.00	0.00	0.12	0.07	-12.42	
TOT	-26.68	0.00	0.00	0.00	0.12	0.07	-26.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.38	0.00	0.00	0.00	0.00	40.38	SEWR-BLACK CREEK
PAY	-112.18	-40.38	0.00	0.00	1.52	0.76	-150.28	
TOT	-112.18	0.00	0.00	0.00	1.52	0.76	-109.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	SEWR-BLACK CREEK
PAY	-8.63	-3.11	0.00	0.00	0.12	0.06	-11.56	
TOT	-8.63	0.00	0.00	0.00	0.12	0.06	-8.45	
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ADJ	-17.34	46.76	0.00	0.00	0.00	0.00	29.42	AUTH TOTAL
PAY	-130.15	-46.76	0.00	0.00	1.76	0.89	-174.26	
TOT	-147.49	0.00	0.00	0.00	1.76	0.89	-144.84	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 180
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.69	63.67	0.00	0.00	0.00	0.00	113.36	FIRE-AFFTON
PAY	-176.84	-63.67	0.00	0.00	2.41	1.20	-236.90	
TOT	-127.15	0.00	0.00	0.00	2.41	1.20	-123.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.10	0.00	0.00	0.00	0.00	105.10	FIRE-AFFTON
PAY	-291.96	-105.10	0.00	0.00	3.97	1.99	-391.10	
TOT	-291.96	0.00	0.00	0.00	3.97	1.99	-286.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	FIRE-AFFTON
PAY	-12.22	-4.40	0.00	0.00	0.16	0.08	-16.38	
TOT	-12.22	0.00	0.00	0.00	0.16	0.08	-11.98	
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ADJ	49.69	173.17	0.00	0.00	0.00	0.00	222.86	AUTH TOTAL
PAY	-481.02	-173.17	0.00	0.00	6.54	3.27	-644.38	
TOT	-431.33	0.00	0.00	0.00	6.54	3.27	-421.52	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	FIRE-KINLOCH
PAY	-32.31	-11.63	0.00	0.00	0.44	0.22	-43.28	
TOT	-32.31	0.00	0.00	0.00	0.44	0.22	-31.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.59	0.00	0.00	0.00	0.00	186.59	FIRE-KINLOCH
PAY	-518.31	-186.59	0.00	0.00	7.05	3.52	-694.33	
TOT	-518.31	0.00	0.00	0.00	7.05	3.52	-507.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
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	
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ADJ	0.00	198.23	0.00	0.00	0.00	0.00	198.23	AUTH TOTAL
PAY	-550.64	-198.23	0.00	0.00	7.49	3.74	-737.64	
TOT	-550.64	0.00	0.00	0.00	7.49	3.74	-539.41	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.82	25.86	0.00	0.00	0.00	0.00	76.68	FIRE-LEMAY
PAY	-124.74	-25.86	0.00	0.00	1.51	0.75	-148.34	
TOT	-73.92	0.00	0.00	0.00	1.51	0.75	-71.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	352.19	0.00	0.00	0.00	0.00	352.19	FIRE-LEMAY
PAY	-978.32	-352.19	0.00	0.00	13.30	6.65	-1,310.56	
TOT	-978.32	0.00	0.00	0.00	13.30	6.65	-958.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	FIRE-LEMAY
PAY	-7.05	-2.54	0.00	0.00	0.10	0.05	-9.44	
TOT	-7.05	0.00	0.00	0.00	0.10	0.05	-6.90	
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ADJ	50.82	380.59	0.00	0.00	0.00	0.00	431.41	AUTH TOTAL
PAY	-1,110.11	-380.59	0.00	0.00	14.91	7.45	-1,468.34	
TOT	-1,059.29	0.00	0.00	0.00	14.91	7.45	-1,036.93	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.54	266.79	0.00	0.00	0.00	0.00	297.33	FIRE-METRO NORTH
PAY	-887.89	-266.79	0.00	0.00	11.55	5.77	-1,137.36	
TOT	-857.35	0.00	0.00	0.00	11.55	5.77	-840.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	466.76	0.00	0.00	0.00	0.00	466.76	FIRE-METRO NORTH
PAY	-1,306.97	-466.76	0.00	0.00	17.74	8.86	-1,747.13	
TOT	-1,306.97	0.00	0.00	0.00	17.74	8.86	-1,280.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-METRO NORTH
PAY	-1.87	-0.67	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
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ADJ	30.54	734.22	0.00	0.00	0.00	0.00	764.76	AUTH TOTAL
PAY	-2,196.73	-734.22	0.00	0.00	29.32	14.64	-2,886.99	
TOT	-2,166.19	0.00	0.00	0.00	29.32	14.64	-2,122.23	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	105.00	0.00	0.00	0.00	0.00	107.50	FIRE-RIVERVIEW
PAY	-269.49	-105.00	0.00	0.00	3.74	1.88	-368.87	
TOT	-266.99	0.00	0.00	0.00	3.74	1.88	-261.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	715.06	0.00	0.00	0.00	0.00	715.06	FIRE-RIVERVIEW
PAY	-1,986.26	-715.06	0.00	0.00	27.01	13.51	-2,660.80	
TOT	-1,986.26	0.00	0.00	0.00	27.01	13.51	-1,945.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FIRE-RIVERVIEW
PAY	-3.19	-1.15	0.00	0.00	0.04	0.03	-4.27	
TOT	-3.19	0.00	0.00	0.00	0.04	0.03	-3.12	
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ADJ	2.50	821.21	0.00	0.00	0.00	0.00	823.71	AUTH TOTAL
PAY	-2,258.94	-821.21	0.00	0.00	30.79	15.42	-3,033.94	
TOT	-2,256.44	0.00	0.00	0.00	30.79	15.42	-2,210.23	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.87	391.60	0.00	0.00	0.00	0.00	640.47	FIRE-NORMANDY
PAY	-1,204.33	-391.60	0.00	0.00	15.96	7.98	-1,571.99	
TOT	-955.46	0.00	0.00	0.00	15.96	7.98	-931.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,509.38	0.00	0.00	0.00	0.00	1,509.38	FIRE-NORMANDY
PAY	-3,964.84	-1,509.38	0.00	0.00	54.74	27.37	-5,392.11	
TOT	-3,964.84	0.00	0.00	0.00	54.74	27.37	-3,882.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	FIRE-NORMANDY
PAY	-2.67	-0.96	0.00	0.00	0.04	0.01	-3.58	
TOT	-2.67	0.00	0.00	0.00	0.04	0.01	-2.62	
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ADJ	248.87	1,901.94	0.00	0.00	0.00	0.00	2,150.81	AUTH TOTAL
PAY	-5,171.84	-1,901.94	0.00	0.00	70.74	35.36	-6,967.68	
TOT	-4,922.97	0.00	0.00	0.00	70.74	35.36	-4,816.87	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 183
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.47	339.03	0.00	0.00	0.00	0.00	437.50	FIRE-FLORISSANT V
PAY	-954.96	-339.03	0.00	0.00	12.94	6.47	-1,274.58	
TOT	-856.49	0.00	0.00	0.00	12.94	6.47	-837.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	526.28	0.00	0.00	0.00	0.00	526.28	FIRE-FLORISSANT V
PAY	-1,461.88	-526.28	0.00	0.00	19.88	9.94	-1,958.34	
TOT	-1,461.88	0.00	0.00	0.00	19.88	9.94	-1,432.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	FIRE-FLORISSANT V
PAY	-18.96	-6.83	0.00	0.00	0.26	0.12	-25.41	
TOT	-18.96	0.00	0.00	0.00	0.26	0.12	-18.58	
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ADJ	98.47	872.14	0.00	0.00	0.00	0.00	970.61	AUTH TOTAL
PAY	-2,435.80	-872.14	0.00	0.00	33.08	16.53	-3,258.33	
TOT	-2,337.33	0.00	0.00	0.00	33.08	16.53	-2,287.72	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	FIRE-ROBERTSON
PAY	-62.48	-21.94	0.00	0.00	0.84	0.42	-83.16	
TOT	-62.48	0.00	0.00	0.00	0.84	0.42	-61.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.90	0.00	0.00	0.00	0.00	30.90	FIRE-ROBERTSON
PAY	-85.84	-30.90	0.00	0.00	1.17	0.58	-114.99	
TOT	-85.84	0.00	0.00	0.00	1.17	0.58	-84.09	
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ADJ	0.00	52.84	0.00	0.00	0.00	0.00	52.84	AUTH TOTAL
PAY	-148.32	-52.84	0.00	0.00	2.01	1.00	-198.15	
TOT	-148.32	0.00	0.00	0.00	2.01	1.00	-145.31	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 184
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.18	179.22	0.00	0.00	0.00	0.00	260.40	FIRE-MID COUNTY
PAY	-497.95	-179.22	0.00	0.00	6.77	3.39	-667.01	
TOT	-416.77	0.00	0.00	0.00	6.77	3.39	-406.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.23	0.00	0.00	0.00	0.00	258.23	FIRE-MID COUNTY
PAY	-717.28	-258.23	0.00	0.00	9.75	4.88	-960.88	
TOT	-717.28	0.00	0.00	0.00	9.75	4.88	-702.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	FIRE-MID COUNTY
PAY	-50.07	-18.03	0.00	0.00	0.68	0.34	-67.08	
TOT	-50.07	0.00	0.00	0.00	0.68	0.34	-49.05	
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ADJ	81.18	455.48	0.00	0.00	0.00	0.00	536.66	AUTH TOTAL
PAY	-1,265.30	-455.48	0.00	0.00	17.20	8.61	-1,694.97	
TOT	-1,184.12	0.00	0.00	0.00	17.20	8.61	-1,158.31	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.03	44.57	0.00	0.00	0.00	0.00	54.60	FIRE-PATTONVILLE B
PAY	-129.84	-44.57	0.00	0.00	1.75	0.87	-171.79	
TOT	-119.81	0.00	0.00	0.00	1.75	0.87	-117.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.09	0.00	0.00	0.00	0.00	42.09	FIRE-PATTONVILLE B
PAY	-116.92	-42.09	0.00	0.00	1.59	0.79	-156.63	
TOT	-116.92	0.00	0.00	0.00	1.59	0.79	-114.54	
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ADJ	10.03	86.66	0.00	0.00	0.00	0.00	96.69	AUTH TOTAL
PAY	-246.76	-86.66	0.00	0.00	3.34	1.66	-328.42	
TOT	-236.73	0.00	0.00	0.00	3.34	1.66	-231.73	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 185
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.44	56.85	0.00	0.00	0.00	0.00	203.29	FIRE-MARYLAND HTS
PAY	-265.90	-56.85	0.00	0.00	3.23	1.61	-317.91	
TOT	-119.46	0.00	0.00	0.00	3.23	1.61	-114.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.47	0.00	0.00	0.00	0.00	62.47	FIRE-MARYLAND HTS
PAY	-173.52	-62.47	0.00	0.00	2.36	1.18	-232.45	
TOT	-173.52	0.00	0.00	0.00	2.36	1.18	-169.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.58	0.00	0.00	0.00	0.00	24.58	FIRE-MARYLAND HTS
PAY	-68.27	-24.58	0.00	0.00	0.93	0.46	-91.46	
TOT	-68.27	0.00	0.00	0.00	0.93	0.46	-66.88	
<hr/>								
ADJ	146.44	143.90	0.00	0.00	0.00	0.00	290.34	AUTH TOTAL
PAY	-507.69	-143.90	0.00	0.00	6.52	3.25	-641.82	
TOT	-361.25	0.00	0.00	0.00	6.52	3.25	-351.48	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.37	460.69	0.00	0.00	0.00	0.00	687.06	FIRE-COMMUNITY
PAY	-1,396.02	-460.69	0.00	0.00	18.57	9.28	-1,828.86	
TOT	-1,169.65	0.00	0.00	0.00	18.57	9.28	-1,141.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	773.54	0.00	0.00	0.00	0.00	773.54	FIRE-COMMUNITY
PAY	-2,326.38	-773.54	0.00	0.00	31.00	15.50	-3,053.42	
TOT	-2,326.38	0.00	0.00	0.00	31.00	15.50	-2,279.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	FIRE-COMMUNITY
PAY	-35.03	-12.61	0.00	0.00	0.48	0.24	-46.92	
TOT	-35.03	0.00	0.00	0.00	0.48	0.24	-34.31	
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ADJ	226.37	1,246.84	0.00	0.00	0.00	0.00	1,473.21	AUTH TOTAL
PAY	-3,757.43	-1,246.84	0.00	0.00	50.05	25.02	-4,929.20	
TOT	-3,531.06	0.00	0.00	0.00	50.05	25.02	-3,455.99	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.08	205.84	0.00	0.00	0.00	0.00	214.92	FIRE-SPANISH LAKE
PAY	-584.15	-205.84	0.00	0.00	7.90	3.95	-778.14	
TOT	-575.07	0.00	0.00	0.00	7.90	3.95	-563.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.66	0.00	0.00	0.00	0.00	183.66	FIRE-SPANISH LAKE
PAY	-774.28	-183.66	0.00	0.00	9.58	4.79	-943.57	
TOT	-774.28	0.00	0.00	0.00	9.58	4.79	-759.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	FIRE-SPANISH LAKE
PAY	-2.04	-0.73	0.00	0.00	0.03	0.01	-2.73	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	
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ADJ	9.08	390.23	0.00	0.00	0.00	0.00	399.31	AUTH TOTAL
PAY	-1,360.47	-390.23	0.00	0.00	17.51	8.75	-1,724.44	
TOT	-1,351.39	0.00	0.00	0.00	17.51	8.75	-1,325.13	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.13	391.22	0.00	0.00	0.00	0.00	746.35	FIRE-BLACK JACK
PAY	-1,197.21	-391.22	0.00	0.00	15.88	7.95	-1,564.60	
TOT	-842.08	0.00	0.00	0.00	15.88	7.95	-818.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	425.53	0.00	0.00	0.00	0.00	425.53	FIRE-BLACK JACK
PAY	-1,174.04	-425.53	0.00	0.00	16.00	8.00	-1,575.57	
TOT	-1,174.04	0.00	0.00	0.00	16.00	8.00	-1,150.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	FIRE-BLACK JACK
PAY	-14.88	-5.36	0.00	0.00	0.20	0.10	-19.94	
TOT	-14.88	0.00	0.00	0.00	0.20	0.10	-14.58	
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ADJ	355.13	822.11	0.00	0.00	0.00	0.00	1,177.24	AUTH TOTAL
PAY	-2,386.13	-822.11	0.00	0.00	32.08	16.05	-3,160.11	
TOT	-2,031.00	0.00	0.00	0.00	32.08	16.05	-1,982.87	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 187
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	544.36	352.21	0.00	0.00	0.00	0.00	896.57	FIRE-MEHLVILLE
PAY	-1,082.80	-352.21	0.00	0.00	14.35	7.17	-1,413.49	
TOT	-538.44	0.00	0.00	0.00	14.35	7.17	-516.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.21	0.00	0.00	0.00	0.00	387.21	FIRE-MEHLVILLE
PAY	-1,075.57	-387.21	0.00	0.00	14.63	7.32	-1,440.83	
TOT	-1,075.57	0.00	0.00	0.00	14.63	7.32	-1,053.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.57	0.00	0.00	0.00	0.00	24.57	FIRE-MEHLVILLE
PAY	-68.25	-24.57	0.00	0.00	0.93	0.46	-91.43	
TOT	-68.25	0.00	0.00	0.00	0.93	0.46	-66.86	
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ADJ	544.36	763.99	0.00	0.00	0.00	0.00	1,308.35	AUTH TOTAL
PAY	-2,226.62	-763.99	0.00	0.00	29.91	14.95	-2,945.75	
TOT	-1,682.26	0.00	0.00	0.00	29.91	14.95	-1,637.40	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.31	0.00	0.00	0.00	0.00	47.31	FIRE-WEST OVERLAND
PAY	-131.43	-47.31	0.00	0.00	1.78	0.90	-176.06	
TOT	-131.43	0.00	0.00	0.00	1.78	0.90	-128.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.65	0.00	0.00	0.00	0.00	55.65	FIRE-WEST OVERLAND
PAY	-232.46	-55.65	0.00	0.00	2.88	1.44	-283.79	
TOT	-232.46	0.00	0.00	0.00	2.88	1.44	-228.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	FIRE-WEST OVERLAND
PAY	-37.83	-13.62	0.00	0.00	0.52	0.26	-50.67	
TOT	-37.83	0.00	0.00	0.00	0.52	0.26	-37.05	
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ADJ	0.00	116.58	0.00	0.00	0.00	0.00	116.58	AUTH TOTAL
PAY	-401.72	-116.58	0.00	0.00	5.18	2.60	-510.52	
TOT	-401.72	0.00	0.00	0.00	5.18	2.60	-393.94	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.28	241.87	0.00	0.00	0.00	0.00	547.15	FIRE-METRO WEST
PAY	-810.85	-241.87	0.00	0.00	10.53	5.26	-1,036.93	
TOT	-505.57	0.00	0.00	0.00	10.53	5.26	-489.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.02	0.00	0.00	0.00	0.00	141.02	FIRE-METRO WEST
PAY	-506.56	-141.02	0.00	0.00	6.48	3.24	-637.86	
TOT	-506.56	0.00	0.00	0.00	6.48	3.24	-496.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	FIRE-METRO WEST
PAY	-47.01	-16.92	0.00	0.00	0.64	0.32	-62.97	
TOT	-47.01	0.00	0.00	0.00	0.64	0.32	-46.05	
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ADJ	305.28	399.81	0.00	0.00	0.00	0.00	705.09	AUTH TOTAL
PAY	-1,364.42	-399.81	0.00	0.00	17.65	8.82	-1,737.76	
TOT	-1,059.14	0.00	0.00	0.00	17.65	8.82	-1,032.67	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.56	83.74	0.00	0.00	0.00	0.00	286.30	FIRE-MONARCH
PAY	-387.31	-83.74	0.00	0.00	4.71	2.36	-463.98	
TOT	-184.75	0.00	0.00	0.00	4.71	2.36	-177.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.87	0.00	0.00	0.00	0.00	105.87	FIRE-MONARCH
PAY	-701.51	-105.87	0.00	0.00	8.08	4.04	-795.26	
TOT	-701.51	0.00	0.00	0.00	8.08	4.04	-689.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	FIRE-MONARCH
PAY	-41.73	-15.02	0.00	0.00	0.57	0.29	-55.89	
TOT	-41.73	0.00	0.00	0.00	0.57	0.29	-40.87	
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ADJ	202.56	204.63	0.00	0.00	0.00	0.00	407.19	AUTH TOTAL
PAY	-1,130.55	-204.63	0.00	0.00	13.36	6.69	-1,315.13	
TOT	-927.99	0.00	0.00	0.00	13.36	6.69	-907.94	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.05	119.87	0.00	0.00	0.00	0.00	332.92	FIRE-CREVE COEUR
PAY	-415.03	-119.87	0.00	0.00	5.35	2.68	-526.87	
TOT	-201.98	0.00	0.00	0.00	5.35	2.68	-193.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.35	0.00	0.00	0.00	0.00	87.35	FIRE-CREVE COEUR
PAY	-242.63	-87.35	0.00	0.00	3.30	1.65	-325.03	
TOT	-242.63	0.00	0.00	0.00	3.30	1.65	-237.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	FIRE-CREVE COEUR
PAY	-47.71	-17.17	0.00	0.00	0.65	0.33	-63.90	
TOT	-47.71	0.00	0.00	0.00	0.65	0.33	-46.73	
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ADJ	213.05	224.39	0.00	0.00	0.00	0.00	437.44	AUTH TOTAL
PAY	-705.37	-224.39	0.00	0.00	9.30	4.66	-915.80	
TOT	-492.32	0.00	0.00	0.00	9.30	4.66	-478.36	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.32	53.20	0.00	0.00	0.00	0.00	37.88	FIRE-FENTON
PAY	-140.98	-53.20	0.00	0.00	1.94	0.97	-191.27	
TOT	-156.30	0.00	0.00	0.00	1.94	0.97	-153.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.80	0.00	0.00	0.00	0.00	76.80	FIRE-FENTON
PAY	-213.34	-76.80	0.00	0.00	2.90	1.45	-285.79	
TOT	-213.34	0.00	0.00	0.00	2.90	1.45	-208.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.24	0.00	0.00	0.00	0.00	50.24	FIRE-FENTON
PAY	-139.56	-50.24	0.00	0.00	1.90	0.95	-186.95	
TOT	-139.56	0.00	0.00	0.00	1.90	0.95	-136.71	
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ADJ	-15.32	180.24	0.00	0.00	0.00	0.00	164.92	AUTH TOTAL
PAY	-493.88	-180.24	0.00	0.00	6.74	3.37	-664.01	
TOT	-509.20	0.00	0.00	0.00	6.74	3.37	-499.09	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.03	74.47	0.00	0.00	0.00	0.00	190.50	FIRE-WEST CO EMS
PAY	-259.48	-74.47	0.00	0.00	3.33	1.67	-328.95	
TOT	-143.45	0.00	0.00	0.00	3.33	1.67	-138.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.02	0.00	0.00	0.00	0.00	132.02	FIRE-WEST CO EMS
PAY	-366.71	-132.02	0.00	0.00	4.99	2.49	-491.25	
TOT	-366.71	0.00	0.00	0.00	4.99	2.49	-359.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	FIRE-WEST CO EMS
PAY	-12.33	-4.44	0.00	0.00	0.16	0.08	-16.53	
TOT	-12.33	0.00	0.00	0.00	0.16	0.08	-12.09	
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ADJ	116.03	210.93	0.00	0.00	0.00	0.00	326.96	AUTH TOTAL
PAY	-638.52	-210.93	0.00	0.00	8.48	4.24	-836.73	
TOT	-522.49	0.00	0.00	0.00	8.48	4.24	-509.77	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.04	49.08	0.00	0.00	0.00	0.00	106.12	FIRE-VALLEY PARK
PAY	-138.36	-49.08	0.00	0.00	1.87	0.94	-184.63	
TOT	-81.32	0.00	0.00	0.00	1.87	0.94	-78.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,968.19	0.00	0.00	0.00	0.00	1,968.19	FIRE-VALLEY PARK
PAY	-5,467.20	-1,968.19	0.00	0.00	74.35	37.18	-7,323.86	
TOT	-5,467.20	0.00	0.00	0.00	74.35	37.18	-5,355.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	FIRE-VALLEY PARK
PAY	-17.13	-6.17	0.00	0.00	0.23	0.12	-22.95	
TOT	-17.13	0.00	0.00	0.00	0.23	0.12	-16.78	
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ADJ	57.04	2,023.44	0.00	0.00	0.00	0.00	2,080.48	AUTH TOTAL
PAY	-5,622.69	-2,023.44	0.00	0.00	76.45	38.24	-7,531.44	
TOT	-5,565.65	0.00	0.00	0.00	76.45	38.24	-5,450.96	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 191
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.63	31.23	0.00	0.00	0.00	0.00	82.86	FIRE-EUREKA
PAY	-88.18	-31.23	0.00	0.00	1.19	0.60	-117.62	
TOT	-36.55	0.00	0.00	0.00	1.19	0.60	-34.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-EUREKA
PAY	-3.22	-1.16	0.00	0.00	0.04	0.03	-4.31	
TOT	-3.22	0.00	0.00	0.00	0.04	0.03	-3.15	
ADJ	51.63	32.39	0.00	0.00	0.00	0.00	84.02	AUTH TOTAL
PAY	-91.40	-32.39	0.00	0.00	1.23	0.63	-121.93	
TOT	-39.77	0.00	0.00	0.00	1.23	0.63	-37.91	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-CASTLE POINT
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	3.07	0.00	0.00	0.00	0.00	2.71	LIGHT-GLASGOW
PAY	-6.22	-3.07	0.00	0.00	0.09	0.05	-9.15	
TOT	-6.58	0.00	0.00	0.00	0.09	0.05	-6.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	LIGHT-GLASGOW
PAY	-61.29	-22.06	0.00	0.00	0.83	0.42	-82.10	
TOT	-61.29	0.00	0.00	0.00	0.83	0.42	-60.04	
ADJ	-0.36	25.13	0.00	0.00	0.00	0.00	24.77	AUTH TOTAL
PAY	-67.51	-25.13	0.00	0.00	0.92	0.47	-91.25	
TOT	-67.87	0.00	0.00	0.00	0.92	0.47	-66.48	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 192
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	LIGHT-HANCOCK
PAY	-8.23	-2.93	0.00	0.00	0.11	0.05	-11.00	
TOT	-8.23	0.00	0.00	0.00	0.11	0.05	-8.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.65	0.00	0.00	0.00	0.00	22.65	LIGHT-HANCOCK
PAY	-62.92	-22.65	0.00	0.00	0.86	0.42	-84.29	
TOT	-62.92	0.00	0.00	0.00	0.86	0.42	-61.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	LIGHT-HANCOCK
PAY	-0.62	-0.22	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	AUTH TOTAL
PAY	-71.77	-25.80	0.00	0.00	0.98	0.47	-96.12	
TOT	-71.77	0.00	0.00	0.00	0.98	0.47	-70.32	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.58	1.85	0.00	0.00	0.00	0.00	6.43	LIGHT-WHEATON-COOK
PAY	-5.14	-1.85	0.00	0.00	0.07	0.04	-6.88	
TOT	-0.56	0.00	0.00	0.00	0.07	0.04	-0.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	4.58	1.88	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-5.23	-1.88	0.00	0.00	0.07	0.04	-7.00	
TOT	-0.65	0.00	0.00	0.00	0.07	0.04	-0.54	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.22	0.00	0.00	0.00	0.00	63.22	CTY-UNINCORPORATED
PAY	-175.60	-63.22	0.00	0.00	2.39	0.00	-236.43	
TOT	-175.60	0.00	0.00	0.00	2.39	0.00	-173.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
<hr/>								
ADJ	0.00	63.22	0.00	0.00	0.00	0.00	63.22	AUTH TOTAL
PAY	-175.60	-63.22	0.00	-980.00	12.19	0.00	-1,206.63	
TOT	-175.60	0.00	0.00	-980.00	12.19	0.00	-1,143.41	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.30	5.23	0.00	0.00	0.00	0.00	-10.07	CTY-BEL NOR
PAY	-14.51	-5.23	0.00	0.00	0.20	0.10	-19.44	
TOT	-29.81	0.00	0.00	0.00	0.20	0.10	-29.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.25	0.00	0.00	0.00	0.00	114.25	CTY-BEL NOR
PAY	-317.35	-114.25	0.00	0.00	4.31	2.16	-425.13	
TOT	-317.35	0.00	0.00	0.00	4.31	2.16	-310.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-10.50	0.06	0.00	-10.44	
<hr/>								
ADJ	-15.30	119.48	0.00	-5.00	0.00	0.00	99.18	AUTH TOTAL
PAY	-331.86	-119.48	0.00	-61.50	5.13	2.26	-505.45	
TOT	-347.16	0.00	0.00	-66.50	5.13	2.26	-406.27	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.21	0.00	0.00	0.00	0.00	28.21	CTY-BEL RIDGE
PAY	-78.37	-28.21	0.00	0.00	1.06	0.53	-104.99	
TOT	-78.37	0.00	0.00	0.00	1.06	0.53	-76.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	28.21	0.00	0.00	0.00	0.00	28.21	AUTH TOTAL
PAY	-78.37	-28.21	0.00	-56.00	1.62	0.53	-160.43	
TOT	-78.37	0.00	0.00	-56.00	1.62	0.53	-132.22	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.61	55.28	0.00	0.00	0.00	0.00	122.89	CTY-BERKELEY
PAY	-154.41	-55.28	0.00	0.00	2.09	1.05	-206.55	
TOT	-86.80	0.00	0.00	0.00	2.09	1.05	-83.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.77	0.00	0.00	0.00	0.00	335.77	CTY-BERKELEY
PAY	-932.70	-335.77	0.00	0.00	12.69	6.34	-1,249.44	
TOT	-932.70	0.00	0.00	0.00	12.69	6.34	-913.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	CTY-BERKELEY
PAY	-5.87	-2.11	0.00	0.00	0.08	0.04	-7.86	
TOT	-5.87	0.00	0.00	0.00	0.08	0.04	-5.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	67.61	393.16	0.00	0.00	0.00	0.00	460.77	AUTH TOTAL
PAY	-1,092.98	-393.16	0.00	-112.00	15.98	7.43	-1,574.73	
TOT	-1,025.37	0.00	0.00	-112.00	15.98	7.43	-1,113.96	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-BEVERLY HILLS
PAY	-4.20	-1.51	0.00	0.00	0.06	0.03	-5.62	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	CTY-BEVERLY HILLS
PAY	-8.23	-2.96	0.00	0.00	0.11	0.05	-11.03	
TOT	-8.23	0.00	0.00	0.00	0.11	0.05	-8.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-12.43	-4.47	0.00	-28.00	0.45	0.08	-44.37	
TOT	-12.43	0.00	0.00	-28.00	0.45	0.08	-39.90	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	9.92	0.00	0.00	0.00	0.00	14.25	CTY-BRENTWOOD
PAY	-27.78	-9.92	0.00	0.00	0.38	0.19	-37.13	
TOT	-23.45	0.00	0.00	0.00	0.38	0.19	-22.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.95	0.00	0.00	0.00	0.00	175.95	CTY-BRENTWOOD
PAY	-488.74	-175.95	0.00	0.00	6.65	3.32	-654.72	
TOT	-488.74	0.00	0.00	0.00	6.65	3.32	-478.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	4.33	185.87	0.00	0.00	0.00	0.00	190.20	AUTH TOTAL
PAY	-516.52	-185.87	0.00	-10.00	7.13	3.51	-701.75	
TOT	-512.19	0.00	0.00	-10.00	7.13	3.51	-511.55	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	3.77	0.00	0.00	0.00	0.00	4.03	CTY-CALVERTON PARK
PAY	-11.92	-3.77	0.00	0.00	0.16	0.08	-15.45	
TOT	-11.66	0.00	0.00	0.00	0.16	0.08	-11.42	
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ADJ	0.26	3.77	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-11.92	-3.77	0.00	0.00	0.16	0.08	-15.45	
TOT	-11.66	0.00	0.00	0.00	0.16	0.08	-11.42	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	CTY-CHARLACK
PAY	-16.86	-6.07	0.00	0.00	0.23	0.11	-22.59	
TOT	-16.86	0.00	0.00	0.00	0.23	0.11	-16.52	
<hr/>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-16.86	-6.07	0.00	0.00	0.23	0.11	-22.59	
TOT	-16.86	0.00	0.00	0.00	0.23	0.11	-16.52	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	1.39	0.00	0.00	0.00	0.00	5.26	CTY-CLAYTON
PAY	-3.87	-1.39	0.00	0.00	0.05	0.03	-5.18	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	3.87	1.39	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-3.87	-1.39	0.00	0.00	0.05	0.03	-5.18	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-COUNTRY CLUB H
PAY	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.81	87.00	0.00	0.00	0.00	0.00	124.81	CTY-FERGUSON
PAY	-283.42	-87.00	0.00	0.00	3.70	1.86	-364.86	
TOT	-245.61	0.00	0.00	0.00	3.70	1.86	-240.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.53	0.00	0.00	0.00	0.00	180.53	CTY-FERGUSON
PAY	-501.46	-180.53	0.00	0.00	6.82	3.41	-671.76	
TOT	-501.46	0.00	0.00	0.00	6.82	3.41	-491.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-47.50	0.53	0.00	-46.97	
ADJ	37.81	267.53	0.00	5.00	0.00	0.00	310.34	AUTH TOTAL
PAY	-784.88	-267.53	0.00	-220.50	12.73	5.27	-1,254.91	
TOT	-747.07	0.00	0.00	-215.50	12.73	5.27	-944.57	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORISSANT
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	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.50	82.85	0.00	0.00	0.00	0.00	114.35	CTY-JENNINGS
PAY	-262.78	-82.85	0.00	0.00	3.46	1.72	-340.45	
TOT	-231.28	0.00	0.00	0.00	3.46	1.72	-226.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.51	416.95	0.00	0.00	0.00	0.00	345.44	CTY-JENNINGS
PAY	-1,155.45	-416.95	0.00	0.00	15.72	7.86	-1,548.82	
TOT	-1,226.96	0.00	0.00	0.00	15.72	7.86	-1,203.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-308.00	2.80	0.00	-305.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-63.00	0.70	0.00	-62.30	
ADJ	-40.01	499.80	0.00	-21.00	0.00	0.00	438.79	AUTH TOTAL
PAY	-1,418.23	-499.80	0.00	-350.00	22.68	9.58	-2,235.77	
TOT	-1,458.24	0.00	0.00	-371.00	22.68	9.58	-1,796.98	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.69	70.21	0.00	0.00	0.00	0.00	148.90	CTY-KIRKWOOD
PAY	-220.84	-70.21	0.00	0.00	2.91	1.45	-286.69	
TOT	-142.15	0.00	0.00	0.00	2.91	1.45	-137.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-66.00	0.78	0.00	-65.22	
ADJ	78.69	70.21	0.00	12.00	0.00	0.00	160.90	AUTH TOTAL
PAY	-220.84	-70.21	0.00	-78.00	3.69	1.45	-363.91	
TOT	-142.15	0.00	0.00	-66.00	3.69	1.45	-203.01	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.58	22.68	0.00	0.00	0.00	0.00	-59.90	CTY-LADUE
PAY	-75.62	-22.68	0.00	0.00	0.99	0.49	-96.82	
TOT	-158.20	0.00	0.00	0.00	0.99	0.49	-156.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-LADUE
PAY	-7.35	-2.65	0.00	0.00	0.10	0.05	-9.85	
TOT	-7.35	0.00	0.00	0.00	0.10	0.05	-7.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-LADUE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	0.00	0.11	0.00	0.11	
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ADJ	-82.58	25.33	0.00	11.00	0.00	0.00	-46.25	AUTH TOTAL
PAY	-82.97	-25.33	0.00	-11.00	1.20	0.54	-117.56	
TOT	-165.55	0.00	0.00	0.00	1.20	0.54	-163.81	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 200
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.47	33.15	0.00	0.00	0.00	0.00	4.68	CTY-MAPLEWOOD
PAY	-93.59	-33.15	0.00	0.00	1.27	0.64	-124.83	
TOT	-122.06	0.00	0.00	0.00	1.27	0.64	-120.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.12	0.00	0.00	0.00	0.00	46.12	CTY-MAPLEWOOD
PAY	-128.10	-46.12	0.00	0.00	1.74	0.87	-171.61	
TOT	-128.10	0.00	0.00	0.00	1.74	0.87	-125.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	CTY-MAPLEWOOD
PAY	-49.68	-17.88	0.00	0.00	0.68	0.34	-66.54	
TOT	-49.68	0.00	0.00	0.00	0.68	0.34	-48.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-36.00	0.30	0.00	-35.70	
ADJ	-28.47	97.15	0.00	-6.00	0.00	0.00	62.68	AUTH TOTAL
PAY	-271.37	-97.15	0.00	-58.00	4.27	1.85	-420.40	
TOT	-299.84	0.00	0.00	-64.00	4.27	1.85	-357.72	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-MARLBOROUGH
PAY	-3.00	-1.08	0.00	0.00	0.04	0.03	-4.01	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-3.00	-1.08	0.00	0.00	0.04	0.03	-4.01	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.04	7.20	0.00	0.00	0.00	0.00	10.24	CTY-NORMANDY
PAY	-26.37	-7.20	0.00	0.00	0.33	0.17	-33.07	
TOT	-23.33	0.00	0.00	0.00	0.33	0.17	-22.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.57	0.00	0.00	0.00	0.00	19.57	CTY-NORMANDY
PAY	-54.37	-19.57	0.00	0.00	0.74	0.37	-72.83	
TOT	-54.37	0.00	0.00	0.00	0.74	0.37	-53.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	3.04	26.77	0.00	0.00	0.00	0.00	29.81	AUTH TOTAL
PAY	-80.74	-26.77	0.00	-28.00	1.35	0.54	-133.62	
TOT	-77.70	0.00	0.00	-28.00	1.35	0.54	-103.81	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.24	1.61	0.00	0.00	0.00	0.00	-15.63	CTY-NORTHWOODS
PAY	-4.46	-1.61	0.00	0.00	0.06	0.03	-5.98	
TOT	-21.70	0.00	0.00	0.00	0.06	0.03	-21.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.31	0.00	0.00	0.00	0.00	56.31	CTY-NORTHWOODS
PAY	-156.42	-56.31	0.00	0.00	2.12	1.06	-209.55	
TOT	-156.42	0.00	0.00	0.00	2.12	1.06	-153.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-17.24	57.92	0.00	-5.00	0.00	0.00	35.68	AUTH TOTAL
PAY	-160.88	-57.92	0.00	-150.00	3.68	1.09	-364.03	
TOT	-178.12	0.00	0.00	-155.00	3.68	1.09	-328.35	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.47	3.05	0.00	0.00	0.00	0.00	11.52	CTY-OAKLAND
PAY	-8.47	-3.05	0.00	0.00	0.11	0.06	-11.35	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.95	0.00	0.00	0.00	0.00	68.95	CTY-OAKLAND
PAY	-191.52	-68.95	0.00	0.00	2.61	1.30	-256.56	
TOT	-191.52	0.00	0.00	0.00	2.61	1.30	-187.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	8.47	72.00	0.00	0.00	0.00	0.00	80.47	AUTH TOTAL
PAY	-199.99	-72.00	0.00	-28.00	3.00	1.36	-295.63	
TOT	-191.52	0.00	0.00	-28.00	3.00	1.36	-215.16	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	CTY-OLIVETTE
PAY	-15.64	-5.63	0.00	0.00	0.22	0.11	-20.94	
TOT	-15.64	0.00	0.00	0.00	0.22	0.11	-15.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.35	307.18	0.00	0.00	0.00	0.00	174.83	CTY-OLIVETTE
PAY	-853.29	-307.18	0.00	0.00	11.60	5.81	-1,143.06	
TOT	-985.64	0.00	0.00	0.00	11.60	5.81	-968.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	-132.35	312.81	0.00	0.00	0.00	0.00	180.46	AUTH TOTAL
PAY	-868.93	-312.81	0.00	-5.50	11.88	5.92	-1,169.44	
TOT	-1,001.28	0.00	0.00	-5.50	11.88	5.92	-988.98	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 203
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.80	11.42	0.00	0.00	0.00	0.00	29.22	CTY-OVERLAND
PAY	-50.41	-11.42	0.00	0.00	0.61	0.31	-60.91	
TOT	-32.61	0.00	0.00	0.00	0.61	0.31	-31.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.31	0.00	0.00	0.00	0.00	52.31	CTY-OVERLAND
PAY	-171.43	-52.31	0.00	0.00	2.23	1.12	-220.39	
TOT	-171.43	0.00	0.00	0.00	2.23	1.12	-168.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	17.80	63.73	0.00	0.00	0.00	0.00	81.53	AUTH TOTAL
PAY	-221.84	-63.73	0.00	-140.00	4.24	1.43	-419.90	
TOT	-204.04	0.00	0.00	-140.00	4.24	1.43	-338.37	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-PACIFIC
PAY	-1.39	-0.50	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.39	-0.50	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.57	14.00	0.00	0.00	0.00	0.00	33.57	CTY-PASADENA HILLS
PAY	-38.89	-14.00	0.00	0.00	0.53	0.26	-52.10	
TOT	-19.32	0.00	0.00	0.00	0.53	0.26	-18.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.20	0.00	0.00	0.00	0.00	21.20	CTY-PASADENA HILLS
PAY	-58.90	-21.20	0.00	0.00	0.80	0.40	-78.90	
TOT	-58.90	0.00	0.00	0.00	0.80	0.40	-57.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	19.57	35.20	0.00	0.00	0.00	0.00	54.77	AUTH TOTAL
PAY	-97.79	-35.20	0.00	-28.00	1.61	0.66	-158.72	
TOT	-78.22	0.00	0.00	-28.00	1.61	0.66	-103.95	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-PASADENA PARK
PAY	-2.98	-1.07	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
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ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-2.98	-1.07	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.61	0.00	0.00	0.00	0.00	0.00	5.61	CTY-PINE LAWN
TOT	5.61	0.00	0.00	0.00	0.00	0.00	5.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.64	0.00	0.00	0.00	0.00	39.64	CTY-PINE LAWN
PAY	-110.12	-39.64	0.00	0.00	1.50	0.75	-147.51	
TOT	-110.12	0.00	0.00	0.00	1.50	0.75	-107.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	5.61	39.64	0.00	0.00	0.00	0.00	45.25	AUTH TOTAL
PAY	-110.12	-39.64	0.00	-168.00	3.18	0.75	-313.83	
TOT	-104.51	0.00	0.00	-168.00	3.18	0.75	-268.58	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.17	26.81	0.00	0.00	0.00	0.00	56.98	CTY-RICHMOND HTS
PAY	-76.07	-26.81	0.00	0.00	1.03	0.51	-101.34	
TOT	-45.90	0.00	0.00	0.00	1.03	0.51	-44.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-19.50	0.33	0.00	-19.17	
ADJ	30.17	26.81	0.00	13.00	0.00	0.00	69.98	AUTH TOTAL
PAY	-76.07	-26.81	0.00	-32.50	1.36	0.51	-133.51	
TOT	-45.90	0.00	0.00	-19.50	1.36	0.51	-63.53	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.69	37.44	0.00	0.00	0.00	0.00	139.13	CTY-ROCK HILL
PAY	-104.65	-37.44	0.00	0.00	1.42	0.71	-139.96	
TOT	-2.96	0.00	0.00	0.00	1.42	0.71	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.23	0.00	0.00	0.00	0.00	37.23	CTY-ROCK HILL
PAY	-126.62	-37.23	0.00	0.00	1.64	0.82	-161.39	
TOT	-126.62	0.00	0.00	0.00	1.64	0.82	-124.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	101.69	74.67	0.00	3.50	0.00	0.00	179.86	AUTH TOTAL
PAY	-231.27	-74.67	0.00	-31.50	3.38	1.53	-332.53	
TOT	-129.58	0.00	0.00	-28.00	3.38	1.53	-152.67	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	CTY-ST JOHN
PAY	-57.37	-20.65	0.00	0.00	0.78	0.39	-76.85	
TOT	-57.37	0.00	0.00	0.00	0.78	0.39	-56.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.80	0.00	0.00	0.00	0.00	41.80	CTY-ST JOHN
PAY	-116.12	-41.80	0.00	0.00	1.58	0.79	-155.55	
TOT	-116.12	0.00	0.00	0.00	1.58	0.79	-113.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	62.45	0.00	0.00	0.00	0.00	62.45	AUTH TOTAL
PAY	-173.49	-62.45	0.00	-84.00	3.20	1.18	-315.56	
TOT	-173.49	0.00	0.00	-84.00	3.20	1.18	-253.11	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.80	34.74	0.00	0.00	0.00	0.00	120.54	CTY-SHREWSBURY
PAY	-103.30	-34.74	0.00	0.00	1.38	0.69	-135.97	
TOT	-17.50	0.00	0.00	0.00	1.38	0.69	-15.43	
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ADJ	85.80	34.74	0.00	0.00	0.00	0.00	120.54	AUTH TOTAL
PAY	-103.30	-34.74	0.00	0.00	1.38	0.69	-135.97	
TOT	-17.50	0.00	0.00	0.00	1.38	0.69	-15.43	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-SYCAMORE HILLS
PAY	-1.19	-0.43	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	CTY-SYCAMORE HILLS
PAY	-40.04	-14.41	0.00	0.00	0.54	0.27	-53.64	
TOT	-40.04	0.00	0.00	0.00	0.54	0.27	-39.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	14.84	0.00	0.00	0.00	0.00	14.84	AUTH TOTAL
PAY	-41.23	-14.84	0.00	-28.00	0.83	0.28	-82.96	
TOT	-41.23	0.00	0.00	-28.00	0.83	0.28	-68.12	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.07	139.02	0.00	0.00	0.00	0.00	283.09	CTY-UNIVERSITY CTY
PAY	-440.96	-139.02	0.00	0.00	5.80	2.90	-571.28	
TOT	-296.89	0.00	0.00	0.00	5.80	2.90	-288.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.11	0.00	0.00	0.00	0.00	325.11	CTY-UNIVERSITY CTY
PAY	-903.10	-325.11	0.00	0.00	12.28	6.15	-1,209.78	
TOT	-903.10	0.00	0.00	0.00	12.28	6.15	-884.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-UNIVERSITY CTY
PAY	-0.48	-0.17	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
TOT	0.00	0.00	0.00	-136.50	1.69	0.00	-134.81	
ADJ	144.07	464.30	0.00	32.50	0.00	0.00	640.87	AUTH TOTAL
PAY	-1,344.54	-464.30	0.00	-393.00	22.01	9.05	-2,170.78	
TOT	-1,200.47	0.00	0.00	-360.50	22.01	9.05	-1,529.91	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.58	15.35	0.00	0.00	0.00	0.00	44.93	CTY-VALLEY PARK
PAY	-42.75	-15.35	0.00	0.00	0.58	0.29	-57.23	
TOT	-13.17	0.00	0.00	0.00	0.58	0.29	-12.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-VALLEY PARK
PAY	-1.43	-0.51	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	29.58	15.86	0.00	0.00	0.00	0.00	45.44	AUTH TOTAL
PAY	-44.18	-15.86	0.00	-12.00	0.72	0.30	-71.02	
TOT	-14.60	0.00	0.00	-12.00	0.72	0.30	-25.58	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.44	0.00	0.00	0.00	0.00	28.44	CTY-VELDA CITY
PAY	-79.00	-28.44	0.00	0.00	1.07	0.54	-105.83	
TOT	-79.00	0.00	0.00	0.00	1.07	0.54	-77.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.70	0.00	0.00	0.00	0.00	27.70	CTY-VELDA CITY
PAY	39.24	-27.70	0.00	0.00	-0.11	-0.06	11.37	
TOT	39.24	0.00	0.00	0.00	-0.11	-0.06	39.07	
ADJ	0.00	56.14	0.00	0.00	0.00	0.00	56.14	AUTH TOTAL
PAY	-39.76	-56.14	0.00	0.00	0.96	0.48	-94.46	
TOT	-39.76	0.00	0.00	0.00	0.96	0.48	-38.32	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.22	3.03	0.00	0.00	0.00	0.00	26.25	CTY-VELDA VILLAGE
PAY	-23.22	-3.03	0.00	0.00	0.26	0.14	-25.85	
TOT	0.00	0.00	0.00	0.00	0.26	0.14	0.40	
ADJ	23.22	3.03	0.00	0.00	0.00	0.00	26.25	AUTH TOTAL
PAY	-23.22	-3.03	0.00	0.00	0.26	0.14	-25.85	
TOT	0.00	0.00	0.00	0.00	0.26	0.14	0.40	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	CTY-VINITA PARK
PAY	-44.56	-16.04	0.00	0.00	0.61	0.30	-59.69	
TOT	-44.56	0.00	0.00	0.00	0.61	0.30	-43.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	CTY-VINITA PARK
PAY	-10.04	-3.62	0.00	0.00	0.14	0.07	-13.45	
TOT	-10.04	0.00	0.00	0.00	0.14	0.07	-9.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-VINITA PARK
PAY	-200.00	-72.00	0.00	0.00	2.72	0.00	-269.28	
TOT	-200.00	0.00	0.00	0.00	2.72	0.00	-197.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	91.66	0.00	0.00	0.00	0.00	91.66	AUTH TOTAL
PAY	-254.60	-91.66	0.00	-84.00	4.31	0.37	-425.58	
TOT	-254.60	0.00	0.00	-84.00	4.31	0.37	-333.92	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.22	0.00	0.00	0.00	0.00	112.22	CTY-WARSON WOODS
PAY	-311.71	-112.22	0.00	0.00	4.24	2.12	-417.57	
TOT	-311.71	0.00	0.00	0.00	4.24	2.12	-305.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	112.22	0.00	0.00	0.00	0.00	112.22	AUTH TOTAL
PAY	-311.71	-112.22	0.00	-28.00	4.52	2.12	-445.29	
TOT	-311.71	0.00	0.00	-28.00	4.52	2.12	-333.07	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.12	22.91	0.00	0.00	0.00	0.00	92.03	CTY-WEBSTER GROVES
PAY	-215.83	-22.91	0.00	0.00	2.39	1.19	-235.16	
TOT	-146.71	0.00	0.00	0.00	2.39	1.19	-143.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	601.90	0.00	0.00	0.00	0.00	601.90	CTY-WEBSTER GROVES
PAY	-1,855.26	-601.90	0.00	0.00	24.57	12.29	-2,420.30	
TOT	-1,855.26	0.00	0.00	0.00	24.57	12.29	-1,818.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-39.00	0.46	0.00	-38.54	
ADJ	69.12	624.81	0.00	6.50	0.00	0.00	700.43	AUTH TOTAL
PAY	-2,071.09	-624.81	0.00	-185.50	28.82	13.48	-2,839.10	
TOT	-2,001.97	0.00	0.00	-179.00	28.82	13.48	-2,138.67	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-WINCHESTER
PAY	-0.49	-0.14	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.49	-0.14	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 212
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	12.13	0.00	0.00	0.00	0.00	16.29	CTY-WOODSON TERRAC
PAY	-33.70	-12.13	0.00	0.00	0.46	0.23	-45.14	
TOT	-29.54	0.00	0.00	0.00	0.46	0.23	-28.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	CTY-WOODSON TERRAC
PAY	-25.63	-9.23	0.00	0.00	0.35	0.18	-34.33	
TOT	-25.63	0.00	0.00	0.00	0.35	0.18	-25.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
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ADJ	4.16	21.36	0.00	0.00	0.00	0.00	25.52	AUTH TOTAL
PAY	-59.33	-21.36	0.00	-50.50	1.32	0.41	-129.46	
TOT	-55.17	0.00	0.00	-50.50	1.32	0.41	-103.94	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	CTY-HILLSDALE
PAY	-8.10	-2.91	0.00	0.00	0.11	0.05	-10.85	
TOT	-8.10	0.00	0.00	0.00	0.11	0.05	-7.94	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-8.10	-2.91	0.00	0.00	0.11	0.05	-10.85	
TOT	-8.10	0.00	0.00	0.00	0.11	0.05	-7.94	
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May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.75	1.14	0.00	0.00	0.00	0.00	20.89	CTY-CRESTWOOD
PAY	-3.17	-1.14	0.00	0.00	0.04	0.03	-4.24	
TOT	16.58	0.00	0.00	0.00	0.04	0.03	16.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	CTY-CRESTWOOD
PAY	-42.95	-15.46	0.00	0.00	0.58	0.29	-57.54	
TOT	-42.95	0.00	0.00	0.00	0.58	0.29	-42.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	CTY-CRESTWOOD
PAY	-18.66	-6.72	0.00	0.00	0.26	0.12	-25.00	
TOT	-18.66	0.00	0.00	0.00	0.26	0.12	-18.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
ADJ	19.75	23.32	0.00	0.00	0.00	0.00	43.07	AUTH TOTAL
PAY	-64.78	-23.32	0.00	-28.00	1.16	0.44	-114.50	
TOT	-45.03	0.00	0.00	-28.00	1.16	0.44	-71.43	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	CTY-KINLOCH
PAY	-25.13	-9.05	0.00	0.00	0.34	0.18	-33.66	
TOT	-25.13	0.00	0.00	0.00	0.34	0.18	-24.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.13	0.00	0.00	0.00	0.00	145.13	CTY-KINLOCH
PAY	-403.13	-145.13	0.00	0.00	5.48	2.75	-540.03	
TOT	-403.13	0.00	0.00	0.00	5.48	2.75	-394.90	
ADJ	0.00	154.18	0.00	0.00	0.00	0.00	154.18	AUTH TOTAL
PAY	-428.26	-154.18	0.00	0.00	5.82	2.93	-573.69	
TOT	-428.26	0.00	0.00	0.00	5.82	2.93	-419.51	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 214
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	CTY-ST GEORGE
PAY	-19.46	-7.01	0.00	0.00	0.26	0.14	-26.07	
TOT	-19.46	0.00	0.00	0.00	0.26	0.14	-19.06	
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-19.46	-7.01	0.00	0.00	0.26	0.14	-26.07	
TOT	-19.46	0.00	0.00	0.00	0.26	0.14	-19.06	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.12	12.12	0.00	0.00	0.00	0.00	2.00	CTY-HANLEY HILLS
PAY	-33.66	-12.12	0.00	0.00	0.46	0.23	-45.09	
TOT	-43.78	0.00	0.00	0.00	0.46	0.23	-43.09	
ADJ	-10.12	12.12	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-33.66	-12.12	0.00	0.00	0.46	0.23	-45.09	
TOT	-43.78	0.00	0.00	0.00	0.46	0.23	-43.09	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.46	13.84	0.00	0.00	0.00	0.00	16.30	CTY-WELLSTON
PAY	-38.46	-13.84	0.00	0.00	0.52	0.26	-51.52	
TOT	-36.00	0.00	0.00	0.00	0.52	0.26	-35.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.69	0.00	0.00	0.00	0.00	23.69	CTY-WELLSTON
PAY	-65.82	-23.69	0.00	0.00	0.90	0.45	-88.16	
TOT	-65.82	0.00	0.00	0.00	0.90	0.45	-64.47	
ADJ	2.46	37.53	0.00	0.00	0.00	0.00	39.99	AUTH TOTAL
PAY	-104.28	-37.53	0.00	0.00	1.42	0.71	-139.68	
TOT	-101.82	0.00	0.00	0.00	1.42	0.71	-99.69	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 215
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.60	24.16	0.00	0.00	0.00	0.00	48.76	CTY-HAZELWOOD
PAY	-94.14	-24.16	0.00	0.00	1.18	0.59	-116.53	
TOT	-69.54	0.00	0.00	0.00	1.18	0.59	-67.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.67	0.00	0.00	0.00	0.00	44.67	CTY-HAZELWOOD
PAY	-124.07	-44.67	0.00	0.00	1.69	0.84	-166.21	
TOT	-124.07	0.00	0.00	0.00	1.69	0.84	-121.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.49	0.00	0.00	0.00	0.00	21.49	CTY-HAZELWOOD
PAY	-59.68	-21.49	0.00	0.00	0.81	0.41	-79.95	
TOT	-59.68	0.00	0.00	0.00	0.81	0.41	-58.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	24.60	90.32	0.00	0.00	0.00	0.00	114.92	AUTH TOTAL
PAY	-277.89	-90.32	0.00	-56.00	4.24	1.84	-418.13	
TOT	-253.29	0.00	0.00	-56.00	4.24	1.84	-303.21	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	2.87	0.00	0.00	0.00	-0.03	-0.01	2.83	CTY-CREVE COEUR
TOT	2.87	0.00	0.00	0.00	-0.03	-0.01	2.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-49.50	0.00	0.00	0.00	0.00	-49.50	CTY-CREVE COEUR
PAY	0.00	49.50	0.00	0.00	-0.50	0.00	49.00	
TOT	0.00	0.00	0.00	0.00	-0.50	0.00	-0.50	
ADJ	0.00	-49.50	0.00	0.00	0.00	0.00	-49.50	AUTH TOTAL
PAY	2.87	49.50	0.00	0.00	-0.53	-0.01	51.83	
TOT	2.87	0.00	0.00	0.00	-0.53	-0.01	2.33	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	CTY-BRECKENRIDGE H
PAY	-19.86	-7.15	0.00	0.00	0.27	0.14	-26.60	
TOT	-19.86	0.00	0.00	0.00	0.27	0.14	-19.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-19.86	-7.15	0.00	-28.00	0.55	0.14	-54.32	
TOT	-19.86	0.00	0.00	-28.00	0.55	0.14	-47.17	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 217
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.98	7.91	0.00	0.00	0.00	0.00	24.89	CTY-PAGEDALE
PAY	-21.97	-7.91	0.00	0.00	0.30	0.15	-29.43	
TOT	-4.99	0.00	0.00	0.00	0.30	0.15	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	CTY-PAGEDALE
PAY	-10.79	-3.88	0.00	0.00	0.15	0.07	-14.45	
TOT	-10.79	0.00	0.00	0.00	0.15	0.07	-10.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-9.00	0.06	0.00	-8.94	
ADJ	16.98	11.79	0.00	-3.50	0.00	0.00	25.27	AUTH TOTAL
PAY	-32.76	-11.79	0.00	-33.50	0.79	0.22	-77.04	
TOT	-15.78	0.00	0.00	-37.00	0.79	0.22	-51.77	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.79	0.00	0.00	0.00	0.00	21.79	CTY-BELLEFONTAINE
PAY	-60.53	-21.79	0.00	0.00	0.83	0.41	-81.08	
TOT	-60.53	0.00	0.00	0.00	0.83	0.41	-59.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	21.79	0.00	0.00	0.00	0.00	21.79	AUTH TOTAL
PAY	-60.53	-21.79	0.00	-112.00	1.95	0.41	-191.96	
TOT	-60.53	0.00	0.00	-112.00	1.95	0.41	-170.17	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-RIVERVIEW
PAY	-2.63	-0.95	0.00	0.00	0.04	0.01	-3.53	
TOT	-2.63	0.00	0.00	0.00	0.04	0.01	-2.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	CTY-RIVERVIEW
PAY	-23.81	-8.57	0.00	0.00	0.33	0.16	-31.89	
TOT	-23.81	0.00	0.00	0.00	0.33	0.16	-23.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-26.44	-9.52	0.00	-28.00	0.65	0.17	-63.14	
TOT	-26.44	0.00	0.00	-28.00	0.65	0.17	-53.62	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	2.62	0.00	0.00	0.00	0.00	4.28	CTY-MANCHESTER
PAY	-9.01	-2.62	0.00	0.00	0.12	0.06	-11.45	
TOT	-7.35	0.00	0.00	0.00	0.12	0.06	-7.17	
ADJ	1.66	2.62	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-9.01	-2.62	0.00	0.00	0.12	0.06	-11.45	
TOT	-7.35	0.00	0.00	0.00	0.12	0.06	-7.17	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.64	0.00	0.00	0.00	0.00	44.64	CTY-DELLWOOD
PAY	-123.99	-44.64	0.00	0.00	1.69	0.84	-166.10	
TOT	-123.99	0.00	0.00	0.00	1.69	0.84	-121.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	216.00	0.00	0.00	0.00	0.00	216.00	CTY-DELLWOOD
PAY	-600.00	-216.00	0.00	0.00	8.16	0.00	-807.84	
TOT	-600.00	0.00	0.00	0.00	8.16	0.00	-591.84	
ADJ	0.00	260.64	0.00	0.00	0.00	0.00	260.64	AUTH TOTAL
PAY	-723.99	-260.64	0.00	0.00	9.85	0.84	-973.94	
TOT	-723.99	0.00	0.00	0.00	9.85	0.84	-713.30	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.65	1.74	0.00	0.00	0.00	0.00	6.39	CTY-COOL VALLEY
PAY	-4.87	-1.74	0.00	0.00	0.07	0.03	-6.51	
TOT	-0.22	0.00	0.00	0.00	0.07	0.03	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-COOL VALLEY
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	4.65	1.78	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-4.97	-1.78	0.00	0.00	0.07	0.03	-6.65	
TOT	-0.32	0.00	0.00	0.00	0.07	0.03	-0.22	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.76	7.10	0.00	0.00	0.00	0.00	22.86	CTY-EUREKA
PAY	-20.16	-7.10	0.00	0.00	0.27	0.14	-26.85	
TOT	-4.40	0.00	0.00	0.00	0.27	0.14	-3.99	
ADJ	15.76	7.10	0.00	0.00	0.00	0.00	22.86	AUTH TOTAL
PAY	-20.16	-7.10	0.00	0.00	0.27	0.14	-26.85	
TOT	-4.40	0.00	0.00	0.00	0.27	0.14	-3.99	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.21	0.00	0.00	0.00	0.00	-0.27	CTY-SUNSET HILLS
PAY	-0.64	-0.21	0.00	0.00	0.01	0.00	-0.84	
TOT	-1.12	0.00	0.00	0.00	0.01	0.00	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	CTY-SUNSET HILLS
PAY	-17.30	-6.23	0.00	0.00	0.23	0.12	-23.18	
TOT	-17.30	0.00	0.00	0.00	0.23	0.12	-16.95	
ADJ	-0.48	6.44	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-17.94	-6.44	0.00	0.00	0.24	0.12	-24.02	
TOT	-18.42	0.00	0.00	0.00	0.24	0.12	-18.06	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
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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	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.28	6.26	0.00	0.00	0.00	0.00	16.54	CTY-CHESTERFIELD
PAY	-24.67	-6.26	0.00	0.00	0.31	0.15	-30.47	
TOT	-14.39	0.00	0.00	0.00	0.31	0.15	-13.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.43	0.00	0.00	0.00	0.27	0.14	-27.02	CTY-CHESTERFIELD
TOT	-27.43	0.00	0.00	0.00	0.27	0.14	-27.02	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	10.28	6.26	0.00	0.00	0.00	0.00	16.54	AUTH TOTAL
PAY	-52.10	-6.26	0.00	-28.00	0.86	0.29	-85.21	
TOT	-41.82	0.00	0.00	-28.00	0.86	0.29	-68.67	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-29.48	0.00	0.00	-29.48	ATTORNEY FEES
TOT	0.00	0.00	0.00	-29.48	0.00	0.00	-29.48	
PAY	0.00	0.00	0.00	-29.48	0.00	0.00	-29.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.48	0.00	0.00	-29.48	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	340.00	0.00	0.00	340.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,740.00	0.00	0.00	-3,740.00	
TOT	0.00	0.00	0.00	-3,400.00	0.00	0.00	-3,400.00	
ADJ	0.00	0.00	0.00	340.00	0.00	0.00	340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,740.00	0.00	0.00	-3,740.00	
TOT	0.00	0.00	0.00	-3,400.00	0.00	0.00	-3,400.00	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.54	0.00	0.00	0.00	0.00	74.54	NEIGH ROBINWOOD W
PAY	-207.06	-74.54	0.00	0.00	2.82	1.41	-277.37	
TOT	-207.06	0.00	0.00	0.00	2.82	1.41	-202.83	
ADJ	0.00	74.54	0.00	0.00	0.00	0.00	74.54	AUTH TOTAL
PAY	-207.06	-74.54	0.00	0.00	2.82	1.41	-277.37	
TOT	-207.06	0.00	0.00	0.00	2.82	1.41	-202.83	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 223
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,328.73	0.00	0.00	-2,328.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,328.73	0.00	0.00	-2,328.73	
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PAY	0.00	0.00	0.00	-2,328.73	0.00	0.00	-2,328.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,328.73	0.00	0.00	-2,328.73	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,728.44	0.00	0.00	-4,728.44	COMMISSION
TOT	0.00	0.00	0.00	-4,728.44	0.00	0.00	-4,728.44	
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PAY	0.00	0.00	0.00	-4,728.44	0.00	0.00	-4,728.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,728.44	0.00	0.00	-4,728.44	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	477.67	228.09	0.00	0.00	0.00	0.00	705.76	ST. OF MISSOURI
PAY	-1,468.25	-228.09	0.00	0.00	16.96	0.00	-1,679.38	
TOT	-990.58	0.00	0.00	0.00	16.96	0.00	-973.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-448.89	435.03	0.00	0.00	0.00	0.00	-13.86	ST. OF MISSOURI
PAY	-2,115.97	-435.03	0.00	0.00	25.51	0.00	-2,525.49	
TOT	-2,564.86	0.00	0.00	0.00	25.51	0.00	-2,539.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.52	22.24	0.00	0.00	0.00	0.00	-42.28	ST. OF MISSOURI
PAY	-72.08	-22.24	0.00	0.00	0.94	0.00	-93.38	
TOT	-136.60	0.00	0.00	0.00	0.94	0.00	-135.66	
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ADJ	-35.74	685.36	0.00	0.00	0.00	0.00	649.62	AUTH TOTAL
PAY	-3,656.30	-685.36	0.00	0.00	43.41	0.00	-4,298.25	
TOT	-3,692.04	0.00	0.00	0.00	43.41	0.00	-3,648.63	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,025.50	1,444.79	0.00	0.00	0.00	0.00	4,470.29	COUNTY GENERAL
PAY	-9,298.13	-1,444.79	0.00	0.00	107.43	53.71	-10,581.78	
TOT	-6,272.63	0.00	0.00	0.00	107.43	53.71	-6,111.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,842.78	2,754.85	0.00	0.00	0.00	0.00	-87.93	COUNTY GENERAL
PAY	-13,401.14	-2,754.85	0.00	0.00	161.56	80.78	-15,913.65	
TOT	-16,243.92	0.00	0.00	0.00	161.56	80.78	-16,001.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-752.64	259.52	0.00	0.00	0.00	0.00	-493.12	COUNTY GENERAL
PAY	-840.76	-259.52	0.00	0.00	11.01	5.50	-1,083.77	
TOT	-1,593.40	0.00	0.00	0.00	11.01	5.50	-1,576.89	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	465.00	0.00	0.00	465.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	
TOT	0.00	0.00	0.00	210.00	0.00	0.00	210.00	
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ADJ	-569.92	4,459.16	0.00	465.00	0.00	0.00	4,354.24	AUTH TOTAL
PAY	-23,540.03	-4,459.16	0.00	-255.00	280.00	139.99	-27,834.20	
TOT	-24,109.95	0.00	0.00	210.00	280.00	139.99	-23,479.96	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 225
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,627.45	1,254.45	0.00	0.00	0.00	0.00	3,881.90	COUNTY HEALTH FUND
PAY	-8,075.27	-1,254.45	0.00	0.00	93.29	46.65	-9,189.78	
TOT	-5,447.82	0.00	0.00	0.00	93.29	46.65	-5,307.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,468.80	2,392.52	0.00	0.00	0.00	0.00	-76.28	COUNTY HEALTH FUND
PAY	-11,637.88	-2,392.52	0.00	0.00	140.31	70.15	-13,819.94	
TOT	-14,106.68	0.00	0.00	0.00	140.31	70.15	-13,896.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-645.17	222.43	0.00	0.00	0.00	0.00	-422.74	COUNTY HEALTH FUND
PAY	-720.72	-222.43	0.00	0.00	9.43	4.71	-929.01	
TOT	-1,365.89	0.00	0.00	0.00	9.43	4.71	-1,351.75	
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ADJ	-486.52	3,869.40	0.00	0.00	0.00	0.00	3,382.88	AUTH TOTAL
PAY	-20,433.87	-3,869.40	0.00	0.00	243.03	121.51	-23,938.73	
TOT	-20,920.39	0.00	0.00	0.00	243.03	121.51	-20,555.85	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	557.30	266.09	0.00	0.00	0.00	0.00	823.39	CO. PARK MAINT.
PAY	-1,712.94	-266.09	0.00	0.00	19.79	9.89	-1,949.35	
TOT	-1,155.64	0.00	0.00	0.00	19.79	9.89	-1,125.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-523.69	507.49	0.00	0.00	0.00	0.00	-16.20	CO. PARK MAINT.
PAY	-2,468.62	-507.49	0.00	0.00	29.76	14.88	-2,931.47	
TOT	-2,992.31	0.00	0.00	0.00	29.76	14.88	-2,947.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.53	37.07	0.00	0.00	0.00	0.00	-70.46	CO. PARK MAINT.
PAY	-120.12	-37.07	0.00	0.00	1.57	0.79	-154.83	
TOT	-227.65	0.00	0.00	0.00	1.57	0.79	-225.29	
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ADJ	-73.92	810.65	0.00	0.00	0.00	0.00	736.73	AUTH TOTAL
PAY	-4,301.68	-810.65	0.00	0.00	51.12	25.56	-5,035.65	
TOT	-4,375.60	0.00	0.00	0.00	51.12	25.56	-4,298.92	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 226
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,353.46	646.31	0.00	0.00	0.00	0.00	1,999.77	COUNTY BOND RETIRE
PAY	-4,160.08	-646.31	0.00	0.00	48.06	24.03	-4,734.30	
TOT	-2,806.62	0.00	0.00	0.00	48.06	24.03	-2,734.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,271.81	1,232.55	0.00	0.00	0.00	0.00	-39.26	COUNTY BOND RETIRE
PAY	-5,995.23	-1,232.55	0.00	0.00	72.28	36.14	-7,119.36	
TOT	-7,267.04	0.00	0.00	0.00	72.28	36.14	-7,158.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-555.83	191.63	0.00	0.00	0.00	0.00	-364.20	COUNTY BOND RETIRE
PAY	-620.92	-191.63	0.00	0.00	8.13	4.06	-800.36	
TOT	-1,176.75	0.00	0.00	0.00	8.13	4.06	-1,164.56	
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ADJ	-474.18	2,070.49	0.00	0.00	0.00	0.00	1,596.31	AUTH TOTAL
PAY	-10,776.23	-2,070.49	0.00	0.00	128.47	64.23	-12,654.02	
TOT	-11,250.41	0.00	0.00	0.00	128.47	64.23	-11,057.71	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	439.39	262.06	0.00	0.00	0.00	0.00	701.45	ROAD & BRIDGE
PAY	-1,656.21	-262.06	0.00	0.00	19.18	9.59	-1,889.50	
TOT	-1,216.82	0.00	0.00	0.00	19.18	9.59	-1,188.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.90	358.51	0.00	0.00	0.00	0.00	-50.39	ROAD & BRIDGE
PAY	-1,728.86	-358.51	0.00	0.00	20.88	10.43	-2,056.06	
TOT	-2,137.76	0.00	0.00	0.00	20.88	10.43	-2,106.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-387.08	133.45	0.00	0.00	0.00	0.00	-253.63	ROAD & BRIDGE
PAY	-432.40	-133.45	0.00	0.00	5.65	2.83	-557.37	
TOT	-819.48	0.00	0.00	0.00	5.65	2.83	-811.00	
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ADJ	-356.59	754.02	0.00	0.00	0.00	0.00	397.43	AUTH TOTAL
PAY	-3,817.47	-754.02	0.00	0.00	45.71	22.85	-4,502.93	
TOT	-4,174.06	0.00	0.00	0.00	45.71	22.85	-4,105.50	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.93	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-5.17	-0.93	0.00	0.00	0.06	0.03	-6.01	
TOT	-5.12	0.00	0.00	0.00	0.06	0.03	-5.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-49.84	-8.98	0.00	0.00	0.59	0.29	-57.94	
TOT	-49.84	0.00	0.00	0.00	0.59	0.29	-48.96	
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ADJ	0.05	9.91	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-55.01	-9.91	0.00	0.00	0.65	0.32	-63.95	
TOT	-54.96	0.00	0.00	0.00	0.65	0.32	-53.99	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	2.33	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-10.14	-2.33	0.00	0.00	0.12	0.06	-12.29	
TOT	-7.46	0.00	0.00	0.00	0.12	0.06	-7.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.16	5.71	0.00	0.00	0.00	0.00	-3.45	ROAD & BRIDGE
PAY	-31.74	-5.71	0.00	0.00	0.38	0.19	-36.88	
TOT	-40.90	0.00	0.00	0.00	0.38	0.19	-40.33	
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ADJ	-6.48	8.04	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-41.88	-8.04	0.00	0.00	0.50	0.25	-49.17	
TOT	-48.36	0.00	0.00	0.00	0.50	0.25	-47.61	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.64	15.19	0.00	0.00	0.00	0.00	38.83	ROAD & BRIDGE
PAY	-91.77	-15.19	0.00	0.00	1.07	0.54	-105.35	
TOT	-68.13	0.00	0.00	0.00	1.07	0.54	-66.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.28	31.11	0.00	0.00	0.00	0.00	-47.17	ROAD & BRIDGE
PAY	-94.57	-31.11	0.00	0.00	1.26	0.63	-123.79	
TOT	-172.85	0.00	0.00	0.00	1.26	0.63	-170.96	
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ADJ	-54.64	46.30	0.00	0.00	0.00	0.00	-8.34	AUTH TOTAL
PAY	-186.34	-46.30	0.00	0.00	2.33	1.17	-229.14	
TOT	-240.98	0.00	0.00	0.00	2.33	1.17	-237.48	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.49	-0.27	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-7.07	-1.27	0.00	0.00	0.08	0.05	-8.21	
TOT	-7.07	0.00	0.00	0.00	0.08	0.05	-6.94	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-8.56	-1.54	0.00	0.00	0.09	0.06	-9.95	
TOT	-8.56	0.00	0.00	0.00	0.09	0.06	-8.41	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.05	2.39	0.00	0.00	0.00	0.00	16.44	ROAD & BRIDGE
PAY	-13.29	-2.39	0.00	0.00	0.15	0.08	-15.45	
TOT	0.76	0.00	0.00	0.00	0.15	0.08	0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.83	22.34	0.00	0.00	0.00	0.00	-17.49	ROAD & BRIDGE
PAY	-84.29	-22.34	0.00	0.00	1.06	0.53	-105.04	
TOT	-124.12	0.00	0.00	0.00	1.06	0.53	-122.53	
<hr/>								
ADJ	-25.78	24.73	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-97.58	-24.73	0.00	0.00	1.21	0.61	-120.49	
TOT	-123.36	0.00	0.00	0.00	1.21	0.61	-121.54	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.45	10.21	0.00	0.00	0.00	0.00	49.66	ROAD & BRIDGE
PAY	-79.06	-10.21	0.00	0.00	0.89	0.45	-87.93	
TOT	-39.61	0.00	0.00	0.00	0.89	0.45	-38.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-31.76	-5.72	0.00	0.00	0.38	0.19	-36.91	
TOT	-31.76	0.00	0.00	0.00	0.38	0.19	-31.19	
<hr/>								
ADJ	39.45	15.93	0.00	0.00	0.00	0.00	55.38	AUTH TOTAL
PAY	-110.82	-15.93	0.00	0.00	1.27	0.64	-124.84	
TOT	-71.37	0.00	0.00	0.00	1.27	0.64	-69.46	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	2.72	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-14.10	-2.72	0.00	0.00	0.17	0.08	-16.57	
TOT	-11.54	0.00	0.00	0.00	0.17	0.08	-11.29	
<hr/>								
ADJ	2.56	2.72	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-14.10	-2.72	0.00	0.00	0.17	0.08	-16.57	
TOT	-11.54	0.00	0.00	0.00	0.17	0.08	-11.29	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 230
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.42	1.77	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-11.17	-1.77	0.00	0.00	0.13	0.07	-12.74	
TOT	-4.75	0.00	0.00	0.00	0.13	0.07	-4.55	
<hr/>								
ADJ	6.42	1.77	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-11.17	-1.77	0.00	0.00	0.13	0.07	-12.74	
TOT	-4.75	0.00	0.00	0.00	0.13	0.07	-4.55	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.33	7.16	0.00	0.00	0.00	0.00	34.49	ROAD & BRIDGE
PAY	-61.73	-7.16	0.00	0.00	0.69	0.35	-67.85	
TOT	-34.40	0.00	0.00	0.00	0.69	0.35	-33.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.94	20.64	0.00	0.00	0.00	0.00	-21.30	ROAD & BRIDGE
PAY	-94.49	-20.64	0.00	0.00	1.15	0.57	-113.41	
TOT	-136.43	0.00	0.00	0.00	1.15	0.57	-134.71	
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ADJ	-14.61	27.80	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-156.22	-27.80	0.00	0.00	1.84	0.92	-181.26	
TOT	-170.83	0.00	0.00	0.00	1.84	0.92	-168.07	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-7.67	-1.38	0.00	0.00	0.09	0.05	-8.91	
TOT	-7.67	0.00	0.00	0.00	0.09	0.05	-7.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-11.55	-2.08	0.00	0.00	0.14	0.07	-13.42	
TOT	-11.55	0.00	0.00	0.00	0.14	0.07	-11.34	
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ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-19.22	-3.46	0.00	0.00	0.23	0.12	-22.33	
TOT	-19.22	0.00	0.00	0.00	0.23	0.12	-18.87	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 231
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	ROAD & BRIDGE
PAY	-88.18	-15.87	0.00	0.00	1.04	0.52	-102.49	
TOT	-88.18	0.00	0.00	0.00	1.04	0.52	-86.62	
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ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	AUTH TOTAL
PAY	-88.18	-15.87	0.00	0.00	1.04	0.52	-102.49	
TOT	-88.18	0.00	0.00	0.00	1.04	0.52	-86.62	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.51	5.75	0.00	0.00	0.00	0.00	-4.76	ROAD & BRIDGE
PAY	-39.03	-5.75	0.00	0.00	0.45	0.23	-44.10	
TOT	-49.54	0.00	0.00	0.00	0.45	0.23	-48.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.48	7.54	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-41.87	-7.54	0.00	0.00	0.50	0.25	-48.66	
TOT	-43.35	0.00	0.00	0.00	0.50	0.25	-42.60	
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ADJ	-11.99	13.29	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-80.90	-13.29	0.00	0.00	0.95	0.48	-92.76	
TOT	-92.89	0.00	0.00	0.00	0.95	0.48	-91.46	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	3.13	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-27.97	-3.13	0.00	0.00	0.31	0.16	-30.63	
TOT	-26.53	0.00	0.00	0.00	0.31	0.16	-26.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	ROAD & BRIDGE
PAY	-70.91	-12.77	0.00	0.00	0.84	0.41	-82.43	
TOT	-70.91	0.00	0.00	0.00	0.84	0.41	-69.66	
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ADJ	1.44	15.90	0.00	0.00	0.00	0.00	17.34	AUTH TOTAL
PAY	-98.88	-15.90	0.00	0.00	1.15	0.57	-113.06	
TOT	-97.44	0.00	0.00	0.00	1.15	0.57	-95.72	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	0.35	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.45	-0.35	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-298.31	3.30	0.00	0.00	0.00	0.00	-295.01	ROAD & BRIDGE
PAY	279.98	-3.30	0.00	0.00	-2.77	-1.38	272.53	
TOT	-18.33	0.00	0.00	0.00	-2.77	-1.38	-22.48	
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ADJ	-298.07	3.65	0.00	0.00	0.00	0.00	-294.42	AUTH TOTAL
PAY	279.53	-3.65	0.00	0.00	-2.77	-1.38	271.73	
TOT	-18.54	0.00	0.00	0.00	-2.77	-1.38	-22.69	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.10	27.63	0.00	0.00	0.00	0.00	65.73	ROAD & BRIDGE
PAY	-166.97	-27.63	0.00	0.00	1.95	0.97	-191.68	
TOT	-128.87	0.00	0.00	0.00	1.95	0.97	-125.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.67	34.17	0.00	0.00	0.00	0.00	26.50	ROAD & BRIDGE
PAY	-219.95	-34.17	0.00	0.00	2.54	1.27	-250.31	
TOT	-227.62	0.00	0.00	0.00	2.54	1.27	-223.81	
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ADJ	30.43	61.80	0.00	0.00	0.00	0.00	92.23	AUTH TOTAL
PAY	-386.92	-61.80	0.00	0.00	4.49	2.24	-441.99	
TOT	-356.49	0.00	0.00	0.00	4.49	2.24	-349.76	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	2.72	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-15.12	-2.72	0.00	0.00	0.18	0.09	-17.57	
TOT	-13.36	0.00	0.00	0.00	0.18	0.09	-13.09	
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ADJ	1.76	2.72	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-15.12	-2.72	0.00	0.00	0.18	0.09	-17.57	
TOT	-13.36	0.00	0.00	0.00	0.18	0.09	-13.09	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.45	59.87	0.00	0.00	0.00	0.00	159.32	ROAD & BRIDGE
PAY	-362.11	-59.87	0.00	0.00	4.22	2.11	-415.65	
TOT	-262.66	0.00	0.00	0.00	4.22	2.11	-256.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.04	0.00	0.00	0.00	0.00	32.04	ROAD & BRIDGE
PAY	-188.11	-32.04	0.00	0.00	2.20	1.10	-216.85	
TOT	-188.11	0.00	0.00	0.00	2.20	1.10	-184.81	
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ADJ	99.45	91.91	0.00	0.00	0.00	0.00	191.36	AUTH TOTAL
PAY	-550.22	-91.91	0.00	0.00	6.42	3.21	-632.50	
TOT	-450.77	0.00	0.00	0.00	6.42	3.21	-441.14	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.40	1.49	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-8.56	-1.49	0.00	0.00	0.10	0.05	-9.90	
TOT	-2.16	0.00	0.00	0.00	0.10	0.05	-2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.82	0.00	0.00	0.00	0.00	23.82	ROAD & BRIDGE
PAY	-132.31	-23.82	0.00	0.00	1.56	0.78	-153.79	
TOT	-132.31	0.00	0.00	0.00	1.56	0.78	-129.97	
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ADJ	6.40	25.31	0.00	0.00	0.00	0.00	31.71	AUTH TOTAL
PAY	-140.87	-25.31	0.00	0.00	1.66	0.83	-163.69	
TOT	-134.47	0.00	0.00	0.00	1.66	0.83	-131.98	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 234
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	3.21	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-17.82	-3.21	0.00	0.00	0.21	0.11	-20.71	
TOT	-19.96	0.00	0.00	0.00	0.21	0.11	-19.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.06	0.00	0.00	0.00	0.00	-3.06	ROAD & BRIDGE
PAY	0.00	3.06	0.00	0.00	-0.03	-0.02	3.01	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-2.14	0.15	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	-17.82	-0.15	0.00	0.00	0.18	0.09	-17.70	
TOT	-19.96	0.00	0.00	0.00	0.18	0.09	-19.69	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.90	0.00	0.00	0.00	0.00	33.90	ROAD & BRIDGE
PAY	-188.33	-33.90	0.00	0.00	2.22	1.11	-218.90	
TOT	-188.33	0.00	0.00	0.00	2.22	1.11	-185.00	
ADJ	0.00	33.90	0.00	0.00	0.00	0.00	33.90	AUTH TOTAL
PAY	-188.33	-33.90	0.00	0.00	2.22	1.11	-218.90	
TOT	-188.33	0.00	0.00	0.00	2.22	1.11	-185.00	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.56	14.81	0.00	0.00	0.00	0.00	41.37	ROAD & BRIDGE
PAY	-96.36	-14.81	0.00	0.00	1.11	0.55	-109.51	
TOT	-69.80	0.00	0.00	0.00	1.11	0.55	-68.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.33	43.26	0.00	0.00	0.00	0.00	36.93	ROAD & BRIDGE
PAY	-239.75	-43.26	0.00	0.00	2.83	1.42	-278.76	
TOT	-246.08	0.00	0.00	0.00	2.83	1.42	-241.83	
ADJ	20.23	58.07	0.00	0.00	0.00	0.00	78.30	AUTH TOTAL
PAY	-336.11	-58.07	0.00	0.00	3.94	1.97	-388.27	
TOT	-315.88	0.00	0.00	0.00	3.94	1.97	-309.97	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 235
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.36	16.26	0.00	0.00	0.00	0.00	71.62	ROAD & BRIDGE
PAY	-100.91	-16.26	0.00	0.00	1.17	0.58	-115.42	
TOT	-45.55	0.00	0.00	0.00	1.17	0.58	-43.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-45.20	-7.06	0.00	0.00	0.52	0.27	-51.47	
TOT	-45.20	0.00	0.00	0.00	0.52	0.27	-44.41	
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ADJ	55.36	23.32	0.00	0.00	0.00	0.00	78.68	AUTH TOTAL
PAY	-146.11	-23.32	0.00	0.00	1.69	0.85	-166.89	
TOT	-90.75	0.00	0.00	0.00	1.69	0.85	-88.21	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.17	6.14	0.00	0.00	0.00	0.00	35.31	ROAD & BRIDGE
PAY	-44.56	-6.14	0.00	0.00	0.51	0.25	-49.94	
TOT	-15.39	0.00	0.00	0.00	0.51	0.25	-14.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.19	25.68	0.00	0.00	0.00	0.00	-25.51	ROAD & BRIDGE
PAY	-152.82	-25.68	0.00	0.00	1.79	0.89	-175.82	
TOT	-204.01	0.00	0.00	0.00	1.79	0.89	-201.33	
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ADJ	-22.02	31.82	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-197.38	-31.82	0.00	0.00	2.30	1.14	-225.76	
TOT	-219.40	0.00	0.00	0.00	2.30	1.14	-215.96	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 236
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	4.01	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-24.24	-4.01	0.00	0.00	0.28	0.14	-27.83	
TOT	-23.54	0.00	0.00	0.00	0.28	0.14	-23.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-30.39	-5.47	0.00	0.00	0.35	0.18	-35.33	
TOT	-30.39	0.00	0.00	0.00	0.35	0.18	-29.86	
ADJ	0.70	9.48	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-54.63	-9.48	0.00	0.00	0.63	0.32	-63.16	
TOT	-53.93	0.00	0.00	0.00	0.63	0.32	-52.98	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.67	1.04	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-7.79	-1.04	0.00	0.00	0.09	0.05	-8.69	
TOT	-4.12	0.00	0.00	0.00	0.09	0.05	-3.98	
ADJ	3.67	1.04	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-7.79	-1.04	0.00	0.00	0.09	0.05	-8.69	
TOT	-4.12	0.00	0.00	0.00	0.09	0.05	-3.98	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.31	2.81	0.00	0.00	0.00	0.00	14.12	ROAD & BRIDGE
PAY	-26.58	-2.81	0.00	0.00	0.30	0.14	-28.95	
TOT	-15.27	0.00	0.00	0.00	0.30	0.14	-14.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-36.39	-6.55	0.00	0.00	0.43	0.21	-42.30	
TOT	-36.39	0.00	0.00	0.00	0.43	0.21	-35.75	
ADJ	11.31	9.36	0.00	0.00	0.00	0.00	20.67	AUTH TOTAL
PAY	-62.97	-9.36	0.00	0.00	0.73	0.35	-71.25	
TOT	-51.66	0.00	0.00	0.00	0.73	0.35	-50.58	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 237
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.42	5.73	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-35.65	-5.73	0.00	0.00	0.42	0.21	-40.75	
TOT	-30.23	0.00	0.00	0.00	0.42	0.21	-29.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	ROAD & BRIDGE
PAY	-75.86	-13.65	0.00	0.00	0.90	0.45	-88.16	
TOT	-75.86	0.00	0.00	0.00	0.90	0.45	-74.51	
ADJ	5.42	19.38	0.00	0.00	0.00	0.00	24.80	AUTH TOTAL
PAY	-111.51	-19.38	0.00	0.00	1.32	0.66	-128.91	
TOT	-106.09	0.00	0.00	0.00	1.32	0.66	-104.11	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	ROAD & BRIDGE
PAY	-88.36	-15.90	0.00	0.00	1.04	0.52	-102.70	
TOT	-88.36	0.00	0.00	0.00	1.04	0.52	-86.80	
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	AUTH TOTAL
PAY	-88.36	-15.90	0.00	0.00	1.04	0.52	-102.70	
TOT	-88.36	0.00	0.00	0.00	1.04	0.52	-86.80	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.88	3.42	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-19.47	-3.42	0.00	0.00	0.22	0.12	-22.55	
TOT	-8.59	0.00	0.00	0.00	0.22	0.12	-8.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.82	16.97	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-94.32	-16.97	0.00	0.00	1.11	0.55	-109.63	
TOT	-111.14	0.00	0.00	0.00	1.11	0.55	-109.48	
ADJ	-5.94	20.39	0.00	0.00	0.00	0.00	14.45	AUTH TOTAL
PAY	-113.79	-20.39	0.00	0.00	1.33	0.67	-132.18	
TOT	-119.73	0.00	0.00	0.00	1.33	0.67	-117.73	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 238
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.88	9.93	0.00	0.00	0.00	0.00	44.81	ROAD & BRIDGE
PAY	-66.56	-9.93	0.00	0.00	0.77	0.38	-75.34	
TOT	-31.68	0.00	0.00	0.00	0.77	0.38	-30.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.50	32.50	0.00	0.00	0.00	0.00	-41.00	ROAD & BRIDGE
PAY	-112.38	-32.50	0.00	0.00	1.45	0.72	-142.71	
TOT	-185.88	0.00	0.00	0.00	1.45	0.72	-183.71	
ADJ	-38.62	42.43	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-178.94	-42.43	0.00	0.00	2.22	1.10	-218.05	
TOT	-217.56	0.00	0.00	0.00	2.22	1.10	-214.24	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	2.52	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-14.01	-2.52	0.00	0.00	0.17	0.08	-16.28	
TOT	-11.31	0.00	0.00	0.00	0.17	0.08	-11.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-22.68	-4.08	0.00	0.00	0.27	0.13	-26.36	
TOT	-22.68	0.00	0.00	0.00	0.27	0.13	-22.28	
ADJ	2.70	6.60	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-36.69	-6.60	0.00	0.00	0.44	0.21	-42.64	
TOT	-33.99	0.00	0.00	0.00	0.44	0.21	-33.34	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.99	-0.18	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.99	-0.18	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 239
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	4.48	0.00	0.00	0.00	0.00	11.86	ROAD & BRIDGE
PAY	-24.72	-4.48	0.00	0.00	0.29	0.14	-28.77	
TOT	-17.34	0.00	0.00	0.00	0.29	0.14	-16.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-18.88	-3.40	0.00	0.00	0.22	0.11	-21.95	
TOT	-18.88	0.00	0.00	0.00	0.22	0.11	-18.55	
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ADJ	7.38	7.88	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-43.60	-7.88	0.00	0.00	0.51	0.25	-50.72	
TOT	-36.22	0.00	0.00	0.00	0.51	0.25	-35.46	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.90	3.09	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-22.30	-3.09	0.00	0.00	0.25	0.13	-25.01	
TOT	-16.40	0.00	0.00	0.00	0.25	0.13	-16.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-73.84	-13.29	0.00	0.00	0.87	0.44	-85.82	
TOT	-73.84	0.00	0.00	0.00	0.87	0.44	-72.53	
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ADJ	5.90	16.38	0.00	0.00	0.00	0.00	22.28	AUTH TOTAL
PAY	-96.14	-16.38	0.00	0.00	1.12	0.57	-110.83	
TOT	-90.24	0.00	0.00	0.00	1.12	0.57	-88.55	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.87	1.07	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-15.03	-1.07	0.00	0.00	0.16	0.09	-15.85	
TOT	-6.16	0.00	0.00	0.00	0.16	0.09	-5.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	ROAD & BRIDGE
PAY	-101.72	-18.31	0.00	0.00	1.20	0.60	-118.23	
TOT	-101.72	0.00	0.00	0.00	1.20	0.60	-99.92	
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ADJ	8.87	19.38	0.00	0.00	0.00	0.00	28.25	AUTH TOTAL
PAY	-116.75	-19.38	0.00	0.00	1.36	0.69	-134.08	
TOT	-107.88	0.00	0.00	0.00	1.36	0.69	-105.83	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	8.38	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-50.80	-8.38	0.00	0.00	0.59	0.29	-58.30	
TOT	-47.93	0.00	0.00	0.00	0.59	0.29	-47.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-43.72	-7.87	0.00	0.00	0.52	0.26	-50.81	
TOT	-43.72	0.00	0.00	0.00	0.52	0.26	-42.94	
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ADJ	2.87	16.25	0.00	0.00	0.00	0.00	19.12	AUTH TOTAL
PAY	-94.52	-16.25	0.00	0.00	1.11	0.55	-109.11	
TOT	-91.65	0.00	0.00	0.00	1.11	0.55	-89.99	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.02	3.78	0.00	0.00	0.00	0.00	11.80	ROAD & BRIDGE
PAY	-21.66	-3.78	0.00	0.00	0.26	0.13	-25.05	
TOT	-13.64	0.00	0.00	0.00	0.26	0.13	-13.25	
<hr/>								
ADJ	8.02	3.78	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-21.66	-3.78	0.00	0.00	0.26	0.13	-25.05	
TOT	-13.64	0.00	0.00	0.00	0.26	0.13	-13.25	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 241
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.37	-0.07	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-12.08	-2.17	0.00	0.00	0.14	0.07	-14.04	
TOT	-12.08	0.00	0.00	0.00	0.14	0.07	-11.87	
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ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-12.45	-2.24	0.00	0.00	0.14	0.07	-14.48	
TOT	-12.45	0.00	0.00	0.00	0.14	0.07	-12.24	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.90	-0.34	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.90	-0.34	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	0.00	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	3.20	0.00	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.62	38.75	0.00	0.00	0.00	0.00	89.37	ROAD & BRIDGE
PAY	-222.83	-38.75	0.00	0.00	2.62	1.30	-257.66	
TOT	-172.21	0.00	0.00	0.00	2.62	1.30	-168.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.31	42.25	0.00	0.00	0.00	0.00	29.94	ROAD & BRIDGE
PAY	-222.44	-42.25	0.00	0.00	2.64	1.32	-260.73	
TOT	-234.75	0.00	0.00	0.00	2.64	1.32	-230.79	
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ADJ	38.31	81.00	0.00	0.00	0.00	0.00	119.31	AUTH TOTAL
PAY	-445.27	-81.00	0.00	0.00	5.26	2.62	-518.39	
TOT	-406.96	0.00	0.00	0.00	5.26	2.62	-399.08	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	4.69	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-32.30	-4.69	0.00	0.00	0.37	0.18	-36.44	
TOT	-31.20	0.00	0.00	0.00	0.37	0.18	-30.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-4.11	-0.74	0.00	0.00	0.05	0.02	-4.78	
TOT	-4.11	0.00	0.00	0.00	0.05	0.02	-4.04	
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ADJ	1.10	5.43	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-36.41	-5.43	0.00	0.00	0.42	0.20	-41.22	
TOT	-35.31	0.00	0.00	0.00	0.42	0.20	-34.69	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 243
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	2.39	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-13.27	-2.39	0.00	0.00	0.15	0.08	-15.43	
TOT	-9.81	0.00	0.00	0.00	0.15	0.08	-9.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	0.81	-3.50	0.00	0.00	0.03	0.02	-2.64	
TOT	0.81	0.00	0.00	0.00	0.03	0.02	0.86	
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ADJ	3.46	5.89	0.00	0.00	0.00	0.00	9.35	AUTH TOTAL
PAY	-12.46	-5.89	0.00	0.00	0.18	0.10	-18.07	
TOT	-9.00	0.00	0.00	0.00	0.18	0.10	-8.72	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.52	0.28	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-4.52	-0.28	0.00	0.00	0.05	0.02	-4.73	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-16.22	-2.92	0.00	0.00	0.19	0.09	-18.86	
TOT	-16.22	0.00	0.00	0.00	0.19	0.09	-15.94	
<hr/>								
ADJ	4.52	3.20	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-20.74	-3.20	0.00	0.00	0.24	0.11	-23.59	
TOT	-16.22	0.00	0.00	0.00	0.24	0.11	-15.87	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	0.73	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-7.67	-0.73	0.00	0.00	0.09	0.04	-8.27	
TOT	-4.04	0.00	0.00	0.00	0.09	0.04	-3.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-20.31	-3.66	0.00	0.00	0.24	0.12	-23.61	
TOT	-20.31	0.00	0.00	0.00	0.24	0.12	-19.95	
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ADJ	3.63	4.39	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-27.98	-4.39	0.00	0.00	0.33	0.16	-31.88	
TOT	-24.35	0.00	0.00	0.00	0.33	0.16	-23.86	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.06	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.05	-0.06	0.00	0.00	0.01	0.01	-1.09	
TOT	-0.59	0.00	0.00	0.00	0.01	0.01	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-76.29	-13.73	0.00	0.00	0.90	0.45	-88.67	
TOT	-76.29	0.00	0.00	0.00	0.90	0.45	-74.94	
<hr/>								
ADJ	0.46	13.79	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-77.34	-13.79	0.00	0.00	0.91	0.46	-89.76	
TOT	-76.88	0.00	0.00	0.00	0.91	0.46	-75.51	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 245
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.81	10.28	0.00	0.00	0.00	0.00	53.09	ROAD & BRIDGE
PAY	-86.39	-10.28	0.00	0.00	0.96	0.48	-95.23	
TOT	-43.58	0.00	0.00	0.00	0.96	0.48	-42.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.82	34.29	0.00	0.00	0.00	0.00	14.47	ROAD & BRIDGE
PAY	-190.50	-34.29	0.00	0.00	2.25	1.12	-221.42	
TOT	-210.32	0.00	0.00	0.00	2.25	1.12	-206.95	
<hr/>								
ADJ	22.99	44.57	0.00	0.00	0.00	0.00	67.56	AUTH TOTAL
PAY	-276.89	-44.57	0.00	0.00	3.21	1.60	-316.65	
TOT	-253.90	0.00	0.00	0.00	3.21	1.60	-249.09	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-4.97	-0.89	0.00	0.00	0.06	0.02	-5.78	
TOT	-4.97	0.00	0.00	0.00	0.06	0.02	-4.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.35	0.00	0.00	0.00	0.00	0.00	-15.35	ROAD & BRIDGE
PAY	15.35	0.00	0.00	0.00	-0.15	-0.08	15.12	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.35	0.89	0.00	0.00	0.00	0.00	-14.46	AUTH TOTAL
PAY	10.38	-0.89	0.00	0.00	-0.09	-0.06	9.34	
TOT	-4.97	0.00	0.00	0.00	-0.09	-0.06	-5.12	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 246
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.38	3.63	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-20.17	-3.63	0.00	0.00	0.24	0.12	-23.44	
TOT	-14.79	0.00	0.00	0.00	0.24	0.12	-14.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-25.55	-4.60	0.00	0.00	0.31	0.15	-29.69	
TOT	-25.55	0.00	0.00	0.00	0.31	0.15	-25.09	
<hr/>								
ADJ	5.38	8.23	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-45.72	-8.23	0.00	0.00	0.55	0.27	-53.13	
TOT	-40.34	0.00	0.00	0.00	0.55	0.27	-39.52	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	0.59	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-4.99	-0.59	0.00	0.00	0.06	0.02	-5.50	
TOT	-3.32	0.00	0.00	0.00	0.06	0.02	-3.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.12	-0.38	0.00	0.00	0.02	0.01	-2.47	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
ADJ	1.67	0.97	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-7.11	-0.97	0.00	0.00	0.08	0.03	-7.97	
TOT	-5.44	0.00	0.00	0.00	0.08	0.03	-5.33	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.23	6.18	0.00	0.00	0.00	0.00	55.41	ROAD & BRIDGE
PAY	-58.67	-6.18	0.00	0.00	0.65	0.32	-63.88	
TOT	-9.44	0.00	0.00	0.00	0.65	0.32	-8.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.71	7.27	0.00	0.00	0.00	0.00	-178.44	ROAD & BRIDGE
PAY	142.79	-7.27	0.00	0.00	-1.36	-0.67	133.49	
TOT	-42.92	0.00	0.00	0.00	-1.36	-0.67	-44.95	
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ADJ	-136.48	13.45	0.00	0.00	0.00	0.00	-123.03	AUTH TOTAL
PAY	84.12	-13.45	0.00	0.00	-0.71	-0.35	69.61	
TOT	-52.36	0.00	0.00	0.00	-0.71	-0.35	-53.42	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	1.29	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-9.75	-1.29	0.00	0.00	0.11	0.06	-10.87	
TOT	-6.95	0.00	0.00	0.00	0.11	0.06	-6.78	
<hr/>								
ADJ	2.80	1.29	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-9.75	-1.29	0.00	0.00	0.11	0.06	-10.87	
TOT	-6.95	0.00	0.00	0.00	0.11	0.06	-6.78	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.02	14.51	0.00	0.00	0.00	0.00	39.53	ROAD & BRIDGE
PAY	-87.98	-14.51	0.00	0.00	1.03	0.51	-100.95	
TOT	-62.96	0.00	0.00	0.00	1.03	0.51	-61.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.04	4.35	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
PAY	-18.10	-4.35	0.00	0.00	0.22	0.11	-22.12	
TOT	-24.14	0.00	0.00	0.00	0.22	0.11	-23.81	
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ADJ	18.98	18.86	0.00	0.00	0.00	0.00	37.84	AUTH TOTAL
PAY	-106.08	-18.86	0.00	0.00	1.25	0.62	-123.07	
TOT	-87.10	0.00	0.00	0.00	1.25	0.62	-85.23	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	2.36	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-14.18	-2.36	0.00	0.00	0.16	0.08	-16.30	
TOT	-13.10	0.00	0.00	0.00	0.16	0.08	-12.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-7.94	-1.43	0.00	0.00	0.09	0.05	-9.23	
TOT	-7.94	0.00	0.00	0.00	0.09	0.05	-7.80	
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ADJ	1.08	3.79	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-22.12	-3.79	0.00	0.00	0.25	0.13	-25.53	
TOT	-21.04	0.00	0.00	0.00	0.25	0.13	-20.66	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-4.06	-0.73	0.00	0.00	0.05	0.02	-4.72	
TOT	-4.06	0.00	0.00	0.00	0.05	0.02	-3.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-38.48	-3.08	0.00	0.00	0.41	0.21	-40.94	
TOT	-38.48	0.00	0.00	0.00	0.41	0.21	-37.86	
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ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-42.54	-3.81	0.00	0.00	0.46	0.23	-45.66	
TOT	-42.54	0.00	0.00	0.00	0.46	0.23	-41.85	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.13	-0.38	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-16.65	-3.00	0.00	0.00	0.20	0.10	-19.35	
TOT	-16.65	0.00	0.00	0.00	0.20	0.10	-16.35	
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-18.78	-3.38	0.00	0.00	0.22	0.11	-21.83	
TOT	-18.78	0.00	0.00	0.00	0.22	0.11	-18.45	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.92	2.94	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-22.26	-2.94	0.00	0.00	0.25	0.12	-24.83	
TOT	-16.34	0.00	0.00	0.00	0.25	0.12	-15.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-23.59	-4.10	0.00	0.00	0.28	0.14	-27.27	
TOT	-23.59	0.00	0.00	0.00	0.28	0.14	-23.17	
ADJ	5.92	7.04	0.00	0.00	0.00	0.00	12.96	AUTH TOTAL
PAY	-45.85	-7.04	0.00	0.00	0.53	0.26	-52.10	
TOT	-39.93	0.00	0.00	0.00	0.53	0.26	-39.14	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	0.89	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-5.27	-0.89	0.00	0.00	0.06	0.03	-6.07	
TOT	-4.90	0.00	0.00	0.00	0.06	0.03	-4.81	
ADJ	0.37	0.89	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-5.27	-0.89	0.00	0.00	0.06	0.03	-6.07	
TOT	-4.90	0.00	0.00	0.00	0.06	0.03	-4.81	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.18	1.03	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-6.36	-1.03	0.00	0.00	0.07	0.04	-7.28	
TOT	-0.18	0.00	0.00	0.00	0.07	0.04	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.86	1.56	0.00	0.00	0.00	0.00	-47.30	ROAD & BRIDGE
PAY	-8.69	-1.56	0.00	0.00	0.11	0.05	-10.09	
TOT	-57.55	0.00	0.00	0.00	0.11	0.05	-57.39	
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ADJ	-42.68	2.59	0.00	0.00	0.00	0.00	-40.09	AUTH TOTAL
PAY	-15.05	-2.59	0.00	0.00	0.18	0.09	-17.37	
TOT	-57.73	0.00	0.00	0.00	0.18	0.09	-57.46	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.75	26.38	0.00	0.00	0.00	0.00	93.13	ROAD & BRIDGE
PAY	-164.71	-26.38	0.00	0.00	1.91	0.95	-188.23	
TOT	-97.96	0.00	0.00	0.00	1.91	0.95	-95.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.31	17.27	0.00	0.00	0.00	0.00	-98.04	ROAD & BRIDGE
PAY	-96.01	-17.27	0.00	0.00	1.13	0.57	-111.58	
TOT	-211.32	0.00	0.00	0.00	1.13	0.57	-209.62	
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ADJ	-48.56	43.65	0.00	0.00	0.00	0.00	-4.91	AUTH TOTAL
PAY	-260.72	-43.65	0.00	0.00	3.04	1.52	-299.81	
TOT	-309.28	0.00	0.00	0.00	3.04	1.52	-304.72	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 251
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.49	6.66	0.00	0.00	0.00	0.00	20.15	ROAD & BRIDGE
PAY	-36.70	-6.66	0.00	0.00	0.44	0.21	-42.71	
TOT	-23.21	0.00	0.00	0.00	0.44	0.21	-22.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	ROAD & BRIDGE
PAY	-133.35	-24.00	0.00	0.00	1.57	0.79	-154.99	
TOT	-133.35	0.00	0.00	0.00	1.57	0.79	-130.99	
ADJ	13.49	30.66	0.00	0.00	0.00	0.00	44.15	AUTH TOTAL
PAY	-170.05	-30.66	0.00	0.00	2.01	1.00	-197.70	
TOT	-156.56	0.00	0.00	0.00	2.01	1.00	-153.55	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.24	10.78	0.00	0.00	0.00	0.00	65.02	ROAD & BRIDGE
PAY	-80.63	-10.78	0.00	0.00	0.92	0.45	-90.04	
TOT	-26.39	0.00	0.00	0.00	0.92	0.45	-25.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.83	17.96	0.00	0.00	0.00	0.00	-30.87	ROAD & BRIDGE
PAY	-56.09	-17.96	0.00	0.00	0.74	0.37	-72.94	
TOT	-104.92	0.00	0.00	0.00	0.74	0.37	-103.81	
ADJ	5.41	28.74	0.00	0.00	0.00	0.00	34.15	AUTH TOTAL
PAY	-136.72	-28.74	0.00	0.00	1.66	0.82	-162.98	
TOT	-131.31	0.00	0.00	0.00	1.66	0.82	-128.83	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.85	5.62	0.00	0.00	0.00	0.00	20.47	ROAD & BRIDGE
PAY	-31.22	-5.62	0.00	0.00	0.37	0.19	-36.28	
TOT	-16.37	0.00	0.00	0.00	0.37	0.19	-15.81	
ADJ	14.85	5.62	0.00	0.00	0.00	0.00	20.47	AUTH TOTAL
PAY	-31.22	-5.62	0.00	0.00	0.37	0.19	-36.28	
TOT	-16.37	0.00	0.00	0.00	0.37	0.19	-15.81	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	4.09	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-25.11	-4.09	0.00	0.00	0.29	0.15	-28.76	
TOT	-22.34	0.00	0.00	0.00	0.29	0.15	-21.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-50.80	-9.14	0.00	0.00	0.60	0.30	-59.04	
TOT	-50.80	0.00	0.00	0.00	0.60	0.30	-49.90	
ADJ	2.77	13.23	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-75.91	-13.23	0.00	0.00	0.89	0.45	-87.80	
TOT	-73.14	0.00	0.00	0.00	0.89	0.45	-71.80	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.94	2.49	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-16.74	-2.49	0.00	0.00	0.19	0.09	-18.95	
TOT	-13.80	0.00	0.00	0.00	0.19	0.09	-13.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-38.47	-6.92	0.00	0.00	0.45	0.22	-44.72	
TOT	-38.47	0.00	0.00	0.00	0.45	0.22	-37.80	
ADJ	2.94	9.41	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
PAY	-55.21	-9.41	0.00	0.00	0.64	0.31	-63.67	
TOT	-52.27	0.00	0.00	0.00	0.64	0.31	-51.32	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.32	2.03	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-11.26	-2.03	0.00	0.00	0.13	0.07	-13.09	
TOT	-3.94	0.00	0.00	0.00	0.13	0.07	-3.74	
ADJ	7.32	2.03	0.00	0.00	0.00	0.00	9.35	AUTH TOTAL
PAY	-11.26	-2.03	0.00	0.00	0.13	0.07	-13.09	
TOT	-3.94	0.00	0.00	0.00	0.13	0.07	-3.74	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-8.10	-1.46	0.00	0.00	0.09	0.05	-9.42	
TOT	-8.10	0.00	0.00	0.00	0.09	0.05	-7.96	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-8.10	-1.46	0.00	0.00	0.09	0.05	-9.42	
TOT	-8.10	0.00	0.00	0.00	0.09	0.05	-7.96	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.16	14.04	0.00	0.00	0.00	0.00	24.20	ROAD & BRIDGE
PAY	-79.60	-14.04	0.00	0.00	0.94	0.47	-92.23	
TOT	-69.44	0.00	0.00	0.00	0.94	0.47	-68.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.97	11.04	0.00	0.00	0.00	0.00	-14.93	ROAD & BRIDGE
PAY	-61.35	-11.04	0.00	0.00	0.72	0.37	-71.30	
TOT	-87.32	0.00	0.00	0.00	0.72	0.37	-86.23	
<hr/>								
ADJ	-15.81	25.08	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-140.95	-25.08	0.00	0.00	1.66	0.84	-163.53	
TOT	-156.76	0.00	0.00	0.00	1.66	0.84	-154.26	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.77	2.69	0.00	0.00	0.00	0.00	9.46	ROAD & BRIDGE
PAY	-15.17	-2.69	0.00	0.00	0.18	0.09	-17.59	
TOT	-8.40	0.00	0.00	0.00	0.18	0.09	-8.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-35.00	-6.15	0.00	0.00	0.41	0.21	-40.53	
TOT	-35.00	0.00	0.00	0.00	0.41	0.21	-34.38	
<hr/>								
ADJ	6.77	8.84	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-50.17	-8.84	0.00	0.00	0.59	0.30	-58.12	
TOT	-43.40	0.00	0.00	0.00	0.59	0.30	-42.51	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 254
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.73	25.97	0.00	0.00	0.00	0.00	75.70	ROAD & BRIDGE
PAY	-162.35	-25.97	0.00	0.00	1.88	0.94	-185.50	
TOT	-112.62	0.00	0.00	0.00	1.88	0.94	-109.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	ROAD & BRIDGE
PAY	-63.74	-11.48	0.00	0.00	0.75	0.38	-74.09	
TOT	-63.74	0.00	0.00	0.00	0.75	0.38	-62.61	
ADJ	49.73	37.45	0.00	0.00	0.00	0.00	87.18	AUTH TOTAL
PAY	-226.09	-37.45	0.00	0.00	2.63	1.32	-259.59	
TOT	-176.36	0.00	0.00	0.00	2.63	1.32	-172.41	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.37	13.22	0.00	0.00	0.00	0.00	75.59	ROAD & BRIDGE
PAY	-104.84	-13.22	0.00	0.00	1.18	0.59	-116.29	
TOT	-42.47	0.00	0.00	0.00	1.18	0.59	-40.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	ROAD & BRIDGE
PAY	-55.50	-9.99	0.00	0.00	0.66	0.33	-64.50	
TOT	-55.50	0.00	0.00	0.00	0.66	0.33	-54.51	
ADJ	62.37	23.21	0.00	0.00	0.00	0.00	85.58	AUTH TOTAL
PAY	-160.34	-23.21	0.00	0.00	1.84	0.92	-180.79	
TOT	-97.97	0.00	0.00	0.00	1.84	0.92	-95.21	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	5.92	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-38.63	-5.92	0.00	0.00	0.45	0.22	-43.88	
TOT	-35.70	0.00	0.00	0.00	0.45	0.22	-35.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	ROAD & BRIDGE
PAY	-100.56	-16.15	0.00	0.00	1.17	0.58	-114.96	
TOT	-100.56	0.00	0.00	0.00	1.17	0.58	-98.81	
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ADJ	2.93	22.07	0.00	0.00	0.00	0.00	25.00	AUTH TOTAL
PAY	-139.19	-22.07	0.00	0.00	1.62	0.80	-158.84	
TOT	-136.26	0.00	0.00	0.00	1.62	0.80	-133.84	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	1.33	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-7.38	-1.33	0.00	0.00	0.08	0.05	-8.58	
TOT	-2.83	0.00	0.00	0.00	0.08	0.05	-2.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	4.55	1.34	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-7.44	-1.34	0.00	0.00	0.08	0.05	-8.65	
TOT	-2.89	0.00	0.00	0.00	0.08	0.05	-2.76	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 256
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.93	3.63	0.00	0.00	0.00	0.00	36.56	ROAD & BRIDGE
PAY	-29.29	-3.63	0.00	0.00	0.33	0.17	-32.42	
TOT	3.64	0.00	0.00	0.00	0.33	0.17	4.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	ROAD & BRIDGE
PAY	-79.38	-14.29	0.00	0.00	0.93	0.47	-92.27	
TOT	-79.38	0.00	0.00	0.00	0.93	0.47	-77.98	
<hr/>								
ADJ	32.93	17.92	0.00	0.00	0.00	0.00	50.85	AUTH TOTAL
PAY	-108.67	-17.92	0.00	0.00	1.26	0.64	-124.69	
TOT	-75.74	0.00	0.00	0.00	1.26	0.64	-73.84	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	1.91	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-14.43	-1.91	0.00	0.00	0.16	0.08	-16.10	
TOT	-9.17	0.00	0.00	0.00	0.16	0.08	-8.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.21	0.00	0.00	0.00	0.00	44.21	ROAD & BRIDGE
PAY	-245.59	-44.21	0.00	0.00	2.90	1.45	-285.45	
TOT	-245.59	0.00	0.00	0.00	2.90	1.45	-241.24	
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ADJ	5.26	46.12	0.00	0.00	0.00	0.00	51.38	AUTH TOTAL
PAY	-260.02	-46.12	0.00	0.00	3.06	1.53	-301.55	
TOT	-254.76	0.00	0.00	0.00	3.06	1.53	-250.17	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 257
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.28	8.94	0.00	0.00	0.00	0.00	34.22	ROAD & BRIDGE
PAY	-66.40	-8.94	0.00	0.00	0.75	0.37	-74.22	
TOT	-41.12	0.00	0.00	0.00	0.75	0.37	-40.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	ROAD & BRIDGE
PAY	-97.97	-17.63	0.00	0.00	1.16	0.58	-113.86	
TOT	-97.97	0.00	0.00	0.00	1.16	0.58	-96.23	
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ADJ	25.28	26.57	0.00	0.00	0.00	0.00	51.85	AUTH TOTAL
PAY	-164.37	-26.57	0.00	0.00	1.91	0.95	-188.08	
TOT	-139.09	0.00	0.00	0.00	1.91	0.95	-136.23	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.33	16.34	0.00	0.00	0.00	0.00	76.67	ROAD & BRIDGE
PAY	-127.43	-16.34	0.00	0.00	1.43	0.72	-141.62	
TOT	-67.10	0.00	0.00	0.00	1.43	0.72	-64.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.47	225.89	0.00	0.00	0.00	0.00	166.42	ROAD & BRIDGE
PAY	-1,235.72	-225.89	0.00	0.00	14.62	7.31	-1,439.68	
TOT	-1,295.19	0.00	0.00	0.00	14.62	7.31	-1,273.26	
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ADJ	0.86	242.23	0.00	0.00	0.00	0.00	243.09	AUTH TOTAL
PAY	-1,363.15	-242.23	0.00	0.00	16.05	8.03	-1,581.30	
TOT	-1,362.29	0.00	0.00	0.00	16.05	8.03	-1,338.21	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.03	28.58	0.00	0.00	0.00	0.00	91.61	ROAD & BRIDGE
PAY	-187.74	-28.58	0.00	0.00	2.17	1.08	-213.07	
TOT	-124.71	0.00	0.00	0.00	2.17	1.08	-121.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.30	0.00	0.00	0.00	0.00	34.30	ROAD & BRIDGE
PAY	-190.57	-34.30	0.00	0.00	2.25	1.12	-221.50	
TOT	-190.57	0.00	0.00	0.00	2.25	1.12	-187.20	
ADJ	63.03	62.88	0.00	0.00	0.00	0.00	125.91	AUTH TOTAL
PAY	-378.31	-62.88	0.00	0.00	4.42	2.20	-434.57	
TOT	-315.28	0.00	0.00	0.00	4.42	2.20	-308.66	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	1.42	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-5.49	-1.42	0.00	0.00	0.06	0.04	-6.81	
TOT	-3.21	0.00	0.00	0.00	0.06	0.04	-3.11	
ADJ	2.28	1.42	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-5.49	-1.42	0.00	0.00	0.06	0.04	-6.81	
TOT	-3.21	0.00	0.00	0.00	0.06	0.04	-3.11	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.52	24.95	0.00	0.00	0.00	0.00	97.47	ROAD & BRIDGE
PAY	-157.88	-24.95	0.00	0.00	1.83	0.91	-180.09	
TOT	-85.36	0.00	0.00	0.00	1.83	0.91	-82.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.86	0.00	0.00	0.00	0.00	90.86	ROAD & BRIDGE
PAY	-413.33	-90.86	0.00	0.00	5.04	2.52	-496.63	
TOT	-413.33	0.00	0.00	0.00	5.04	2.52	-405.77	
ADJ	72.52	115.81	0.00	0.00	0.00	0.00	188.33	AUTH TOTAL
PAY	-571.21	-115.81	0.00	0.00	6.87	3.43	-676.72	
TOT	-498.69	0.00	0.00	0.00	6.87	3.43	-488.39	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,681.68	1,757.83	0.00	0.00	0.00	0.00	5,439.51	ST L COMM COLL
PAY	-11,315.09	-1,757.83	0.00	0.00	130.73	65.37	-12,876.82	
TOT	-7,633.41	0.00	0.00	0.00	130.73	65.37	-7,437.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,459.30	3,352.46	0.00	0.00	0.00	0.00	-106.84	ST L COMM COLL
PAY	-16,307.07	-3,352.46	0.00	0.00	196.59	98.30	-19,364.64	
TOT	-19,766.37	0.00	0.00	0.00	196.59	98.30	-19,471.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-473.11	163.11	0.00	0.00	0.00	0.00	-310.00	ST L COMM COLL
PAY	-528.52	-163.11	0.00	0.00	6.92	3.46	-681.25	
TOT	-1,001.63	0.00	0.00	0.00	6.92	3.46	-991.25	
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ADJ	-250.73	5,273.40	0.00	0.00	0.00	0.00	5,022.67	AUTH TOTAL
PAY	-28,150.68	-5,273.40	0.00	0.00	334.24	167.13	-32,922.71	
TOT	-28,401.41	0.00	0.00	0.00	334.24	167.13	-27,900.04	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,758.27	6,568.97	0.00	0.00	0.00	0.00	20,327.24	SPEC SCH DIST
PAY	-42,284.66	-6,568.97	0.00	0.00	488.54	244.26	-48,120.83	
TOT	-28,526.39	0.00	0.00	0.00	488.54	244.26	-27,793.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,661.11	12,147.44	0.00	0.00	0.00	0.00	-513.67	SPEC SCH DIST
PAY	-58,980.33	-12,147.44	0.00	0.00	711.27	355.64	-70,060.86	
TOT	-71,641.44	0.00	0.00	0.00	711.27	355.64	-70,574.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,150.56	396.67	0.00	0.00	0.00	0.00	-753.89	SPEC SCH DIST
PAY	-1,285.29	-396.67	0.00	0.00	16.82	8.41	-1,656.73	
TOT	-2,435.85	0.00	0.00	0.00	16.82	8.41	-2,410.62	
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ADJ	-53.40	19,113.08	0.00	0.00	0.00	0.00	19,059.68	AUTH TOTAL
PAY	-102,550.28	-19,113.08	0.00	0.00	1,216.63	608.31	-119,838.42	
TOT	-102,603.68	0.00	0.00	0.00	1,216.63	608.31	-100,778.74	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,598.89	1,718.17	0.00	0.00	0.00	0.00	5,317.06	METRO ZOO
PAY	-11,060.60	-1,718.17	0.00	0.00	127.79	63.89	-12,587.09	
TOT	-7,461.71	0.00	0.00	0.00	127.79	63.89	-7,270.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,381.53	3,276.97	0.00	0.00	0.00	0.00	-104.56	METRO ZOO
PAY	-15,940.30	-3,276.97	0.00	0.00	192.17	96.08	-18,929.02	
TOT	-19,321.83	0.00	0.00	0.00	192.17	96.08	-19,033.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-510.02	175.84	0.00	0.00	0.00	0.00	-334.18	METRO ZOO
PAY	-569.75	-175.84	0.00	0.00	7.46	3.73	-734.40	
TOT	-1,079.77	0.00	0.00	0.00	7.46	3.73	-1,068.58	
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ADJ	-292.66	5,170.98	0.00	0.00	0.00	0.00	4,878.32	AUTH TOTAL
PAY	-27,570.65	-5,170.98	0.00	0.00	327.42	163.70	-32,250.51	
TOT	-27,863.31	0.00	0.00	0.00	327.42	163.70	-27,372.19	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,944.34	921.30	0.00	0.00	0.00	0.00	2,865.64	COUNTY LIBRARY
PAY	-5,946.42	-921.30	0.00	0.00	68.67	34.34	-6,764.71	
TOT	-4,002.08	0.00	0.00	0.00	68.67	34.34	-3,899.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,988.57	1,792.67	0.00	0.00	0.00	0.00	-195.90	COUNTY LIBRARY
PAY	-8,577.95	-1,792.67	0.00	0.00	103.71	51.85	-10,215.06	
TOT	-10,566.52	0.00	0.00	0.00	103.71	51.85	-10,410.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-392.26	135.24	0.00	0.00	0.00	0.00	-257.02	COUNTY LIBRARY
PAY	-438.20	-135.24	0.00	0.00	5.73	2.87	-564.84	
TOT	-830.46	0.00	0.00	0.00	5.73	2.87	-821.86	
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ADJ	-436.49	2,849.21	0.00	0.00	0.00	0.00	2,412.72	AUTH TOTAL
PAY	-14,962.57	-2,849.21	0.00	0.00	178.11	89.06	-17,544.61	
TOT	-15,399.06	0.00	0.00	0.00	178.11	89.06	-15,131.89	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 261
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.83	57.89	0.00	0.00	0.00	0.00	137.72	FERGUSON LIBRARY
PAY	-349.86	-57.89	0.00	0.00	4.08	2.04	-401.63	
TOT	-270.03	0.00	0.00	0.00	4.08	2.04	-263.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.77	70.29	0.00	0.00	0.00	0.00	54.52	FERGUSON LIBRARY
PAY	-452.48	-70.29	0.00	0.00	5.22	2.61	-514.94	
TOT	-468.25	0.00	0.00	0.00	5.22	2.61	-460.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.69	1.27	0.00	0.00	0.00	0.00	-2.42	FERGUSON LIBRARY
PAY	-4.12	-1.27	0.00	0.00	0.05	0.03	-5.31	
TOT	-7.81	0.00	0.00	0.00	0.05	0.03	-7.73	
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ADJ	60.37	129.45	0.00	0.00	0.00	0.00	189.82	AUTH TOTAL
PAY	-806.46	-129.45	0.00	0.00	9.35	4.68	-921.88	
TOT	-746.09	0.00	0.00	0.00	9.35	4.68	-732.06	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	9.24	0.00	0.00	0.00	0.00	10.87	MAPLEWOOD LIBRARY
PAY	-55.86	-9.24	0.00	0.00	0.65	0.33	-64.12	
TOT	-54.23	0.00	0.00	0.00	0.65	0.33	-53.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	MAPLEWOOD LIBRARY
PAY	-63.38	-11.41	0.00	0.00	0.74	0.38	-73.67	
TOT	-63.38	0.00	0.00	0.00	0.74	0.38	-62.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.01	2.07	0.00	0.00	0.00	0.00	-3.94	MAPLEWOOD LIBRARY
PAY	-6.72	-2.07	0.00	0.00	0.09	0.04	-8.66	
TOT	-12.73	0.00	0.00	0.00	0.09	0.04	-12.60	
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ADJ	-4.38	22.72	0.00	0.00	0.00	0.00	18.34	AUTH TOTAL
PAY	-125.96	-22.72	0.00	0.00	1.48	0.75	-146.45	
TOT	-130.34	0.00	0.00	0.00	1.48	0.75	-128.11	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 262
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.50	35.49	0.00	0.00	0.00	0.00	150.99	KIRKWOOD LIBRARY
PAY	-220.78	-35.49	0.00	0.00	2.56	1.28	-252.43	
TOT	-105.28	0.00	0.00	0.00	2.56	1.28	-101.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	KIRKWOOD LIBRARY
PAY	-92.53	-14.45	0.00	0.00	1.07	0.53	-105.38	
TOT	-92.53	0.00	0.00	0.00	1.07	0.53	-90.93	
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ADJ	115.50	49.94	0.00	0.00	0.00	0.00	165.44	AUTH TOTAL
PAY	-313.31	-49.94	0.00	0.00	3.63	1.81	-357.81	
TOT	-197.81	0.00	0.00	0.00	3.63	1.81	-192.37	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.75	6.88	0.00	0.00	0.00	0.00	8.63	VALLEY PARK LIBRAR
PAY	-47.25	-6.88	0.00	0.00	0.54	0.27	-53.32	
TOT	-45.50	0.00	0.00	0.00	0.54	0.27	-44.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	VALLEY PARK LIBRAR
PAY	-6.65	-1.20	0.00	0.00	0.08	0.04	-7.73	
TOT	-6.65	0.00	0.00	0.00	0.08	0.04	-6.53	
<hr/>								
ADJ	1.75	8.08	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-53.90	-8.08	0.00	0.00	0.62	0.31	-61.05	
TOT	-52.15	0.00	0.00	0.00	0.62	0.31	-51.22	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 263
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.42	3.67	0.00	0.00	0.00	0.00	34.09	ROCK HILL LIBRARY
PAY	-51.52	-3.67	0.00	0.00	0.56	0.28	-54.35	
TOT	-21.10	0.00	0.00	0.00	0.56	0.28	-20.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.27	0.00	0.00	0.00	0.00	55.27	ROCK HILL LIBRARY
PAY	-307.07	-55.27	0.00	0.00	3.62	1.82	-356.90	
TOT	-307.07	0.00	0.00	0.00	3.62	1.82	-301.63	
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ADJ	30.42	58.94	0.00	0.00	0.00	0.00	89.36	AUTH TOTAL
PAY	-358.59	-58.94	0.00	0.00	4.18	2.10	-411.25	
TOT	-328.17	0.00	0.00	0.00	4.18	2.10	-321.89	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.99	17.51	0.00	0.00	0.00	0.00	90.50	WEBSTER LIBRARY
PAY	-147.29	-17.51	0.00	0.00	1.65	0.83	-162.32	
TOT	-74.30	0.00	0.00	0.00	1.65	0.83	-71.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.80	56.82	0.00	0.00	0.00	0.00	23.02	WEBSTER LIBRARY
PAY	-315.68	-56.82	0.00	0.00	3.73	1.86	-366.91	
TOT	-349.48	0.00	0.00	0.00	3.73	1.86	-343.89	
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ADJ	39.19	74.33	0.00	0.00	0.00	0.00	113.52	AUTH TOTAL
PAY	-462.97	-74.33	0.00	0.00	5.38	2.69	-529.23	
TOT	-423.78	0.00	0.00	0.00	5.38	2.69	-415.71	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 264
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	856.80	408.93	0.00	0.00	0.00	0.00	1,265.73	SCH-AFFTON
PAY	-2,524.73	-408.93	0.00	0.00	29.34	14.66	-2,889.66	
TOT	-1,667.93	0.00	0.00	0.00	29.34	14.66	-1,623.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.88	246.11	0.00	0.00	0.00	0.00	-267.77	SCH-AFFTON
PAY	-853.41	-246.11	0.00	0.00	10.99	5.50	-1,083.03	
TOT	-1,367.29	0.00	0.00	0.00	10.99	5.50	-1,350.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.46	32.22	0.00	0.00	0.00	0.00	-61.24	SCH-AFFTON
PAY	-104.41	-32.22	0.00	0.00	1.36	0.68	-134.59	
TOT	-197.87	0.00	0.00	0.00	1.36	0.68	-195.83	
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ADJ	249.46	687.26	0.00	0.00	0.00	0.00	936.72	AUTH TOTAL
PAY	-3,482.55	-687.26	0.00	0.00	41.69	20.84	-4,107.28	
TOT	-3,233.09	0.00	0.00	0.00	41.69	20.84	-3,170.56	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	976.28	277.54	0.00	0.00	0.00	0.00	1,253.82	SCH-BAYLESS
PAY	-2,500.47	-277.54	0.00	0.00	27.78	13.89	-2,736.34	
TOT	-1,524.19	0.00	0.00	0.00	27.78	13.89	-1,482.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	533.32	0.00	0.00	0.00	0.00	533.32	SCH-BAYLESS
PAY	-2,962.81	-533.32	0.00	0.00	34.96	17.48	-3,443.69	
TOT	-2,962.81	0.00	0.00	0.00	34.96	17.48	-2,910.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.23	3.53	0.00	0.00	0.00	0.00	-6.70	SCH-BAYLESS
PAY	-11.43	-3.53	0.00	0.00	0.15	0.08	-14.73	
TOT	-21.66	0.00	0.00	0.00	0.15	0.08	-21.43	
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ADJ	966.05	814.39	0.00	0.00	0.00	0.00	1,780.44	AUTH TOTAL
PAY	-5,474.71	-814.39	0.00	0.00	62.89	31.45	-6,194.76	
TOT	-4,508.66	0.00	0.00	0.00	62.89	31.45	-4,414.32	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 265
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	562.78	86.32	0.00	0.00	0.00	0.00	649.10	SCH-BRENTWOOD
PAY	-479.52	-86.32	0.00	0.00	5.66	2.83	-557.35	
TOT	83.26	0.00	0.00	0.00	5.66	2.83	91.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,341.81	779.83	0.00	0.00	0.00	0.00	-561.98	SCH-BRENTWOOD
PAY	-2,990.59	-779.83	0.00	0.00	37.71	18.85	-3,713.86	
TOT	-4,332.40	0.00	0.00	0.00	37.71	18.85	-4,275.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.48	65.67	0.00	0.00	0.00	0.00	-124.81	SCH-BRENTWOOD
PAY	-212.79	-65.67	0.00	0.00	2.79	1.39	-274.28	
TOT	-403.27	0.00	0.00	0.00	2.79	1.39	-399.09	
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ADJ	-969.51	931.82	0.00	0.00	0.00	0.00	-37.69	AUTH TOTAL
PAY	-3,682.90	-931.82	0.00	0.00	46.16	23.07	-4,545.49	
TOT	-4,652.41	0.00	0.00	0.00	46.16	23.07	-4,583.18	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	979.64	266.44	0.00	0.00	0.00	0.00	1,246.08	SCH-CLAYTON
PAY	-2,268.89	-266.44	0.00	0.00	25.35	12.67	-2,497.31	
TOT	-1,289.25	0.00	0.00	0.00	25.35	12.67	-1,251.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,497.51	711.98	0.00	0.00	0.00	0.00	-785.53	SCH-CLAYTON
PAY	-3,207.93	-711.98	0.00	0.00	39.20	19.60	-3,861.11	
TOT	-4,705.44	0.00	0.00	0.00	39.20	19.60	-4,646.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.12	68.99	0.00	0.00	0.00	0.00	-131.13	SCH-CLAYTON
PAY	-223.55	-68.99	0.00	0.00	2.93	1.46	-288.15	
TOT	-423.67	0.00	0.00	0.00	2.93	1.46	-419.28	
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ADJ	-717.99	1,047.41	0.00	0.00	0.00	0.00	329.42	AUTH TOTAL
PAY	-5,700.37	-1,047.41	0.00	0.00	67.48	33.73	-6,646.57	
TOT	-6,418.36	0.00	0.00	0.00	67.48	33.73	-6,317.15	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,069.98	2,751.29	0.00	0.00	0.00	0.00	9,821.27	SCH-PARKWAY
PAY	-18,899.88	-2,751.29	0.00	0.00	216.51	108.26	-21,326.40	
TOT	-11,829.90	0.00	0.00	0.00	216.51	108.26	-11,505.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,507.95	10,689.79	0.00	0.00	0.00	0.00	9,181.84	SCH-PARKWAY
PAY	-58,288.88	-10,689.79	0.00	0.00	689.79	344.89	-67,943.99	
TOT	-59,796.83	0.00	0.00	0.00	689.79	344.89	-58,762.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-863.40	297.67	0.00	0.00	0.00	0.00	-565.73	SCH-PARKWAY
PAY	-964.51	-297.67	0.00	0.00	12.63	6.31	-1,243.24	
TOT	-1,827.91	0.00	0.00	0.00	12.63	6.31	-1,808.97	
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ADJ	4,698.63	13,738.75	0.00	0.00	0.00	0.00	18,437.38	AUTH TOTAL
PAY	-78,153.27	-13,738.75	0.00	0.00	918.93	459.46	-90,513.63	
TOT	-73,454.64	0.00	0.00	0.00	918.93	459.46	-72,076.25	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,689.29	3,233.28	0.00	0.00	0.00	0.00	12,922.57	SCH-ROCKWOOD
PAY	-21,053.53	-3,233.28	0.00	0.00	242.87	121.44	-23,922.50	
TOT	-11,364.24	0.00	0.00	0.00	242.87	121.44	-10,999.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,827.76	5,604.96	0.00	0.00	0.00	0.00	-7,222.80	SCH-ROCKWOOD
PAY	-14,590.90	-5,604.96	0.00	0.00	201.96	100.97	-19,892.93	
TOT	-27,418.66	0.00	0.00	0.00	201.96	100.97	-27,115.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,670.18	575.82	0.00	0.00	0.00	0.00	-1,094.36	SCH-ROCKWOOD
PAY	-1,865.76	-575.82	0.00	0.00	24.42	12.21	-2,404.95	
TOT	-3,535.94	0.00	0.00	0.00	24.42	12.21	-3,499.31	
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ADJ	-4,808.65	9,414.06	0.00	0.00	0.00	0.00	4,605.41	AUTH TOTAL
PAY	-37,510.19	-9,414.06	0.00	0.00	469.25	234.62	-46,220.38	
TOT	-42,318.84	0.00	0.00	0.00	469.25	234.62	-41,614.97	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 267
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,344.38	4,347.59	0.00	0.00	0.00	0.00	10,691.97	SCH-FERG-FLOR
PAY	-26,096.57	-4,347.59	0.00	0.00	304.45	152.22	-29,987.49	
TOT	-19,752.19	0.00	0.00	0.00	304.45	152.22	-19,295.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,660.21	5,025.07	0.00	0.00	0.00	0.00	-4,635.14	SCH-FERG-FLOR
PAY	-27,635.36	-5,025.07	0.00	0.00	326.60	163.31	-32,170.52	
TOT	-37,295.57	0.00	0.00	0.00	326.60	163.31	-36,805.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,897.53	654.21	0.00	0.00	0.00	0.00	-1,243.32	SCH-FERG-FLOR
PAY	-2,119.74	-654.21	0.00	0.00	27.74	13.87	-2,732.34	
TOT	-4,017.27	0.00	0.00	0.00	27.74	13.87	-3,975.66	
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ADJ	-5,213.36	10,026.87	0.00	0.00	0.00	0.00	4,813.51	AUTH TOTAL
PAY	-55,851.67	-10,026.87	0.00	0.00	658.79	329.40	-64,890.35	
TOT	-61,065.03	0.00	0.00	0.00	658.79	329.40	-60,076.84	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.17	0.00	0.00	0.00	0.00	-0.32	SCH-MERAMEC VALLEY
PAY	-0.55	-0.17	0.00	0.00	0.01	0.00	-0.71	
TOT	-1.04	0.00	0.00	0.00	0.01	0.00	-1.03	
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ADJ	-0.49	0.17	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-0.55	-0.17	0.00	0.00	0.01	0.00	-0.71	
TOT	-1.04	0.00	0.00	0.00	0.01	0.00	-1.03	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 268
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.11	310.68	0.00	0.00	0.00	0.00	734.79	SCH-HANCOCK
PAY	-1,619.60	-310.68	0.00	0.00	19.31	9.65	-1,901.32	
TOT	-1,195.49	0.00	0.00	0.00	19.31	9.65	-1,166.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-376.17	1,031.18	0.00	0.00	0.00	0.00	655.01	SCH-HANCOCK
PAY	-5,728.83	-1,031.18	0.00	0.00	67.60	33.80	-6,658.61	
TOT	-6,105.00	0.00	0.00	0.00	67.60	33.80	-6,003.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.75	5.43	0.00	0.00	0.00	0.00	-10.32	SCH-HANCOCK
PAY	-17.60	-5.43	0.00	0.00	0.23	0.12	-22.68	
TOT	-33.35	0.00	0.00	0.00	0.23	0.12	-33.00	
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ADJ	32.19	1,347.29	0.00	0.00	0.00	0.00	1,379.48	AUTH TOTAL
PAY	-7,366.03	-1,347.29	0.00	0.00	87.14	43.57	-8,582.61	
TOT	-7,333.84	0.00	0.00	0.00	87.14	43.57	-7,203.13	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,465.45	978.17	0.00	0.00	0.00	0.00	2,443.62	SCH-JENNINGS
PAY	-6,163.09	-978.17	0.00	0.00	71.41	35.71	-7,034.14	
TOT	-4,697.64	0.00	0.00	0.00	71.41	35.71	-4,590.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.05	2,080.07	0.00	0.00	0.00	0.00	1,790.02	SCH-JENNINGS
PAY	-11,528.81	-2,080.07	0.00	0.00	136.09	68.04	-13,404.75	
TOT	-11,818.86	0.00	0.00	0.00	136.09	68.04	-11,614.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.64	18.15	0.00	0.00	0.00	0.00	-34.49	SCH-JENNINGS
PAY	-58.80	-18.15	0.00	0.00	0.77	0.38	-75.80	
TOT	-111.44	0.00	0.00	0.00	0.77	0.38	-110.29	
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ADJ	1,122.76	3,076.39	0.00	0.00	0.00	0.00	4,199.15	AUTH TOTAL
PAY	-17,750.70	-3,076.39	0.00	0.00	208.27	104.13	-20,514.69	
TOT	-16,627.94	0.00	0.00	0.00	208.27	104.13	-16,315.54	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,027.23	913.46	0.00	0.00	0.00	0.00	2,940.69	SCH-KIRKWOOD
PAY	-5,752.33	-913.46	0.00	0.00	66.65	33.33	-6,565.81	
TOT	-3,725.10	0.00	0.00	0.00	66.65	33.33	-3,625.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.88	1,470.49	0.00	0.00	0.00	0.00	1,417.61	SCH-KIRKWOOD
PAY	-8,990.04	-1,470.49	0.00	0.00	104.60	52.30	-10,303.63	
TOT	-9,042.92	0.00	0.00	0.00	104.60	52.30	-8,886.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.66	108.83	0.00	0.00	0.00	0.00	-206.83	SCH-KIRKWOOD
PAY	-352.63	-108.83	0.00	0.00	4.62	2.30	-454.54	
TOT	-668.29	0.00	0.00	0.00	4.62	2.30	-661.37	
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ADJ	1,658.69	2,492.78	0.00	0.00	0.00	0.00	4,151.47	AUTH TOTAL
PAY	-15,095.00	-2,492.78	0.00	0.00	175.87	87.93	-17,323.98	
TOT	-13,436.31	0.00	0.00	0.00	175.87	87.93	-13,172.51	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,933.46	448.88	0.00	0.00	0.00	0.00	2,382.34	SCH-LADUE
PAY	-3,171.58	-448.88	0.00	0.00	36.21	18.10	-3,566.15	
TOT	-1,238.12	0.00	0.00	0.00	36.21	18.10	-1,183.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,072.67	4,136.95	0.00	0.00	0.00	0.00	2,064.28	SCH-LADUE
PAY	-23,292.50	-4,136.95	0.00	0.00	274.30	137.14	-27,018.01	
TOT	-25,365.17	0.00	0.00	0.00	274.30	137.14	-24,953.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.87	94.42	0.00	0.00	0.00	0.00	-179.45	SCH-LADUE
PAY	-305.94	-94.42	0.00	0.00	4.00	2.00	-394.36	
TOT	-579.81	0.00	0.00	0.00	4.00	2.00	-573.81	
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ADJ	-413.08	4,680.25	0.00	0.00	0.00	0.00	4,267.17	AUTH TOTAL
PAY	-26,770.02	-4,680.25	0.00	0.00	314.51	157.24	-30,978.52	
TOT	-27,183.10	0.00	0.00	0.00	314.51	157.24	-26,711.35	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 270
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	289.05	296.67	0.00	0.00	0.00	0.00	585.72	SCH-MAPLEWOOD
PAY	-1,804.51	-296.67	0.00	0.00	21.02	10.50	-2,069.66	
TOT	-1,515.46	0.00	0.00	0.00	21.02	10.50	-1,483.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	345.19	0.00	0.00	0.00	0.00	345.19	SCH-MAPLEWOOD
PAY	-1,917.69	-345.19	0.00	0.00	22.63	11.32	-2,228.93	
TOT	-1,917.69	0.00	0.00	0.00	22.63	11.32	-1,883.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.89	48.58	0.00	0.00	0.00	0.00	-92.31	SCH-MAPLEWOOD
PAY	-157.39	-48.58	0.00	0.00	2.06	1.03	-202.88	
TOT	-298.28	0.00	0.00	0.00	2.06	1.03	-295.19	
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ADJ	148.16	690.44	0.00	0.00	0.00	0.00	838.60	AUTH TOTAL
PAY	-3,879.59	-690.44	0.00	0.00	45.71	22.85	-4,501.47	
TOT	-3,731.43	0.00	0.00	0.00	45.71	22.85	-3,662.87	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,566.25	1,740.64	0.00	0.00	0.00	0.00	6,306.89	SCH-MEHLVILLE
PAY	-11,582.67	-1,740.64	0.00	0.00	133.24	66.61	-13,123.46	
TOT	-7,016.42	0.00	0.00	0.00	133.24	66.61	-6,816.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,293.17	2,834.76	0.00	0.00	0.00	0.00	-7,458.41	SCH-MEHLVILLE
PAY	-7,929.70	-2,834.76	0.00	0.00	107.65	53.82	-10,602.99	
TOT	-18,222.87	0.00	0.00	0.00	107.65	53.82	-18,061.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.65	87.11	0.00	0.00	0.00	0.00	-165.54	SCH-MEHLVILLE
PAY	-282.24	-87.11	0.00	0.00	3.69	1.85	-363.81	
TOT	-534.89	0.00	0.00	0.00	3.69	1.85	-529.35	
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ADJ	-5,979.57	4,662.51	0.00	0.00	0.00	0.00	-1,317.06	AUTH TOTAL
PAY	-19,794.61	-4,662.51	0.00	0.00	244.58	122.28	-24,090.26	
TOT	-25,774.18	0.00	0.00	0.00	244.58	122.28	-25,407.32	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,270.51	1,692.31	0.00	0.00	0.00	0.00	4,962.82	SCH-NORMANDY
PAY	-11,012.84	-1,692.31	0.00	0.00	127.05	63.52	-12,514.58	
TOT	-7,742.33	0.00	0.00	0.00	127.05	63.52	-7,551.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-445.55	3,660.86	0.00	0.00	0.00	0.00	3,215.31	SCH-NORMANDY
PAY	-19,391.76	-3,660.86	0.00	0.00	230.53	115.26	-22,706.83	
TOT	-19,837.31	0.00	0.00	0.00	230.53	115.26	-19,491.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.11	30.03	0.00	0.00	0.00	0.00	-57.08	SCH-NORMANDY
PAY	-97.31	-30.03	0.00	0.00	1.27	0.64	-125.43	
TOT	-184.42	0.00	0.00	0.00	1.27	0.64	-182.51	
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ADJ	2,737.85	5,383.20	0.00	0.00	0.00	0.00	8,121.05	AUTH TOTAL
PAY	-30,501.91	-5,383.20	0.00	0.00	358.85	179.42	-35,346.84	
TOT	-27,764.06	0.00	0.00	0.00	358.85	179.42	-27,225.79	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,268.15	1,282.20	0.00	0.00	0.00	0.00	3,550.35	SCH-PATTONVILLE
PAY	-7,921.27	-1,282.20	0.00	0.00	92.03	46.02	-9,065.42	
TOT	-5,653.12	0.00	0.00	0.00	92.03	46.02	-5,515.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,016.94	2,784.79	0.00	0.00	0.00	0.00	-3,232.15	SCH-PATTONVILLE
PAY	-10,683.26	-2,784.79	0.00	0.00	134.68	67.34	-13,266.03	
TOT	-16,700.20	0.00	0.00	0.00	134.68	67.34	-16,498.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,560.83	538.12	0.00	0.00	0.00	0.00	-1,022.71	SCH-PATTONVILLE
PAY	-1,743.61	-538.12	0.00	0.00	22.82	11.41	-2,247.50	
TOT	-3,304.44	0.00	0.00	0.00	22.82	11.41	-3,270.21	
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ADJ	-5,309.62	4,605.11	0.00	0.00	0.00	0.00	-704.51	AUTH TOTAL
PAY	-20,348.14	-4,605.11	0.00	0.00	249.53	124.77	-24,578.95	
TOT	-25,657.76	0.00	0.00	0.00	249.53	124.77	-25,283.46	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 272
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,825.91	1,967.38	0.00	0.00	0.00	0.00	5,793.29	SCH-RITENOUR
PAY	-12,368.44	-1,967.38	0.00	0.00	143.35	71.68	-14,120.79	
TOT	-8,542.53	0.00	0.00	0.00	143.35	71.68	-8,327.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,464.81	2,448.02	0.00	0.00	0.00	0.00	-1,016.79	SCH-RITENOUR
PAY	-10,799.21	-2,448.02	0.00	0.00	132.47	66.24	-13,048.52	
TOT	-14,264.02	0.00	0.00	0.00	132.47	66.24	-14,065.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.03	109.65	0.00	0.00	0.00	0.00	-208.38	SCH-RITENOUR
PAY	-355.27	-109.65	0.00	0.00	4.65	2.33	-457.94	
TOT	-673.30	0.00	0.00	0.00	4.65	2.33	-666.32	
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ADJ	43.07	4,525.05	0.00	0.00	0.00	0.00	4,568.12	AUTH TOTAL
PAY	-23,522.92	-4,525.05	0.00	0.00	280.47	140.25	-27,627.25	
TOT	-23,479.85	0.00	0.00	0.00	280.47	140.25	-23,059.13	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,526.09	3,026.85	0.00	0.00	0.00	0.00	6,552.94	SCH-RIVERVIEW GRNS
PAY	-18,695.16	-3,026.85	0.00	0.00	217.22	108.61	-21,396.18	
TOT	-15,169.07	0.00	0.00	0.00	217.22	108.61	-14,843.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,918.15	3,449.24	0.00	0.00	0.00	0.00	531.09	SCH-RIVERVIEW GRNS
PAY	-20,054.81	-3,449.24	0.00	0.00	235.04	117.52	-23,151.49	
TOT	-22,972.96	0.00	0.00	0.00	235.04	117.52	-22,620.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.09	8.65	0.00	0.00	0.00	0.00	-16.44	SCH-RIVERVIEW GRNS
PAY	-28.03	-8.65	0.00	0.00	0.37	0.18	-36.13	
TOT	-53.12	0.00	0.00	0.00	0.37	0.18	-52.57	
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ADJ	582.85	6,484.74	0.00	0.00	0.00	0.00	7,067.59	AUTH TOTAL
PAY	-38,778.00	-6,484.74	0.00	0.00	452.63	226.31	-44,583.80	
TOT	-38,195.15	0.00	0.00	0.00	452.63	226.31	-37,516.21	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 273
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,543.11	1,959.80	0.00	0.00	0.00	0.00	4,502.91	SCH-UNIVERSITY CTY
PAY	-11,263.06	-1,959.80	0.00	0.00	132.23	66.12	-13,024.51	
TOT	-8,719.95	0.00	0.00	0.00	132.23	66.12	-8,521.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-577.12	1,981.63	0.00	0.00	0.00	0.00	1,404.51	SCH-UNIVERSITY CTY
PAY	-10,431.90	-1,981.63	0.00	0.00	124.14	62.07	-12,227.32	
TOT	-11,009.02	0.00	0.00	0.00	124.14	62.07	-10,822.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.79	34.75	0.00	0.00	0.00	0.00	-66.04	SCH-UNIVERSITY CTY
PAY	-112.59	-34.75	0.00	0.00	1.48	0.73	-145.13	
TOT	-213.38	0.00	0.00	0.00	1.48	0.73	-211.17	
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ADJ	1,865.20	3,976.18	0.00	0.00	0.00	0.00	5,841.38	AUTH TOTAL
PAY	-21,807.55	-3,976.18	0.00	0.00	257.85	128.92	-25,396.96	
TOT	-19,942.35	0.00	0.00	0.00	257.85	128.92	-19,555.58	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	487.39	263.44	0.00	0.00	0.00	0.00	750.83	SCH-VALLEY PARK
PAY	-2,211.64	-263.44	0.00	0.00	24.75	12.38	-2,437.95	
TOT	-1,724.25	0.00	0.00	0.00	24.75	12.38	-1,687.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.94	0.00	0.00	0.00	0.00	34.94	SCH-VALLEY PARK
PAY	-194.11	-34.94	0.00	0.00	2.29	1.14	-225.62	
TOT	-194.11	0.00	0.00	0.00	2.29	1.14	-190.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.15	42.46	0.00	0.00	0.00	0.00	-80.69	SCH-VALLEY PARK
PAY	-137.57	-42.46	0.00	0.00	1.80	0.90	-177.33	
TOT	-260.72	0.00	0.00	0.00	1.80	0.90	-258.02	
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ADJ	364.24	340.84	0.00	0.00	0.00	0.00	705.08	AUTH TOTAL
PAY	-2,543.32	-340.84	0.00	0.00	28.84	14.42	-2,840.90	
TOT	-2,179.08	0.00	0.00	0.00	28.84	14.42	-2,135.82	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 274
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,679.58	642.58	0.00	0.00	0.00	0.00	3,322.16	SCH-WEBSTER GROVES
PAY	-5,313.99	-642.58	0.00	0.00	59.57	29.78	-5,867.22	
TOT	-2,634.41	0.00	0.00	0.00	59.57	29.78	-2,545.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-872.13	2,254.38	0.00	0.00	0.00	0.00	1,382.25	SCH-WEBSTER GROVES
PAY	-12,524.34	-2,254.38	0.00	0.00	147.78	73.89	-14,557.05	
TOT	-13,396.47	0.00	0.00	0.00	147.78	73.89	-13,174.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.09	64.50	0.00	0.00	0.00	0.00	-122.59	SCH-WEBSTER GROVES
PAY	-208.99	-64.50	0.00	0.00	2.74	1.36	-269.39	
TOT	-396.08	0.00	0.00	0.00	2.74	1.36	-391.98	
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ADJ	1,620.36	2,961.46	0.00	0.00	0.00	0.00	4,581.82	AUTH TOTAL
PAY	-18,047.32	-2,961.46	0.00	0.00	210.09	105.03	-20,693.66	
TOT	-16,426.96	0.00	0.00	0.00	210.09	105.03	-16,111.84	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.23	48.07	0.00	0.00	0.00	0.00	422.30	SCH-WELLSTON
PAY	-394.08	-48.07	0.00	0.00	4.42	2.21	-435.52	
TOT	-19.85	0.00	0.00	0.00	4.42	2.21	-13.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,638.25	105.13	0.00	0.00	0.00	0.00	-2,533.12	SCH-WELLSTON
PAY	-584.02	-105.13	0.00	0.00	6.89	3.45	-678.81	
TOT	-3,222.27	0.00	0.00	0.00	6.89	3.45	-3,211.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.88	21.68	0.00	0.00	0.00	0.00	-41.20	SCH-WELLSTON
PAY	-70.25	-21.68	0.00	0.00	0.92	0.46	-90.55	
TOT	-133.13	0.00	0.00	0.00	0.92	0.46	-131.75	
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ADJ	-2,326.90	174.88	0.00	0.00	0.00	0.00	-2,152.02	AUTH TOTAL
PAY	-1,048.35	-174.88	0.00	0.00	12.23	6.12	-1,204.88	
TOT	-3,375.25	0.00	0.00	0.00	12.23	6.12	-3,356.90	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 275
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,379.75	560.02	0.00	0.00	0.00	0.00	2,939.77	SCH-LINDBERGH
PAY	-4,398.80	-560.02	0.00	0.00	49.59	24.79	-4,884.44	
TOT	-2,019.05	0.00	0.00	0.00	49.59	24.79	-1,944.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,289.55	2,147.43	0.00	0.00	0.00	0.00	-3,142.12	SCH-LINDBERGH
PAY	-6,711.16	-2,147.43	0.00	0.00	88.58	44.30	-8,725.71	
TOT	-12,000.71	0.00	0.00	0.00	88.58	44.30	-11,867.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-363.32	125.26	0.00	0.00	0.00	0.00	-238.06	SCH-LINDBERGH
PAY	-405.87	-125.26	0.00	0.00	5.31	2.66	-523.16	
TOT	-769.19	0.00	0.00	0.00	5.31	2.66	-761.22	
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ADJ	-3,273.12	2,832.71	0.00	0.00	0.00	0.00	-440.41	AUTH TOTAL
PAY	-11,515.83	-2,832.71	0.00	0.00	143.48	71.75	-14,133.31	
TOT	-14,788.95	0.00	0.00	0.00	143.48	71.75	-14,573.72	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,438.10	7,786.28	0.00	0.00	0.00	0.00	20,224.38	SCH-HAZELWOOD
PAY	-48,116.66	-7,786.28	0.00	0.00	559.03	279.51	-55,064.40	
TOT	-35,678.56	0.00	0.00	0.00	559.03	279.51	-34,840.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,559.27	0.00	0.00	0.00	0.00	5,559.27	SCH-HAZELWOOD
PAY	-31,635.28	-5,559.27	0.00	0.00	371.94	185.98	-36,636.63	
TOT	-31,635.28	0.00	0.00	0.00	371.94	185.98	-31,077.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,272.49	438.71	0.00	0.00	0.00	0.00	-833.78	SCH-HAZELWOOD
PAY	-1,421.51	-438.71	0.00	0.00	18.61	9.30	-1,832.31	
TOT	-2,694.00	0.00	0.00	0.00	18.61	9.30	-2,666.09	
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ADJ	11,165.61	13,784.26	0.00	0.00	0.00	0.00	24,949.87	AUTH TOTAL
PAY	-81,173.45	-13,784.26	0.00	0.00	949.58	474.79	-93,533.34	
TOT	-70,007.84	0.00	0.00	0.00	949.58	474.79	-68,583.47	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	652.74	351.72	0.00	0.00	0.00	0.00	1,004.46	METRO SEWER DIST
PAY	-2,222.77	-351.72	0.00	0.00	25.75	12.87	-2,535.87	
TOT	-1,570.03	0.00	0.00	0.00	25.75	12.87	-1,531.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-550.84	566.94	0.00	0.00	0.00	0.00	16.10	METRO SEWER DIST
PAY	-2,913.54	-566.94	0.00	0.00	34.81	17.40	-3,428.27	
TOT	-3,464.38	0.00	0.00	0.00	34.81	17.40	-3,412.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.80	36.82	0.00	0.00	0.00	0.00	-69.98	METRO SEWER DIST
PAY	-119.31	-36.82	0.00	0.00	1.56	0.78	-153.79	
TOT	-226.11	0.00	0.00	0.00	1.56	0.78	-223.77	
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ADJ	-4.90	955.48	0.00	0.00	0.00	0.00	950.58	AUTH TOTAL
PAY	-5,255.62	-955.48	0.00	0.00	62.12	31.05	-6,117.93	
TOT	-5,260.52	0.00	0.00	0.00	62.12	31.05	-5,167.35	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.76	45.92	0.00	0.00	0.00	0.00	160.68	MSD EXTENSION
PAY	-305.55	-45.92	0.00	0.00	3.52	1.76	-346.19	
TOT	-190.79	0.00	0.00	0.00	3.52	1.76	-185.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.61	109.20	0.00	0.00	0.00	0.00	-23.41	MSD EXTENSION
PAY	-481.54	-109.20	0.00	0.00	5.91	2.96	-581.87	
TOT	-614.15	0.00	0.00	0.00	5.91	2.96	-605.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.12	7.28	0.00	0.00	0.00	0.00	-13.84	MSD EXTENSION
PAY	-23.59	-7.28	0.00	0.00	0.31	0.16	-30.40	
TOT	-44.71	0.00	0.00	0.00	0.31	0.16	-44.24	
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ADJ	-38.97	162.40	0.00	0.00	0.00	0.00	123.43	AUTH TOTAL
PAY	-810.68	-162.40	0.00	0.00	9.74	4.88	-958.46	
TOT	-849.65	0.00	0.00	0.00	9.74	4.88	-835.03	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 277
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.01	61.29	0.00	0.00	0.00	0.00	150.30	SEWR-MALINE CR
PAY	-385.06	-61.29	0.00	0.00	4.46	2.24	-439.65	
TOT	-296.05	0.00	0.00	0.00	4.46	2.24	-289.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.10	86.50	0.00	0.00	0.00	0.00	4.40	SEWR-MALINE CR
PAY	-479.26	-86.50	0.00	0.00	5.66	2.83	-557.27	
TOT	-561.36	0.00	0.00	0.00	5.66	2.83	-552.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.40	1.86	0.00	0.00	0.00	0.00	-3.54	SEWR-MALINE CR
PAY	-6.03	-1.86	0.00	0.00	0.08	0.04	-7.77	
TOT	-11.43	0.00	0.00	0.00	0.08	0.04	-11.31	
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ADJ	1.51	149.65	0.00	0.00	0.00	0.00	151.16	AUTH TOTAL
PAY	-870.35	-149.65	0.00	0.00	10.20	5.11	-1,004.69	
TOT	-868.84	0.00	0.00	0.00	10.20	5.11	-853.53	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.92	3.41	0.00	0.00	0.00	0.00	22.33	SEWR-CREVE COEUR
PAY	-22.68	-3.41	0.00	0.00	0.26	0.13	-25.70	
TOT	-3.76	0.00	0.00	0.00	0.26	0.13	-3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	SEWR-CREVE COEUR
PAY	-110.51	-19.89	0.00	0.00	1.31	0.65	-128.44	
TOT	-110.51	0.00	0.00	0.00	1.31	0.65	-108.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.51	0.00	0.00	0.00	0.00	-0.98	SEWR-CREVE COEUR
PAY	-1.66	-0.51	0.00	0.00	0.03	0.01	-2.13	
TOT	-3.15	0.00	0.00	0.00	0.03	0.01	-3.11	
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ADJ	17.43	23.81	0.00	0.00	0.00	0.00	41.24	AUTH TOTAL
PAY	-134.85	-23.81	0.00	0.00	1.60	0.79	-156.27	
TOT	-117.42	0.00	0.00	0.00	1.60	0.79	-115.03	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 278
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	1.82	0.00	0.00	0.00	0.00	4.72	SEWR-NO. AFFTON
PAY	-10.44	-1.82	0.00	0.00	0.12	0.06	-12.08	
TOT	-7.54	0.00	0.00	0.00	0.12	0.06	-7.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.05	0.00	0.00	0.00	0.00	-0.08	SEWR-NO. AFFTON
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	2.77	1.87	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-10.59	-1.87	0.00	0.00	0.12	0.06	-12.28	
TOT	-7.82	0.00	0.00	0.00	0.12	0.06	-7.64	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.17	17.61	0.00	0.00	0.00	0.00	37.78	SEWR-FOUNTAIN CR
PAY	-101.85	-17.61	0.00	0.00	1.20	0.60	-117.66	
TOT	-81.68	0.00	0.00	0.00	1.20	0.60	-79.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	SEWR-FOUNTAIN CR
PAY	-23.24	-2.45	0.00	0.00	0.25	0.13	-25.31	
TOT	-23.24	0.00	0.00	0.00	0.25	0.13	-22.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.18	0.00	0.00	0.00	0.00	-0.35	SEWR-FOUNTAIN CR
PAY	-0.60	-0.18	0.00	0.00	0.01	0.00	-0.77	
TOT	-1.13	0.00	0.00	0.00	0.01	0.00	-1.12	
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ADJ	19.64	20.24	0.00	0.00	0.00	0.00	39.88	AUTH TOTAL
PAY	-125.69	-20.24	0.00	0.00	1.46	0.73	-143.74	
TOT	-106.05	0.00	0.00	0.00	1.46	0.73	-103.86	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	0.13	0.00	0.00	0.00	0.00	2.18	SEWR-MARLBOROUGH
PAY	-2.06	-0.13	0.00	0.00	0.02	0.01	-2.16	
TOT	-0.01	0.00	0.00	0.00	0.02	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.09	0.00	0.00	0.00	0.00	-0.16	SEWR-MARLBOROUGH
PAY	-0.28	-0.09	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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ADJ	1.80	0.22	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-2.34	-0.22	0.00	0.00	0.02	0.01	-2.53	
TOT	-0.54	0.00	0.00	0.00	0.02	0.01	-0.51	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.17	15.30	0.00	0.00	0.00	0.00	95.47	SEWR-GRAVOIS CR.
PAY	-124.22	-15.30	0.00	0.00	1.39	0.70	-137.43	
TOT	-44.05	0.00	0.00	0.00	1.39	0.70	-41.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.80	49.96	0.00	0.00	0.00	0.00	-63.84	SEWR-GRAVOIS CR.
PAY	-165.31	-49.96	0.00	0.00	2.15	1.08	-212.04	
TOT	-279.11	0.00	0.00	0.00	2.15	1.08	-275.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.78	4.75	0.00	0.00	0.00	0.00	-9.03	SEWR-GRAVOIS CR.
PAY	-15.39	-4.75	0.00	0.00	0.20	0.10	-19.84	
TOT	-29.17	0.00	0.00	0.00	0.20	0.10	-28.87	
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ADJ	-47.41	70.01	0.00	0.00	0.00	0.00	22.60	AUTH TOTAL
PAY	-304.92	-70.01	0.00	0.00	3.74	1.88	-369.31	
TOT	-352.33	0.00	0.00	0.00	3.74	1.88	-346.71	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 280
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.63	2.40	0.00	0.00	0.00	0.00	13.03	SEWR-WELLSTON
PAY	-15.59	-2.40	0.00	0.00	0.18	0.09	-17.72	
TOT	-4.96	0.00	0.00	0.00	0.18	0.09	-4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.22	5.18	0.00	0.00	0.00	0.00	-32.04	SEWR-WELLSTON
PAY	-28.73	-5.18	0.00	0.00	0.34	0.17	-33.40	
TOT	-65.95	0.00	0.00	0.00	0.34	0.17	-65.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.52	0.00	0.00	0.00	0.00	-1.00	SEWR-WELLSTON
PAY	-1.70	-0.52	0.00	0.00	0.03	0.01	-2.18	
TOT	-3.22	0.00	0.00	0.00	0.03	0.01	-3.18	
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ADJ	-28.11	8.10	0.00	0.00	0.00	0.00	-20.01	AUTH TOTAL
PAY	-46.02	-8.10	0.00	0.00	0.55	0.27	-53.30	
TOT	-74.13	0.00	0.00	0.00	0.55	0.27	-73.31	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.75	18.32	0.00	0.00	0.00	0.00	36.07	SEWR-WATKINS CR
PAY	-105.25	-18.32	0.00	0.00	1.23	0.62	-121.72	
TOT	-87.50	0.00	0.00	0.00	1.23	0.62	-85.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	SEWR-WATKINS CR
PAY	-39.90	-7.18	0.00	0.00	0.47	0.24	-46.37	
TOT	-39.90	0.00	0.00	0.00	0.47	0.24	-39.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.08	0.00	0.00	0.00	0.00	-0.16	SEWR-WATKINS CR
PAY	-0.26	-0.08	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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ADJ	17.51	25.58	0.00	0.00	0.00	0.00	43.09	AUTH TOTAL
PAY	-145.41	-25.58	0.00	0.00	1.70	0.86	-168.43	
TOT	-127.90	0.00	0.00	0.00	1.70	0.86	-125.34	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	0.79	0.00	0.00	0.00	0.00	3.36	SEWR-LORETTA-JOP
PAY	-3.17	-0.79	0.00	0.00	0.04	0.02	-3.90	
TOT	-0.60	0.00	0.00	0.00	0.04	0.02	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.41	7.67	0.00	0.00	0.00	0.00	3.26	SEWR-LORETTA-JOP
PAY	-42.56	-7.67	0.00	0.00	0.51	0.25	-49.47	
TOT	-46.97	0.00	0.00	0.00	0.51	0.25	-46.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.02	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-1.90	8.48	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-45.80	-8.48	0.00	0.00	0.55	0.27	-53.46	
TOT	-47.70	0.00	0.00	0.00	0.55	0.27	-46.88	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.80	2.16	0.00	0.00	0.00	0.00	15.96	SEWR-WEDGEWD. CR
PAY	-14.55	-2.16	0.00	0.00	0.17	0.08	-16.46	
TOT	-0.75	0.00	0.00	0.00	0.17	0.08	-0.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.15	0.00	0.00	0.00	0.00	-0.28	SEWR-WEDGEWD. CR
PAY	-0.48	-0.15	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
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ADJ	13.37	2.31	0.00	0.00	0.00	0.00	15.68	AUTH TOTAL
PAY	-15.03	-2.31	0.00	0.00	0.17	0.08	-17.09	
TOT	-1.66	0.00	0.00	0.00	0.17	0.08	-1.41	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 282
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.38	37.09	0.00	0.00	0.00	0.00	104.47	SEWR-U.CTY STORM
PAY	-220.07	-37.09	0.00	0.00	2.57	1.29	-253.30	
TOT	-152.69	0.00	0.00	0.00	2.57	1.29	-148.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.96	57.25	0.00	0.00	0.00	0.00	-43.71	SEWR-U.CTY STORM
PAY	-239.11	-57.25	0.00	0.00	2.96	1.49	-291.91	
TOT	-340.07	0.00	0.00	0.00	2.96	1.49	-335.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.68	5.06	0.00	0.00	0.00	0.00	-9.62	SEWR-U.CTY STORM
PAY	-16.40	-5.06	0.00	0.00	0.21	0.11	-21.14	
TOT	-31.08	0.00	0.00	0.00	0.21	0.11	-30.76	
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ADJ	-48.26	99.40	0.00	0.00	0.00	0.00	51.14	AUTH TOTAL
PAY	-475.58	-99.40	0.00	0.00	5.74	2.89	-566.35	
TOT	-523.84	0.00	0.00	0.00	5.74	2.89	-515.21	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	2.81	0.00	0.00	0.00	0.00	5.61	SEWR-CLAYTON CENTR
PAY	-15.64	-2.81	0.00	0.00	0.19	0.09	-18.17	
TOT	-12.84	0.00	0.00	0.00	0.19	0.09	-12.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.96	0.00	0.00	0.00	0.00	0.00	-23.96	SEWR-CLAYTON CENTR
PAY	23.96	0.00	0.00	0.00	-0.24	-0.12	23.60	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.59	0.89	0.00	0.00	0.00	0.00	-1.70	SEWR-CLAYTON CENTR
PAY	-2.89	-0.89	0.00	0.00	0.04	0.01	-3.73	
TOT	-5.48	0.00	0.00	0.00	0.04	0.01	-5.43	
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ADJ	-23.75	3.70	0.00	0.00	0.00	0.00	-20.05	AUTH TOTAL
PAY	5.43	-3.70	0.00	0.00	-0.01	-0.02	1.70	
TOT	-18.32	0.00	0.00	0.00	-0.01	-0.02	-18.35	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 283
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.77	20.23	0.00	0.00	0.00	0.00	51.00	SEWR-DELLWOOD CR
PAY	-130.65	-20.23	0.00	0.00	1.51	0.75	-148.62	
TOT	-99.88	0.00	0.00	0.00	1.51	0.75	-97.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.03	25.70	0.00	0.00	0.00	0.00	9.67	SEWR-DELLWOOD CR
PAY	-168.16	-25.70	0.00	0.00	1.94	0.97	-190.95	
TOT	-184.19	0.00	0.00	0.00	1.94	0.97	-181.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	0.57	0.00	0.00	0.00	0.00	-1.08	SEWR-DELLWOOD CR
PAY	-1.85	-0.57	0.00	0.00	0.03	0.01	-2.38	
TOT	-3.50	0.00	0.00	0.00	0.03	0.01	-3.46	
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ADJ	13.09	46.50	0.00	0.00	0.00	0.00	59.59	AUTH TOTAL
PAY	-300.66	-46.50	0.00	0.00	3.48	1.73	-341.95	
TOT	-287.57	0.00	0.00	0.00	3.48	1.73	-282.36	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	3.08	0.00	0.00	0.00	0.00	4.45	SEWR-UPR.PADDOCK
PAY	-17.39	-3.08	0.00	0.00	0.20	0.11	-20.16	
TOT	-16.02	0.00	0.00	0.00	0.20	0.11	-15.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	SEWR-UPR.PADDOCK
PAY	-29.21	-5.26	0.00	0.00	0.34	0.18	-33.95	
TOT	-29.21	0.00	0.00	0.00	0.34	0.18	-28.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.05	0.00	0.00	0.00	0.00	-0.09	SEWR-UPR.PADDOCK
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	1.23	8.39	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-46.75	-8.39	0.00	0.00	0.54	0.29	-54.31	
TOT	-45.52	0.00	0.00	0.00	0.54	0.29	-44.69	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 284
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.27	118.69	0.00	0.00	0.00	0.00	282.96	SEWR-COLD WATER
PAY	-718.37	-118.69	0.00	0.00	8.37	4.18	-824.51	
TOT	-554.10	0.00	0.00	0.00	8.37	4.18	-541.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.90	115.89	0.00	0.00	0.00	0.00	34.99	SEWR-COLD WATER
PAY	-646.47	-115.89	0.00	0.00	7.62	3.81	-750.93	
TOT	-727.37	0.00	0.00	0.00	7.62	3.81	-715.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.35	15.64	0.00	0.00	0.00	0.00	-29.71	SEWR-COLD WATER
PAY	-50.67	-15.64	0.00	0.00	0.67	0.33	-65.31	
TOT	-96.02	0.00	0.00	0.00	0.67	0.33	-95.02	
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ADJ	38.02	250.22	0.00	0.00	0.00	0.00	288.24	AUTH TOTAL
PAY	-1,415.51	-250.22	0.00	0.00	16.66	8.32	-1,640.75	
TOT	-1,377.49	0.00	0.00	0.00	16.66	8.32	-1,352.51	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	7.65	0.00	0.00	0.00	0.00	13.72	SEWR-SUGAR CREEK
PAY	-42.65	-7.65	0.00	0.00	0.51	0.25	-49.54	
TOT	-36.58	0.00	0.00	0.00	0.51	0.25	-35.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.89	-3.17	0.00	0.00	0.00	0.00	-4.06	SEWR-SUGAR CREEK
PAY	14.01	3.17	0.00	0.00	-0.17	-0.09	16.92	
TOT	13.12	0.00	0.00	0.00	-0.17	-0.09	12.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	0.67	0.00	0.00	0.00	0.00	-1.28	SEWR-SUGAR CREEK
PAY	-2.18	-0.67	0.00	0.00	0.03	0.01	-2.81	
TOT	-4.13	0.00	0.00	0.00	0.03	0.01	-4.09	
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ADJ	3.23	5.15	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-30.82	-5.15	0.00	0.00	0.37	0.17	-35.43	
TOT	-27.59	0.00	0.00	0.00	0.37	0.17	-27.05	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 285
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.45	27.57	0.00	0.00	0.00	0.00	121.02	SEWR-DEER CREEK
PAY	-195.78	-27.57	0.00	0.00	2.24	1.12	-219.99	
TOT	-102.33	0.00	0.00	0.00	2.24	1.12	-98.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.30	134.57	0.00	0.00	0.00	0.00	47.27	SEWR-DEER CREEK
PAY	-728.82	-134.57	0.00	0.00	8.64	4.31	-850.44	
TOT	-816.12	0.00	0.00	0.00	8.64	4.31	-803.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.10	7.28	0.00	0.00	0.00	0.00	-13.82	SEWR-DEER CREEK
PAY	-23.58	-7.28	0.00	0.00	0.31	0.16	-30.39	
TOT	-44.68	0.00	0.00	0.00	0.31	0.16	-44.21	
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ADJ	-14.95	169.42	0.00	0.00	0.00	0.00	154.47	AUTH TOTAL
PAY	-948.18	-169.42	0.00	0.00	11.19	5.59	-1,100.82	
TOT	-963.13	0.00	0.00	0.00	11.19	5.59	-946.35	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.65	11.34	0.00	0.00	0.00	0.00	20.99	SEWR-PADDOCK CR.
PAY	-64.53	-11.34	0.00	0.00	0.76	0.38	-74.73	
TOT	-54.88	0.00	0.00	0.00	0.76	0.38	-53.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	SEWR-PADDOCK CR.
PAY	-54.80	-9.87	0.00	0.00	0.65	0.32	-63.70	
TOT	-54.80	0.00	0.00	0.00	0.65	0.32	-53.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.19	0.00	0.00	0.00	0.00	-0.36	SEWR-PADDOCK CR.
PAY	-0.61	-0.19	0.00	0.00	0.01	0.00	-0.79	
TOT	-1.16	0.00	0.00	0.00	0.01	0.00	-1.15	
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ADJ	9.10	21.40	0.00	0.00	0.00	0.00	30.50	AUTH TOTAL
PAY	-119.94	-21.40	0.00	0.00	1.42	0.70	-139.22	
TOT	-110.84	0.00	0.00	0.00	1.42	0.70	-108.72	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 286
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.03	10.55	0.00	0.00	0.00	0.00	57.58	SEWR-MO RIV BONF
PAY	-75.62	-10.55	0.00	0.00	0.87	0.43	-84.87	
TOT	-28.59	0.00	0.00	0.00	0.87	0.43	-27.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.20	0.00	0.00	0.00	0.00	37.20	SEWR-MO RIV BONF
PAY	-206.70	-37.20	0.00	0.00	2.44	1.22	-240.24	
TOT	-206.70	0.00	0.00	0.00	2.44	1.22	-203.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.22	8.35	0.00	0.00	0.00	0.00	-15.87	SEWR-MO RIV BONF
PAY	-27.06	-8.35	0.00	0.00	0.35	0.18	-34.88	
TOT	-51.28	0.00	0.00	0.00	0.35	0.18	-50.75	
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ADJ	22.81	56.10	0.00	0.00	0.00	0.00	78.91	AUTH TOTAL
PAY	-309.38	-56.10	0.00	0.00	3.66	1.83	-359.99	
TOT	-286.57	0.00	0.00	0.00	3.66	1.83	-281.08	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.07	41.71	0.00	0.00	0.00	0.00	149.78	SEWR-MER RIV BAS
PAY	-291.66	-41.71	0.00	0.00	3.34	1.67	-328.36	
TOT	-183.59	0.00	0.00	0.00	3.34	1.67	-178.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.11	61.57	0.00	0.00	0.00	0.00	-147.54	SEWR-MER RIV BAS
PAY	-132.93	-61.57	0.00	0.00	1.95	0.97	-191.58	
TOT	-342.04	0.00	0.00	0.00	1.95	0.97	-339.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.04	12.77	0.00	0.00	0.00	0.00	-24.27	SEWR-MER RIV BAS
PAY	-41.38	-12.77	0.00	0.00	0.54	0.27	-53.34	
TOT	-78.42	0.00	0.00	0.00	0.54	0.27	-77.61	
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ADJ	-138.08	116.05	0.00	0.00	0.00	0.00	-22.03	AUTH TOTAL
PAY	-465.97	-116.05	0.00	0.00	5.83	2.91	-573.28	
TOT	-604.05	0.00	0.00	0.00	5.83	2.91	-595.31	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 287
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	0.69	0.00	0.00	0.00	0.00	4.12	SEWR-SHREWSBURY
PAY	-3.86	-0.69	0.00	0.00	0.05	0.02	-4.48	
TOT	-0.43	0.00	0.00	0.00	0.05	0.02	-0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.07	0.00	0.00	0.00	0.00	-0.13	SEWR-SHREWSBURY
PAY	-0.22	-0.07	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	3.23	0.76	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-4.08	-0.76	0.00	0.00	0.05	0.02	-4.77	
TOT	-0.85	0.00	0.00	0.00	0.05	0.02	-0.78	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.07	5.06	0.00	0.00	0.00	0.00	22.13	SEWR-SEMINARY
PAY	-39.82	-5.06	0.00	0.00	0.45	0.23	-44.20	
TOT	-22.75	0.00	0.00	0.00	0.45	0.23	-22.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	SEWR-SEMINARY
PAY	-29.30	-5.27	0.00	0.00	0.34	0.18	-34.05	
TOT	-29.30	0.00	0.00	0.00	0.34	0.18	-28.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.48	0.00	0.00	0.00	0.00	-0.91	SEWR-SEMINARY
PAY	-1.56	-0.48	0.00	0.00	0.02	0.01	-2.01	
TOT	-2.95	0.00	0.00	0.00	0.02	0.01	-2.92	
ADJ	15.68	10.81	0.00	0.00	0.00	0.00	26.49	AUTH TOTAL
PAY	-70.68	-10.81	0.00	0.00	0.81	0.42	-80.26	
TOT	-55.00	0.00	0.00	0.00	0.81	0.42	-53.77	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 288
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.61	6.75	0.00	0.00	0.00	0.00	31.36	SEWR-BLACK CREEK
PAY	-55.28	-6.75	0.00	0.00	0.62	0.31	-61.10	
TOT	-30.67	0.00	0.00	0.00	0.62	0.31	-29.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.21	37.83	0.00	0.00	0.00	0.00	-15.38	SEWR-BLACK CREEK
PAY	-204.41	-37.83	0.00	0.00	2.42	1.21	-238.61	
TOT	-257.62	0.00	0.00	0.00	2.42	1.21	-253.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.19	3.86	0.00	0.00	0.00	0.00	-7.33	SEWR-BLACK CREEK
PAY	-12.50	-3.86	0.00	0.00	0.17	0.08	-16.11	
TOT	-23.69	0.00	0.00	0.00	0.17	0.08	-23.44	
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ADJ	-39.79	48.44	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-272.19	-48.44	0.00	0.00	3.21	1.60	-315.82	
TOT	-311.98	0.00	0.00	0.00	3.21	1.60	-307.17	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	389.98	163.15	0.00	0.00	0.00	0.00	553.13	FIRE-AFFTON
PAY	-1,145.45	-163.15	0.00	0.00	13.08	6.55	-1,288.97	
TOT	-755.47	0.00	0.00	0.00	13.08	6.55	-735.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.68	176.48	0.00	0.00	0.00	0.00	40.80	FIRE-AFFTON
PAY	-844.74	-176.48	0.00	0.00	10.21	5.10	-1,005.91	
TOT	-980.42	0.00	0.00	0.00	10.21	5.10	-965.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.54	5.70	0.00	0.00	0.00	0.00	-10.84	FIRE-AFFTON
PAY	-18.47	-5.70	0.00	0.00	0.24	0.12	-23.81	
TOT	-35.01	0.00	0.00	0.00	0.24	0.12	-34.65	
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ADJ	237.76	345.33	0.00	0.00	0.00	0.00	583.09	AUTH TOTAL
PAY	-2,008.66	-345.33	0.00	0.00	23.53	11.77	-2,318.69	
TOT	-1,770.90	0.00	0.00	0.00	23.53	11.77	-1,735.60	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 289
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	FIRE-KINLOCH
PAY	-34.83	-6.27	0.00	0.00	0.41	0.20	-40.49	
TOT	-34.83	0.00	0.00	0.00	0.41	0.20	-34.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.39	0.00	0.00	0.00	0.00	26.39	FIRE-KINLOCH
PAY	-329.85	-26.39	0.00	0.00	3.56	1.78	-350.90	
TOT	-329.85	0.00	0.00	0.00	3.56	1.78	-324.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.03	32.67	0.00	0.00	0.00	0.00	32.64	AUTH TOTAL
PAY	-364.71	-32.67	0.00	0.00	3.97	1.98	-391.43	
TOT	-364.74	0.00	0.00	0.00	3.97	1.98	-358.79	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.61	123.15	0.00	0.00	0.00	0.00	354.76	FIRE-LEMAY
PAY	-774.98	-123.15	0.00	0.00	8.98	4.49	-884.66	
TOT	-543.37	0.00	0.00	0.00	8.98	4.49	-529.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.35	372.33	0.00	0.00	0.00	0.00	265.98	FIRE-LEMAY
PAY	-2,068.44	-372.33	0.00	0.00	24.40	12.20	-2,404.17	
TOT	-2,174.79	0.00	0.00	0.00	24.40	12.20	-2,138.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.36	3.23	0.00	0.00	0.00	0.00	-6.13	FIRE-LEMAY
PAY	-10.45	-3.23	0.00	0.00	0.13	0.07	-13.48	
TOT	-19.81	0.00	0.00	0.00	0.13	0.07	-19.61	
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ADJ	115.90	498.71	0.00	0.00	0.00	0.00	614.61	AUTH TOTAL
PAY	-2,853.87	-498.71	0.00	0.00	33.51	16.76	-3,302.31	
TOT	-2,737.97	0.00	0.00	0.00	33.51	16.76	-2,687.70	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 290
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	409.70	403.27	0.00	0.00	0.00	0.00	812.97	FIRE-METRO NORTH
PAY	-2,379.50	-403.27	0.00	0.00	27.83	13.92	-2,741.02	
TOT	-1,969.80	0.00	0.00	0.00	27.83	13.92	-1,928.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.43	660.99	0.00	0.00	0.00	0.00	280.56	FIRE-METRO NORTH
PAY	-4,027.59	-660.99	0.00	0.00	46.89	23.44	-4,618.25	
TOT	-4,408.02	0.00	0.00	0.00	46.89	23.44	-4,337.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.43	0.84	0.00	0.00	0.00	0.00	-1.59	FIRE-METRO NORTH
PAY	-2.71	-0.84	0.00	0.00	0.04	0.01	-3.50	
TOT	-5.14	0.00	0.00	0.00	0.04	0.01	-5.09	
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ADJ	26.84	1,065.10	0.00	0.00	0.00	0.00	1,091.94	AUTH TOTAL
PAY	-6,409.80	-1,065.10	0.00	0.00	74.76	37.37	-7,362.77	
TOT	-6,382.96	0.00	0.00	0.00	74.76	37.37	-6,270.83	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	550.80	402.97	0.00	0.00	0.00	0.00	953.77	FIRE-RIVERVIEW
PAY	-2,627.22	-402.97	0.00	0.00	30.30	15.15	-2,984.74	
TOT	-2,076.42	0.00	0.00	0.00	30.30	15.15	-2,030.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-470.65	489.23	0.00	0.00	0.00	0.00	18.58	FIRE-RIVERVIEW
PAY	-2,736.84	-489.23	0.00	0.00	32.26	16.13	-3,177.68	
TOT	-3,207.49	0.00	0.00	0.00	32.26	16.13	-3,159.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.91	1.35	0.00	0.00	0.00	0.00	-2.56	FIRE-RIVERVIEW
PAY	-4.36	-1.35	0.00	0.00	0.05	0.03	-5.63	
TOT	-8.27	0.00	0.00	0.00	0.05	0.03	-8.19	
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ADJ	76.24	893.55	0.00	0.00	0.00	0.00	969.79	AUTH TOTAL
PAY	-5,368.42	-893.55	0.00	0.00	62.61	31.31	-6,168.05	
TOT	-5,292.18	0.00	0.00	0.00	62.61	31.31	-5,198.26	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 291
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	941.29	499.63	0.00	0.00	0.00	0.00	1,440.92	FIRE-NORMANDY
PAY	-3,184.44	-499.63	0.00	0.00	36.84	18.42	-3,628.81	
TOT	-2,243.15	0.00	0.00	0.00	36.84	18.42	-2,187.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.66	985.42	0.00	0.00	0.00	0.00	812.76	FIRE-NORMANDY
PAY	-5,092.17	-985.42	0.00	0.00	60.77	30.39	-5,986.43	
TOT	-5,264.83	0.00	0.00	0.00	60.77	30.39	-5,173.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.25	1.12	0.00	0.00	0.00	0.00	-2.13	FIRE-NORMANDY
PAY	-3.63	-1.12	0.00	0.00	0.05	0.03	-4.67	
TOT	-6.88	0.00	0.00	0.00	0.05	0.03	-6.80	
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ADJ	765.38	1,486.17	0.00	0.00	0.00	0.00	2,251.55	AUTH TOTAL
PAY	-8,280.24	-1,486.17	0.00	0.00	97.66	48.84	-9,619.91	
TOT	-7,514.86	0.00	0.00	0.00	97.66	48.84	-7,368.36	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,081.31	840.03	0.00	0.00	0.00	0.00	1,921.34	FIRE-FLORISSANT V
PAY	-5,036.89	-840.03	0.00	0.00	58.77	29.38	-5,788.77	
TOT	-3,955.58	0.00	0.00	0.00	58.77	29.38	-3,867.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.61	0.00	0.00	0.00	0.00	372.61	FIRE-FLORISSANT V
PAY	-2,170.72	-372.61	0.00	0.00	25.44	12.71	-2,505.18	
TOT	-2,170.72	0.00	0.00	0.00	25.44	12.71	-2,132.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.17	8.68	0.00	0.00	0.00	0.00	-16.49	FIRE-FLORISSANT V
PAY	-28.12	-8.68	0.00	0.00	0.37	0.18	-36.25	
TOT	-53.29	0.00	0.00	0.00	0.37	0.18	-52.74	
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ADJ	1,056.14	1,221.32	0.00	0.00	0.00	0.00	2,277.46	AUTH TOTAL
PAY	-7,235.73	-1,221.32	0.00	0.00	84.58	42.27	-8,330.20	
TOT	-6,179.59	0.00	0.00	0.00	84.58	42.27	-6,052.74	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 292
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	407.29	38.22	0.00	0.00	0.00	0.00	445.51	FIRE-ROBERTSON
PAY	-566.01	-38.22	0.00	0.00	6.04	3.02	-595.17	
TOT	-158.72	0.00	0.00	0.00	6.04	3.02	-149.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.58	37.78	0.00	0.00	0.00	0.00	-71.80	FIRE-ROBERTSON
PAY	-122.41	-37.78	0.00	0.00	1.60	0.80	-157.79	
TOT	-231.99	0.00	0.00	0.00	1.60	0.80	-229.59	
ADJ	297.71	76.00	0.00	0.00	0.00	0.00	373.71	AUTH TOTAL
PAY	-688.42	-76.00	0.00	0.00	7.64	3.82	-752.96	
TOT	-390.71	0.00	0.00	0.00	7.64	3.82	-379.25	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	513.78	184.27	0.00	0.00	0.00	0.00	698.05	FIRE-MID COUNTY
PAY	-1,309.58	-184.27	0.00	0.00	14.94	7.47	-1,471.44	
TOT	-795.80	0.00	0.00	0.00	14.94	7.47	-773.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-932.00	343.23	0.00	0.00	0.00	0.00	-588.77	FIRE-MID COUNTY
PAY	-1,922.70	-343.23	0.00	0.00	22.66	11.33	-2,231.94	
TOT	-2,854.70	0.00	0.00	0.00	22.66	11.33	-2,820.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.22	6.62	0.00	0.00	0.00	0.00	-12.60	FIRE-MID COUNTY
PAY	-21.47	-6.62	0.00	0.00	0.28	0.14	-27.67	
TOT	-40.69	0.00	0.00	0.00	0.28	0.14	-40.27	
ADJ	-437.44	534.12	0.00	0.00	0.00	0.00	96.68	AUTH TOTAL
PAY	-3,253.75	-534.12	0.00	0.00	37.88	18.94	-3,731.05	
TOT	-3,691.19	0.00	0.00	0.00	37.88	18.94	-3,634.37	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 293
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.00	137.90	0.00	0.00	0.00	0.00	393.90	FIRE-PATTONVILLE B
PAY	-797.52	-137.90	0.00	0.00	9.36	4.68	-921.38	
TOT	-541.52	0.00	0.00	0.00	9.36	4.68	-527.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	764.25	0.00	0.00	0.00	0.00	764.25	FIRE-PATTONVILLE B
PAY	-4,333.55	-764.25	0.00	0.00	50.98	25.49	-5,021.33	
TOT	-4,333.55	0.00	0.00	0.00	50.98	25.49	-4,257.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.87	51.67	0.00	0.00	0.00	0.00	-98.20	FIRE-PATTONVILLE B
PAY	-167.42	-51.67	0.00	0.00	2.19	1.10	-215.80	
TOT	-317.29	0.00	0.00	0.00	2.19	1.10	-314.00	
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ADJ	106.13	953.82	0.00	0.00	0.00	0.00	1,059.95	AUTH TOTAL
PAY	-5,298.49	-953.82	0.00	0.00	62.53	31.27	-6,158.51	
TOT	-5,192.36	0.00	0.00	0.00	62.53	31.27	-5,098.56	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	596.33	112.89	0.00	0.00	0.00	0.00	709.22	FIRE-MARYLAND HTS
PAY	-1,005.47	-112.89	0.00	0.00	11.18	5.59	-1,101.59	
TOT	-409.14	0.00	0.00	0.00	11.18	5.59	-392.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-599.81	2,246.84	0.00	0.00	0.00	0.00	1,647.03	FIRE-MARYLAND HTS
PAY	-12,226.15	-2,246.84	0.00	0.00	144.73	72.36	-14,255.90	
TOT	-12,825.96	0.00	0.00	0.00	144.73	72.36	-12,608.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.77	31.98	0.00	0.00	0.00	0.00	-60.79	FIRE-MARYLAND HTS
PAY	-103.63	-31.98	0.00	0.00	1.36	0.68	-133.57	
TOT	-196.40	0.00	0.00	0.00	1.36	0.68	-194.36	
<hr/>								
ADJ	-96.25	2,391.71	0.00	0.00	0.00	0.00	2,295.46	AUTH TOTAL
PAY	-13,335.25	-2,391.71	0.00	0.00	157.27	78.63	-15,491.06	
TOT	-13,431.50	0.00	0.00	0.00	157.27	78.63	-13,195.60	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,225.75	669.69	0.00	0.00	0.00	0.00	1,895.44	FIRE-COMMUNITY
PAY	-4,150.52	-669.69	0.00	0.00	48.21	24.10	-4,747.90	
TOT	-2,924.77	0.00	0.00	0.00	48.21	24.10	-2,852.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,234.73	1,012.81	0.00	0.00	0.00	0.00	-221.92	FIRE-COMMUNITY
PAY	-4,474.75	-1,012.81	0.00	0.00	54.88	27.43	-5,405.25	
TOT	-5,709.48	0.00	0.00	0.00	54.88	27.43	-5,627.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.08	16.23	0.00	0.00	0.00	0.00	-30.85	FIRE-COMMUNITY
PAY	-52.60	-16.23	0.00	0.00	0.69	0.34	-67.80	
TOT	-99.68	0.00	0.00	0.00	0.69	0.34	-98.65	
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ADJ	-56.06	1,698.73	0.00	0.00	0.00	0.00	1,642.67	AUTH TOTAL
PAY	-8,677.87	-1,698.73	0.00	0.00	103.78	51.87	-10,220.95	
TOT	-8,733.93	0.00	0.00	0.00	103.78	51.87	-8,578.28	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	459.40	467.82	0.00	0.00	0.00	0.00	927.22	FIRE-SPANISH LAKE
PAY	-2,712.69	-467.82	0.00	0.00	31.81	15.90	-3,132.80	
TOT	-2,253.29	0.00	0.00	0.00	31.81	15.90	-2,205.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.22	0.00	0.00	0.00	0.00	210.22	FIRE-SPANISH LAKE
PAY	-1,411.31	-210.22	0.00	0.00	16.21	8.11	-1,597.21	
TOT	-1,411.31	0.00	0.00	0.00	16.21	8.11	-1,386.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	0.93	0.00	0.00	0.00	0.00	-1.77	FIRE-SPANISH LAKE
PAY	-3.02	-0.93	0.00	0.00	0.04	0.02	-3.89	
TOT	-5.72	0.00	0.00	0.00	0.04	0.02	-5.66	
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ADJ	456.70	678.97	0.00	0.00	0.00	0.00	1,135.67	AUTH TOTAL
PAY	-4,127.02	-678.97	0.00	0.00	48.06	24.03	-4,733.90	
TOT	-3,670.32	0.00	0.00	0.00	48.06	24.03	-3,598.23	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,239.99	873.77	0.00	0.00	0.00	0.00	2,113.76	FIRE-BLACK JACK
PAY	-5,297.03	-873.77	0.00	0.00	61.71	30.86	-6,078.23	
TOT	-4,057.04	0.00	0.00	0.00	61.71	30.86	-3,964.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	855.32	0.00	0.00	0.00	0.00	855.32	FIRE-BLACK JACK
PAY	-4,775.95	-855.32	0.00	0.00	56.31	28.16	-5,546.80	
TOT	-4,775.95	0.00	0.00	0.00	56.31	28.16	-4,691.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.41	6.00	0.00	0.00	0.00	0.00	-11.41	FIRE-BLACK JACK
PAY	-19.45	-6.00	0.00	0.00	0.25	0.13	-25.07	
TOT	-36.86	0.00	0.00	0.00	0.25	0.13	-36.48	
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ADJ	1,222.58	1,735.09	0.00	0.00	0.00	0.00	2,957.67	AUTH TOTAL
PAY	-10,092.43	-1,735.09	0.00	0.00	118.27	59.15	-11,650.10	
TOT	-8,869.85	0.00	0.00	0.00	118.27	59.15	-8,692.43	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,327.86	488.73	0.00	0.00	0.00	0.00	1,816.59	FIRE-MEHLVILLE
PAY	-3,300.18	-488.73	0.00	0.00	37.89	18.94	-3,732.08	
TOT	-1,972.32	0.00	0.00	0.00	37.89	18.94	-1,915.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,407.10	1,002.44	0.00	0.00	0.00	0.00	-1,404.66	FIRE-MEHLVILLE
PAY	-3,740.55	-1,002.44	0.00	0.00	47.43	23.71	-4,671.85	
TOT	-6,147.65	0.00	0.00	0.00	47.43	23.71	-6,076.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.27	30.78	0.00	0.00	0.00	0.00	-58.49	FIRE-MEHLVILLE
PAY	-99.73	-30.78	0.00	0.00	1.31	0.65	-128.55	
TOT	-189.00	0.00	0.00	0.00	1.31	0.65	-187.04	
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ADJ	-1,168.51	1,521.95	0.00	0.00	0.00	0.00	353.44	AUTH TOTAL
PAY	-7,140.46	-1,521.95	0.00	0.00	86.63	43.30	-8,532.48	
TOT	-8,308.97	0.00	0.00	0.00	86.63	43.30	-8,179.04	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 296
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.38	124.57	0.00	0.00	0.00	0.00	231.95	FIRE-WEST OVERLAND
PAY	-692.02	-124.57	0.00	0.00	8.17	4.08	-804.34	
TOT	-584.64	0.00	0.00	0.00	8.17	4.08	-572.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,713.29	42.70	0.00	0.00	0.00	0.00	-1,670.59	FIRE-WEST OVERLAND
PAY	1,476.05	-42.70	0.00	0.00	-14.33	-7.17	1,411.85	
TOT	-237.24	0.00	0.00	0.00	-14.33	-7.17	-258.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.30	17.00	0.00	0.00	0.00	0.00	-32.30	FIRE-WEST OVERLAND
PAY	-55.07	-17.00	0.00	0.00	0.72	0.37	-70.98	
TOT	-104.37	0.00	0.00	0.00	0.72	0.37	-103.28	
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ADJ	-1,655.21	184.27	0.00	0.00	0.00	0.00	-1,470.94	AUTH TOTAL
PAY	728.96	-184.27	0.00	0.00	-5.44	-2.72	536.53	
TOT	-926.25	0.00	0.00	0.00	-5.44	-2.72	-934.41	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,174.86	563.85	0.00	0.00	0.00	0.00	1,738.71	FIRE-METRO WEST
PAY	-3,591.41	-563.85	0.00	0.00	41.55	20.78	-4,092.93	
TOT	-2,416.55	0.00	0.00	0.00	41.55	20.78	-2,354.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	861.01	0.00	0.00	0.00	0.00	861.01	FIRE-METRO WEST
PAY	-4,767.51	-861.01	0.00	0.00	56.29	28.15	-5,544.08	
TOT	-4,767.51	0.00	0.00	0.00	56.29	28.15	-4,683.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.03	20.69	0.00	0.00	0.00	0.00	-39.34	FIRE-METRO WEST
PAY	-67.05	-20.69	0.00	0.00	0.88	0.44	-86.42	
TOT	-127.08	0.00	0.00	0.00	0.88	0.44	-125.76	
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ADJ	1,114.83	1,445.55	0.00	0.00	0.00	0.00	2,560.38	AUTH TOTAL
PAY	-8,425.97	-1,445.55	0.00	0.00	98.72	49.37	-9,723.43	
TOT	-7,311.14	0.00	0.00	0.00	98.72	49.37	-7,163.05	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	945.86	368.83	0.00	0.00	0.00	0.00	1,314.69	FIRE-MONARCH
PAY	-2,449.89	-368.83	0.00	0.00	28.19	14.09	-2,776.44	
TOT	-1,504.03	0.00	0.00	0.00	28.19	14.09	-1,461.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	444.06	0.00	0.00	0.00	0.00	444.06	FIRE-MONARCH
PAY	-1,619.06	-444.06	0.00	0.00	20.63	10.32	-2,032.17	
TOT	-1,619.06	0.00	0.00	0.00	20.63	10.32	-1,588.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.32	18.73	0.00	0.00	0.00	0.00	-35.59	FIRE-MONARCH
PAY	-60.68	-18.73	0.00	0.00	0.80	0.39	-78.22	
TOT	-115.00	0.00	0.00	0.00	0.80	0.39	-113.81	
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ADJ	891.54	831.62	0.00	0.00	0.00	0.00	1,723.16	AUTH TOTAL
PAY	-4,129.63	-831.62	0.00	0.00	49.62	24.80	-4,886.83	
TOT	-3,238.09	0.00	0.00	0.00	49.62	24.80	-3,163.67	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	687.34	300.84	0.00	0.00	0.00	0.00	988.18	FIRE-CREVE COEUR
PAY	-1,878.56	-300.84	0.00	0.00	21.80	10.89	-2,146.71	
TOT	-1,191.22	0.00	0.00	0.00	21.80	10.89	-1,158.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	339.49	0.00	0.00	0.00	0.00	339.49	FIRE-CREVE COEUR
PAY	-1,886.00	-339.49	0.00	0.00	22.25	11.13	-2,192.11	
TOT	-1,886.00	0.00	0.00	0.00	22.25	11.13	-1,852.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.90	21.34	0.00	0.00	0.00	0.00	-40.56	FIRE-CREVE COEUR
PAY	-69.15	-21.34	0.00	0.00	0.90	0.46	-89.13	
TOT	-131.05	0.00	0.00	0.00	0.90	0.46	-129.69	
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ADJ	625.44	661.67	0.00	0.00	0.00	0.00	1,287.11	AUTH TOTAL
PAY	-3,833.71	-661.67	0.00	0.00	44.95	22.48	-4,427.95	
TOT	-3,208.27	0.00	0.00	0.00	44.95	22.48	-3,140.84	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.02	90.11	0.00	0.00	0.00	0.00	297.13	FIRE-FENTON
PAY	-553.05	-90.11	0.00	0.00	6.43	3.22	-633.51	
TOT	-346.03	0.00	0.00	0.00	6.43	3.22	-336.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,436.25	248.33	0.00	0.00	0.00	0.00	-2,187.92	FIRE-FENTON
PAY	1,056.65	-248.33	0.00	0.00	-8.09	-4.04	796.19	
TOT	-1,379.60	0.00	0.00	0.00	-8.09	-4.04	-1,391.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.32	62.51	0.00	0.00	0.00	0.00	-118.81	FIRE-FENTON
PAY	-202.56	-62.51	0.00	0.00	2.66	1.32	-261.09	
TOT	-383.88	0.00	0.00	0.00	2.66	1.32	-379.90	
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ADJ	-2,410.55	400.95	0.00	0.00	0.00	0.00	-2,009.60	AUTH TOTAL
PAY	301.04	-400.95	0.00	0.00	1.00	0.50	-98.41	
TOT	-2,109.51	0.00	0.00	0.00	1.00	0.50	-2,108.01	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	672.89	155.17	0.00	0.00	0.00	0.00	828.06	FIRE-WEST CO EMS
PAY	-1,232.20	-155.17	0.00	0.00	13.87	6.94	-1,366.56	
TOT	-559.31	0.00	0.00	0.00	13.87	6.94	-538.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.74	275.39	0.00	0.00	0.00	0.00	136.65	FIRE-WEST CO EMS
PAY	-1,391.16	-275.39	0.00	0.00	16.66	8.34	-1,641.55	
TOT	-1,529.90	0.00	0.00	0.00	16.66	8.34	-1,504.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.28	5.61	0.00	0.00	0.00	0.00	-10.67	FIRE-WEST CO EMS
PAY	-18.19	-5.61	0.00	0.00	0.24	0.12	-23.44	
TOT	-34.47	0.00	0.00	0.00	0.24	0.12	-34.11	
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ADJ	517.87	436.17	0.00	0.00	0.00	0.00	954.04	AUTH TOTAL
PAY	-2,641.55	-436.17	0.00	0.00	30.77	15.40	-3,031.55	
TOT	-2,123.68	0.00	0.00	0.00	30.77	15.40	-2,077.51	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.43	75.20	0.00	0.00	0.00	0.00	282.63	FIRE-VALLEY PARK
PAY	-614.38	-75.20	0.00	0.00	6.89	3.45	-679.24	
TOT	-406.95	0.00	0.00	0.00	6.89	3.45	-396.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	FIRE-VALLEY PARK
PAY	-43.82	-7.89	0.00	0.00	0.52	0.26	-50.93	
TOT	-43.82	0.00	0.00	0.00	0.52	0.26	-43.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.83	7.52	0.00	0.00	0.00	0.00	-14.31	FIRE-VALLEY PARK
PAY	-24.38	-7.52	0.00	0.00	0.32	0.16	-31.42	
TOT	-46.21	0.00	0.00	0.00	0.32	0.16	-45.73	
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ADJ	185.60	90.61	0.00	0.00	0.00	0.00	276.21	AUTH TOTAL
PAY	-682.58	-90.61	0.00	0.00	7.73	3.87	-761.59	
TOT	-496.98	0.00	0.00	0.00	7.73	3.87	-485.38	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	452.84	57.51	0.00	0.00	0.00	0.00	510.35	FIRE-EUREKA
PAY	-488.46	-57.51	0.00	0.00	5.46	2.73	-537.78	
TOT	-35.62	0.00	0.00	0.00	5.46	2.73	-27.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	611.37	0.00	0.00	0.00	0.00	611.37	FIRE-EUREKA
PAY	-3,396.50	-611.37	0.00	0.00	40.08	20.04	-3,947.75	
TOT	-3,396.50	0.00	0.00	0.00	40.08	20.04	-3,336.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.28	1.48	0.00	0.00	0.00	0.00	-2.80	FIRE-EUREKA
PAY	-4.78	-1.48	0.00	0.00	0.06	0.03	-6.17	
TOT	-9.06	0.00	0.00	0.00	0.06	0.03	-8.97	
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ADJ	448.56	670.36	0.00	0.00	0.00	0.00	1,118.92	AUTH TOTAL
PAY	-3,889.74	-670.36	0.00	0.00	45.60	22.80	-4,491.70	
TOT	-3,441.18	0.00	0.00	0.00	45.60	22.80	-3,372.78	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	1.67	0.00	0.00	0.00	0.00	5.63	LIGHT-CASTLE POINT
PAY	-9.25	-1.67	0.00	0.00	0.11	0.06	-10.75	
TOT	-5.29	0.00	0.00	0.00	0.11	0.06	-5.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.00	1.96	0.00	0.00	0.00	0.00	-41.04	LIGHT-CASTLE POINT
PAY	-10.88	-1.96	0.00	0.00	0.13	0.06	-12.65	
TOT	-53.88	0.00	0.00	0.00	0.13	0.06	-53.69	
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ADJ	-39.04	3.63	0.00	0.00	0.00	0.00	-35.41	AUTH TOTAL
PAY	-20.13	-3.63	0.00	0.00	0.24	0.12	-23.40	
TOT	-59.17	0.00	0.00	0.00	0.24	0.12	-58.81	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.96	6.09	0.00	0.00	0.00	0.00	18.05	LIGHT-GLASGOW
PAY	-58.93	-6.09	0.00	0.00	0.65	0.32	-64.05	
TOT	-46.97	0.00	0.00	0.00	0.65	0.32	-46.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	LIGHT-GLASGOW
PAY	-60.41	-10.82	0.00	0.00	0.71	0.35	-70.17	
TOT	-60.41	0.00	0.00	0.00	0.71	0.35	-59.35	
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ADJ	11.96	16.91	0.00	0.00	0.00	0.00	28.87	AUTH TOTAL
PAY	-119.34	-16.91	0.00	0.00	1.36	0.67	-134.22	
TOT	-107.38	0.00	0.00	0.00	1.36	0.67	-105.35	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.73	10.06	0.00	0.00	0.00	0.00	23.79	LIGHT-HANCOCK
PAY	-52.45	-10.06	0.00	0.00	0.62	0.31	-61.58	
TOT	-38.72	0.00	0.00	0.00	0.62	0.31	-37.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.49	34.08	0.00	0.00	0.00	0.00	21.59	LIGHT-HANCOCK
PAY	-189.35	-34.08	0.00	0.00	2.23	1.12	-220.08	
TOT	-201.84	0.00	0.00	0.00	2.23	1.12	-198.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.29	0.00	0.00	0.00	0.00	-0.55	LIGHT-HANCOCK
PAY	-0.94	-0.29	0.00	0.00	0.01	0.00	-1.22	
TOT	-1.78	0.00	0.00	0.00	0.01	0.00	-1.77	
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ADJ	0.40	44.43	0.00	0.00	0.00	0.00	44.83	AUTH TOTAL
PAY	-242.74	-44.43	0.00	0.00	2.86	1.43	-282.88	
TOT	-242.34	0.00	0.00	0.00	2.86	1.43	-238.05	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.46	2.41	0.00	0.00	0.00	0.00	8.87	LIGHT-WHEATON-COOK
PAY	-13.44	-2.41	0.00	0.00	0.15	0.08	-15.62	
TOT	-6.98	0.00	0.00	0.00	0.15	0.08	-6.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	LIGHT-WHEATON-COOK
PAY	-33.81	-6.09	0.00	0.00	0.40	0.20	-39.30	
TOT	-33.81	0.00	0.00	0.00	0.40	0.20	-33.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.04	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	6.35	8.54	0.00	0.00	0.00	0.00	14.89	AUTH TOTAL
PAY	-47.37	-8.54	0.00	0.00	0.55	0.28	-55.08	
TOT	-41.02	0.00	0.00	0.00	0.55	0.28	-40.19	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-230.60	257.07	0.00	0.00	0.00	0.00	26.47	CTY-UNINCORPORATED
PAY	-1,428.05	-257.07	0.00	0.00	16.85	0.00	-1,668.27	
TOT	-1,658.65	0.00	0.00	0.00	16.85	0.00	-1,641.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
TOT	0.00	0.00	0.00	-2,884.00	24.64	0.00	-2,859.36	
<hr/>								
ADJ	-230.60	257.07	0.00	-420.00	0.00	0.00	-393.53	AUTH TOTAL
PAY	-1,428.05	-257.07	0.00	-2,464.00	41.49	0.00	-4,107.63	
TOT	-1,658.65	0.00	0.00	-2,884.00	41.49	0.00	-4,501.16	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	7.26	0.00	0.00	0.00	0.00	7.67	CTY-BEL NOR
PAY	-40.35	-7.26	0.00	0.00	0.47	0.24	-46.90	
TOT	-39.94	0.00	0.00	0.00	0.47	0.24	-39.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.04	0.00	0.00	0.00	0.00	69.04	CTY-BEL NOR
PAY	-383.56	-69.04	0.00	0.00	4.53	2.27	-445.80	
TOT	-383.56	0.00	0.00	0.00	4.53	2.27	-376.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
<hr/>								
ADJ	0.41	76.30	0.00	5.00	0.00	0.00	81.71	AUTH TOTAL
PAY	-423.91	-76.30	0.00	-76.00	5.76	2.51	-567.94	
TOT	-423.50	0.00	0.00	-71.00	5.76	2.51	-486.23	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 303
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.78	17.96	0.00	0.00	0.00	0.00	-10.82	CTY-BEL RIDGE
PAY	-99.76	-17.96	0.00	0.00	1.18	0.59	-115.95	
TOT	-128.54	0.00	0.00	0.00	1.18	0.59	-126.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-252.00	1.40	0.00	-250.60	
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ADJ	-28.78	17.96	0.00	-112.00	0.00	0.00	-122.82	AUTH TOTAL
PAY	-99.76	-17.96	0.00	-140.00	2.58	0.59	-254.55	
TOT	-128.54	0.00	0.00	-252.00	2.58	0.59	-377.37	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.69	168.87	0.00	0.00	0.00	0.00	431.56	CTY-BERKELEY
PAY	-1,019.96	-168.87	0.00	0.00	11.89	5.94	-1,171.00	
TOT	-757.27	0.00	0.00	0.00	11.89	5.94	-739.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-773.09	306.54	0.00	0.00	0.00	0.00	-466.55	CTY-BERKELEY
PAY	-929.95	-306.54	0.00	0.00	12.37	6.18	-1,217.94	
TOT	-1,703.04	0.00	0.00	0.00	12.37	6.18	-1,684.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.61	2.62	0.00	0.00	0.00	0.00	-4.99	CTY-BERKELEY
PAY	-8.50	-2.62	0.00	0.00	0.12	0.05	-10.95	
TOT	-16.11	0.00	0.00	0.00	0.12	0.05	-15.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-504.00	3.36	0.00	-500.64	
<hr/>								
ADJ	-518.01	478.03	0.00	-168.00	0.00	0.00	-207.98	AUTH TOTAL
PAY	-1,958.41	-478.03	0.00	-336.00	27.74	12.17	-2,732.53	
TOT	-2,476.42	0.00	0.00	-504.00	27.74	12.17	-2,940.51	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 304
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-BEVERLY HILLS
PAY	-3.24	-0.58	0.00	0.00	0.04	0.02	-3.76	
TOT	-3.24	0.00	0.00	0.00	0.04	0.02	-3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	CTY-BEVERLY HILLS
PAY	-14.54	-2.62	0.00	0.00	0.18	0.08	-16.90	
TOT	-14.54	0.00	0.00	0.00	0.18	0.08	-14.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-17.78	-3.20	0.00	-28.00	0.50	0.10	-48.38	
TOT	-17.78	0.00	0.00	-28.00	0.50	0.10	-45.18	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.09	14.15	0.00	0.00	0.00	0.00	97.24	CTY-BRENTWOOD
PAY	-78.62	-14.15	0.00	0.00	0.93	0.46	-91.38	
TOT	4.47	0.00	0.00	0.00	0.93	0.46	5.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.00	135.96	0.00	0.00	0.00	0.00	-18.04	CTY-BRENTWOOD
PAY	-601.36	-135.96	0.00	0.00	7.37	3.69	-726.26	
TOT	-755.36	0.00	0.00	0.00	7.37	3.69	-744.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
<hr/>								
ADJ	-70.91	150.11	0.00	5.00	0.00	0.00	84.20	AUTH TOTAL
PAY	-679.98	-150.11	0.00	-15.00	8.45	4.15	-832.49	
TOT	-750.89	0.00	0.00	-10.00	8.45	4.15	-748.29	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	CTY-BRIDGETON
PAY	-48.40	-8.71	0.00	0.00	0.57	0.28	-56.26	
TOT	-48.40	0.00	0.00	0.00	0.57	0.28	-47.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-48.40	-8.71	0.00	-28.00	0.85	0.28	-83.98	
TOT	-48.40	0.00	0.00	-28.00	0.85	0.28	-75.27	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	5.18	0.00	0.00	0.00	0.00	10.06	CTY-CALVERTON PARK
PAY	-26.84	-5.18	0.00	0.00	0.32	0.16	-31.54	
TOT	-21.96	0.00	0.00	0.00	0.32	0.16	-21.48	
ADJ	4.88	5.18	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-26.84	-5.18	0.00	0.00	0.32	0.16	-31.54	
TOT	-21.96	0.00	0.00	0.00	0.32	0.16	-21.48	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.70	4.35	0.00	0.00	0.00	0.00	20.05	CTY-CHARLACK
PAY	-27.32	-4.35	0.00	0.00	0.31	0.16	-31.20	
TOT	-11.62	0.00	0.00	0.00	0.31	0.16	-11.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	15.70	4.35	0.00	-28.00	0.00	0.00	-7.95	AUTH TOTAL
PAY	-27.32	-4.35	0.00	0.00	0.31	0.16	-31.20	
TOT	-11.62	0.00	0.00	-28.00	0.31	0.16	-39.15	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.72	44.43	0.00	0.00	0.00	0.00	214.15	CTY-CLAYTON
PAY	-383.32	-44.43	0.00	0.00	4.27	2.14	-421.34	
TOT	-213.60	0.00	0.00	0.00	4.27	2.14	-207.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.41	128.18	0.00	0.00	0.00	0.00	-132.23	CTY-CLAYTON
PAY	-586.74	-128.18	0.00	0.00	7.15	3.57	-704.20	
TOT	-847.15	0.00	0.00	0.00	7.15	3.57	-836.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-90.69	172.61	0.00	0.00	0.00	0.00	81.92	AUTH TOTAL
PAY	-970.06	-172.61	0.00	-56.00	11.98	5.71	-1,180.98	
TOT	-1,060.75	0.00	0.00	-56.00	11.98	5.71	-1,099.06	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	CTY-COUNTRY CLUB H
PAY	-85.42	-15.37	0.00	0.00	1.00	0.51	-99.28	
TOT	-85.42	0.00	0.00	0.00	1.00	0.51	-83.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.17	0.00	0.00	0.00	0.00	23.17	CTY-COUNTRY CLUB H
PAY	-128.70	-23.17	0.00	0.00	1.52	0.76	-149.59	
TOT	-128.70	0.00	0.00	0.00	1.52	0.76	-126.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.27	0.00	0.00	0.00	0.00	-0.52	CTY-COUNTRY CLUB H
PAY	-0.88	-0.27	0.00	0.00	0.01	0.00	-1.14	
TOT	-1.67	0.00	0.00	0.00	0.01	0.00	-1.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-0.79	38.81	0.00	0.00	0.00	0.00	38.02	AUTH TOTAL
PAY	-215.00	-38.81	0.00	-28.00	2.81	1.27	-277.73	
TOT	-215.79	0.00	0.00	-28.00	2.81	1.27	-239.71	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 307
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.40	0.00	0.00	0.00	0.00	116.40	CTY-CRYSTAL LAKE P
PAY	-646.64	-116.40	0.00	0.00	7.63	3.81	-751.60	
TOT	-646.64	0.00	0.00	0.00	7.63	3.81	-635.20	
<hr/>								
ADJ	0.00	116.40	0.00	0.00	0.00	0.00	116.40	AUTH TOTAL
PAY	-646.64	-116.40	0.00	0.00	7.63	3.81	-751.60	
TOT	-646.64	0.00	0.00	0.00	7.63	3.81	-635.20	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	CTY-ELLISVILLE
PAY	-101.30	-18.24	0.00	0.00	1.19	0.60	-117.75	
TOT	-101.30	0.00	0.00	0.00	1.19	0.60	-99.51	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	18.24	0.00	0.00	0.00	0.00	18.24	AUTH TOTAL
PAY	-101.30	-18.24	0.00	-84.00	2.03	0.60	-200.91	
TOT	-101.30	0.00	0.00	-84.00	2.03	0.60	-182.67	
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May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.79	170.26	0.00	0.00	0.00	0.00	405.05	CTY-FERGUSON
PAY	-1,028.88	-170.26	0.00	0.00	11.99	5.99	-1,181.16	
TOT	-794.09	0.00	0.00	0.00	11.99	5.99	-776.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.26	201.76	0.00	0.00	0.00	0.00	156.50	CTY-FERGUSON
PAY	-1,298.78	-201.76	0.00	0.00	15.01	7.50	-1,478.03	
TOT	-1,344.04	0.00	0.00	0.00	15.01	7.50	-1,321.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-418.00	85.86	0.00	0.00	0.00	0.00	-332.14	CTY-FERGUSON
PAY	-477.00	-85.86	0.00	0.00	5.63	0.00	-557.23	
TOT	-895.00	0.00	0.00	0.00	5.63	0.00	-889.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-812.00	4.76	0.00	-807.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-150.00	1.80	0.00	-148.20	
ADJ	-228.47	457.88	0.00	-306.00	0.00	0.00	-76.59	AUTH TOTAL
PAY	-2,804.66	-457.88	0.00	-656.00	39.19	13.49	-3,865.86	
TOT	-3,033.13	0.00	0.00	-962.00	39.19	13.49	-3,942.45	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-361.00	3.61	0.00	-357.39	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-361.00	3.61	0.00	-357.39	
PAY	0.00	0.00	0.00	-361.00	3.61	0.00	-357.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-361.00	3.61	0.00	-357.39	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 309
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.73	7.87	0.00	0.00	0.00	0.00	41.60	CTY-FRONTENAC
PAY	-45.07	-7.87	0.00	0.00	0.53	0.27	-52.14	
TOT	-11.34	0.00	0.00	0.00	0.53	0.27	-10.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.12	0.00	0.00	0.00	0.00	121.12	CTY-FRONTENAC
PAY	-672.89	-121.12	0.00	0.00	7.94	3.97	-782.10	
TOT	-672.89	0.00	0.00	0.00	7.94	3.97	-660.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	33.73	128.99	0.00	0.00	0.00	0.00	162.72	AUTH TOTAL
PAY	-717.96	-128.99	0.00	-56.00	9.03	4.24	-889.68	
TOT	-684.23	0.00	0.00	-56.00	9.03	4.24	-726.96	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.63	18.91	0.00	0.00	0.00	0.00	6.28	CTY-GLENDALE
PAY	-105.04	-18.91	0.00	0.00	1.24	0.62	-122.09	
TOT	-117.67	0.00	0.00	0.00	1.24	0.62	-115.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-17.49	0.00	0.00	0.00	0.00	-17.49	CTY-GLENDALE
PAY	0.00	17.49	0.00	0.00	-0.17	-0.09	17.23	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
ADJ	-12.63	1.42	0.00	0.00	0.00	0.00	-11.21	AUTH TOTAL
PAY	-105.04	-1.42	0.00	0.00	1.07	0.53	-104.86	
TOT	-117.67	0.00	0.00	0.00	1.07	0.53	-116.07	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.57	0.00	0.00	0.00	0.00	64.57	CTY-HUNTLEIGH
PAY	-358.72	-64.57	0.00	0.00	4.24	2.11	-416.94	
TOT	-358.72	0.00	0.00	0.00	4.24	2.11	-352.37	
ADJ	0.00	64.57	0.00	0.00	0.00	0.00	64.57	AUTH TOTAL
PAY	-358.72	-64.57	0.00	0.00	4.24	2.11	-416.94	
TOT	-358.72	0.00	0.00	0.00	4.24	2.11	-352.37	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 310
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.55	166.42	0.00	0.00	0.00	0.00	464.97	CTY-JENNINGS
PAY	-1,082.89	-166.42	0.00	0.00	12.49	6.24	-1,230.58	
TOT	-784.34	0.00	0.00	0.00	12.49	6.24	-765.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.33	474.35	0.00	0.00	0.00	0.00	405.02	CTY-JENNINGS
PAY	-2,628.83	-474.35	0.00	0.00	31.03	15.51	-3,056.64	
TOT	-2,698.16	0.00	0.00	0.00	31.03	15.51	-2,651.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
TOT	0.00	0.00	0.00	-812.00	7.56	0.00	-804.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-178.50	1.79	0.00	-176.71	
TOT	0.00	0.00	0.00	-133.00	1.79	0.00	-131.21	
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ADJ	229.22	640.77	0.00	-10.50	0.00	0.00	859.49	AUTH TOTAL
PAY	-3,711.72	-640.77	0.00	-934.50	52.87	21.75	-5,212.37	
TOT	-3,482.50	0.00	0.00	-945.00	52.87	21.75	-4,352.88	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 311
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.09	91.71	0.00	0.00	0.00	0.00	403.80	CTY-KIRKWOOD
PAY	-568.97	-91.71	0.00	0.00	6.61	3.30	-650.77	
TOT	-256.88	0.00	0.00	0.00	6.61	3.30	-246.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.60	0.00	0.00	0.00	0.00	38.60	CTY-KIRKWOOD
PAY	-247.08	-38.60	0.00	0.00	2.86	1.43	-281.39	
TOT	-247.08	0.00	0.00	0.00	2.86	1.43	-242.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-78.00	0.00	0.00	-78.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-258.00	1.80	0.00	-256.20	
ADJ	312.09	130.31	0.00	-106.00	0.00	0.00	336.40	AUTH TOTAL
PAY	-816.05	-130.31	0.00	-180.00	11.27	4.73	-1,110.36	
TOT	-503.96	0.00	0.00	-286.00	11.27	4.73	-773.96	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.68	26.68	0.00	0.00	0.00	0.00	153.36	CTY-LADUE
PAY	-193.53	-26.68	0.00	0.00	2.21	1.10	-216.90	
TOT	-66.85	0.00	0.00	0.00	2.21	1.10	-63.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.59	3.31	0.00	0.00	0.00	0.00	-6.28	CTY-LADUE
PAY	-10.72	-3.31	0.00	0.00	0.14	0.07	-13.82	
TOT	-20.31	0.00	0.00	0.00	0.14	0.07	-20.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-108.00	0.00	0.00	-108.00	CTY-LADUE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-220.00	1.12	0.00	-218.88	
ADJ	117.09	29.99	0.00	-108.00	0.00	0.00	39.08	AUTH TOTAL
PAY	-204.25	-29.99	0.00	-112.00	3.47	1.17	-341.60	
TOT	-87.16	0.00	0.00	-220.00	3.47	1.17	-302.52	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 312
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.24	41.22	0.00	0.00	0.00	0.00	48.46	CTY-MAPLEWOOD
PAY	-249.28	-41.22	0.00	0.00	2.90	1.46	-286.14	
TOT	-242.04	0.00	0.00	0.00	2.90	1.46	-237.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.93	0.00	0.00	0.00	0.00	47.93	CTY-MAPLEWOOD
PAY	-266.25	-47.93	0.00	0.00	3.14	1.57	-309.47	
TOT	-266.25	0.00	0.00	0.00	3.14	1.57	-261.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.17	21.78	0.00	0.00	0.00	0.00	-41.39	CTY-MAPLEWOOD
PAY	-70.57	-21.78	0.00	0.00	0.93	0.46	-90.96	
TOT	-133.74	0.00	0.00	0.00	0.93	0.46	-132.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-168.00	0.56	0.00	-167.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-158.00	1.58	0.00	-156.42	
TOT	0.00	0.00	0.00	-152.00	1.58	0.00	-150.42	
ADJ	-55.93	110.93	0.00	-106.00	0.00	0.00	-51.00	AUTH TOTAL
PAY	-586.10	-110.93	0.00	-214.00	9.11	3.49	-898.43	
TOT	-642.03	0.00	0.00	-320.00	9.11	3.49	-949.43	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	0.99	0.00	0.00	0.00	0.00	4.49	CTY-MARLBOROUGH
PAY	-7.42	-0.99	0.00	0.00	0.08	0.04	-8.29	
TOT	-3.92	0.00	0.00	0.00	0.08	0.04	-3.80	
ADJ	3.50	0.99	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-7.42	-0.99	0.00	0.00	0.08	0.04	-8.29	
TOT	-3.92	0.00	0.00	0.00	0.08	0.04	-3.80	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.08	10.72	0.00	0.00	0.00	0.00	53.80	CTY-NORMANDY
PAY	-101.24	-10.72	0.00	0.00	1.12	0.56	-110.28	
TOT	-58.16	0.00	0.00	0.00	1.12	0.56	-56.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.96	0.00	0.00	0.00	0.00	24.96	CTY-NORMANDY
PAY	-138.64	-24.96	0.00	0.00	1.64	0.81	-161.15	
TOT	-138.64	0.00	0.00	0.00	1.64	0.81	-136.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	43.08	35.68	0.00	0.00	0.00	0.00	78.76	AUTH TOTAL
PAY	-239.88	-35.68	0.00	-28.00	3.04	1.37	-299.15	
TOT	-196.80	0.00	0.00	-28.00	3.04	1.37	-220.39	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.58	19.63	0.00	0.00	0.00	0.00	38.21	CTY-NORTHWOODS
PAY	-122.25	-19.63	0.00	0.00	1.42	0.71	-139.75	
TOT	-103.67	0.00	0.00	0.00	1.42	0.71	-101.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.82	0.00	0.00	0.00	0.00	46.82	CTY-NORTHWOODS
PAY	-260.10	-46.82	0.00	0.00	3.07	1.53	-302.32	
TOT	-260.10	0.00	0.00	0.00	3.07	1.53	-255.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
ADJ	18.58	66.45	0.00	0.00	0.00	0.00	85.03	AUTH TOTAL
PAY	-382.35	-66.45	0.00	-301.00	7.50	2.24	-740.06	
TOT	-363.77	0.00	0.00	-301.00	7.50	2.24	-655.03	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 314
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.78	0.00	0.00	0.00	0.00	33.78	CTY-OAKLAND
PAY	-187.65	-33.78	0.00	0.00	2.22	1.11	-218.10	
TOT	-187.65	0.00	0.00	0.00	2.22	1.11	-184.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	33.78	0.00	0.00	0.00	0.00	33.78	AUTH TOTAL
PAY	-187.65	-33.78	0.00	-56.00	2.78	1.11	-273.54	
TOT	-187.65	0.00	0.00	-56.00	2.78	1.11	-239.76	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.49	30.66	0.00	0.00	0.00	0.00	128.15	CTY-OLIVETTE
PAY	-174.46	-30.66	0.00	0.00	2.05	1.02	-202.05	
TOT	-76.97	0.00	0.00	0.00	2.05	1.02	-73.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.06	140.35	0.00	0.00	0.00	0.00	1.29	CTY-OLIVETTE
PAY	-779.73	-140.35	0.00	0.00	9.20	4.60	-906.28	
TOT	-918.79	0.00	0.00	0.00	9.20	4.60	-904.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-27.50	0.39	0.00	-27.11	
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ADJ	-41.57	171.01	0.00	11.00	0.00	0.00	140.44	AUTH TOTAL
PAY	-954.19	-171.01	0.00	-38.50	11.64	5.62	-1,146.44	
TOT	-995.76	0.00	0.00	-27.50	11.64	5.62	-1,006.00	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.41	20.92	0.00	0.00	0.00	0.00	94.33	CTY-OVERLAND
PAY	-140.10	-20.92	0.00	0.00	1.61	0.80	-158.61	
TOT	-66.69	0.00	0.00	0.00	1.61	0.80	-64.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.40	68.44	0.00	0.00	0.00	0.00	-100.96	CTY-OVERLAND
PAY	-221.77	-68.44	0.00	0.00	2.90	1.45	-285.86	
TOT	-391.17	0.00	0.00	0.00	2.90	1.45	-386.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	31.95	0.00	0.00	0.00	0.00	31.95	CTY-OVERLAND
PAY	-177.50	-31.95	0.00	0.00	2.10	0.00	-207.35	
TOT	-177.50	0.00	0.00	0.00	2.10	0.00	-175.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-364.00	3.36	0.00	-360.64	
ADJ	-95.99	121.31	0.00	-28.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	-539.37	-121.31	0.00	-336.00	9.97	2.25	-984.46	
TOT	-635.36	0.00	0.00	-364.00	9.97	2.25	-987.14	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	0.65	0.00	0.00	0.00	0.00	-1.22	CTY-PACIFIC
PAY	-2.09	-0.65	0.00	0.00	0.03	0.01	-2.70	
TOT	-3.96	0.00	0.00	0.00	0.03	0.01	-3.92	
ADJ	-1.87	0.65	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	-2.09	-0.65	0.00	0.00	0.03	0.01	-2.70	
TOT	-3.96	0.00	0.00	0.00	0.03	0.01	-3.92	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.97	7.45	0.00	0.00	0.00	0.00	15.42	CTY-PASADENA HILLS
PAY	-41.36	-7.45	0.00	0.00	0.48	0.25	-48.08	
TOT	-33.39	0.00	0.00	0.00	0.48	0.25	-32.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	CTY-PASADENA HILLS
PAY	-63.72	-11.47	0.00	0.00	0.75	0.38	-74.06	
TOT	-63.72	0.00	0.00	0.00	0.75	0.38	-62.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	7.97	18.92	0.00	0.00	0.00	0.00	26.89	AUTH TOTAL
PAY	-105.08	-18.92	0.00	-28.00	1.51	0.63	-149.86	
TOT	-97.11	0.00	0.00	-28.00	1.51	0.63	-122.97	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-PASADENA PARK
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	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
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	
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May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 317
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.14	11.01	0.00	0.00	0.00	0.00	29.15	CTY-PINE LAWN
PAY	-60.73	-11.01	0.00	0.00	0.72	0.36	-70.66	
TOT	-42.59	0.00	0.00	0.00	0.72	0.36	-41.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	CTY-PINE LAWN
PAY	-46.39	-8.35	0.00	0.00	0.54	0.27	-53.93	
TOT	-46.39	0.00	0.00	0.00	0.54	0.27	-45.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	18.14	19.36	0.00	0.00	0.00	0.00	37.50	AUTH TOTAL
PAY	-107.12	-19.36	0.00	-84.00	2.10	0.63	-207.75	
TOT	-88.98	0.00	0.00	-84.00	2.10	0.63	-170.25	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.84	24.03	0.00	0.00	0.00	0.00	69.87	CTY-RICHMOND HTS
PAY	-173.55	-24.03	0.00	0.00	1.98	0.99	-194.61	
TOT	-127.71	0.00	0.00	0.00	1.98	0.99	-124.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.13	0.00	0.00	0.00	0.00	101.13	CTY-RICHMOND HTS
PAY	-561.86	-101.13	0.00	0.00	6.63	3.32	-653.04	
TOT	-561.86	0.00	0.00	0.00	6.63	3.32	-551.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-168.00	0.56	0.00	-167.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-377.00	0.00	0.00	-377.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	318.50	-3.19	0.00	315.31	
TOT	0.00	0.00	0.00	-58.50	-3.19	0.00	-61.69	
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ADJ	45.84	125.16	0.00	-489.00	0.00	0.00	-318.00	AUTH TOTAL
PAY	-735.41	-125.16	0.00	262.50	5.98	4.31	-587.78	
TOT	-689.57	0.00	0.00	-226.50	5.98	4.31	-905.78	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.09	8.81	0.00	0.00	0.00	0.00	81.90	CTY-ROCK HILL
PAY	-123.78	-8.81	0.00	0.00	1.33	0.66	-130.60	
TOT	-50.69	0.00	0.00	0.00	1.33	0.66	-48.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.15	0.00	0.00	0.00	0.00	143.15	CTY-ROCK HILL
PAY	-795.30	-143.15	0.00	0.00	9.38	4.70	-924.37	
TOT	-795.30	0.00	0.00	0.00	9.38	4.70	-781.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-252.00	1.40	0.00	-250.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-10.50	0.21	0.00	-10.29	
ADJ	73.09	151.96	0.00	-101.50	0.00	0.00	123.55	AUTH TOTAL
PAY	-919.08	-151.96	0.00	-161.00	12.32	5.36	-1,214.36	
TOT	-845.99	0.00	0.00	-262.50	12.32	5.36	-1,090.81	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.26	35.86	0.00	0.00	0.00	0.00	48.12	CTY-ST JOHN
PAY	-217.23	-35.86	0.00	0.00	2.53	1.27	-249.29	
TOT	-204.97	0.00	0.00	0.00	2.53	1.27	-201.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.43	0.00	0.00	0.00	0.00	27.43	CTY-ST JOHN
PAY	-152.40	-27.43	0.00	0.00	1.79	0.90	-177.14	
TOT	-152.40	0.00	0.00	0.00	1.79	0.90	-149.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,628.50	0.00	0.00	0.00	0.00	0.00	-1,628.50	CTY-ST JOHN
TOT	-1,628.50	0.00	0.00	0.00	0.00	0.00	-1,628.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
ADJ	-1,616.24	63.29	0.00	-28.00	0.00	0.00	-1,580.95	AUTH TOTAL
PAY	-369.63	-63.29	0.00	-112.00	5.44	2.17	-537.31	
TOT	-1,985.87	0.00	0.00	-140.00	5.44	2.17	-2,118.26	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.40	35.92	0.00	0.00	0.00	0.00	112.32	CTY-SHREWSBURY
PAY	-206.40	-35.92	0.00	0.00	2.42	1.21	-238.69	
TOT	-130.00	0.00	0.00	0.00	2.42	1.21	-126.37	
ADJ	76.40	35.92	0.00	0.00	0.00	0.00	112.32	AUTH TOTAL
PAY	-206.40	-35.92	0.00	0.00	2.42	1.21	-238.69	
TOT	-130.00	0.00	0.00	0.00	2.42	1.21	-126.37	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-SYCAMORE HILLS
PAY	-1.31	-0.24	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	CTY-SYCAMORE HILLS
PAY	-41.98	-7.56	0.00	0.00	0.50	0.25	-48.79	
TOT	-41.98	0.00	0.00	0.00	0.50	0.25	-41.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-43.29	-7.80	0.00	-28.00	0.79	0.26	-78.04	
TOT	-43.29	0.00	0.00	-28.00	0.79	0.26	-70.24	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	474.87	363.64	0.00	0.00	0.00	0.00	838.51	CTY-UNIVERSITY CTY
PAY	-2,090.31	-363.64	0.00	0.00	24.54	12.27	-2,417.14	
TOT	-1,615.44	0.00	0.00	0.00	24.54	12.27	-1,578.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.88	373.84	0.00	0.00	0.00	0.00	264.96	CTY-UNIVERSITY CTY
PAY	-1,968.00	-373.84	0.00	0.00	23.42	11.71	-2,306.71	
TOT	-2,076.88	0.00	0.00	0.00	23.42	11.71	-2,041.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.22	0.00	0.00	0.00	0.00	-0.42	CTY-UNIVERSITY CTY
PAY	-0.71	-0.22	0.00	0.00	0.01	0.00	-0.92	
TOT	-1.35	0.00	0.00	0.00	0.01	0.00	-1.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	-560.00	5.04	0.00	-554.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-708.50	7.09	0.00	-701.41	
TOT	0.00	0.00	0.00	-604.50	7.09	0.00	-597.41	
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ADJ	365.35	737.70	0.00	48.00	0.00	0.00	1,151.05	AUTH TOTAL
PAY	-4,059.02	-737.70	0.00	-1,212.50	60.10	23.98	-5,925.14	
TOT	-3,693.67	0.00	0.00	-1,164.50	60.10	23.98	-4,774.09	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.99	25.47	0.00	0.00	0.00	0.00	31.46	CTY-VALLEY PARK
PAY	-175.34	-25.47	0.00	0.00	2.00	1.01	-197.80	
TOT	-169.35	0.00	0.00	0.00	2.00	1.01	-166.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CTY-VALLEY PARK
PAY	-22.29	-4.01	0.00	0.00	0.26	0.13	-25.91	
TOT	-22.29	0.00	0.00	0.00	0.26	0.13	-21.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
TOT	0.00	0.00	0.00	-112.00	1.15	0.00	-110.85	
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ADJ	5.99	29.48	0.00	3.00	0.00	0.00	38.47	AUTH TOTAL
PAY	-197.63	-29.48	0.00	-115.00	3.41	1.14	-337.56	
TOT	-191.64	0.00	0.00	-112.00	3.41	1.14	-299.09	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.99	23.43	0.00	0.00	0.00	0.00	57.42	CTY-VELDA CITY
PAY	-130.19	-23.43	0.00	0.00	1.53	0.77	-151.32	
TOT	-96.20	0.00	0.00	0.00	1.53	0.77	-93.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.37	0.00	0.00	0.00	0.00	34.37	CTY-VELDA CITY
PAY	7.93	-34.37	0.00	0.00	0.26	0.13	-26.05	
TOT	7.93	0.00	0.00	0.00	0.26	0.13	8.32	
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ADJ	33.99	57.80	0.00	0.00	0.00	0.00	91.79	AUTH TOTAL
PAY	-122.26	-57.80	0.00	0.00	1.79	0.90	-177.37	
TOT	-88.27	0.00	0.00	0.00	1.79	0.90	-85.58	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.47	1.02	0.00	0.00	0.00	0.00	17.49	CTY-VELDA VILLAGE
PAY	-16.47	-1.02	0.00	0.00	0.17	0.09	-17.23	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	CTY-VELDA VILLAGE
PAY	-55.00	-9.90	0.00	0.00	0.65	0.33	-63.92	
TOT	-55.00	0.00	0.00	0.00	0.65	0.33	-54.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	16.47	10.92	0.00	0.00	0.00	0.00	27.39	AUTH TOTAL
PAY	-71.47	-10.92	0.00	-56.00	1.38	0.42	-136.59	
TOT	-55.00	0.00	0.00	-56.00	1.38	0.42	-109.20	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.92	1.59	0.00	0.00	0.00	0.00	9.51	CTY-VINITA PARK
PAY	-16.72	-1.59	0.00	0.00	0.19	0.09	-18.03	
TOT	-8.80	0.00	0.00	0.00	0.19	0.09	-8.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	CTY-VINITA PARK
PAY	-42.38	-7.63	0.00	0.00	0.50	0.25	-49.26	
TOT	-42.38	0.00	0.00	0.00	0.50	0.25	-41.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.59	4.34	0.00	0.00	0.00	0.00	-8.25	CTY-VINITA PARK
PAY	-14.07	-4.34	0.00	0.00	0.18	0.09	-18.14	
TOT	-26.66	0.00	0.00	0.00	0.18	0.09	-26.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VINITA PARK
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	-4.67	13.56	0.00	-28.00	0.00	0.00	-19.11	AUTH TOTAL
PAY	-73.17	-13.56	0.00	-84.00	1.71	0.43	-168.59	
TOT	-77.84	0.00	0.00	-112.00	1.71	0.43	-187.70	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 324
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.85	0.00	0.00	0.00	0.00	55.85	CTY-WARSON WOODS
PAY	-310.26	-55.85	0.00	0.00	3.66	1.83	-360.62	
TOT	-310.26	0.00	0.00	0.00	3.66	1.83	-304.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	0.00	55.85	0.00	5.00	0.00	0.00	60.85	AUTH TOTAL
PAY	-310.26	-55.85	0.00	-33.00	3.99	1.83	-393.29	
TOT	-310.26	0.00	0.00	-28.00	3.99	1.83	-332.44	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	515.04	123.57	0.00	0.00	0.00	0.00	638.61	CTY-WEBSTER GROVES
PAY	-1,039.19	-123.57	0.00	0.00	11.63	5.82	-1,145.31	
TOT	-524.15	0.00	0.00	0.00	11.63	5.82	-506.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.89	405.28	0.00	0.00	0.00	0.00	167.39	CTY-WEBSTER GROVES
PAY	-2,251.55	-405.28	0.00	0.00	26.57	13.29	-2,616.97	
TOT	-2,489.44	0.00	0.00	0.00	26.57	13.29	-2,449.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-308.00	1.68	0.00	-306.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
TOT	0.00	0.00	0.00	-175.50	2.08	0.00	-173.42	
ADJ	277.15	528.85	0.00	-107.50	0.00	0.00	698.50	AUTH TOTAL
PAY	-3,290.74	-528.85	0.00	-376.00	41.96	19.11	-4,134.52	
TOT	-3,013.59	0.00	0.00	-483.50	41.96	19.11	-3,436.02	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 325
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-WINCHESTER
PAY	-12.35	-2.23	0.00	0.00	0.14	0.07	-14.37	
TOT	-12.35	0.00	0.00	0.00	0.14	0.07	-12.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.60	0.00	0.00	0.00	0.00	0.00	-32.60	CTY-WINCHESTER
PAY	32.60	0.00	0.00	0.00	-0.33	-0.16	32.11	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
ADJ	-32.60	2.23	0.00	0.00	0.00	0.00	-30.37	AUTH TOTAL
PAY	20.25	-2.23	0.00	0.00	-0.19	-0.09	17.74	
TOT	-12.35	0.00	0.00	0.00	-0.19	-0.09	-12.63	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.26	7.61	0.00	0.00	0.00	0.00	18.87	CTY-WOODSON TERRAC
PAY	-42.26	-7.61	0.00	0.00	0.50	0.25	-49.12	
TOT	-31.00	0.00	0.00	0.00	0.50	0.25	-30.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	CTY-WOODSON TERRAC
PAY	-53.53	-9.63	0.00	0.00	0.64	0.32	-62.20	
TOT	-53.53	0.00	0.00	0.00	0.64	0.32	-52.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-55.50	0.56	0.00	-54.94	
TOT	0.00	0.00	0.00	-48.50	0.56	0.00	-47.94	
ADJ	11.26	17.24	0.00	7.00	0.00	0.00	35.50	AUTH TOTAL
PAY	-95.79	-17.24	0.00	-111.50	2.26	0.57	-221.70	
TOT	-84.53	0.00	0.00	-104.50	2.26	0.57	-186.20	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.95	2.84	0.00	0.00	0.00	0.00	10.79	CTY-HILLSDALE
PAY	-23.75	-2.84	0.00	0.00	0.27	0.13	-26.19	
TOT	-15.80	0.00	0.00	0.00	0.27	0.13	-15.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-HILLSDALE
PAY	-10.10	-1.82	0.00	0.00	0.12	0.06	-11.74	
TOT	-10.10	0.00	0.00	0.00	0.12	0.06	-9.92	
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ADJ	7.95	4.66	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-33.85	-4.66	0.00	0.00	0.39	0.19	-37.93	
TOT	-25.90	0.00	0.00	0.00	0.39	0.19	-25.32	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.23	14.72	0.00	0.00	0.00	0.00	131.95	CTY-CRESTWOOD
PAY	-139.70	-14.72	0.00	0.00	1.55	0.77	-152.10	
TOT	-22.47	0.00	0.00	0.00	1.55	0.77	-20.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-442.18	17.30	0.00	0.00	0.00	0.00	-424.88	CTY-CRESTWOOD
PAY	339.98	-17.30	0.00	0.00	-3.23	-1.61	317.84	
TOT	-102.20	0.00	0.00	0.00	-3.23	-1.61	-107.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.70	8.17	0.00	0.00	0.00	0.00	-15.53	CTY-CRESTWOOD
PAY	-26.47	-8.17	0.00	0.00	0.34	0.17	-34.13	
TOT	-50.17	0.00	0.00	0.00	0.34	0.17	-49.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-348.65	40.19	0.00	0.00	0.00	0.00	-308.46	AUTH TOTAL
PAY	173.81	-40.19	0.00	-56.00	-0.78	-0.67	76.17	
TOT	-174.84	0.00	0.00	-56.00	-0.78	-0.67	-232.29	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 327
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.20	6.62	0.00	0.00	0.00	0.00	-2.58	CTY-ST ANN
PAY	-27.58	-6.62	0.00	0.00	0.35	0.17	-33.68	
TOT	-36.78	0.00	0.00	0.00	0.35	0.17	-36.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-ST ANN
PAY	-500.00	-90.00	0.00	0.00	5.90	0.00	-584.10	
TOT	-500.00	0.00	0.00	0.00	5.90	0.00	-494.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-9.20	96.62	0.00	0.00	0.00	0.00	87.42	AUTH TOTAL
PAY	-527.58	-96.62	0.00	-56.00	6.81	0.17	-673.22	
TOT	-536.78	0.00	0.00	-56.00	6.81	0.17	-585.80	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CTY-EDMUNDSON
PAY	-25.70	-4.63	0.00	0.00	0.31	0.15	-29.87	
TOT	-25.70	0.00	0.00	0.00	0.31	0.15	-25.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-25.70	-4.63	0.00	-28.00	0.59	0.15	-57.59	
TOT	-25.70	0.00	0.00	-28.00	0.59	0.15	-52.96	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	CTY-KINLOCH
PAY	-29.03	-5.22	0.00	0.00	0.34	0.18	-33.73	
TOT	-29.03	0.00	0.00	0.00	0.34	0.18	-28.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.99	0.00	0.00	0.00	0.00	21.99	CTY-KINLOCH
PAY	-274.88	-21.99	0.00	0.00	2.97	1.48	-292.42	
TOT	-274.88	0.00	0.00	0.00	2.97	1.48	-270.43	
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ADJ	0.00	27.21	0.00	0.00	0.00	0.00	27.21	AUTH TOTAL
PAY	-303.91	-27.21	0.00	0.00	3.31	1.66	-326.15	
TOT	-303.91	0.00	0.00	0.00	3.31	1.66	-298.94	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-ST GEORGE
PAY	-2.82	-0.51	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.82	0.00	0.00	0.00	0.04	0.01	-2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-ST GEORGE
PAY	-21.41	-3.85	0.00	0.00	0.25	0.13	-24.88	
TOT	-21.41	0.00	0.00	0.00	0.25	0.13	-21.03	
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ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-24.23	-4.36	0.00	0.00	0.29	0.14	-28.16	
TOT	-24.23	0.00	0.00	0.00	0.29	0.14	-23.80	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.38	12.60	0.00	0.00	0.00	0.00	37.98	CTY-HANLEY HILLS
PAY	-95.40	-12.60	0.00	0.00	1.08	0.54	-106.38	
TOT	-70.02	0.00	0.00	0.00	1.08	0.54	-68.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.14	0.00	0.00	0.00	0.00	15.14	CTY-HANLEY HILLS
PAY	-87.18	-15.14	0.00	0.00	1.02	0.52	-100.78	
TOT	-87.18	0.00	0.00	0.00	1.02	0.52	-85.64	
ADJ	25.38	27.74	0.00	0.00	0.00	0.00	53.12	AUTH TOTAL
PAY	-182.58	-27.74	0.00	0.00	2.10	1.06	-207.16	
TOT	-157.20	0.00	0.00	0.00	2.10	1.06	-154.04	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-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	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.34	5.84	0.00	0.00	0.00	0.00	41.18	CTY-WELLSTON
PAY	-36.36	-5.84	0.00	0.00	0.42	0.21	-41.57	
TOT	-1.02	0.00	0.00	0.00	0.42	0.21	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.18	8.94	0.00	0.00	0.00	0.00	-270.24	CTY-WELLSTON
PAY	-49.68	-8.94	0.00	0.00	0.59	0.29	-57.74	
TOT	-328.86	0.00	0.00	0.00	0.59	0.29	-327.98	
ADJ	-243.84	14.78	0.00	0.00	0.00	0.00	-229.06	AUTH TOTAL
PAY	-86.04	-14.78	0.00	0.00	1.01	0.50	-99.31	
TOT	-329.88	0.00	0.00	0.00	1.01	0.50	-328.37	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	476.78	188.48	0.00	0.00	0.00	0.00	665.26	CTY-HAZELWOOD
PAY	-1,176.50	-188.48	0.00	0.00	13.65	6.82	-1,344.51	
TOT	-699.72	0.00	0.00	0.00	13.65	6.82	-679.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-823.65	123.44	0.00	0.00	0.00	0.00	-700.21	CTY-HAZELWOOD
PAY	-685.74	-123.44	0.00	0.00	8.09	4.05	-797.04	
TOT	-1,509.39	0.00	0.00	0.00	8.09	4.05	-1,497.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.29	26.65	0.00	0.00	0.00	0.00	-50.64	CTY-HAZELWOOD
PAY	-86.34	-26.65	0.00	0.00	1.13	0.56	-111.30	
TOT	-163.63	0.00	0.00	0.00	1.13	0.56	-161.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-424.16	338.57	0.00	0.00	0.00	0.00	-85.59	AUTH TOTAL
PAY	-1,948.58	-338.57	0.00	-196.00	24.83	11.43	-2,446.89	
TOT	-2,372.74	0.00	0.00	-196.00	24.83	11.43	-2,532.48	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 331
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.55	11.97	0.00	0.00	0.00	0.00	-20.58	CTY-CREVE COEUR
PAY	-37.40	-11.97	0.00	0.00	0.49	0.25	-48.63	
TOT	-69.95	0.00	0.00	0.00	0.49	0.25	-69.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-32.55	11.97	0.00	0.00	0.00	0.00	-20.58	AUTH TOTAL
PAY	-37.40	-11.97	0.00	-28.00	0.77	0.25	-76.35	
TOT	-69.95	0.00	0.00	-28.00	0.77	0.25	-96.93	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.42	0.00	0.00	0.00	0.00	17.42	CTY-BRECKENRIDGE H
PAY	-96.76	-17.42	0.00	0.00	1.14	0.57	-112.47	
TOT	-96.76	0.00	0.00	0.00	1.14	0.57	-95.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
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ADJ	0.00	17.42	0.00	-28.00	0.00	0.00	-10.58	AUTH TOTAL
PAY	-96.76	-17.42	0.00	-168.00	2.82	0.57	-278.79	
TOT	-96.76	0.00	0.00	-196.00	2.82	0.57	-289.37	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 332
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.79	8.32	0.00	0.00	0.00	0.00	18.11	CTY-PAGEDALE
PAY	-55.82	-8.32	0.00	0.00	0.64	0.32	-63.18	
TOT	-46.03	0.00	0.00	0.00	0.64	0.32	-45.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.61	0.00	0.00	0.00	0.00	18.61	CTY-PAGEDALE
PAY	-103.37	-18.61	0.00	0.00	1.22	0.61	-120.15	
TOT	-103.37	0.00	0.00	0.00	1.22	0.61	-101.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-168.00	0.84	0.00	-167.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-43.00	0.49	0.00	-42.51	
ADJ	9.79	26.93	0.00	-78.00	0.00	0.00	-41.28	AUTH TOTAL
PAY	-159.19	-26.93	0.00	-133.00	3.19	0.93	-315.00	
TOT	-149.40	0.00	0.00	-211.00	3.19	0.93	-356.28	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-CLARKSON VALLY
PAY	-10.33	-1.86	0.00	0.00	0.12	0.06	-12.01	
TOT	-10.33	0.00	0.00	0.00	0.12	0.06	-10.15	
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-10.33	-1.86	0.00	0.00	0.12	0.06	-12.01	
TOT	-10.33	0.00	0.00	0.00	0.12	0.06	-10.15	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 333
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.09	15.78	0.00	0.00	0.00	0.00	-21.31	CTY-BELLEFONTAINE
PAY	-87.65	-15.78	0.00	0.00	1.04	0.52	-101.87	
TOT	-124.74	0.00	0.00	0.00	1.04	0.52	-123.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-37.09	15.78	0.00	0.00	0.00	0.00	-21.31	AUTH TOTAL
PAY	-87.65	-15.78	0.00	-168.00	2.72	0.52	-268.19	
TOT	-124.74	0.00	0.00	-168.00	2.72	0.52	-289.50	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.90	7.51	0.00	0.00	0.00	0.00	26.41	CTY-RIVERVIEW
PAY	-42.34	-7.51	0.00	0.00	0.50	0.25	-49.10	
TOT	-23.44	0.00	0.00	0.00	0.50	0.25	-22.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	CTY-RIVERVIEW
PAY	-97.66	-17.15	0.00	0.00	1.15	0.58	-113.08	
TOT	-97.66	0.00	0.00	0.00	1.15	0.58	-95.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,650.00	0.00	0.00	0.00	0.00	0.00	-1,650.00	CTY-RIVERVIEW
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
TOT	-2,450.00	0.00	0.00	0.00	8.00	0.00	-2,442.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-1,631.10	24.66	0.00	0.00	0.00	0.00	-1,606.44	AUTH TOTAL
PAY	-940.00	-24.66	0.00	-112.00	10.77	0.83	-1,065.06	
TOT	-2,571.10	0.00	0.00	-112.00	10.77	0.83	-2,671.50	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.50	31.46	0.00	0.00	0.00	0.00	179.96	CTY-MANCHESTER
PAY	-249.61	-31.46	0.00	0.00	2.81	1.41	-276.85	
TOT	-101.11	0.00	0.00	0.00	2.81	1.41	-96.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.79	0.00	0.00	0.00	0.00	23.79	CTY-MANCHESTER
PAY	-132.15	-23.79	0.00	0.00	1.56	0.78	-153.60	
TOT	-132.15	0.00	0.00	0.00	1.56	0.78	-129.81	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	148.50	55.25	0.00	0.00	0.00	0.00	203.75	AUTH TOTAL
PAY	-381.76	-55.25	0.00	-56.00	4.93	2.19	-485.89	
TOT	-233.26	0.00	0.00	-56.00	4.93	2.19	-282.14	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 335
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.19	0.00	0.00	0.00	0.00	36.19	CTY-DELLWOOD
PAY	-223.69	-36.19	0.00	0.00	2.60	1.30	-255.98	
TOT	-223.69	0.00	0.00	0.00	2.60	1.30	-219.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	186.75	0.00	0.00	0.00	0.00	186.75	CTY-DELLWOOD
PAY	-1,037.50	-186.75	0.00	0.00	12.25	0.00	-1,212.00	
TOT	-1,037.50	0.00	0.00	0.00	12.25	0.00	-1,025.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	222.94	0.00	0.00	0.00	0.00	222.94	AUTH TOTAL
PAY	-1,261.19	-222.94	0.00	-84.00	15.69	1.30	-1,551.14	
TOT	-1,261.19	0.00	0.00	-84.00	15.69	1.30	-1,328.20	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.14	2.09	0.00	0.00	0.00	0.00	9.23	CTY-COOL VALLEY
PAY	-11.60	-2.09	0.00	0.00	0.14	0.07	-13.48	
TOT	-4.46	0.00	0.00	0.00	0.14	0.07	-4.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COOL VALLEY
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	7.14	2.11	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-11.70	-2.11	0.00	0.00	0.14	0.07	-13.60	
TOT	-4.56	0.00	0.00	0.00	0.14	0.07	-4.35	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.31	13.49	0.00	0.00	0.00	0.00	135.80	CTY-EUREKA
PAY	-108.78	-13.49	0.00	0.00	1.22	0.61	-120.44	
TOT	13.53	0.00	0.00	0.00	1.22	0.61	15.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.76	0.00	0.00	0.00	0.00	50.76	CTY-EUREKA
PAY	-281.99	-50.76	0.00	0.00	3.33	1.66	-327.76	
TOT	-281.99	0.00	0.00	0.00	3.33	1.66	-277.00	
ADJ	122.31	64.25	0.00	0.00	0.00	0.00	186.56	AUTH TOTAL
PAY	-390.77	-64.25	0.00	0.00	4.55	2.27	-448.20	
TOT	-268.46	0.00	0.00	0.00	4.55	2.27	-261.64	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	1.09	0.00	0.00	0.00	0.00	4.09	CTY-SUNSET HILLS
PAY	-8.25	-1.09	0.00	0.00	0.09	0.05	-9.20	
TOT	-5.25	0.00	0.00	0.00	0.09	0.05	-5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	CTY-SUNSET HILLS
PAY	-140.34	-25.26	0.00	0.00	1.65	0.83	-163.12	
TOT	-140.34	0.00	0.00	0.00	1.65	0.83	-137.86	
ADJ	3.00	26.35	0.00	0.00	0.00	0.00	29.35	AUTH TOTAL
PAY	-148.59	-26.35	0.00	0.00	1.74	0.88	-172.32	
TOT	-145.59	0.00	0.00	0.00	1.74	0.88	-142.97	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	25.58	0.00	0.00	0.00	0.00	25.58	CTY-BLACK JACK
PAY	-142.10	-25.58	0.00	0.00	1.68	0.00	-166.00	
TOT	-142.10	0.00	0.00	0.00	1.68	0.00	-140.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	25.58	0.00	0.00	0.00	0.00	25.58	AUTH TOTAL
PAY	-142.10	-25.58	0.00	-112.00	2.80	0.00	-276.88	
TOT	-142.10	0.00	0.00	-112.00	2.80	0.00	-251.30	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.02	16.33	0.00	0.00	0.00	0.00	52.35	CTY-CHESTERFIELD
PAY	-107.29	-16.33	0.00	0.00	1.23	0.62	-121.77	
TOT	-71.27	0.00	0.00	0.00	1.23	0.62	-69.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	CTY-CHESTERFIELD
PAY	-108.89	-19.60	0.00	0.00	1.29	0.64	-126.56	
TOT	-108.89	0.00	0.00	0.00	1.29	0.64	-106.96	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	36.02	35.93	0.00	0.00	0.00	0.00	71.95	AUTH TOTAL
PAY	-216.18	-35.93	0.00	-84.00	3.36	1.26	-331.49	
TOT	-180.16	0.00	0.00	-84.00	3.36	1.26	-259.54	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 338
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,353.46	646.31	0.00	0.00	0.00	0.00	1,999.77	SHELTERED WORKSHOP
PAY	-4,160.08	-646.31	0.00	0.00	48.06	24.03	-4,734.30	
TOT	-2,806.62	0.00	0.00	0.00	48.06	24.03	-2,734.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,271.81	1,232.55	0.00	0.00	0.00	0.00	-39.26	SHELTERED WORKSHOP
PAY	-5,995.23	-1,232.55	0.00	0.00	72.28	36.14	-7,119.36	
TOT	-7,267.04	0.00	0.00	0.00	72.28	36.14	-7,158.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.53	37.07	0.00	0.00	0.00	0.00	-70.46	SHELTERED WORKSHOP
PAY	-120.12	-37.07	0.00	0.00	1.57	0.79	-154.83	
TOT	-227.65	0.00	0.00	0.00	1.57	0.79	-225.29	
AUTH TOTAL								
ADJ	-25.88	1,915.93	0.00	0.00	0.00	0.00	1,890.05	AUTH TOTAL
PAY	-10,275.43	-1,915.93	0.00	0.00	121.91	60.96	-12,008.49	
TOT	-10,301.31	0.00	0.00	0.00	121.91	60.96	-10,118.44	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.77	0.00	0.00	0.00	0.00	0.00	-18.77	BUS.DIST-CLAYTON
PAY	18.77	0.00	0.00	0.00	-0.19	-0.09	18.49	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
AUTH TOTAL								
ADJ	-18.77	0.00	0.00	0.00	0.00	0.00	-18.77	AUTH TOTAL
PAY	18.77	0.00	0.00	0.00	-0.19	-0.09	18.49	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.12	46.19	0.00	0.00	0.00	0.00	-45.93	BUS.DIST-PARKVIEW
PAY	-164.51	-46.19	0.00	0.00	2.11	1.05	-207.54	
TOT	-256.63	0.00	0.00	0.00	2.11	1.05	-253.47	
AUTH TOTAL								
ADJ	-92.12	46.19	0.00	0.00	0.00	0.00	-45.93	AUTH TOTAL
PAY	-164.51	-46.19	0.00	0.00	2.11	1.05	-207.54	
TOT	-256.63	0.00	0.00	0.00	2.11	1.05	-253.47	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.75	0.00	0.00	0.00	0.00	0.00	-54.75	BUS.DIST-OLD WEBST
TOT	-54.75	0.00	0.00	0.00	0.00	0.00	-54.75	
ADJ	-54.75	0.00	0.00	0.00	0.00	0.00	-54.75	AUTH TOTAL
TOT	-54.75	0.00	0.00	0.00	0.00	0.00	-54.75	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	TIF DIST-CHEST VAL
PAY	-34.44	-6.20	0.00	0.00	0.40	0.20	-40.04	
TOT	-34.44	0.00	0.00	0.00	0.40	0.20	-33.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-127.90	0.00	0.00	0.00	1.28	0.64	-125.98	TIF DIST-CHEST VAL
TOT	-127.90	0.00	0.00	0.00	1.28	0.64	-125.98	
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-162.34	-6.20	0.00	0.00	1.68	0.84	-166.02	
TOT	-162.34	0.00	0.00	0.00	1.68	0.84	-159.82	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	TIF DIST-MEACHAM P
PAY	-2.08	-0.37	0.00	0.00	0.02	0.01	-2.42	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-2.08	-0.37	0.00	0.00	0.02	0.01	-2.42	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.71	30.61	0.00	0.00	0.00	0.00	-2.10	TIF DIST-JENNINGS1
PAY	-167.02	-30.61	0.00	0.00	1.98	0.99	-194.66	
TOT	-199.73	0.00	0.00	0.00	1.98	0.99	-196.76	
ADJ	-32.71	30.61	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	-167.02	-30.61	0.00	0.00	1.98	0.99	-194.66	
TOT	-199.73	0.00	0.00	0.00	1.98	0.99	-196.76	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 340
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	23,215.07	0.00	0.00	0.00	23,215.07	PENALTIES
PAY	0.00	0.00	-23,215.07	0.00	0.00	0.00	-23,215.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	23,215.07	0.00	0.00	0.00	23,215.07	AUTH TOTAL
PAY	0.00	0.00	-23,215.07	0.00	0.00	0.00	-23,215.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
PAY	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-15,440.00	0.00	0.00	-15,440.00	
TOT	0.00	0.00	0.00	-12,590.00	0.00	0.00	-12,590.00	
<hr/>								
ADJ	0.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15,440.00	0.00	0.00	-15,440.00	
TOT	0.00	0.00	0.00	-12,590.00	0.00	0.00	-12,590.00	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.95	0.00	0.00	0.00	0.00	38.95	NEIGH ROBINWOOD W
PAY	-216.41	-38.95	0.00	0.00	2.55	1.27	-251.54	
TOT	-216.41	0.00	0.00	0.00	2.55	1.27	-212.59	
<hr/>								
ADJ	0.00	38.95	0.00	0.00	0.00	0.00	38.95	AUTH TOTAL
PAY	-216.41	-38.95	0.00	0.00	2.55	1.27	-251.54	
TOT	-216.41	0.00	0.00	0.00	2.55	1.27	-212.59	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 341
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,573.36	0.00	0.00	-5,573.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,573.36	0.00	0.00	-5,573.36	
<hr/>								
PAY	0.00	0.00	0.00	-5,573.36	0.00	0.00	-5,573.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,573.36	0.00	0.00	-5,573.36	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11,344.45	0.00	0.00	-11,344.45	COMMISSION
TOT	0.00	0.00	0.00	-11,344.45	0.00	0.00	-11,344.45	
<hr/>								
PAY	0.00	0.00	0.00	-11,344.45	0.00	0.00	-11,344.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,344.45	0.00	0.00	-11,344.45	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	320.96	0.00	0.00	0.00	0.00	0.00	320.96	
TOT	320.96	0.00	0.00	0.00	0.00	0.00	320.96	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	1,601.50	0.00	0.00	0.00	0.00	0.00	1,601.50	
TOT	1,601.50	0.00	0.00	0.00	0.00	0.00	1,601.50	
<hr/>								
								AUTH TOTAL
TOT	1,922.46	0.00	0.00	0.00	0.00	0.00	1,922.46	
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May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-271.42	0.00	0.00	0.00	0.00	0.00	-271.42	ST. OF MISSOURI
PAY	-51,983.57	0.00	0.00	0.00	519.84	0.00	-51,463.73	
TOT	-52,254.99	0.00	0.00	0.00	519.84	0.00	-51,735.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.96	0.00	0.00	0.00	0.00	0.00	-24.96	ST. OF MISSOURI
PAY	-170,113.07	0.00	0.00	0.00	1,701.13	0.00	-168,411.94	
TOT	-170,138.03	0.00	0.00	0.00	1,701.13	0.00	-168,436.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	61.90	0.00	0.00	0.00	0.00	0.00	61.90	ST. OF MISSOURI
PAY	-5,859.59	0.00	0.00	0.00	58.60	0.00	-5,800.99	
TOT	-5,797.69	0.00	0.00	0.00	58.60	0.00	-5,739.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,009.48	0.00	0.00	0.00	20.09	0.00	-1,989.39	ST. OF MISSOURI
TOT	-2,009.48	0.00	0.00	0.00	20.09	0.00	-1,989.39	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-130.95	0.00	0.00	-130.95	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-130.95	0.00	0.00	-130.95	
ADJ	-234.48	0.00	0.00	0.00	0.00	0.00	-234.48	AUTH TOTAL
PAY	-229,965.71	0.00	0.00	-193.95	2,300.29	0.00	-227,859.37	
TOT	-230,200.19	0.00	0.00	-193.95	2,300.29	0.00	-228,093.85	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,307.92	0.00	0.00	0.00	0.00	0.00	-2,307.92	COUNTY GENERAL
PAY	-441,860.26	0.00	0.00	0.00	4,418.60	2,209.30	-435,232.36	
TOT	-444,168.18	0.00	0.00	0.00	4,418.60	2,209.30	-437,540.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.18	0.00	0.00	0.00	0.00	0.00	-212.18	COUNTY GENERAL
PAY	-1,445,958.71	0.00	0.00	0.00	14,459.59	7,229.79	-1,424,269.33	
TOT	-1,446,170.89	0.00	0.00	0.00	14,459.59	7,229.79	-1,424,481.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	722.05	0.00	0.00	0.00	0.00	0.00	722.05	COUNTY GENERAL
PAY	-68,351.84	0.00	0.00	0.00	683.52	341.76	-67,326.56	
TOT	-67,629.79	0.00	0.00	0.00	683.52	341.76	-66,604.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,080.37	0.00	0.00	0.00	170.80	85.40	-16,824.17	COUNTY GENERAL
TOT	-17,080.37	0.00	0.00	0.00	170.80	85.40	-16,824.17	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	630.00	0.00	0.00	630.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	615.00	0.00	0.00	615.00	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	COUNTY GENERAL
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,110.50	0.00	0.00	-1,110.50	COUNTY GENERAL
TOT	0.00	0.00	0.00	-1,110.50	0.00	0.00	-1,110.50	
ADJ	-1,798.05	0.00	0.00	630.00	0.00	0.00	-1,168.05	AUTH TOTAL
PAY	-1,973,251.18	0.00	0.00	-1,188.50	19,733.14	9,866.25	-1,944,840.29	
TOT	-1,975,049.23	0.00	0.00	-558.50	19,733.14	9,866.25	-1,946,008.34	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 344
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,583.62	0.00	0.00	0.00	0.00	0.00	-1,583.62	COUNTY HEALTH FUND
PAY	-303,237.56	0.00	0.00	0.00	3,032.38	1,516.19	-298,688.99	
TOT	-304,821.18	0.00	0.00	0.00	3,032.38	1,516.19	-300,272.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.64	0.00	0.00	0.00	0.00	0.00	-145.64	COUNTY HEALTH FUND
PAY	-992,325.52	0.00	0.00	0.00	9,923.26	4,961.63	-977,440.63	
TOT	-992,471.16	0.00	0.00	0.00	9,923.26	4,961.63	-977,586.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	618.94	0.00	0.00	0.00	0.00	0.00	618.94	COUNTY HEALTH FUND
PAY	-58,591.68	0.00	0.00	0.00	585.92	292.96	-57,712.80	
TOT	-57,972.74	0.00	0.00	0.00	585.92	292.96	-57,093.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,721.91	0.00	0.00	0.00	117.22	58.61	-11,546.08	COUNTY HEALTH FUND
TOT	-11,721.91	0.00	0.00	0.00	117.22	58.61	-11,546.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-772.47	0.00	0.00	-772.47	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-772.47	0.00	0.00	-772.47	
ADJ	-1,110.32	0.00	0.00	0.00	0.00	0.00	-1,110.32	AUTH TOTAL
PAY	-1,365,876.67	0.00	0.00	-772.47	13,658.78	6,829.39	-1,346,160.97	
TOT	-1,366,986.99	0.00	0.00	-772.47	13,658.78	6,829.39	-1,347,271.29	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-407.14	0.00	0.00	0.00	0.00	0.00	-407.14	CO. PARK MAINT.
PAY	-77,975.41	0.00	0.00	0.00	779.75	389.88	-76,805.78	
TOT	-78,382.55	0.00	0.00	0.00	779.75	389.88	-77,212.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.49	0.00	0.00	0.00	0.00	0.00	-37.49	CO. PARK MAINT.
PAY	-255,169.34	0.00	0.00	0.00	2,551.69	1,275.85	-251,341.80	
TOT	-255,206.83	0.00	0.00	0.00	2,551.69	1,275.85	-251,379.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	103.15	0.00	0.00	0.00	0.00	0.00	103.15	CO. PARK MAINT.
PAY	-9,765.04	0.00	0.00	0.00	97.65	48.83	-9,618.56	
TOT	-9,661.89	0.00	0.00	0.00	97.65	48.83	-9,515.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,014.22	0.00	0.00	0.00	30.14	15.07	-2,969.01	CO. PARK MAINT.
TOT	-3,014.22	0.00	0.00	0.00	30.14	15.07	-2,969.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-194.77	0.00	0.00	-194.77	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-194.77	0.00	0.00	-194.77	
ADJ	-341.48	0.00	0.00	0.00	0.00	0.00	-341.48	AUTH TOTAL
PAY	-345,924.01	0.00	0.00	-194.77	3,459.23	1,729.63	-340,929.92	
TOT	-346,265.49	0.00	0.00	-194.77	3,459.23	1,729.63	-341,271.40	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.57	0.00	0.00	-10.57	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-10.57	0.00	0.00	-10.57	
PAY	0.00	0.00	0.00	-10.57	0.00	0.00	-10.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.57	0.00	0.00	-10.57	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.31	0.00	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-45,046.81	0.00	0.00	0.00	450.47	225.23	-44,371.11	
TOT	-45,037.50	0.00	0.00	0.00	450.47	225.23	-44,361.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	201.91	0.00	0.00	0.00	0.00	0.00	201.91	ROAD & BRIDGE
PAY	-159,491.28	0.00	0.00	0.00	1,594.91	797.46	-157,098.91	
TOT	-159,289.37	0.00	0.00	0.00	1,594.91	797.46	-156,897.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	371.34	0.00	0.00	0.00	0.00	0.00	371.34	ROAD & BRIDGE
PAY	-35,152.73	0.00	0.00	0.00	351.53	175.76	-34,625.44	
TOT	-34,781.39	0.00	0.00	0.00	351.53	175.76	-34,254.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-540.07	0.00	0.00	0.00	5.40	2.70	-531.97	ROAD & BRIDGE
TOT	-540.07	0.00	0.00	0.00	5.40	2.70	-531.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-139.02	0.00	0.00	-139.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-139.02	0.00	0.00	-139.02	
ADJ	582.56	0.00	0.00	0.00	0.00	0.00	582.56	AUTH TOTAL
PAY	-240,230.89	0.00	0.00	-139.02	2,402.31	1,201.15	-236,766.45	
TOT	-239,648.33	0.00	0.00	-139.02	2,402.31	1,201.15	-236,183.89	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	0.00	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-108.06	0.00	0.00	0.00	1.08	0.54	-106.44	
TOT	-104.30	0.00	0.00	0.00	1.08	0.54	-102.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-413.68	0.00	0.00	0.00	4.14	2.07	-407.47	ROAD & BRIDGE
TOT	-413.68	0.00	0.00	0.00	4.14	2.07	-407.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
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	3.76	0.00	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-521.74	0.00	0.00	-0.29	5.22	2.61	-514.20	
TOT	-517.98	0.00	0.00	-0.29	5.22	2.61	-510.44	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 347
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.86	0.00	0.00	0.00	0.27	0.13	-26.46	ROAD & BRIDGE
TOT	-26.86	0.00	0.00	0.00	0.27	0.13	-26.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-26.86	0.00	0.00	-0.01	0.27	0.13	-26.47	AUTH TOTAL
TOT	-26.86	0.00	0.00	-0.01	0.27	0.13	-26.47	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
PAY	-176.30	0.00	0.00	0.00	1.76	0.88	-173.66	
TOT	-177.54	0.00	0.00	0.00	1.76	0.88	-174.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.87	0.00	0.00	0.00	0.00	0.00	-29.87	ROAD & BRIDGE
PAY	-693.87	0.00	0.00	0.00	6.94	3.47	-683.46	
TOT	-723.74	0.00	0.00	0.00	6.94	3.47	-713.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
<hr/>								
ADJ	-31.11	0.00	0.00	0.00	0.00	0.00	-31.11	AUTH TOTAL
PAY	-870.17	0.00	0.00	-0.51	8.70	4.35	-857.63	
TOT	-901.28	0.00	0.00	-0.51	8.70	4.35	-888.74	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.08	0.00	0.00	0.00	0.00	0.00	-29.08	ROAD & BRIDGE
PAY	-127.80	0.00	0.00	0.00	1.28	0.64	-125.88	
TOT	-156.88	0.00	0.00	0.00	1.28	0.64	-154.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-336.62	0.00	0.00	0.00	3.37	1.68	-331.57	ROAD & BRIDGE
TOT	-336.62	0.00	0.00	0.00	3.37	1.68	-331.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
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	-29.08	0.00	0.00	0.00	0.00	0.00	-29.08	AUTH TOTAL
PAY	-464.42	0.00	0.00	-0.29	4.65	2.32	-457.74	
TOT	-493.50	0.00	0.00	-0.29	4.65	2.32	-486.82	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.65	0.00	0.00	0.00	0.00	0.00	62.65	ROAD & BRIDGE
PAY	-1,062.36	0.00	0.00	0.00	10.62	5.31	-1,046.43	
TOT	-999.71	0.00	0.00	0.00	10.62	5.31	-983.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.13	0.00	0.00	0.00	0.00	0.00	-219.13	ROAD & BRIDGE
PAY	-4,089.26	0.00	0.00	0.00	40.89	20.45	-4,027.92	
TOT	-4,308.39	0.00	0.00	0.00	40.89	20.45	-4,247.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-474.11	0.00	0.00	0.00	4.74	2.37	-467.00	ROAD & BRIDGE
TOT	-474.11	0.00	0.00	0.00	4.74	2.37	-467.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	
ADJ	-156.48	0.00	0.00	0.00	0.00	0.00	-156.48	AUTH TOTAL
PAY	-5,625.73	0.00	0.00	-3.23	56.25	28.13	-5,544.58	
TOT	-5,782.21	0.00	0.00	-3.23	56.25	28.13	-5,701.06	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 349
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	ROAD & BRIDGE
PAY	-27.24	0.00	0.00	0.00	0.27	0.14	-26.83	
TOT	-30.00	0.00	0.00	0.00	0.27	0.14	-29.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-151.50	0.00	0.00	0.00	1.52	0.76	-149.22	ROAD & BRIDGE
TOT	-151.50	0.00	0.00	0.00	1.52	0.76	-149.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	AUTH TOTAL
PAY	-178.74	0.00	0.00	-0.11	1.79	0.90	-176.16	
TOT	-181.50	0.00	0.00	-0.11	1.79	0.90	-178.92	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.50	0.00	0.00	0.00	0.00	0.00	18.50	ROAD & BRIDGE
PAY	-3,379.24	0.00	0.00	0.00	33.79	16.90	-3,328.55	
TOT	-3,360.74	0.00	0.00	0.00	33.79	16.90	-3,310.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.83	0.00	0.00	0.00	0.00	0.00	-39.83	ROAD & BRIDGE
PAY	-9,016.26	0.00	0.00	0.00	90.16	45.08	-8,881.02	
TOT	-9,056.09	0.00	0.00	0.00	90.16	45.08	-8,920.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.90	0.00	0.00	-6.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.90	0.00	0.00	-6.90	
ADJ	-21.33	0.00	0.00	0.00	0.00	0.00	-21.33	AUTH TOTAL
PAY	-12,395.50	0.00	0.00	-6.90	123.95	61.98	-12,216.47	
TOT	-12,416.83	0.00	0.00	-6.90	123.95	61.98	-12,237.80	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-298.82	0.00	0.00	0.00	0.00	0.00	-298.82	ROAD & BRIDGE
PAY	-3,205.48	0.00	0.00	0.00	32.05	16.03	-3,157.40	
TOT	-3,504.30	0.00	0.00	0.00	32.05	16.03	-3,456.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-547.21	0.00	0.00	0.00	0.00	0.00	-547.21	ROAD & BRIDGE
PAY	-11,169.30	0.00	0.00	0.00	111.69	55.85	-11,001.76	
TOT	-11,716.51	0.00	0.00	0.00	111.69	55.85	-11,548.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,122.27	0.00	0.00	0.00	11.22	5.61	-1,105.44	ROAD & BRIDGE
TOT	-1,122.27	0.00	0.00	0.00	11.22	5.61	-1,105.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.60	0.00	0.00	-8.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.60	0.00	0.00	-8.60	
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ADJ	-846.03	0.00	0.00	0.00	0.00	0.00	-846.03	AUTH TOTAL
PAY	-15,497.05	0.00	0.00	-8.60	154.96	77.49	-15,273.20	
TOT	-16,343.08	0.00	0.00	-8.60	154.96	77.49	-16,119.23	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	0.00	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-137.96	0.00	0.00	0.00	1.38	0.69	-135.89	
TOT	-125.23	0.00	0.00	0.00	1.38	0.69	-123.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-502.82	0.00	0.00	0.00	5.03	2.51	-495.28	ROAD & BRIDGE
TOT	-502.82	0.00	0.00	0.00	5.03	2.51	-495.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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ADJ	12.73	0.00	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-640.78	0.00	0.00	-0.37	6.41	3.20	-631.54	
TOT	-628.05	0.00	0.00	-0.37	6.41	3.20	-618.81	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 351
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.99	0.00	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-49.34	0.00	0.00	0.00	0.49	0.25	-48.60	
TOT	-44.35	0.00	0.00	0.00	0.49	0.25	-43.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-435.19	0.00	0.00	0.00	4.35	2.18	-428.66	ROAD & BRIDGE
TOT	-435.19	0.00	0.00	0.00	4.35	2.18	-428.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	4.99	0.00	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-484.53	0.00	0.00	-0.27	4.84	2.43	-477.53	
TOT	-479.54	0.00	0.00	-0.27	4.84	2.43	-472.54	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	ROAD & BRIDGE
PAY	-5,244.80	0.00	0.00	0.00	52.45	26.22	-5,166.13	
TOT	-5,252.26	0.00	0.00	0.00	52.45	26.22	-5,173.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.94	0.00	0.00	0.00	0.00	0.00	-41.94	ROAD & BRIDGE
PAY	-19,285.95	0.00	0.00	0.00	192.86	96.43	-18,996.66	
TOT	-19,327.89	0.00	0.00	0.00	192.86	96.43	-19,038.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
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	
ADJ	-49.40	0.00	0.00	0.00	0.00	0.00	-49.40	AUTH TOTAL
PAY	-24,530.75	0.00	0.00	-13.62	245.31	122.65	-24,176.41	
TOT	-24,580.15	0.00	0.00	-13.62	245.31	122.65	-24,225.81	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 352
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-149.19	0.00	0.00	0.00	1.49	0.75	-146.95	ROAD & BRIDGE
TOT	-149.19	0.00	0.00	0.00	1.49	0.75	-146.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-259.61	0.00	0.00	0.00	2.60	1.30	-255.71	ROAD & BRIDGE
TOT	-259.61	0.00	0.00	0.00	2.60	1.30	-255.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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PAY	-408.80	0.00	0.00	-0.24	4.09	2.05	-402.90	AUTH TOTAL
TOT	-408.80	0.00	0.00	-0.24	4.09	2.05	-402.90	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	0.00	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-69.96	0.00	0.00	0.00	0.70	0.35	-68.91	
TOT	-67.56	0.00	0.00	0.00	0.70	0.35	-66.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-521.22	0.00	0.00	0.00	5.21	2.61	-513.40	ROAD & BRIDGE
TOT	-521.22	0.00	0.00	0.00	5.21	2.61	-513.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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ADJ	2.40	0.00	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-591.18	0.00	0.00	-0.38	5.91	2.96	-582.69	
TOT	-588.78	0.00	0.00	-0.38	5.91	2.96	-580.29	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 353
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	ROAD & BRIDGE
PAY	-3,082.56	0.00	0.00	0.00	30.83	15.41	-3,036.32	
TOT	-3,087.10	0.00	0.00	0.00	30.83	15.41	-3,040.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
PAY	-8,802.88	0.00	0.00	0.00	88.03	44.01	-8,670.84	
TOT	-8,804.36	0.00	0.00	0.00	88.03	44.01	-8,672.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.60	0.00	0.00	-6.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.60	0.00	0.00	-6.60	
ADJ	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	AUTH TOTAL
PAY	-11,885.44	0.00	0.00	-6.60	118.86	59.42	-11,713.76	
TOT	-11,891.46	0.00	0.00	-6.60	118.86	59.42	-11,719.78	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.70	0.00	0.00	0.00	0.00	0.00	38.70	ROAD & BRIDGE
PAY	-1,671.40	0.00	0.00	0.00	16.71	8.36	-1,646.33	
TOT	-1,632.70	0.00	0.00	0.00	16.71	8.36	-1,607.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,245.80	0.00	0.00	0.00	0.00	0.00	5,245.80	ROAD & BRIDGE
PAY	-4,396.12	0.00	0.00	0.00	43.96	21.98	-4,330.18	
TOT	849.68	0.00	0.00	0.00	43.96	21.98	915.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.41	0.00	0.00	-3.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.41	0.00	0.00	-3.41	
ADJ	5,284.50	0.00	0.00	0.00	0.00	0.00	5,284.50	AUTH TOTAL
PAY	-6,067.52	0.00	0.00	-3.41	60.67	30.34	-5,979.92	
TOT	-783.02	0.00	0.00	-3.41	60.67	30.34	-695.42	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 354
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.75	0.00	0.00	0.00	0.00	0.00	153.75	ROAD & BRIDGE
PAY	-2,424.35	0.00	0.00	0.00	24.24	12.12	-2,387.99	
TOT	-2,270.60	0.00	0.00	0.00	24.24	12.12	-2,234.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.62	0.00	0.00	0.00	0.00	0.00	-296.62	ROAD & BRIDGE
PAY	-4,470.08	0.00	0.00	0.00	44.70	22.35	-4,403.03	
TOT	-4,766.70	0.00	0.00	0.00	44.70	22.35	-4,699.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	
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ADJ	-142.87	0.00	0.00	0.00	0.00	0.00	-142.87	AUTH TOTAL
PAY	-6,894.43	0.00	0.00	-3.65	68.94	34.47	-6,794.67	
TOT	-7,037.30	0.00	0.00	-3.65	68.94	34.47	-6,937.54	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.00	0.00	0.00	0.00	0.00	0.00	44.00	ROAD & BRIDGE
PAY	-1,528.22	0.00	0.00	0.00	15.28	7.64	-1,505.30	
TOT	-1,484.22	0.00	0.00	0.00	15.28	7.64	-1,461.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.67	0.00	0.00	0.00	0.00	0.00	-7.67	ROAD & BRIDGE
PAY	-5,119.07	0.00	0.00	0.00	51.19	25.60	-5,042.28	
TOT	-5,126.74	0.00	0.00	0.00	51.19	25.60	-5,049.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	
<hr/>								
ADJ	36.33	0.00	0.00	0.00	0.00	0.00	36.33	AUTH TOTAL
PAY	-6,647.29	0.00	0.00	-3.91	66.47	33.24	-6,551.49	
TOT	-6,610.96	0.00	0.00	-3.91	66.47	33.24	-6,515.16	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	ROAD & BRIDGE
PAY	-92.19	0.00	0.00	0.00	0.92	0.46	-90.81	
TOT	-93.54	0.00	0.00	0.00	0.92	0.46	-92.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-236.82	0.00	0.00	0.00	2.37	1.18	-233.27	ROAD & BRIDGE
TOT	-236.82	0.00	0.00	0.00	2.37	1.18	-233.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	-329.01	0.00	0.00	-0.19	3.29	1.64	-324.27	
TOT	-330.36	0.00	0.00	-0.19	3.29	1.64	-325.62	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.17	0.00	0.00	0.00	0.00	0.00	128.17	ROAD & BRIDGE
PAY	-4,914.86	0.00	0.00	0.00	49.15	24.57	-4,841.14	
TOT	-4,786.69	0.00	0.00	0.00	49.15	24.57	-4,712.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.90	0.00	0.00	0.00	0.00	0.00	-239.90	ROAD & BRIDGE
PAY	-15,289.16	0.00	0.00	0.00	152.89	76.45	-15,059.82	
TOT	-15,529.06	0.00	0.00	0.00	152.89	76.45	-15,299.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.49	0.00	0.00	-11.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.49	0.00	0.00	-11.49	
ADJ	-111.73	0.00	0.00	0.00	0.00	0.00	-111.73	AUTH TOTAL
PAY	-20,204.02	0.00	0.00	-11.49	202.04	101.02	-19,912.45	
TOT	-20,315.75	0.00	0.00	-11.49	202.04	101.02	-20,024.18	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.63	0.00	0.00	0.00	0.00	0.00	-26.63	ROAD & BRIDGE
PAY	-1,729.17	0.00	0.00	0.00	17.29	8.65	-1,703.23	
TOT	-1,755.80	0.00	0.00	0.00	17.29	8.65	-1,729.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,808.14	0.00	0.00	0.00	88.08	44.04	-8,676.02	ROAD & BRIDGE
TOT	-8,808.14	0.00	0.00	0.00	88.08	44.04	-8,676.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.90	0.00	0.00	-5.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.90	0.00	0.00	-5.90	
ADJ	-26.63	0.00	0.00	0.00	0.00	0.00	-26.63	AUTH TOTAL
PAY	-10,537.31	0.00	0.00	-5.90	105.37	52.69	-10,385.15	
TOT	-10,563.94	0.00	0.00	-5.90	105.37	52.69	-10,411.78	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.25	0.00	0.00	0.00	0.00	0.00	12.25	ROAD & BRIDGE
PAY	-1,022.02	0.00	0.00	0.00	10.22	5.11	-1,006.69	
TOT	-1,009.77	0.00	0.00	0.00	10.22	5.11	-994.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,773.60	0.00	0.00	0.00	47.74	23.87	-4,701.99	ROAD & BRIDGE
TOT	-4,773.60	0.00	0.00	0.00	47.74	23.87	-4,701.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	
ADJ	12.25	0.00	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-5,795.62	0.00	0.00	-3.20	57.96	28.98	-5,711.88	
TOT	-5,783.37	0.00	0.00	-3.20	57.96	28.98	-5,699.63	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 357
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.46	0.00	0.00	0.00	0.13	0.07	-13.26	ROAD & BRIDGE
TOT	-13.46	0.00	0.00	0.00	0.13	0.07	-13.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.80	0.00	0.00	0.00	0.42	0.21	-41.17	ROAD & BRIDGE
TOT	-41.80	0.00	0.00	0.00	0.42	0.21	-41.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-55.26	0.00	0.00	-0.03	0.55	0.28	-54.46	AUTH TOTAL
TOT	-55.26	0.00	0.00	-0.03	0.55	0.28	-54.46	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-179.70	0.00	0.00	0.00	1.80	0.90	-177.00	
TOT	-179.65	0.00	0.00	0.00	1.80	0.90	-176.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,034.64	0.00	0.00	0.00	10.35	5.17	-1,019.12	ROAD & BRIDGE
TOT	-1,034.64	0.00	0.00	0.00	10.35	5.17	-1,019.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
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	0.05	0.00	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1,214.34	0.00	0.00	-0.67	12.15	6.07	-1,196.79	
TOT	-1,214.29	0.00	0.00	-0.67	12.15	6.07	-1,196.74	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-137.54	0.00	0.00	0.00	1.38	0.69	-135.47	ROAD & BRIDGE
TOT	-137.54	0.00	0.00	0.00	1.38	0.69	-135.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,945.04	0.00	0.00	0.00	19.45	9.73	-1,915.86	ROAD & BRIDGE
TOT	-1,945.04	0.00	0.00	0.00	19.45	9.73	-1,915.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
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	
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PAY	-2,082.58	0.00	0.00	-1.27	20.83	10.42	-2,052.60	AUTH TOTAL
TOT	-2,082.58	0.00	0.00	-1.27	20.83	10.42	-2,052.60	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.19	0.00	0.00	0.00	0.00	0.00	27.19	ROAD & BRIDGE
PAY	-752.24	0.00	0.00	0.00	7.52	3.76	-740.96	
TOT	-725.05	0.00	0.00	0.00	7.52	3.76	-713.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	ROAD & BRIDGE
PAY	-2,297.47	0.00	0.00	0.00	22.97	11.49	-2,263.01	
TOT	-2,299.55	0.00	0.00	0.00	22.97	11.49	-2,265.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
<hr/>								
ADJ	25.11	0.00	0.00	0.00	0.00	0.00	25.11	AUTH TOTAL
PAY	-3,049.71	0.00	0.00	-1.90	30.49	15.25	-3,005.87	
TOT	-3,024.60	0.00	0.00	-1.90	30.49	15.25	-2,980.76	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.91	0.00	0.00	0.00	0.00	0.00	86.91	ROAD & BRIDGE
PAY	-5,219.05	0.00	0.00	0.00	52.19	26.10	-5,140.76	
TOT	-5,132.14	0.00	0.00	0.00	52.19	26.10	-5,053.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.85	0.00	0.00	0.00	0.00	0.00	-88.85	ROAD & BRIDGE
PAY	-19,731.64	0.00	0.00	0.00	197.32	98.66	-19,435.66	
TOT	-19,820.49	0.00	0.00	0.00	197.32	98.66	-19,524.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.84	0.00	0.00	-13.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.84	0.00	0.00	-13.84	
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-24,951.09	0.00	0.00	-13.84	249.51	124.76	-24,590.66	
TOT	-24,953.03	0.00	0.00	-13.84	249.51	124.76	-24,592.60	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-299.70	0.00	0.00	0.00	0.00	0.00	-299.70	ROAD & BRIDGE
PAY	-2,756.09	0.00	0.00	0.00	27.56	13.78	-2,714.75	
TOT	-3,055.79	0.00	0.00	0.00	27.56	13.78	-3,014.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,301.21	0.00	0.00	0.00	313.01	156.51	-30,831.69	ROAD & BRIDGE
TOT	-31,301.21	0.00	0.00	0.00	313.01	156.51	-30,831.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.12	0.00	0.00	0.00	0.08	0.04	-8.00	ROAD & BRIDGE
TOT	-8.12	0.00	0.00	0.00	0.08	0.04	-8.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.89	0.00	0.00	-18.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.89	0.00	0.00	-18.89	
ADJ	-299.70	0.00	0.00	0.00	0.00	0.00	-299.70	AUTH TOTAL
PAY	-34,065.42	0.00	0.00	-18.89	340.65	170.33	-33,573.33	
TOT	-34,365.12	0.00	0.00	-18.89	340.65	170.33	-33,873.03	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 360
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
PAY	-25.19	0.00	0.00	0.00	0.25	0.13	-24.81	
TOT	-28.05	0.00	0.00	0.00	0.25	0.13	-27.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.45	0.00	0.00	0.00	0.54	0.27	-53.64	ROAD & BRIDGE
TOT	-54.45	0.00	0.00	0.00	0.54	0.27	-53.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	-79.64	0.00	0.00	-0.04	0.79	0.40	-78.49	
TOT	-82.50	0.00	0.00	-0.04	0.79	0.40	-81.35	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.37	0.00	0.00	0.00	0.00	0.00	-48.37	ROAD & BRIDGE
PAY	-1,051.92	0.00	0.00	0.00	10.52	5.26	-1,036.14	
TOT	-1,100.29	0.00	0.00	0.00	10.52	5.26	-1,084.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,156.35	0.00	0.00	0.00	21.56	10.78	-2,124.01	ROAD & BRIDGE
TOT	-2,156.35	0.00	0.00	0.00	21.56	10.78	-2,124.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-84.89	0.00	0.00	0.00	0.85	0.42	-83.62	ROAD & BRIDGE
TOT	-84.89	0.00	0.00	0.00	0.85	0.42	-83.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	
ADJ	-48.37	0.00	0.00	0.00	0.00	0.00	-48.37	AUTH TOTAL
PAY	-3,293.16	0.00	0.00	-1.85	32.93	16.46	-3,245.62	
TOT	-3,341.53	0.00	0.00	-1.85	32.93	16.46	-3,293.99	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	0.00	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-314.93	0.00	0.00	0.00	3.15	1.57	-310.21	
TOT	-311.98	0.00	0.00	0.00	3.15	1.57	-307.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-689.06	0.00	0.00	0.00	6.89	3.45	-678.72	ROAD & BRIDGE
TOT	-689.06	0.00	0.00	0.00	6.89	3.45	-678.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
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ADJ	2.95	0.00	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-1,003.99	0.00	0.00	-0.56	10.04	5.02	-989.49	
TOT	-1,001.04	0.00	0.00	-0.56	10.04	5.02	-986.54	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.92	0.00	0.00	0.00	0.00	0.00	29.92	ROAD & BRIDGE
PAY	-238.32	0.00	0.00	0.00	2.38	1.19	-234.75	
TOT	-208.40	0.00	0.00	0.00	2.38	1.19	-204.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	ROAD & BRIDGE
PAY	-537.39	0.00	0.00	0.00	5.37	2.69	-529.33	
TOT	-539.77	0.00	0.00	0.00	5.37	2.69	-531.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
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	
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ADJ	27.54	0.00	0.00	0.00	0.00	0.00	27.54	AUTH TOTAL
PAY	-775.71	0.00	0.00	-0.47	7.75	3.88	-764.55	
TOT	-748.17	0.00	0.00	-0.47	7.75	3.88	-737.01	
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May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 362
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	0.00	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-210.62	0.00	0.00	0.00	2.11	1.05	-207.46	
TOT	-206.65	0.00	0.00	0.00	2.11	1.05	-203.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-903.59	0.00	0.00	0.00	9.04	4.52	-890.03	ROAD & BRIDGE
TOT	-903.59	0.00	0.00	0.00	9.04	4.52	-890.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	3.97	0.00	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-1,114.21	0.00	0.00	-0.69	11.15	5.57	-1,098.18	
TOT	-1,110.24	0.00	0.00	-0.69	11.15	5.57	-1,094.21	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.21	0.00	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-209.25	0.00	0.00	0.00	2.09	1.05	-206.11	
TOT	-201.04	0.00	0.00	0.00	2.09	1.05	-197.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.71	0.00	0.00	0.00	0.00	0.00	-201.71	ROAD & BRIDGE
PAY	-784.24	0.00	0.00	0.00	7.84	3.92	-772.48	
TOT	-985.95	0.00	0.00	0.00	7.84	3.92	-974.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ADJ	-193.50	0.00	0.00	0.00	0.00	0.00	-193.50	AUTH TOTAL
PAY	-993.49	0.00	0.00	-0.61	9.93	4.97	-979.20	
TOT	-1,186.99	0.00	0.00	-0.61	9.93	4.97	-1,172.70	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.11	0.00	0.00	0.00	0.00	0.00	22.11	ROAD & BRIDGE
PAY	-1,920.41	0.00	0.00	0.00	19.20	9.60	-1,891.61	
TOT	-1,898.30	0.00	0.00	0.00	19.20	9.60	-1,869.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,706.56	0.00	0.00	0.00	77.07	38.53	-7,590.96	ROAD & BRIDGE
TOT	-7,706.56	0.00	0.00	0.00	77.07	38.53	-7,590.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.38	0.00	0.00	-5.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.38	0.00	0.00	-5.38	
ADJ	22.11	0.00	0.00	0.00	0.00	0.00	22.11	AUTH TOTAL
PAY	-9,626.97	0.00	0.00	-5.38	96.27	48.13	-9,487.95	
TOT	-9,604.86	0.00	0.00	-5.38	96.27	48.13	-9,465.84	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.26	0.00	0.00	0.00	0.00	0.00	-66.26	ROAD & BRIDGE
PAY	-2,408.24	0.00	0.00	0.00	24.08	12.04	-2,372.12	
TOT	-2,474.50	0.00	0.00	0.00	24.08	12.04	-2,438.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.49	0.00	0.00	0.00	0.00	0.00	-73.49	ROAD & BRIDGE
PAY	-7,997.57	0.00	0.00	0.00	79.98	39.99	-7,877.60	
TOT	-8,071.06	0.00	0.00	0.00	79.98	39.99	-7,951.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.96	0.00	0.00	0.00	0.09	0.04	-8.83	ROAD & BRIDGE
TOT	-8.96	0.00	0.00	0.00	0.09	0.04	-8.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.86	0.00	0.00	-5.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.86	0.00	0.00	-5.86	
ADJ	-139.75	0.00	0.00	0.00	0.00	0.00	-139.75	AUTH TOTAL
PAY	-10,414.77	0.00	0.00	-5.86	104.15	52.07	-10,264.41	
TOT	-10,554.52	0.00	0.00	-5.86	104.15	52.07	-10,404.16	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 364
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.68	0.00	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	-117.84	0.00	0.00	0.00	1.18	0.59	-116.07	
TOT	-110.16	0.00	0.00	0.00	1.18	0.59	-108.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-589.07	0.00	0.00	0.00	5.89	2.95	-580.23	ROAD & BRIDGE
TOT	-589.07	0.00	0.00	0.00	5.89	2.95	-580.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	7.68	0.00	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-706.91	0.00	0.00	-0.41	7.07	3.54	-696.71	
TOT	-699.23	0.00	0.00	-0.41	7.07	3.54	-689.03	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	0.00	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-34.35	0.00	0.00	0.00	0.34	0.17	-33.84	
TOT	-32.14	0.00	0.00	0.00	0.34	0.17	-31.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-152.68	0.00	0.00	0.00	1.53	0.76	-150.39	ROAD & BRIDGE
TOT	-152.68	0.00	0.00	0.00	1.53	0.76	-150.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
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	
ADJ	2.21	0.00	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-187.03	0.00	0.00	-0.10	1.87	0.93	-184.33	
TOT	-184.82	0.00	0.00	-0.10	1.87	0.93	-182.12	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 365
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.89	0.00	0.00	0.00	0.00	0.00	19.89	ROAD & BRIDGE
PAY	-170.40	0.00	0.00	0.00	1.70	0.85	-167.85	
TOT	-150.51	0.00	0.00	0.00	1.70	0.85	-147.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-525.99	0.00	0.00	0.00	5.26	2.63	-518.10	ROAD & BRIDGE
TOT	-525.99	0.00	0.00	0.00	5.26	2.63	-518.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	19.89	0.00	0.00	0.00	0.00	0.00	19.89	AUTH TOTAL
PAY	-696.39	0.00	0.00	-0.41	6.96	3.48	-686.36	
TOT	-676.50	0.00	0.00	-0.41	6.96	3.48	-666.47	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.00	0.00	0.00	0.00	0.00	0.00	17.00	ROAD & BRIDGE
PAY	-1,709.43	0.00	0.00	0.00	17.09	8.55	-1,683.79	
TOT	-1,692.43	0.00	0.00	0.00	17.09	8.55	-1,666.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	ROAD & BRIDGE
PAY	-6,496.43	0.00	0.00	0.00	64.96	32.48	-6,398.99	
TOT	-6,498.58	0.00	0.00	0.00	64.96	32.48	-6,401.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	
ADJ	14.85	0.00	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-8,205.86	0.00	0.00	-4.59	82.05	41.03	-8,087.37	
TOT	-8,191.01	0.00	0.00	-4.59	82.05	41.03	-8,072.52	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 366
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	0.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-698.50	0.00	0.00	0.00	6.99	3.49	-688.02	
TOT	-695.50	0.00	0.00	0.00	6.99	3.49	-685.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,763.03	0.00	0.00	0.00	17.63	8.82	-1,736.58	ROAD & BRIDGE
TOT	-1,763.03	0.00	0.00	0.00	17.63	8.82	-1,736.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
ADJ	3.00	0.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-2,461.53	0.00	0.00	-1.43	24.62	12.31	-2,426.03	
TOT	-2,458.53	0.00	0.00	-1.43	24.62	12.31	-2,423.03	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-490.34	0.00	0.00	0.00	4.90	2.45	-482.99	
TOT	-486.21	0.00	0.00	0.00	4.90	2.45	-478.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
PAY	-1,692.76	0.00	0.00	0.00	16.93	8.46	-1,667.37	
TOT	-1,695.18	0.00	0.00	0.00	16.93	8.46	-1,669.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
ADJ	1.71	0.00	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-2,183.10	0.00	0.00	-1.26	21.83	10.91	-2,151.62	
TOT	-2,181.39	0.00	0.00	-1.26	21.83	10.91	-2,149.91	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 367
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.11	0.00	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-827.30	0.00	0.00	0.00	8.27	4.14	-814.89	
TOT	-821.19	0.00	0.00	0.00	8.27	4.14	-808.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,489.56	0.00	0.00	0.00	34.90	17.45	-3,437.21	ROAD & BRIDGE
TOT	-3,489.56	0.00	0.00	0.00	34.90	17.45	-3,437.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	
ADJ	6.11	0.00	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-4,316.86	0.00	0.00	-2.39	43.17	21.59	-4,254.49	
TOT	-4,310.75	0.00	0.00	-2.39	43.17	21.59	-4,248.38	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-76.36	0.00	0.00	0.00	0.76	0.38	-75.22	
TOT	-74.17	0.00	0.00	0.00	0.76	0.38	-73.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-221.16	0.00	0.00	0.00	2.21	1.11	-217.84	ROAD & BRIDGE
TOT	-221.16	0.00	0.00	0.00	2.21	1.11	-217.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-297.52	0.00	0.00	-0.17	2.97	1.49	-293.23	
TOT	-295.33	0.00	0.00	-0.17	2.97	1.49	-291.04	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 368
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	ROAD & BRIDGE
PAY	-49.70	0.00	0.00	0.00	0.50	0.25	-48.95	
TOT	-54.12	0.00	0.00	0.00	0.50	0.25	-53.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-420.35	0.00	0.00	0.00	4.20	2.10	-414.05	ROAD & BRIDGE
TOT	-420.35	0.00	0.00	0.00	4.20	2.10	-414.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	AUTH TOTAL
PAY	-470.05	0.00	0.00	-0.26	4.70	2.35	-463.26	
TOT	-474.47	0.00	0.00	-0.26	4.70	2.35	-467.68	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-20.68	0.00	0.00	0.00	0.21	0.10	-20.37	
TOT	-18.57	0.00	0.00	0.00	0.21	0.10	-18.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.70	0.00	0.00	0.00	0.84	0.42	-82.44	ROAD & BRIDGE
TOT	-83.70	0.00	0.00	0.00	0.84	0.42	-82.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-104.38	0.00	0.00	-0.06	1.05	0.52	-102.87	
TOT	-102.27	0.00	0.00	-0.06	1.05	0.52	-100.76	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 369
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.42	0.00	0.00	0.00	0.00	0.00	27.42	ROAD & BRIDGE
PAY	-4,114.15	0.00	0.00	0.00	41.14	20.57	-4,052.44	
TOT	-4,086.73	0.00	0.00	0.00	41.14	20.57	-4,025.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.55	0.00	0.00	0.00	0.00	0.00	-52.55	ROAD & BRIDGE
PAY	-16,063.31	0.00	0.00	0.00	160.63	80.32	-15,822.36	
TOT	-16,115.86	0.00	0.00	0.00	160.63	80.32	-15,874.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.41	0.00	0.00	-11.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.41	0.00	0.00	-11.41	
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ADJ	-25.13	0.00	0.00	0.00	0.00	0.00	-25.13	AUTH TOTAL
PAY	-20,177.46	0.00	0.00	-11.41	201.77	100.89	-19,886.21	
TOT	-20,202.59	0.00	0.00	-11.41	201.77	100.89	-19,911.34	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.62	0.00	0.00	0.00	0.00	0.00	27.62	ROAD & BRIDGE
PAY	-860.37	0.00	0.00	0.00	8.60	4.30	-847.47	
TOT	-832.75	0.00	0.00	0.00	8.60	4.30	-819.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.35	0.00	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-2,348.16	0.00	0.00	0.00	23.48	11.74	-2,312.94	
TOT	-2,345.81	0.00	0.00	0.00	23.48	11.74	-2,310.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28.40	0.00	0.00	0.00	0.28	0.14	-27.98	ROAD & BRIDGE
TOT	-28.40	0.00	0.00	0.00	0.28	0.14	-27.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
<hr/>								
ADJ	29.97	0.00	0.00	0.00	0.00	0.00	29.97	AUTH TOTAL
PAY	-3,236.93	0.00	0.00	-1.81	32.36	16.18	-3,190.20	
TOT	-3,206.96	0.00	0.00	-1.81	32.36	16.18	-3,160.23	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 370
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
PAY	-53.08	0.00	0.00	0.00	0.53	0.27	-52.28	
TOT	-55.32	0.00	0.00	0.00	0.53	0.27	-54.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140.04	0.00	0.00	0.00	1.40	0.70	-137.94	ROAD & BRIDGE
TOT	-140.04	0.00	0.00	0.00	1.40	0.70	-137.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	-193.12	0.00	0.00	-0.12	1.93	0.97	-190.34	
TOT	-195.36	0.00	0.00	-0.12	1.93	0.97	-192.58	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.37	0.00	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-86.30	0.00	0.00	0.00	0.86	0.43	-85.01	
TOT	-78.93	0.00	0.00	0.00	0.86	0.43	-77.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-172.80	0.00	0.00	0.00	1.73	0.86	-170.21	ROAD & BRIDGE
TOT	-172.80	0.00	0.00	0.00	1.73	0.86	-170.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	7.37	0.00	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-259.10	0.00	0.00	-0.16	2.59	1.29	-255.38	
TOT	-251.73	0.00	0.00	-0.16	2.59	1.29	-248.01	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 371
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-296.26	0.00	0.00	0.00	0.00	0.00	-296.26	ROAD & BRIDGE
PAY	-407.97	0.00	0.00	0.00	4.08	2.04	-401.85	
TOT	-704.23	0.00	0.00	0.00	4.08	2.04	-698.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-441.25	0.00	0.00	0.00	4.41	2.21	-434.63	ROAD & BRIDGE
TOT	-441.25	0.00	0.00	0.00	4.41	2.21	-434.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	-296.26	0.00	0.00	0.00	0.00	0.00	-296.26	AUTH TOTAL
PAY	-849.22	0.00	0.00	-0.49	8.49	4.25	-836.97	
TOT	-1,145.48	0.00	0.00	-0.49	8.49	4.25	-1,133.23	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.00	0.00	0.00	0.00	0.11	0.06	-10.83	ROAD & BRIDGE
TOT	-11.00	0.00	0.00	0.00	0.11	0.06	-10.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.15	0.00	0.00	0.00	0.39	0.20	-38.56	ROAD & BRIDGE
TOT	-39.15	0.00	0.00	0.00	0.39	0.20	-38.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-50.15	0.00	0.00	-0.03	0.50	0.26	-49.42	AUTH TOTAL
TOT	-50.15	0.00	0.00	-0.03	0.50	0.26	-49.42	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 372
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.10	0.00	0.00	0.00	0.00	0.00	9.10	ROAD & BRIDGE
PAY	-351.00	0.00	0.00	0.00	3.51	1.76	-345.73	
TOT	-341.90	0.00	0.00	0.00	3.51	1.76	-336.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,105.25	0.00	0.00	0.00	21.05	10.53	-2,073.67	ROAD & BRIDGE
TOT	-2,105.25	0.00	0.00	0.00	21.05	10.53	-2,073.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
ADJ	9.10	0.00	0.00	0.00	0.00	0.00	9.10	AUTH TOTAL
PAY	-2,456.25	0.00	0.00	-1.40	24.56	12.29	-2,420.80	
TOT	-2,447.15	0.00	0.00	-1.40	24.56	12.29	-2,411.70	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.79	0.00	0.00	0.00	0.00	0.00	50.79	ROAD & BRIDGE
PAY	-3,540.37	0.00	0.00	0.00	35.40	17.70	-3,487.27	
TOT	-3,489.58	0.00	0.00	0.00	35.40	17.70	-3,436.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.93	0.00	0.00	0.00	0.00	0.00	-16.93	ROAD & BRIDGE
PAY	-13,330.36	0.00	0.00	0.00	133.30	66.65	-13,130.41	
TOT	-13,347.29	0.00	0.00	0.00	133.30	66.65	-13,147.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.53	0.00	0.00	0.00	0.15	0.07	-14.31	ROAD & BRIDGE
TOT	-14.53	0.00	0.00	0.00	0.15	0.07	-14.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.48	0.00	0.00	-9.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.48	0.00	0.00	-9.48	
ADJ	33.86	0.00	0.00	0.00	0.00	0.00	33.86	AUTH TOTAL
PAY	-16,885.26	0.00	0.00	-9.48	168.85	84.42	-16,641.47	
TOT	-16,851.40	0.00	0.00	-9.48	168.85	84.42	-16,607.61	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.35	0.00	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-91.59	0.00	0.00	0.00	0.92	0.46	-90.21	
TOT	-87.24	0.00	0.00	0.00	0.92	0.46	-85.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-391.55	0.00	0.00	0.00	3.92	1.96	-385.67	ROAD & BRIDGE
TOT	-391.55	0.00	0.00	0.00	3.92	1.96	-385.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	4.35	0.00	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-483.14	0.00	0.00	-0.27	4.84	2.42	-476.15	
TOT	-478.79	0.00	0.00	-0.27	4.84	2.42	-471.80	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.06	0.00	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-142.14	0.00	0.00	0.00	1.42	0.71	-140.01	
TOT	-134.08	0.00	0.00	0.00	1.42	0.71	-131.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.35	0.00	0.00	0.00	0.00	0.00	-15.35	ROAD & BRIDGE
PAY	-563.28	0.00	0.00	0.00	5.63	2.82	-554.83	
TOT	-578.63	0.00	0.00	0.00	5.63	2.82	-570.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	AUTH TOTAL
PAY	-705.42	0.00	0.00	-0.38	7.05	3.53	-695.22	
TOT	-712.71	0.00	0.00	-0.38	7.05	3.53	-702.51	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 374
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	ROAD & BRIDGE
PAY	-13,476.79	0.00	0.00	0.00	134.77	67.38	-13,274.64	
TOT	-13,479.45	0.00	0.00	0.00	134.77	67.38	-13,277.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.99	0.00	0.00	0.00	0.00	0.00	-254.99	ROAD & BRIDGE
PAY	-1,856.10	0.00	0.00	0.00	18.56	9.28	-1,828.26	
TOT	-2,111.09	0.00	0.00	0.00	18.56	9.28	-2,083.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.48	0.00	0.00	-8.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.48	0.00	0.00	-8.48	
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ADJ	-257.65	0.00	0.00	0.00	0.00	0.00	-257.65	AUTH TOTAL
PAY	-15,332.89	0.00	0.00	-8.48	153.33	76.66	-15,111.38	
TOT	-15,590.54	0.00	0.00	-8.48	153.33	76.66	-15,369.03	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	0.00	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-50.52	0.00	0.00	0.00	0.51	0.25	-49.76	
TOT	-49.31	0.00	0.00	0.00	0.51	0.25	-48.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99.59	0.00	0.00	0.00	1.00	0.50	-98.09	ROAD & BRIDGE
TOT	-99.59	0.00	0.00	0.00	1.00	0.50	-98.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	1.21	0.00	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-150.11	0.00	0.00	-0.09	1.51	0.75	-147.94	
TOT	-148.90	0.00	0.00	-0.09	1.51	0.75	-146.73	
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May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 375
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.58	0.00	0.00	0.00	0.00	0.00	75.58	ROAD & BRIDGE
PAY	-2,366.47	0.00	0.00	0.00	23.66	11.83	-2,330.98	
TOT	-2,290.89	0.00	0.00	0.00	23.66	11.83	-2,255.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.71	0.00	0.00	0.00	0.00	0.00	-185.71	ROAD & BRIDGE
PAY	-8,623.68	0.00	0.00	0.00	86.24	43.12	-8,494.32	
TOT	-8,809.39	0.00	0.00	0.00	86.24	43.12	-8,680.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-68.74	0.00	0.00	0.00	0.69	0.34	-67.71	ROAD & BRIDGE
TOT	-68.74	0.00	0.00	0.00	0.69	0.34	-67.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	
<hr/>								
ADJ	-110.13	0.00	0.00	0.00	0.00	0.00	-110.13	AUTH TOTAL
PAY	-11,058.89	0.00	0.00	-6.06	110.59	55.29	-10,899.07	
TOT	-11,169.02	0.00	0.00	-6.06	110.59	55.29	-11,009.20	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.88	0.00	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-192.75	0.00	0.00	0.00	1.93	0.96	-189.86	
TOT	-185.87	0.00	0.00	0.00	1.93	0.96	-182.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-365.76	0.00	0.00	0.00	3.66	1.83	-360.27	ROAD & BRIDGE
TOT	-365.76	0.00	0.00	0.00	3.66	1.83	-360.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
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ADJ	6.88	0.00	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-558.51	0.00	0.00	-0.31	5.59	2.79	-550.44	
TOT	-551.63	0.00	0.00	-0.31	5.59	2.79	-543.56	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 376
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.71	0.00	0.00	0.00	0.00	0.00	33.71	ROAD & BRIDGE
PAY	-2,241.81	0.00	0.00	0.00	22.42	11.21	-2,208.18	
TOT	-2,208.10	0.00	0.00	0.00	22.42	11.21	-2,174.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	ROAD & BRIDGE
PAY	-4,107.05	0.00	0.00	0.00	41.07	20.54	-4,045.44	
TOT	-4,113.09	0.00	0.00	0.00	41.07	20.54	-4,051.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.57	0.00	0.00	-3.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.57	0.00	0.00	-3.57	
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ADJ	27.67	0.00	0.00	0.00	0.00	0.00	27.67	AUTH TOTAL
PAY	-6,348.86	0.00	0.00	-3.57	63.49	31.75	-6,257.19	
TOT	-6,321.19	0.00	0.00	-3.57	63.49	31.75	-6,229.52	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-73.15	0.00	0.00	0.00	0.73	0.37	-72.05	
TOT	-72.49	0.00	0.00	0.00	0.73	0.37	-71.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145.40	0.00	0.00	0.00	1.45	0.73	-143.22	ROAD & BRIDGE
TOT	-145.40	0.00	0.00	0.00	1.45	0.73	-143.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-218.55	0.00	0.00	-0.14	2.18	1.10	-215.41	
TOT	-217.89	0.00	0.00	-0.14	2.18	1.10	-214.75	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 377
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	ROAD & BRIDGE
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.56	0.00	0.00	0.00	0.27	0.13	-26.16	ROAD & BRIDGE
TOT	-26.56	0.00	0.00	0.00	0.27	0.13	-26.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
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	
PAY	-30.16	0.00	0.00	-0.04	0.31	0.15	-29.74	AUTH TOTAL
TOT	-30.16	0.00	0.00	-0.04	0.31	0.15	-29.74	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.55	0.00	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-158.24	0.00	0.00	0.00	1.58	0.79	-155.87	
TOT	-150.69	0.00	0.00	0.00	1.58	0.79	-148.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-768.10	0.00	0.00	0.00	7.68	3.84	-756.58	ROAD & BRIDGE
TOT	-768.10	0.00	0.00	0.00	7.68	3.84	-756.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	7.55	0.00	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-926.34	0.00	0.00	-0.52	9.26	4.63	-912.97	
TOT	-918.79	0.00	0.00	-0.52	9.26	4.63	-905.42	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 378
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.19	0.00	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-120.85	0.00	0.00	0.00	1.21	0.60	-119.04	
TOT	-112.66	0.00	0.00	0.00	1.21	0.60	-110.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-357.62	0.00	0.00	0.00	3.58	1.79	-352.25	ROAD & BRIDGE
TOT	-357.62	0.00	0.00	0.00	3.58	1.79	-352.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
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	8.19	0.00	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-478.47	0.00	0.00	-0.29	4.79	2.39	-471.58	
TOT	-470.28	0.00	0.00	-0.29	4.79	2.39	-463.39	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	0.00	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-34.90	0.00	0.00	0.00	0.35	0.17	-34.38	
TOT	-34.11	0.00	0.00	0.00	0.35	0.17	-33.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.17	0.00	0.00	0.00	0.21	0.11	-20.85	ROAD & BRIDGE
TOT	-21.17	0.00	0.00	0.00	0.21	0.11	-20.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.79	0.00	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-56.07	0.00	0.00	-0.03	0.56	0.28	-55.26	
TOT	-55.28	0.00	0.00	-0.03	0.56	0.28	-54.47	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 379
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.53	0.00	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-88.53	0.00	0.00	0.00	0.89	0.44	-87.20	
TOT	-82.00	0.00	0.00	0.00	0.89	0.44	-80.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.42	0.00	0.00	0.00	0.00	0.00	-62.42	ROAD & BRIDGE
PAY	-328.02	0.00	0.00	0.00	3.28	1.64	-323.10	
TOT	-390.44	0.00	0.00	0.00	3.28	1.64	-385.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	ROAD & BRIDGE
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
ADJ	-55.89	0.00	0.00	0.00	0.00	0.00	-55.89	AUTH TOTAL
PAY	-418.22	0.00	0.00	-0.24	4.19	2.09	-412.18	
TOT	-474.11	0.00	0.00	-0.24	4.19	2.09	-468.07	
<hr/>								
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-48.14	0.00	0.00	0.00	0.48	0.24	-47.42	ROAD & BRIDGE
TOT	-48.14	0.00	0.00	0.00	0.48	0.24	-47.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-655.64	0.00	0.00	0.00	6.56	3.28	-645.80	ROAD & BRIDGE
TOT	-655.64	0.00	0.00	0.00	6.56	3.28	-645.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
<hr/>								
PAY	-703.78	0.00	0.00	-0.39	7.04	3.52	-693.61	AUTH TOTAL
TOT	-703.78	0.00	0.00	-0.39	7.04	3.52	-693.61	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 380
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.02	0.00	0.00	0.00	0.00	0.00	86.02	ROAD & BRIDGE
PAY	-5,518.82	0.00	0.00	0.00	55.19	27.59	-5,436.04	
TOT	-5,432.80	0.00	0.00	0.00	55.19	27.59	-5,350.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.31	0.00	0.00	0.00	0.00	0.00	-115.31	ROAD & BRIDGE
PAY	-9,594.35	0.00	0.00	0.00	95.94	47.97	-9,450.44	
TOT	-9,709.66	0.00	0.00	0.00	95.94	47.97	-9,565.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.50	0.00	0.00	-8.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.50	0.00	0.00	-8.50	
<hr/>								
ADJ	-29.29	0.00	0.00	0.00	0.00	0.00	-29.29	AUTH TOTAL
PAY	-15,113.17	0.00	0.00	-8.50	151.13	75.56	-14,894.98	
TOT	-15,142.46	0.00	0.00	-8.50	151.13	75.56	-14,924.27	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.02	0.00	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-188.25	0.00	0.00	0.00	1.88	0.94	-185.43	
TOT	-179.23	0.00	0.00	0.00	1.88	0.94	-176.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-413.42	0.00	0.00	0.00	4.13	2.07	-407.22	ROAD & BRIDGE
TOT	-413.42	0.00	0.00	0.00	4.13	2.07	-407.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
ADJ	9.02	0.00	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-601.67	0.00	0.00	-0.44	6.01	3.01	-593.09	
TOT	-592.65	0.00	0.00	-0.44	6.01	3.01	-584.07	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 381
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.62	0.00	0.00	0.00	0.00	0.00	25.62	ROAD & BRIDGE
PAY	-7,962.12	0.00	0.00	0.00	79.62	39.81	-7,842.69	
TOT	-7,936.50	0.00	0.00	0.00	79.62	39.81	-7,817.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33.70	0.00	0.00	0.00	0.00	0.00	33.70	ROAD & BRIDGE
PAY	-25,707.85	0.00	0.00	0.00	257.08	128.54	-25,322.23	
TOT	-25,674.15	0.00	0.00	0.00	257.08	128.54	-25,288.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.64	0.00	0.00	-18.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.64	0.00	0.00	-18.64	
ADJ	59.32	0.00	0.00	0.00	0.00	0.00	59.32	AUTH TOTAL
PAY	-33,669.97	0.00	0.00	-18.64	336.70	168.35	-33,183.56	
TOT	-33,610.65	0.00	0.00	-18.64	336.70	168.35	-33,124.24	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-916.29	0.00	0.00	0.00	0.00	0.00	-916.29	ROAD & BRIDGE
PAY	-4,325.02	0.00	0.00	0.00	43.25	21.63	-4,260.14	
TOT	-5,241.31	0.00	0.00	0.00	43.25	21.63	-5,176.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,321.22	0.00	0.00	0.00	313.21	156.61	-30,851.40	ROAD & BRIDGE
TOT	-31,321.22	0.00	0.00	0.00	313.21	156.61	-30,851.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.66	0.00	0.00	-19.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.66	0.00	0.00	-19.66	
ADJ	-916.29	0.00	0.00	0.00	0.00	0.00	-916.29	AUTH TOTAL
PAY	-35,646.24	0.00	0.00	-19.66	356.46	178.24	-35,131.20	
TOT	-36,562.53	0.00	0.00	-19.66	356.46	178.24	-36,047.49	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.75	0.00	0.00	0.00	0.00	0.00	17.75	ROAD & BRIDGE
PAY	-383.75	0.00	0.00	0.00	3.84	1.92	-377.99	
TOT	-366.00	0.00	0.00	0.00	3.84	1.92	-360.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,265.03	0.00	0.00	0.00	12.65	6.33	-1,246.05	ROAD & BRIDGE
TOT	-1,265.03	0.00	0.00	0.00	12.65	6.33	-1,246.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ADJ	17.75	0.00	0.00	0.00	0.00	0.00	17.75	AUTH TOTAL
PAY	-1,648.78	0.00	0.00	-0.96	16.49	8.25	-1,625.00	
TOT	-1,631.03	0.00	0.00	-0.96	16.49	8.25	-1,607.25	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.61	0.00	0.00	0.00	0.00	0.00	13.61	ROAD & BRIDGE
PAY	-419.44	0.00	0.00	0.00	4.19	2.10	-413.15	
TOT	-405.83	0.00	0.00	0.00	4.19	2.10	-399.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-989.72	0.00	0.00	0.00	9.90	4.95	-974.87	ROAD & BRIDGE
TOT	-989.72	0.00	0.00	0.00	9.90	4.95	-974.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.14	0.00	0.00	0.00	0.10	0.05	-9.99	ROAD & BRIDGE
TOT	-10.14	0.00	0.00	0.00	0.10	0.05	-9.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
ADJ	13.61	0.00	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-1,419.30	0.00	0.00	-0.82	14.19	7.10	-1,398.83	
TOT	-1,405.69	0.00	0.00	-0.82	14.19	7.10	-1,385.22	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 383
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.62	0.00	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-72.19	0.00	0.00	0.00	0.72	0.36	-71.11	
TOT	-65.57	0.00	0.00	0.00	0.72	0.36	-64.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-273.18	0.00	0.00	0.00	2.73	1.37	-269.08	ROAD & BRIDGE
TOT	-273.18	0.00	0.00	0.00	2.73	1.37	-269.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	6.62	0.00	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-345.37	0.00	0.00	-0.20	3.45	1.73	-340.39	
TOT	-338.75	0.00	0.00	-0.20	3.45	1.73	-333.77	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	ROAD & BRIDGE
PAY	-336.62	0.00	0.00	0.00	3.37	1.68	-331.57	
TOT	-340.49	0.00	0.00	0.00	3.37	1.68	-335.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,232.34	0.00	0.00	0.00	22.32	11.16	-2,198.86	ROAD & BRIDGE
TOT	-2,232.34	0.00	0.00	0.00	22.32	11.16	-2,198.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	AUTH TOTAL
PAY	-2,568.96	0.00	0.00	-1.43	25.69	12.84	-2,531.86	
TOT	-2,572.83	0.00	0.00	-1.43	25.69	12.84	-2,535.73	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.60	0.00	0.00	0.00	0.00	0.00	16.60	ROAD & BRIDGE
PAY	-715.48	0.00	0.00	0.00	7.15	3.58	-704.75	
TOT	-698.88	0.00	0.00	0.00	7.15	3.58	-688.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.97	0.00	0.00	0.00	0.00	0.00	-25.97	ROAD & BRIDGE
PAY	-2,555.32	0.00	0.00	0.00	25.55	12.78	-2,516.99	
TOT	-2,581.29	0.00	0.00	0.00	25.55	12.78	-2,542.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
ADJ	-9.37	0.00	0.00	0.00	0.00	0.00	-9.37	AUTH TOTAL
PAY	-3,271.45	0.00	0.00	-1.90	32.71	16.36	-3,224.28	
TOT	-3,280.82	0.00	0.00	-1.90	32.71	16.36	-3,233.65	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.87	0.00	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-115.28	0.00	0.00	0.00	1.15	0.58	-113.55	
TOT	-110.41	0.00	0.00	0.00	1.15	0.58	-108.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-582.41	0.00	0.00	0.00	5.82	2.91	-573.68	ROAD & BRIDGE
TOT	-582.41	0.00	0.00	0.00	5.82	2.91	-573.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	4.87	0.00	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-697.69	0.00	0.00	-0.41	6.97	3.49	-687.64	
TOT	-692.82	0.00	0.00	-0.41	6.97	3.49	-682.77	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 385
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.78	0.00	0.00	0.00	0.00	0.00	76.78	ROAD & BRIDGE
PAY	-3,514.58	0.00	0.00	0.00	35.15	17.57	-3,461.86	
TOT	-3,437.80	0.00	0.00	0.00	35.15	17.57	-3,385.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.21	0.00	0.00	0.00	0.00	0.00	-312.21	ROAD & BRIDGE
PAY	-15,111.62	0.00	0.00	0.00	151.12	75.56	-14,884.94	
TOT	-15,423.83	0.00	0.00	0.00	151.12	75.56	-15,197.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	ROAD & BRIDGE
TOT	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.42	0.00	0.00	-10.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.42	0.00	0.00	-10.42	
ADJ	-235.43	0.00	0.00	0.00	0.00	0.00	-235.43	AUTH TOTAL
PAY	-18,636.27	0.00	0.00	-10.42	186.37	93.18	-18,367.14	
TOT	-18,871.70	0.00	0.00	-10.42	186.37	93.18	-18,602.57	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.01	0.00	0.00	0.00	0.00	0.00	26.01	ROAD & BRIDGE
PAY	-2,385.01	0.00	0.00	0.00	23.85	11.93	-2,349.23	
TOT	-2,359.00	0.00	0.00	0.00	23.85	11.93	-2,323.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.67	0.00	0.00	0.00	0.00	0.00	-45.67	ROAD & BRIDGE
PAY	-8,299.67	0.00	0.00	0.00	83.00	41.50	-8,175.17	
TOT	-8,345.34	0.00	0.00	0.00	83.00	41.50	-8,220.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	
ADJ	-19.66	0.00	0.00	0.00	0.00	0.00	-19.66	AUTH TOTAL
PAY	-10,684.68	0.00	0.00	-5.99	106.85	53.43	-10,530.39	
TOT	-10,704.34	0.00	0.00	-5.99	106.85	53.43	-10,550.05	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 386
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.69	0.00	0.00	0.00	0.00	0.00	20.69	ROAD & BRIDGE
PAY	-383.92	0.00	0.00	0.00	3.84	1.92	-378.16	
TOT	-363.23	0.00	0.00	0.00	3.84	1.92	-357.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,429.12	0.00	0.00	0.00	14.29	7.15	-1,407.68	ROAD & BRIDGE
TOT	-1,429.12	0.00	0.00	0.00	14.29	7.15	-1,407.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
ADJ	20.69	0.00	0.00	0.00	0.00	0.00	20.69	AUTH TOTAL
PAY	-1,813.04	0.00	0.00	-1.09	18.13	9.07	-1,786.93	
TOT	-1,792.35	0.00	0.00	-1.09	18.13	9.07	-1,766.24	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	0.00	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-48.71	0.00	0.00	0.00	0.49	0.24	-47.98	
TOT	-47.81	0.00	0.00	0.00	0.49	0.24	-47.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-277.42	0.00	0.00	0.00	2.77	1.39	-273.26	ROAD & BRIDGE
TOT	-277.42	0.00	0.00	0.00	2.77	1.39	-273.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	0.90	0.00	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-326.13	0.00	0.00	-0.18	3.26	1.63	-321.42	
TOT	-325.23	0.00	0.00	-0.18	3.26	1.63	-320.52	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 387
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-100.59	0.00	0.00	0.00	1.01	0.50	-99.08	ROAD & BRIDGE
TOT	-100.59	0.00	0.00	0.00	1.01	0.50	-99.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-482.81	0.00	0.00	0.00	4.83	2.41	-475.57	ROAD & BRIDGE
TOT	-482.81	0.00	0.00	0.00	4.83	2.41	-475.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
PAY	-583.40	0.00	0.00	-0.33	5.84	2.91	-574.98	AUTH TOTAL
TOT	-583.40	0.00	0.00	-0.33	5.84	2.91	-574.98	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.77	0.00	0.00	0.00	0.00	0.00	56.77	ROAD & BRIDGE
PAY	-1,050.54	0.00	0.00	0.00	10.51	5.25	-1,034.78	
TOT	-993.77	0.00	0.00	0.00	10.51	5.25	-978.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.17	0.00	0.00	0.00	0.00	0.00	-18.17	ROAD & BRIDGE
PAY	-4,609.70	0.00	0.00	0.00	46.10	23.05	-4,540.55	
TOT	-4,627.87	0.00	0.00	0.00	46.10	23.05	-4,558.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
ADJ	38.60	0.00	0.00	0.00	0.00	0.00	38.60	AUTH TOTAL
PAY	-5,660.24	0.00	0.00	-3.19	56.61	28.30	-5,578.52	
TOT	-5,621.64	0.00	0.00	-3.19	56.61	28.30	-5,539.92	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 388
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	0.00	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-4,267.79	0.00	0.00	0.00	42.68	21.34	-4,203.77	
TOT	-4,266.03	0.00	0.00	0.00	42.68	21.34	-4,202.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.10	0.00	0.00	0.00	0.00	0.00	-155.10	ROAD & BRIDGE
PAY	-11,769.91	0.00	0.00	0.00	117.70	58.85	-11,593.36	
TOT	-11,925.01	0.00	0.00	0.00	117.70	58.85	-11,748.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.19	0.00	0.00	0.00	0.16	0.08	-15.95	ROAD & BRIDGE
TOT	-16.19	0.00	0.00	0.00	0.16	0.08	-15.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.01	0.00	0.00	-9.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.01	0.00	0.00	-9.01	
<hr/>								
ADJ	-153.34	0.00	0.00	0.00	0.00	0.00	-153.34	AUTH TOTAL
PAY	-16,053.89	0.00	0.00	-9.01	160.54	80.27	-15,822.09	
TOT	-16,207.23	0.00	0.00	-9.01	160.54	80.27	-15,975.43	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-41.90	0.00	0.00	0.00	0.42	0.21	-41.27	ROAD & BRIDGE
TOT	-41.90	0.00	0.00	0.00	0.42	0.21	-41.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,879.58	0.00	0.00	0.00	18.80	9.40	-1,851.38	ROAD & BRIDGE
TOT	-1,879.58	0.00	0.00	0.00	18.80	9.40	-1,851.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
<hr/>								
PAY	-1,921.48	0.00	0.00	-1.06	19.22	9.61	-1,893.71	AUTH TOTAL
TOT	-1,921.48	0.00	0.00	-1.06	19.22	9.61	-1,893.71	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.06	0.00	0.00	0.00	0.00	0.00	22.06	ROAD & BRIDGE
PAY	-429.97	0.00	0.00	0.00	4.30	2.15	-423.52	
TOT	-407.91	0.00	0.00	0.00	4.30	2.15	-401.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,590.70	0.00	0.00	0.00	15.91	7.95	-1,566.84	ROAD & BRIDGE
TOT	-1,590.70	0.00	0.00	0.00	15.91	7.95	-1,566.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
ADJ	22.06	0.00	0.00	0.00	0.00	0.00	22.06	AUTH TOTAL
PAY	-2,020.67	0.00	0.00	-1.22	20.21	10.10	-1,991.58	
TOT	-1,998.61	0.00	0.00	-1.22	20.21	10.10	-1,969.52	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.73	0.00	0.00	0.00	0.00	0.00	-25.73	ROAD & BRIDGE
PAY	-9,108.78	0.00	0.00	0.00	91.09	45.54	-8,972.15	
TOT	-9,134.51	0.00	0.00	0.00	91.09	45.54	-8,997.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.94	0.00	0.00	0.00	0.00	0.00	-40.94	ROAD & BRIDGE
PAY	-19,224.75	0.00	0.00	0.00	192.25	96.12	-18,936.38	
TOT	-19,265.69	0.00	0.00	0.00	192.25	96.12	-18,977.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,642.77	0.00	0.00	0.00	46.43	23.21	-4,573.13	ROAD & BRIDGE
TOT	-4,642.77	0.00	0.00	0.00	46.43	23.21	-4,573.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
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	
ADJ	-66.67	0.00	0.00	0.00	0.00	0.00	-66.67	AUTH TOTAL
PAY	-32,976.30	0.00	0.00	-19.06	329.77	164.87	-32,500.72	
TOT	-33,042.97	0.00	0.00	-19.06	329.77	164.87	-32,567.39	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 390
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.59	0.00	0.00	0.00	0.00	0.00	16.59	ROAD & BRIDGE
PAY	-11,647.73	0.00	0.00	0.00	116.48	58.24	-11,473.01	
TOT	-11,631.14	0.00	0.00	0.00	116.48	58.24	-11,456.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,455.99	0.00	0.00	0.00	0.00	0.00	-2,455.99	ROAD & BRIDGE
PAY	-32,786.91	0.00	0.00	0.00	327.87	163.93	-32,295.11	
TOT	-35,242.90	0.00	0.00	0.00	327.87	163.93	-34,751.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.73	0.00	0.00	-24.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.73	0.00	0.00	-24.73	
<hr/>								
ADJ	-2,439.40	0.00	0.00	0.00	0.00	0.00	-2,439.40	AUTH TOTAL
PAY	-44,434.64	0.00	0.00	-24.73	444.35	222.17	-43,792.85	
TOT	-46,874.04	0.00	0.00	-24.73	444.35	222.17	-46,232.25	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-362.43	0.00	0.00	0.00	0.00	0.00	-362.43	ROAD & BRIDGE
PAY	-530.38	0.00	0.00	0.00	5.30	2.65	-522.43	
TOT	-892.81	0.00	0.00	0.00	5.30	2.65	-884.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,994.64	0.00	0.00	0.00	19.95	9.97	-1,964.72	ROAD & BRIDGE
TOT	-1,994.64	0.00	0.00	0.00	19.95	9.97	-1,964.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
<hr/>								
ADJ	-362.43	0.00	0.00	0.00	0.00	0.00	-362.43	AUTH TOTAL
PAY	-2,526.18	0.00	0.00	-1.40	25.26	12.63	-2,489.69	
TOT	-2,888.61	0.00	0.00	-1.40	25.26	12.63	-2,852.12	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 391
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.54	0.00	0.00	0.00	0.00	0.00	38.54	ROAD & BRIDGE
PAY	-4,973.89	0.00	0.00	0.00	49.74	24.87	-4,899.28	
TOT	-4,935.35	0.00	0.00	0.00	49.74	24.87	-4,860.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.11	0.00	0.00	0.00	0.00	0.00	-11.11	ROAD & BRIDGE
PAY	-17,175.51	0.00	0.00	0.00	171.76	85.88	-16,917.87	
TOT	-17,186.62	0.00	0.00	0.00	171.76	85.88	-16,928.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.58	0.00	0.00	-12.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.58	0.00	0.00	-12.58	
<hr/>								
ADJ	27.43	0.00	0.00	0.00	0.00	0.00	27.43	AUTH TOTAL
PAY	-22,149.40	0.00	0.00	-12.58	221.50	110.75	-21,829.73	
TOT	-22,121.97	0.00	0.00	-12.58	221.50	110.75	-21,802.30	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,142.67	0.00	0.00	0.00	0.00	0.00	-2,142.67	ST L COMM COLL
PAY	-410,323.55	0.00	0.00	0.00	4,103.24	2,051.62	-404,168.69	
TOT	-412,466.22	0.00	0.00	0.00	4,103.24	2,051.62	-406,311.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.12	0.00	0.00	0.00	0.00	0.00	-197.12	ST L COMM COLL
PAY	-1,342,757.86	0.00	0.00	0.00	13,427.58	6,713.79	-1,322,616.49	
TOT	-1,342,954.98	0.00	0.00	0.00	13,427.58	6,713.79	-1,322,813.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	453.88	0.00	0.00	0.00	0.00	0.00	453.88	ST L COMM COLL
PAY	-42,966.30	0.00	0.00	0.00	429.66	214.83	-42,321.81	
TOT	-42,512.42	0.00	0.00	0.00	429.66	214.83	-41,867.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,861.38	0.00	0.00	0.00	158.61	79.31	-15,623.46	ST L COMM COLL
TOT	-15,861.38	0.00	0.00	0.00	158.61	79.31	-15,623.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,025.65	0.00	0.00	-1,025.65	ST L COMM COLL
TOT	0.00	0.00	0.00	-1,025.65	0.00	0.00	-1,025.65	
ADJ	-1,885.91	0.00	0.00	0.00	0.00	0.00	-1,885.91	AUTH TOTAL
PAY	-1,811,909.09	0.00	0.00	-1,025.65	18,119.09	9,059.55	-1,785,756.10	
TOT	-1,813,795.00	0.00	0.00	-1,025.65	18,119.09	9,059.55	-1,787,642.01	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,190.12	0.00	0.00	0.00	0.00	0.00	-8,190.12	SPEC SCH DIST
PAY	-1,568,343.98	0.00	0.00	0.00	15,683.44	7,841.72	-1,544,818.82	
TOT	-1,576,534.10	0.00	0.00	0.00	15,683.44	7,841.72	-1,553,008.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-753.33	0.00	0.00	0.00	0.00	0.00	-753.33	SPEC SCH DIST
PAY	-5,132,306.12	0.00	0.00	0.00	51,323.06	25,661.53	-5,055,321.53	
TOT	-5,133,059.45	0.00	0.00	0.00	51,323.06	25,661.53	-5,056,074.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,103.79	0.00	0.00	0.00	0.00	0.00	1,103.79	SPEC SCH DIST
PAY	-104,488.97	0.00	0.00	0.00	1,044.89	522.44	-102,921.64	
TOT	-103,385.18	0.00	0.00	0.00	1,044.89	522.44	-101,817.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-60,625.61	0.00	0.00	0.00	606.26	303.13	-59,716.22	SPEC SCH DIST
TOT	-60,625.61	0.00	0.00	0.00	606.26	303.13	-59,716.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,881.48	0.00	0.00	-3,881.48	SPEC SCH DIST
TOT	0.00	0.00	0.00	-3,881.48	0.00	0.00	-3,881.48	
ADJ	-7,839.66	0.00	0.00	0.00	0.00	0.00	-7,839.66	AUTH TOTAL
PAY	-6,865,764.68	0.00	0.00	-3,881.48	68,657.65	34,328.82	-6,766,659.69	
TOT	-6,873,604.34	0.00	0.00	-3,881.48	68,657.65	34,328.82	-6,774,499.35	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 394
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,493.84	0.00	0.00	0.00	0.00	0.00	-2,493.84	METRO ZOO
PAY	-477,555.57	0.00	0.00	0.00	4,775.56	2,387.78	-470,392.23	
TOT	-480,049.41	0.00	0.00	0.00	4,775.56	2,387.78	-472,886.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.43	0.00	0.00	0.00	0.00	0.00	-229.43	METRO ZOO
PAY	-1,562,770.50	0.00	0.00	0.00	15,627.71	7,813.85	-1,539,328.94	
TOT	-1,562,999.93	0.00	0.00	0.00	15,627.71	7,813.85	-1,539,558.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	489.29	0.00	0.00	0.00	0.00	0.00	489.29	METRO ZOO
PAY	-46,318.08	0.00	0.00	0.00	463.18	231.59	-45,623.31	
TOT	-45,828.79	0.00	0.00	0.00	463.18	231.59	-45,134.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,460.30	0.00	0.00	0.00	184.60	92.30	-18,183.40	METRO ZOO
TOT	-18,460.30	0.00	0.00	0.00	184.60	92.30	-18,183.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,186.47	0.00	0.00	-1,186.47	METRO ZOO
TOT	0.00	0.00	0.00	-1,186.47	0.00	0.00	-1,186.47	
ADJ	-2,233.98	0.00	0.00	0.00	0.00	0.00	-2,233.98	AUTH TOTAL
PAY	-2,105,104.45	0.00	0.00	-1,186.47	21,051.05	10,525.52	-2,074,714.35	
TOT	-2,107,338.43	0.00	0.00	-1,186.47	21,051.05	10,525.52	-2,076,948.33	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,651.08	0.00	0.00	0.00	0.00	0.00	-1,651.08	COUNTY LIBRARY
PAY	-229,965.94	0.00	0.00	0.00	2,299.66	1,149.83	-226,516.45	
TOT	-231,617.02	0.00	0.00	0.00	2,299.66	1,149.83	-228,167.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	168.85	0.00	0.00	0.00	0.00	0.00	168.85	COUNTY LIBRARY
PAY	-743,216.66	0.00	0.00	0.00	7,432.17	3,716.08	-732,068.41	
TOT	-743,047.81	0.00	0.00	0.00	7,432.17	3,716.08	-731,899.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	376.82	0.00	0.00	0.00	0.00	0.00	376.82	COUNTY LIBRARY
PAY	-35,671.56	0.00	0.00	0.00	356.72	178.36	-35,136.48	
TOT	-35,294.74	0.00	0.00	0.00	356.72	178.36	-34,759.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,864.16	0.00	0.00	0.00	98.64	49.32	-9,716.20	COUNTY LIBRARY
TOT	-9,864.16	0.00	0.00	0.00	98.64	49.32	-9,716.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-575.81	0.00	0.00	-575.81	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-575.81	0.00	0.00	-575.81	
ADJ	-1,105.41	0.00	0.00	0.00	0.00	0.00	-1,105.41	AUTH TOTAL
PAY	-1,018,718.32	0.00	0.00	-575.81	10,187.19	5,093.59	-1,004,013.35	
TOT	-1,019,823.73	0.00	0.00	-575.81	10,187.19	5,093.59	-1,005,118.76	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 396
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.22	0.00	0.00	0.00	0.00	0.00	92.22	FERGUSON LIBRARY
PAY	-3,201.99	0.00	0.00	0.00	32.02	16.01	-3,153.96	
TOT	-3,109.77	0.00	0.00	0.00	32.02	16.01	-3,061.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.99	0.00	0.00	0.00	0.00	0.00	-15.99	FERGUSON LIBRARY
PAY	-10,686.19	0.00	0.00	0.00	106.86	53.43	-10,525.90	
TOT	-10,702.18	0.00	0.00	0.00	106.86	53.43	-10,541.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.44	0.00	0.00	0.00	0.00	0.00	3.44	FERGUSON LIBRARY
PAY	-326.11	0.00	0.00	0.00	3.26	1.63	-321.22	
TOT	-322.67	0.00	0.00	0.00	3.26	1.63	-317.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.59	0.00	0.00	-8.59	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-8.59	0.00	0.00	-8.59	
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ADJ	79.67	0.00	0.00	0.00	0.00	0.00	79.67	AUTH TOTAL
PAY	-14,214.29	0.00	0.00	-8.59	142.14	71.07	-14,009.67	
TOT	-14,134.62	0.00	0.00	-8.59	142.14	71.07	-13,930.00	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.50	0.00	0.00	0.00	0.00	0.00	-111.50	MAPLEWOOD LIBRARY
PAY	-2,424.45	0.00	0.00	0.00	24.24	12.12	-2,388.09	
TOT	-2,535.95	0.00	0.00	0.00	24.24	12.12	-2,499.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,946.16	0.00	0.00	0.00	49.46	24.73	-4,871.97	MAPLEWOOD LIBRARY
TOT	-4,946.16	0.00	0.00	0.00	49.46	24.73	-4,871.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.68	0.00	0.00	0.00	0.00	0.00	5.68	MAPLEWOOD LIBRARY
PAY	-537.42	0.00	0.00	0.00	5.37	2.69	-529.36	
TOT	-531.74	0.00	0.00	0.00	5.37	2.69	-523.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-195.66	0.00	0.00	0.00	1.96	0.98	-192.72	MAPLEWOOD LIBRARY
TOT	-195.66	0.00	0.00	0.00	1.96	0.98	-192.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.58	0.00	0.00	-4.58	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-4.58	0.00	0.00	-4.58	
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ADJ	-105.82	0.00	0.00	0.00	0.00	0.00	-105.82	AUTH TOTAL
PAY	-8,103.69	0.00	0.00	-4.58	81.03	40.52	-7,986.72	
TOT	-8,209.51	0.00	0.00	-4.58	81.03	40.52	-8,092.54	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.66	0.00	0.00	0.00	0.00	0.00	179.66	KIRKWOOD LIBRARY
PAY	-10,446.27	0.00	0.00	0.00	104.46	52.23	-10,289.58	
TOT	-10,266.61	0.00	0.00	0.00	104.46	52.23	-10,109.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.32	0.00	0.00	0.00	0.00	0.00	-185.32	KIRKWOOD LIBRARY
PAY	-41,056.39	0.00	0.00	0.00	410.56	205.28	-40,440.55	
TOT	-41,241.71	0.00	0.00	0.00	410.56	205.28	-40,625.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	KIRKWOOD LIBRARY
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.64	0.00	0.00	-28.64	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-28.64	0.00	0.00	-28.64	
ADJ	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	AUTH TOTAL
PAY	-51,503.55	0.00	0.00	-28.64	515.03	257.51	-50,759.65	
TOT	-51,509.21	0.00	0.00	-28.64	515.03	257.51	-50,765.31	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.18	0.00	0.00	0.00	0.00	0.00	21.18	VALLEY PARK LIBRAR
PAY	-448.79	0.00	0.00	0.00	4.49	2.24	-442.06	
TOT	-427.61	0.00	0.00	0.00	4.49	2.24	-420.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.81	0.00	0.00	0.00	0.00	0.00	3.81	VALLEY PARK LIBRAR
PAY	-2,415.56	0.00	0.00	0.00	24.16	12.08	-2,379.32	
TOT	-2,411.75	0.00	0.00	0.00	24.16	12.08	-2,375.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45.99	0.00	0.00	0.00	0.46	0.23	-45.30	VALLEY PARK LIBRAR
TOT	-45.99	0.00	0.00	0.00	0.46	0.23	-45.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
ADJ	24.99	0.00	0.00	0.00	0.00	0.00	24.99	AUTH TOTAL
PAY	-2,910.34	0.00	0.00	-1.64	29.11	14.55	-2,868.32	
TOT	-2,885.35	0.00	0.00	-1.64	29.11	14.55	-2,843.33	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 399
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.30	0.00	0.00	0.00	0.00	0.00	10.30	ROCK HILL LIBRARY
PAY	-2,394.86	0.00	0.00	0.00	23.95	11.97	-2,358.94	
TOT	-2,384.56	0.00	0.00	0.00	23.95	11.97	-2,348.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,436.22	0.00	0.00	0.00	54.36	27.18	-5,354.68	ROCK HILL LIBRARY
TOT	-5,436.22	0.00	0.00	0.00	54.36	27.18	-5,354.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	
ADJ	10.30	0.00	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-7,831.08	0.00	0.00	-4.63	78.31	39.15	-7,718.25	
TOT	-7,820.78	0.00	0.00	-4.63	78.31	39.15	-7,707.95	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.57	0.00	0.00	0.00	0.00	0.00	86.57	WEBSTER LIBRARY
PAY	-6,035.50	0.00	0.00	0.00	60.36	30.18	-5,944.96	
TOT	-5,948.93	0.00	0.00	0.00	60.36	30.18	-5,858.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.71	0.00	0.00	0.00	0.00	0.00	-29.71	WEBSTER LIBRARY
PAY	-22,414.03	0.00	0.00	0.00	224.14	112.07	-22,077.82	
TOT	-22,443.74	0.00	0.00	0.00	224.14	112.07	-22,107.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24.77	0.00	0.00	0.00	0.25	0.12	-24.40	WEBSTER LIBRARY
TOT	-24.77	0.00	0.00	0.00	0.25	0.12	-24.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.20	0.00	0.00	-16.20	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-16.20	0.00	0.00	-16.20	
ADJ	56.86	0.00	0.00	0.00	0.00	0.00	56.86	AUTH TOTAL
PAY	-28,474.30	0.00	0.00	-16.20	284.75	142.37	-28,063.38	
TOT	-28,417.44	0.00	0.00	-16.20	284.75	142.37	-28,006.52	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 400
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,523.95	0.00	0.00	0.00	0.00	0.00	2,523.95	SCH-AFFTON
PAY	-168,355.90	0.00	0.00	0.00	1,683.56	841.78	-165,830.56	
TOT	-165,831.95	0.00	0.00	0.00	1,683.56	841.78	-163,306.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-545.14	0.00	0.00	0.00	0.00	0.00	-545.14	SCH-AFFTON
PAY	-645,490.12	0.00	0.00	0.00	6,454.90	3,227.45	-635,807.77	
TOT	-646,035.26	0.00	0.00	0.00	6,454.90	3,227.45	-636,352.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	87.51	0.00	0.00	0.00	0.00	0.00	87.51	SCH-AFFTON
PAY	-8,284.45	0.00	0.00	0.00	82.84	41.42	-8,160.19	
TOT	-8,196.94	0.00	0.00	0.00	82.84	41.42	-8,072.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-456.70	0.00	0.00	-456.70	SCH-AFFTON
TOT	0.00	0.00	0.00	-456.70	0.00	0.00	-456.70	
ADJ	2,066.32	0.00	0.00	0.00	0.00	0.00	2,066.32	AUTH TOTAL
PAY	-822,130.47	0.00	0.00	-456.70	8,221.30	4,110.65	-810,255.22	
TOT	-820,064.15	0.00	0.00	-456.70	8,221.30	4,110.65	-808,188.90	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 401
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,162.93	0.00	0.00	0.00	0.00	0.00	1,162.93	SCH-BAYLESS
PAY	-65,987.49	0.00	0.00	0.00	659.87	329.94	-64,997.68	
TOT	-64,824.56	0.00	0.00	0.00	659.87	329.94	-63,834.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-291,195.23	0.00	0.00	0.00	2,911.95	1,455.98	-286,827.30	SCH-BAYLESS
TOT	-291,195.23	0.00	0.00	0.00	2,911.95	1,455.98	-286,827.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.24	0.00	0.00	0.00	0.00	0.00	9.24	SCH-BAYLESS
PAY	-874.54	0.00	0.00	0.00	8.75	4.37	-861.42	
TOT	-865.30	0.00	0.00	0.00	8.75	4.37	-852.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-201.41	0.00	0.00	-201.41	SCH-BAYLESS
TOT	0.00	0.00	0.00	-201.41	0.00	0.00	-201.41	
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ADJ	1,172.17	0.00	0.00	0.00	0.00	0.00	1,172.17	AUTH TOTAL
PAY	-358,057.26	0.00	0.00	-201.41	3,580.57	1,790.29	-352,887.81	
TOT	-356,885.09	0.00	0.00	-201.41	3,580.57	1,790.29	-351,715.64	
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May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 402
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	747.46	0.00	0.00	0.00	0.00	0.00	747.46	SCH-BRENTWOOD
PAY	-109,824.68	0.00	0.00	0.00	1,098.25	549.12	-108,177.31	
TOT	-109,077.22	0.00	0.00	0.00	1,098.25	549.12	-107,429.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,300.43	0.00	0.00	0.00	0.00	0.00	-1,300.43	SCH-BRENTWOOD
PAY	-311,425.03	0.00	0.00	0.00	3,114.25	1,557.13	-306,753.65	
TOT	-312,725.46	0.00	0.00	0.00	3,114.25	1,557.13	-308,054.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	186.38	0.00	0.00	0.00	0.00	0.00	186.38	SCH-BRENTWOOD
PAY	-17,643.38	0.00	0.00	0.00	176.43	88.22	-17,378.73	
TOT	-17,457.00	0.00	0.00	0.00	176.43	88.22	-17,192.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-247.30	0.00	0.00	-247.30	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-247.30	0.00	0.00	-247.30	
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ADJ	-366.59	0.00	0.00	0.00	0.00	0.00	-366.59	AUTH TOTAL
PAY	-438,893.09	0.00	0.00	-247.30	4,388.93	2,194.47	-432,556.99	
TOT	-439,259.68	0.00	0.00	-247.30	4,388.93	2,194.47	-432,923.58	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.94	0.00	0.00	0.00	0.00	0.00	59.94	SCH-CLAYTON
PAY	-219,465.37	0.00	0.00	0.00	2,194.65	1,097.33	-216,173.39	
TOT	-219,405.43	0.00	0.00	0.00	2,194.65	1,097.33	-216,113.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,535.93	0.00	0.00	0.00	0.00	0.00	-1,535.93	SCH-CLAYTON
PAY	-755,499.22	0.00	0.00	0.00	7,554.99	3,777.50	-744,166.73	
TOT	-757,035.15	0.00	0.00	0.00	7,554.99	3,777.50	-745,702.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	189.33	0.00	0.00	0.00	0.00	0.00	189.33	SCH-CLAYTON
PAY	-17,922.35	0.00	0.00	0.00	179.22	89.61	-17,653.52	
TOT	-17,733.02	0.00	0.00	0.00	179.22	89.61	-17,464.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-550.97	0.00	0.00	-550.97	SCH-CLAYTON
TOT	0.00	0.00	0.00	-550.97	0.00	0.00	-550.97	
ADJ	-1,286.66	0.00	0.00	0.00	0.00	0.00	-1,286.66	AUTH TOTAL
PAY	-992,886.94	0.00	0.00	-550.97	9,928.86	4,964.44	-978,544.61	
TOT	-994,173.60	0.00	0.00	-550.97	9,928.86	4,964.44	-979,831.27	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 404
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18,152.66	0.00	0.00	0.00	0.00	0.00	-18,152.66	SCH-PARKWAY
PAY	-1,202,338.07	0.00	0.00	0.00	12,023.38	6,011.69	-1,184,303.00	
TOT	-1,220,490.73	0.00	0.00	0.00	12,023.38	6,011.69	-1,202,455.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82,696.02	0.00	0.00	0.00	0.00	0.00	-82,696.02	SCH-PARKWAY
PAY	-4,036,331.37	0.00	0.00	0.00	40,363.31	20,181.66	-3,975,786.40	
TOT	-4,119,027.39	0.00	0.00	0.00	40,363.31	20,181.66	-4,058,482.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	826.56	0.00	0.00	0.00	0.00	0.00	826.56	SCH-PARKWAY
PAY	-78,245.58	0.00	0.00	0.00	782.46	391.23	-77,071.89	
TOT	-77,419.02	0.00	0.00	0.00	782.46	391.23	-76,245.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-96,852.87	0.00	0.00	0.00	968.53	484.26	-95,400.08	SCH-PARKWAY
TOT	-96,852.87	0.00	0.00	0.00	968.53	484.26	-95,400.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,040.65	0.00	0.00	-3,040.65	SCH-PARKWAY
TOT	0.00	0.00	0.00	-3,040.65	0.00	0.00	-3,040.65	
ADJ	-100,022.12	0.00	0.00	0.00	0.00	0.00	-100,022.12	AUTH TOTAL
PAY	-5,413,767.89	0.00	0.00	-3,040.65	54,137.68	27,068.84	-5,335,602.02	
TOT	-5,513,790.01	0.00	0.00	-3,040.65	54,137.68	27,068.84	-5,435,624.14	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,077.99	0.00	0.00	0.00	0.00	0.00	17,077.99	SCH-ROCKWOOD
PAY	-806,022.78	0.00	0.00	0.00	8,060.23	4,030.11	-793,932.44	
TOT	-788,944.79	0.00	0.00	0.00	8,060.23	4,030.11	-776,854.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	201,290.06	0.00	0.00	0.00	0.00	0.00	201,290.06	SCH-ROCKWOOD
PAY	-2,528,497.14	0.00	0.00	0.00	25,284.97	12,642.49	-2,490,569.68	
TOT	-2,327,207.08	0.00	0.00	0.00	25,284.97	12,642.49	-2,289,279.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,603.15	0.00	0.00	0.00	0.00	0.00	1,603.15	SCH-ROCKWOOD
PAY	-151,760.33	0.00	0.00	0.00	1,517.60	758.80	-149,483.93	
TOT	-150,157.18	0.00	0.00	0.00	1,517.60	758.80	-147,880.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-444.34	0.00	0.00	0.00	4.44	2.22	-437.68	SCH-ROCKWOOD
TOT	-444.34	0.00	0.00	0.00	4.44	2.22	-437.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,954.60	0.00	0.00	-1,954.60	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-1,954.60	0.00	0.00	-1,954.60	
ADJ	219,971.20	0.00	0.00	0.00	0.00	0.00	219,971.20	AUTH TOTAL
PAY	-3,486,724.59	0.00	0.00	-1,954.60	34,867.24	17,433.62	-3,436,378.33	
TOT	-3,266,753.39	0.00	0.00	-1,954.60	34,867.24	17,433.62	-3,216,407.13	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 406
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,438.07	0.00	0.00	0.00	0.00	0.00	10,438.07	SCH-FERG-FLOR
PAY	-336,070.79	0.00	0.00	0.00	3,360.71	1,680.35	-331,029.73	
TOT	-325,632.72	0.00	0.00	0.00	3,360.71	1,680.35	-320,591.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,936.25	0.00	0.00	0.00	0.00	0.00	-27,936.25	SCH-FERG-FLOR
PAY	-981,859.86	0.00	0.00	0.00	9,818.60	4,909.30	-967,131.96	
TOT	-1,009,796.11	0.00	0.00	0.00	9,818.60	4,909.30	-995,068.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,795.63	0.00	0.00	0.00	0.00	0.00	1,795.63	SCH-FERG-FLOR
PAY	-169,981.81	0.00	0.00	0.00	1,699.82	849.91	-167,432.08	
TOT	-168,186.18	0.00	0.00	0.00	1,699.82	849.91	-165,636.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,757.12	0.00	0.00	0.00	227.57	113.79	-22,415.76	SCH-FERG-FLOR
TOT	-22,757.12	0.00	0.00	0.00	227.57	113.79	-22,415.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-899.07	0.00	0.00	-899.07	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-899.07	0.00	0.00	-899.07	
ADJ	-15,702.55	0.00	0.00	0.00	0.00	0.00	-15,702.55	AUTH TOTAL
PAY	-1,510,669.58	0.00	0.00	-899.07	15,106.70	7,553.35	-1,488,908.60	
TOT	-1,526,372.13	0.00	0.00	-899.07	15,106.70	7,553.35	-1,504,611.15	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-654.55	0.00	0.00	0.00	6.55	3.27	-644.73	SCH-MERAMEC VALLEY
TOT	-654.55	0.00	0.00	0.00	6.55	3.27	-644.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,654.30	0.00	0.00	0.00	26.54	13.27	-2,614.49	SCH-MERAMEC VALLEY
TOT	-2,654.30	0.00	0.00	0.00	26.54	13.27	-2,614.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	SCH-MERAMEC VALLEY
PAY	-44.80	0.00	0.00	0.00	0.45	0.22	-44.13	
TOT	-44.33	0.00	0.00	0.00	0.45	0.22	-43.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-3,353.65	0.00	0.00	-1.85	33.54	16.76	-3,305.20	
TOT	-3,353.18	0.00	0.00	-1.85	33.54	16.76	-3,304.73	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	820.01	0.00	0.00	0.00	0.00	0.00	820.01	SCH-HANCOCK
PAY	-33,476.73	0.00	0.00	0.00	334.77	167.38	-32,974.58	
TOT	-32,656.72	0.00	0.00	0.00	334.77	167.38	-32,154.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	SCH-HANCOCK
PAY	-126,620.79	0.00	0.00	0.00	1,266.21	633.10	-124,721.48	
TOT	-126,620.29	0.00	0.00	0.00	1,266.21	633.10	-124,720.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	14.66	0.00	0.00	0.00	0.00	0.00	14.66	SCH-HANCOCK
PAY	-1,387.62	0.00	0.00	0.00	13.88	6.94	-1,366.80	
TOT	-1,372.96	0.00	0.00	0.00	13.88	6.94	-1,352.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-95.36	0.00	0.00	-95.36	SCH-HANCOCK
TOT	0.00	0.00	0.00	-95.36	0.00	0.00	-95.36	
ADJ	835.17	0.00	0.00	0.00	0.00	0.00	835.17	AUTH TOTAL
PAY	-161,485.14	0.00	0.00	-95.36	1,614.86	807.42	-159,158.22	
TOT	-160,649.97	0.00	0.00	-95.36	1,614.86	807.42	-158,323.05	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,427.21	0.00	0.00	0.00	0.00	0.00	1,427.21	SCH-JENNINGS
PAY	-55,860.81	0.00	0.00	0.00	558.61	279.30	-55,022.90	
TOT	-54,433.60	0.00	0.00	0.00	558.61	279.30	-53,595.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.54	0.00	0.00	0.00	0.00	0.00	-102.54	SCH-JENNINGS
PAY	-137,987.64	0.00	0.00	0.00	1,379.88	689.94	-135,917.82	
TOT	-138,090.18	0.00	0.00	0.00	1,379.88	689.94	-136,020.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	44.28	0.00	0.00	0.00	0.00	0.00	44.28	SCH-JENNINGS
PAY	-4,191.25	0.00	0.00	0.00	41.91	20.96	-4,128.38	
TOT	-4,146.97	0.00	0.00	0.00	41.91	20.96	-4,084.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-125.98	0.00	0.00	-125.98	SCH-JENNINGS
TOT	0.00	0.00	0.00	-125.98	0.00	0.00	-125.98	
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ADJ	1,368.95	0.00	0.00	0.00	0.00	0.00	1,368.95	AUTH TOTAL
PAY	-198,039.70	0.00	0.00	-125.98	1,980.40	990.20	-195,195.08	
TOT	-196,670.75	0.00	0.00	-125.98	1,980.40	990.20	-193,826.13	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,938.76	0.00	0.00	0.00	0.00	0.00	4,938.76	SCH-KIRKWOOD
PAY	-326,627.73	0.00	0.00	0.00	3,266.28	1,633.14	-321,728.31	
TOT	-321,688.97	0.00	0.00	0.00	3,266.28	1,633.14	-316,789.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,677.45	0.00	0.00	0.00	0.00	0.00	-11,677.45	SCH-KIRKWOOD
PAY	-1,222,617.28	0.00	0.00	0.00	12,226.17	6,113.09	-1,204,278.02	
TOT	-1,234,294.73	0.00	0.00	0.00	12,226.17	6,113.09	-1,215,955.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	301.55	0.00	0.00	0.00	0.00	0.00	301.55	SCH-KIRKWOOD
PAY	-28,545.72	0.00	0.00	0.00	285.46	142.73	-28,117.53	
TOT	-28,244.17	0.00	0.00	0.00	285.46	142.73	-27,815.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.66	0.00	0.00	0.00	0.15	0.07	-14.44	SCH-KIRKWOOD
TOT	-14.66	0.00	0.00	0.00	0.15	0.07	-14.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-884.91	0.00	0.00	-884.91	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-884.91	0.00	0.00	-884.91	
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ADJ	-6,437.14	0.00	0.00	0.00	0.00	0.00	-6,437.14	AUTH TOTAL
PAY	-1,577,805.39	0.00	0.00	-884.91	15,778.06	7,889.03	-1,555,023.21	
TOT	-1,584,242.53	0.00	0.00	-884.91	15,778.06	7,889.03	-1,561,460.35	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 410
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,493.19	0.00	0.00	0.00	0.00	0.00	-9,493.19	SCH-LADUE
PAY	-256,743.28	0.00	0.00	0.00	2,567.43	1,283.72	-252,892.13	
TOT	-266,236.47	0.00	0.00	0.00	2,567.43	1,283.72	-262,385.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,723.21	0.00	0.00	0.00	0.00	0.00	-1,723.21	SCH-LADUE
PAY	-1,813,482.58	0.00	0.00	0.00	18,134.83	9,067.41	-1,786,280.34	
TOT	-1,815,205.79	0.00	0.00	0.00	18,134.83	9,067.41	-1,788,003.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	259.59	0.00	0.00	0.00	0.00	0.00	259.59	SCH-LADUE
PAY	-24,573.89	0.00	0.00	0.00	245.74	122.87	-24,205.28	
TOT	-24,314.30	0.00	0.00	0.00	245.74	122.87	-23,945.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-247.36	0.00	0.00	0.00	2.47	1.24	-243.65	SCH-LADUE
TOT	-247.36	0.00	0.00	0.00	2.47	1.24	-243.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,179.84	0.00	0.00	-1,179.84	SCH-LADUE
TOT	0.00	0.00	0.00	-1,179.84	0.00	0.00	-1,179.84	
ADJ	-10,956.81	0.00	0.00	0.00	0.00	0.00	-10,956.81	AUTH TOTAL
PAY	-2,095,047.11	0.00	0.00	-1,179.84	20,950.47	10,475.24	-2,064,801.24	
TOT	-2,106,003.92	0.00	0.00	-1,179.84	20,950.47	10,475.24	-2,075,758.05	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,158.04	0.00	0.00	0.00	0.00	0.00	-2,158.04	SCH-MAPLEWOOD
PAY	-88,514.48	0.00	0.00	0.00	885.14	442.57	-87,186.77	
TOT	-90,672.52	0.00	0.00	0.00	885.14	442.57	-89,344.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.67	0.00	0.00	0.00	0.00	0.00	-110.67	SCH-MAPLEWOOD
PAY	-261,313.64	0.00	0.00	0.00	2,613.14	1,306.57	-257,393.93	
TOT	-261,424.31	0.00	0.00	0.00	2,613.14	1,306.57	-257,504.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	131.06	0.00	0.00	0.00	0.00	0.00	131.06	SCH-MAPLEWOOD
PAY	-12,406.71	0.00	0.00	0.00	124.07	62.03	-12,220.61	
TOT	-12,275.65	0.00	0.00	0.00	124.07	62.03	-12,089.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,432.61	0.00	0.00	0.00	44.33	22.16	-4,366.12	SCH-MAPLEWOOD
TOT	-4,432.61	0.00	0.00	0.00	44.33	22.16	-4,366.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-205.35	0.00	0.00	-205.35	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-205.35	0.00	0.00	-205.35	
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ADJ	-2,137.65	0.00	0.00	0.00	0.00	0.00	-2,137.65	AUTH TOTAL
PAY	-366,667.44	0.00	0.00	-205.35	3,666.68	1,833.33	-361,372.78	
TOT	-368,805.09	0.00	0.00	-205.35	3,666.68	1,833.33	-363,510.43	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 412
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,608.24	0.00	0.00	0.00	0.00	0.00	12,608.24	SCH-MEHLVILLE
PAY	-567,617.95	0.00	0.00	0.00	5,676.18	2,838.09	-559,103.68	
TOT	-555,009.71	0.00	0.00	0.00	5,676.18	2,838.09	-546,495.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,936.58	0.00	0.00	0.00	0.00	0.00	-5,936.58	SCH-MEHLVILLE
PAY	-2,086,853.18	0.00	0.00	0.00	20,868.53	10,434.27	-2,055,550.38	
TOT	-2,092,789.76	0.00	0.00	0.00	20,868.53	10,434.27	-2,061,486.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	237.54	0.00	0.00	0.00	0.00	0.00	237.54	SCH-MEHLVILLE
PAY	-22,486.11	0.00	0.00	0.00	224.86	112.43	-22,148.82	
TOT	-22,248.57	0.00	0.00	0.00	224.86	112.43	-21,911.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,792.08	0.00	0.00	0.00	17.92	8.96	-1,765.20	SCH-MEHLVILLE
TOT	-1,792.08	0.00	0.00	0.00	17.92	8.96	-1,765.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,495.60	0.00	0.00	-1,495.60	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-1,495.60	0.00	0.00	-1,495.60	
ADJ	6,909.20	0.00	0.00	0.00	0.00	0.00	6,909.20	AUTH TOTAL
PAY	-2,678,749.32	0.00	0.00	-1,495.60	26,787.49	13,393.75	-2,640,063.68	
TOT	-2,671,840.12	0.00	0.00	-1,495.60	26,787.49	13,393.75	-2,633,154.48	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 413
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,475.00	0.00	0.00	0.00	0.00	0.00	4,475.00	SCH-NORMANDY
PAY	-114,854.42	0.00	0.00	0.00	1,148.54	574.27	-113,131.61	
TOT	-110,379.42	0.00	0.00	0.00	1,148.54	574.27	-108,656.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,698.42	0.00	0.00	0.00	0.00	0.00	-1,698.42	SCH-NORMANDY
PAY	-363,039.20	0.00	0.00	0.00	3,630.39	1,815.20	-357,593.61	
TOT	-364,737.62	0.00	0.00	0.00	3,630.39	1,815.20	-359,292.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	79.43	0.00	0.00	0.00	0.00	0.00	79.43	SCH-NORMANDY
PAY	-7,519.02	0.00	0.00	0.00	75.19	37.60	-7,406.23	
TOT	-7,439.59	0.00	0.00	0.00	75.19	37.60	-7,326.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-534.07	0.00	0.00	0.00	5.34	2.67	-526.06	SCH-NORMANDY
TOT	-534.07	0.00	0.00	0.00	5.34	2.67	-526.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-300.59	0.00	0.00	-300.59	SCH-NORMANDY
TOT	0.00	0.00	0.00	-300.59	0.00	0.00	-300.59	
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ADJ	2,856.01	0.00	0.00	0.00	0.00	0.00	2,856.01	AUTH TOTAL
PAY	-485,946.71	0.00	0.00	-300.59	4,859.46	2,429.74	-478,958.10	
TOT	-483,090.70	0.00	0.00	-300.59	4,859.46	2,429.74	-476,102.09	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21,645.56	0.00	0.00	0.00	0.00	0.00	-21,645.56	SCH-PATTONVILLE
PAY	-418,849.42	0.00	0.00	0.00	4,188.49	2,094.25	-412,566.68	
TOT	-440,494.98	0.00	0.00	0.00	4,188.49	2,094.25	-434,212.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,430.14	0.00	0.00	0.00	0.00	0.00	-34,430.14	SCH-PATTONVILLE
PAY	-1,281,945.53	0.00	0.00	0.00	12,819.46	6,409.73	-1,262,716.34	
TOT	-1,316,375.67	0.00	0.00	0.00	12,819.46	6,409.73	-1,297,146.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,488.63	0.00	0.00	0.00	0.00	0.00	1,488.63	SCH-PATTONVILLE
PAY	-140,920.03	0.00	0.00	0.00	1,409.20	704.60	-138,806.23	
TOT	-139,431.40	0.00	0.00	0.00	1,409.20	704.60	-137,317.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-90,502.93	0.00	0.00	0.00	905.03	452.51	-89,145.39	SCH-PATTONVILLE
TOT	-90,502.93	0.00	0.00	0.00	905.03	452.51	-89,145.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,081.76	0.00	0.00	-1,081.76	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-1,081.76	0.00	0.00	-1,081.76	
ADJ	-54,587.07	0.00	0.00	0.00	0.00	0.00	-54,587.07	AUTH TOTAL
PAY	-1,932,217.91	0.00	0.00	-1,081.76	19,322.18	9,661.09	-1,904,316.40	
TOT	-1,986,804.98	0.00	0.00	-1,081.76	19,322.18	9,661.09	-1,958,903.47	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,505.59	0.00	0.00	0.00	0.00	0.00	-13,505.59	SCH-RITENOUR
PAY	-852,045.62	0.00	0.00	0.00	8,520.46	4,260.23	-839,264.93	
TOT	-865,551.21	0.00	0.00	0.00	8,520.46	4,260.23	-852,770.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,278.10	0.00	0.00	0.00	0.00	0.00	-15,278.10	SCH-RITENOUR
PAY	-718,886.67	0.00	0.00	0.00	7,188.87	3,594.43	-708,103.37	
TOT	-734,164.77	0.00	0.00	0.00	7,188.87	3,594.43	-723,381.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	303.70	0.00	0.00	0.00	0.00	0.00	303.70	SCH-RITENOUR
PAY	-28,749.53	0.00	0.00	0.00	287.50	143.75	-28,318.28	
TOT	-28,445.83	0.00	0.00	0.00	287.50	143.75	-28,014.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-405.97	0.00	0.00	0.00	4.06	2.03	-399.88	SCH-RITENOUR
TOT	-405.97	0.00	0.00	0.00	4.06	2.03	-399.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-904.95	0.00	0.00	-904.95	SCH-RITENOUR
TOT	0.00	0.00	0.00	-904.95	0.00	0.00	-904.95	
ADJ	-28,479.99	0.00	0.00	0.00	0.00	0.00	-28,479.99	AUTH TOTAL
PAY	-1,600,087.79	0.00	0.00	-904.95	16,000.89	8,000.44	-1,576,991.41	
TOT	-1,628,567.78	0.00	0.00	-904.95	16,000.89	8,000.44	-1,605,471.40	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,420.83	0.00	0.00	0.00	0.00	0.00	5,420.83	SCH-RIVERVIEW GRNS
PAY	-109,532.65	0.00	0.00	0.00	1,095.33	547.66	-107,889.66	
TOT	-104,111.82	0.00	0.00	0.00	1,095.33	547.66	-102,468.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,459.99	0.00	0.00	0.00	0.00	0.00	-1,459.99	SCH-RIVERVIEW GRNS
PAY	-411,517.29	0.00	0.00	0.00	4,115.17	2,057.59	-405,344.53	
TOT	-412,977.28	0.00	0.00	0.00	4,115.17	2,057.59	-406,804.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.23	0.00	0.00	0.00	0.00	0.00	22.23	SCH-RIVERVIEW GRNS
PAY	-2,104.02	0.00	0.00	0.00	21.04	10.52	-2,072.46	
TOT	-2,081.79	0.00	0.00	0.00	21.04	10.52	-2,050.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-35.17	0.00	0.00	0.00	0.35	0.18	-34.64	SCH-RIVERVIEW GRNS
TOT	-35.17	0.00	0.00	0.00	0.35	0.18	-34.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-323.45	0.00	0.00	-323.45	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-323.45	0.00	0.00	-323.45	
ADJ	3,983.07	0.00	0.00	0.00	0.00	0.00	3,983.07	AUTH TOTAL
PAY	-523,189.13	0.00	0.00	-323.45	5,231.89	2,615.95	-515,664.74	
TOT	-519,206.06	0.00	0.00	-323.45	5,231.89	2,615.95	-511,681.67	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,537.18	0.00	0.00	0.00	0.00	0.00	1,537.18	SCH-UNIVERSITY CTY
PAY	-210,361.89	0.00	0.00	0.00	2,103.62	1,051.81	-207,206.46	
TOT	-208,824.71	0.00	0.00	0.00	2,103.62	1,051.81	-205,669.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,598.27	0.00	0.00	0.00	0.00	0.00	-2,598.27	SCH-UNIVERSITY CTY
PAY	-770,191.65	0.00	0.00	0.00	7,701.92	3,850.96	-758,638.77	
TOT	-772,789.92	0.00	0.00	0.00	7,701.92	3,850.96	-761,237.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	90.96	0.00	0.00	0.00	0.00	0.00	90.96	SCH-UNIVERSITY CTY
PAY	-8,610.44	0.00	0.00	0.00	86.10	43.05	-8,481.29	
TOT	-8,519.48	0.00	0.00	0.00	86.10	43.05	-8,390.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-83.88	0.00	0.00	0.00	0.84	0.42	-82.62	SCH-UNIVERSITY CTY
TOT	-83.88	0.00	0.00	0.00	0.84	0.42	-82.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-565.61	0.00	0.00	-565.61	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-565.61	0.00	0.00	-565.61	
ADJ	-970.13	0.00	0.00	0.00	0.00	0.00	-970.13	AUTH TOTAL
PAY	-989,247.86	0.00	0.00	-565.61	9,892.48	4,946.24	-974,974.75	
TOT	-990,217.99	0.00	0.00	-565.61	9,892.48	4,946.24	-975,944.88	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,105.19	0.00	0.00	0.00	0.00	0.00	1,105.19	SCH-VALLEY PARK
PAY	-53,093.82	0.00	0.00	0.00	530.94	265.47	-52,297.41	
TOT	-51,988.63	0.00	0.00	0.00	530.94	265.47	-51,192.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	110.97	0.00	0.00	0.00	0.00	0.00	110.97	SCH-VALLEY PARK
PAY	-236,566.85	0.00	0.00	0.00	2,365.67	1,182.83	-233,018.35	
TOT	-236,455.88	0.00	0.00	0.00	2,365.67	1,182.83	-232,907.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	113.97	0.00	0.00	0.00	0.00	0.00	113.97	SCH-VALLEY PARK
PAY	-10,789.20	0.00	0.00	0.00	107.89	53.95	-10,627.36	
TOT	-10,675.23	0.00	0.00	0.00	107.89	53.95	-10,513.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,340.06	0.00	0.00	0.00	13.40	6.70	-1,319.96	SCH-VALLEY PARK
TOT	-1,340.06	0.00	0.00	0.00	13.40	6.70	-1,319.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-187.09	0.00	0.00	-187.09	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-187.09	0.00	0.00	-187.09	
ADJ	1,330.13	0.00	0.00	0.00	0.00	0.00	1,330.13	AUTH TOTAL
PAY	-301,789.93	0.00	0.00	-187.09	3,017.90	1,508.95	-297,450.17	
TOT	-300,459.80	0.00	0.00	-187.09	3,017.90	1,508.95	-296,120.04	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,465.92	0.00	0.00	0.00	0.00	0.00	3,465.92	SCH-WEBSTER GROVES
PAY	-224,978.18	0.00	0.00	0.00	2,249.78	1,124.89	-221,603.51	
TOT	-221,512.26	0.00	0.00	0.00	2,249.78	1,124.89	-218,137.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-794.79	0.00	0.00	0.00	0.00	0.00	-794.79	SCH-WEBSTER GROVES
PAY	-792,564.36	0.00	0.00	0.00	7,925.64	3,962.82	-780,675.90	
TOT	-793,359.15	0.00	0.00	0.00	7,925.64	3,962.82	-781,470.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	170.09	0.00	0.00	0.00	0.00	0.00	170.09	SCH-WEBSTER GROVES
PAY	-16,100.94	0.00	0.00	0.00	161.01	80.50	-15,859.43	
TOT	-15,930.85	0.00	0.00	0.00	161.01	80.50	-15,689.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-660.97	0.00	0.00	0.00	6.61	3.30	-651.06	SCH-WEBSTER GROVES
TOT	-660.97	0.00	0.00	0.00	6.61	3.30	-651.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-588.77	0.00	0.00	-588.77	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-588.77	0.00	0.00	-588.77	
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ADJ	2,841.22	0.00	0.00	0.00	0.00	0.00	2,841.22	AUTH TOTAL
PAY	-1,034,304.45	0.00	0.00	-588.77	10,343.04	5,171.51	-1,019,378.67	
TOT	-1,031,463.23	0.00	0.00	-588.77	10,343.04	5,171.51	-1,016,537.45	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 420
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.25	0.00	0.00	0.00	0.00	0.00	374.25	SCH-WELLSTON
PAY	-5,646.00	0.00	0.00	0.00	56.46	28.23	-5,561.31	
TOT	-5,271.75	0.00	0.00	0.00	56.46	28.23	-5,187.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,370.25	0.00	0.00	0.00	0.00	0.00	-3,370.25	SCH-WELLSTON
PAY	-19,889.99	0.00	0.00	0.00	198.90	99.45	-19,591.64	
TOT	-23,260.24	0.00	0.00	0.00	198.90	99.45	-22,961.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	59.26	0.00	0.00	0.00	0.00	0.00	59.26	SCH-WELLSTON
PAY	-5,609.56	0.00	0.00	0.00	56.10	28.05	-5,525.41	
TOT	-5,550.30	0.00	0.00	0.00	56.10	28.05	-5,466.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	SCH-WELLSTON
TOT	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	
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ADJ	-2,936.74	0.00	0.00	0.00	0.00	0.00	-2,936.74	AUTH TOTAL
PAY	-31,145.55	0.00	0.00	-19.50	311.46	155.73	-30,697.86	
TOT	-34,082.29	0.00	0.00	-19.50	311.46	155.73	-33,634.60	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,905.08	0.00	0.00	0.00	0.00	0.00	-6,905.08	SCH-LINDBERGH
PAY	-362,857.12	0.00	0.00	0.00	3,628.57	1,814.29	-357,414.26	
TOT	-369,762.20	0.00	0.00	0.00	3,628.57	1,814.29	-364,319.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,048.52	0.00	0.00	0.00	0.00	0.00	10,048.52	SCH-LINDBERGH
PAY	-1,229,618.98	0.00	0.00	0.00	12,296.19	6,148.09	-1,211,174.70	
TOT	-1,219,570.46	0.00	0.00	0.00	12,296.19	6,148.09	-1,201,126.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	346.75	0.00	0.00	0.00	0.00	0.00	346.75	SCH-LINDBERGH
PAY	-32,825.09	0.00	0.00	0.00	328.25	164.13	-32,332.71	
TOT	-32,478.34	0.00	0.00	0.00	328.25	164.13	-31,985.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,645.39	0.00	0.00	0.00	26.45	13.23	-2,605.71	SCH-LINDBERGH
TOT	-2,645.39	0.00	0.00	0.00	26.45	13.23	-2,605.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-907.46	0.00	0.00	-907.46	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-907.46	0.00	0.00	-907.46	
ADJ	3,490.19	0.00	0.00	0.00	0.00	0.00	3,490.19	AUTH TOTAL
PAY	-1,627,946.58	0.00	0.00	-907.46	16,279.46	8,139.74	-1,604,434.84	
TOT	-1,624,456.39	0.00	0.00	-907.46	16,279.46	8,139.74	-1,600,944.65	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 422
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27,243.34	0.00	0.00	0.00	0.00	0.00	-27,243.34	SCH-HAZELWOOD
PAY	-758,117.52	0.00	0.00	0.00	7,581.18	3,790.59	-746,745.75	
TOT	-785,360.86	0.00	0.00	0.00	7,581.18	3,790.59	-773,989.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-642.76	0.00	0.00	0.00	0.00	0.00	-642.76	SCH-HAZELWOOD
PAY	-1,938,212.08	0.00	0.00	0.00	19,382.12	9,691.06	-1,909,138.90	
TOT	-1,938,854.84	0.00	0.00	0.00	19,382.12	9,691.06	-1,909,781.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,282.98	0.00	0.00	0.00	0.00	0.00	1,282.98	SCH-HAZELWOOD
PAY	-121,452.11	0.00	0.00	0.00	1,214.52	607.26	-119,630.33	
TOT	-120,169.13	0.00	0.00	0.00	1,214.52	607.26	-118,347.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-59,476.42	0.00	0.00	0.00	594.76	297.38	-58,584.28	SCH-HAZELWOOD
TOT	-59,476.42	0.00	0.00	0.00	594.76	297.38	-58,584.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,662.26	0.00	0.00	-1,662.26	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-1,662.26	0.00	0.00	-1,662.26	
ADJ	-26,603.12	0.00	0.00	0.00	0.00	0.00	-26,603.12	AUTH TOTAL
PAY	-2,877,258.13	0.00	0.00	-1,662.26	28,772.58	14,386.29	-2,835,761.52	
TOT	-2,903,861.25	0.00	0.00	-1,662.26	28,772.58	14,386.29	-2,862,364.64	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.93	0.00	0.00	0.00	0.00	0.00	168.93	METRO SEWER DIST
PAY	-66,204.90	0.00	0.00	0.00	662.05	331.02	-65,211.83	
TOT	-66,035.97	0.00	0.00	0.00	662.05	331.02	-65,042.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,539.96	0.00	0.00	0.00	0.00	0.00	-1,539.96	METRO SEWER DIST
PAY	-211,639.86	0.00	0.00	0.00	2,116.40	1,058.20	-208,465.26	
TOT	-213,179.82	0.00	0.00	0.00	2,116.40	1,058.20	-210,005.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	101.44	0.00	0.00	0.00	0.00	0.00	101.44	METRO SEWER DIST
PAY	-9,602.67	0.00	0.00	0.00	96.03	48.01	-9,458.63	
TOT	-9,501.23	0.00	0.00	0.00	96.03	48.01	-9,357.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-476.74	0.00	0.00	0.00	4.77	2.38	-469.59	METRO SEWER DIST
TOT	-476.74	0.00	0.00	0.00	4.77	2.38	-469.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-164.25	0.00	0.00	-164.25	METRO SEWER DIST
TOT	0.00	0.00	0.00	-164.25	0.00	0.00	-164.25	
<hr/>								
ADJ	-1,269.59	0.00	0.00	0.00	0.00	0.00	-1,269.59	AUTH TOTAL
PAY	-287,924.17	0.00	0.00	-164.25	2,879.25	1,439.61	-283,769.56	
TOT	-289,193.76	0.00	0.00	-164.25	2,879.25	1,439.61	-285,039.15	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-232.38	0.00	0.00	0.00	0.00	0.00	-232.38	MSD EXTENSION
PAY	-14,266.78	0.00	0.00	0.00	142.67	71.33	-14,052.78	
TOT	-14,499.16	0.00	0.00	0.00	142.67	71.33	-14,285.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	413.54	0.00	0.00	0.00	0.00	0.00	413.54	MSD EXTENSION
PAY	-47,654.59	0.00	0.00	0.00	476.55	238.27	-46,939.77	
TOT	-47,241.05	0.00	0.00	0.00	476.55	238.27	-46,526.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	20.45	0.00	0.00	0.00	0.00	0.00	20.45	MSD EXTENSION
PAY	-1,936.35	0.00	0.00	0.00	19.36	9.68	-1,907.31	
TOT	-1,915.90	0.00	0.00	0.00	19.36	9.68	-1,886.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,141.40	0.00	0.00	0.00	11.41	5.71	-1,124.28	MSD EXTENSION
TOT	-1,141.40	0.00	0.00	0.00	11.41	5.71	-1,124.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.48	0.00	0.00	-36.48	MSD EXTENSION
TOT	0.00	0.00	0.00	-36.48	0.00	0.00	-36.48	
<hr/>								
ADJ	201.61	0.00	0.00	0.00	0.00	0.00	201.61	AUTH TOTAL
PAY	-64,999.12	0.00	0.00	-36.48	649.99	324.99	-64,060.62	
TOT	-64,797.51	0.00	0.00	-36.48	649.99	324.99	-63,859.01	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 425
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.96	0.00	0.00	0.00	0.00	0.00	111.96	SEWR-MALINE CR
PAY	-3,100.95	0.00	0.00	0.00	31.01	15.50	-3,054.44	
TOT	-2,988.99	0.00	0.00	0.00	31.01	15.50	-2,942.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.89	0.00	0.00	0.00	0.00	0.00	-58.89	SEWR-MALINE CR
PAY	-9,769.94	0.00	0.00	0.00	97.70	48.85	-9,623.39	
TOT	-9,828.83	0.00	0.00	0.00	97.70	48.85	-9,682.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.00	0.00	0.00	0.00	0.00	0.00	5.00	SEWR-MALINE CR
PAY	-473.24	0.00	0.00	0.00	4.73	2.37	-466.14	
TOT	-468.24	0.00	0.00	0.00	4.73	2.37	-461.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.36	0.00	0.00	-8.36	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-8.36	0.00	0.00	-8.36	
<hr/>								
ADJ	58.07	0.00	0.00	0.00	0.00	0.00	58.07	AUTH TOTAL
PAY	-13,344.13	0.00	0.00	-8.36	133.44	66.72	-13,152.33	
TOT	-13,286.06	0.00	0.00	-8.36	133.44	66.72	-13,094.26	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.45	0.00	0.00	0.00	0.00	0.00	-15.45	SEWR-CREVE COEUR
PAY	-2,000.45	0.00	0.00	0.00	20.00	10.00	-1,970.45	
TOT	-2,015.90	0.00	0.00	0.00	20.00	10.00	-1,985.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	39.30	0.00	0.00	0.00	0.00	0.00	39.30	SEWR-CREVE COEUR
PAY	-8,683.34	0.00	0.00	0.00	86.83	43.42	-8,553.09	
TOT	-8,644.04	0.00	0.00	0.00	86.83	43.42	-8,513.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.51	0.00	0.00	0.00	0.00	0.00	1.51	SEWR-CREVE COEUR
PAY	-142.81	0.00	0.00	0.00	1.43	0.71	-140.67	
TOT	-141.30	0.00	0.00	0.00	1.43	0.71	-139.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	
<hr/>								
ADJ	25.36	0.00	0.00	0.00	0.00	0.00	25.36	AUTH TOTAL
PAY	-10,826.60	0.00	0.00	-6.06	108.26	54.13	-10,670.27	
TOT	-10,801.24	0.00	0.00	-6.06	108.26	54.13	-10,644.91	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.88	0.00	0.00	0.00	0.00	0.00	1.88	SEWR-NO. AFFTON
PAY	-416.34	0.00	0.00	0.00	4.16	2.08	-410.10	
TOT	-414.46	0.00	0.00	0.00	4.16	2.08	-408.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,065.28	0.00	0.00	0.00	20.65	10.33	-2,034.30	SEWR-NO. AFFTON
TOT	-2,065.28	0.00	0.00	0.00	20.65	10.33	-2,034.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.12	0.00	0.00	0.00	0.00	0.00	0.12	SEWR-NO. AFFTON
PAY	-11.30	0.00	0.00	0.00	0.11	0.06	-11.13	
TOT	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
<hr/>								
ADJ	2.00	0.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-2,492.92	0.00	0.00	-1.39	24.92	12.47	-2,456.92	
TOT	-2,490.92	0.00	0.00	-1.39	24.92	12.47	-2,454.92	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.65	0.00	0.00	0.00	0.00	0.00	35.65	SEWR-FOUNTAIN CR
PAY	-1,243.65	0.00	0.00	0.00	12.44	6.22	-1,224.99	
TOT	-1,208.00	0.00	0.00	0.00	12.44	6.22	-1,189.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,853.01	0.00	0.00	0.00	38.53	19.27	-3,795.21	SEWR-FOUNTAIN CR
TOT	-3,853.01	0.00	0.00	0.00	38.53	19.27	-3,795.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	SEWR-FOUNTAIN CR
PAY	-47.86	0.00	0.00	0.00	0.48	0.24	-47.14	
TOT	-47.35	0.00	0.00	0.00	0.48	0.24	-46.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	
<hr/>								
ADJ	36.16	0.00	0.00	0.00	0.00	0.00	36.16	AUTH TOTAL
PAY	-5,144.52	0.00	0.00	-2.93	51.45	25.73	-5,070.27	
TOT	-5,108.36	0.00	0.00	-2.93	51.45	25.73	-5,034.11	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	0.00	0.00	0.00	0.00	0.00	2.49	SEWR-MARLBOROUGH
PAY	-225.56	0.00	0.00	0.00	2.26	1.13	-222.17	
TOT	-223.07	0.00	0.00	0.00	2.26	1.13	-219.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-938.73	0.00	0.00	0.00	9.39	4.69	-924.65	SEWR-MARLBOROUGH
TOT	-938.73	0.00	0.00	0.00	9.39	4.69	-924.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	SEWR-MARLBOROUGH
PAY	-22.23	0.00	0.00	0.00	0.22	0.11	-21.90	
TOT	-22.00	0.00	0.00	0.00	0.22	0.11	-21.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
<hr/>								
ADJ	2.72	0.00	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-1,186.52	0.00	0.00	-0.66	11.87	5.93	-1,169.38	
TOT	-1,183.80	0.00	0.00	-0.66	11.87	5.93	-1,166.66	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 429
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.85	0.00	0.00	0.00	0.00	0.00	-87.85	SEWR-GRAVOIS CR.
PAY	-8,678.34	0.00	0.00	0.00	86.78	43.39	-8,548.17	
TOT	-8,766.19	0.00	0.00	0.00	86.78	43.39	-8,636.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.28	0.00	0.00	0.00	0.00	0.00	-333.28	SEWR-GRAVOIS CR.
PAY	-32,569.68	0.00	0.00	0.00	325.70	162.85	-32,081.13	
TOT	-32,902.96	0.00	0.00	0.00	325.70	162.85	-32,414.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.30	0.00	0.00	0.00	0.00	0.00	13.30	SEWR-GRAVOIS CR.
PAY	-1,258.98	0.00	0.00	0.00	12.59	6.29	-1,240.10	
TOT	-1,245.68	0.00	0.00	0.00	12.59	6.29	-1,226.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40.61	0.00	0.00	0.00	0.41	0.20	-40.00	SEWR-GRAVOIS CR.
TOT	-40.61	0.00	0.00	0.00	0.41	0.20	-40.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.75	0.00	0.00	-23.75	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-23.75	0.00	0.00	-23.75	
<hr/>								
ADJ	-407.83	0.00	0.00	0.00	0.00	0.00	-407.83	AUTH TOTAL
PAY	-42,547.61	0.00	0.00	-23.75	425.48	212.73	-41,933.15	
TOT	-42,955.44	0.00	0.00	-23.75	425.48	212.73	-42,340.98	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.28	0.00	0.00	0.00	0.00	0.00	18.28	SEWR-WELLSTON
PAY	-226.21	0.00	0.00	0.00	2.26	1.13	-222.82	
TOT	-207.93	0.00	0.00	0.00	2.26	1.13	-204.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.62	0.00	0.00	0.00	0.00	0.00	-42.62	SEWR-WELLSTON
PAY	-539.11	0.00	0.00	0.00	5.39	2.70	-531.02	
TOT	-581.73	0.00	0.00	0.00	5.39	2.70	-573.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.39	0.00	0.00	0.00	0.00	0.00	1.39	SEWR-WELLSTON
PAY	-131.60	0.00	0.00	0.00	1.32	0.66	-129.62	
TOT	-130.21	0.00	0.00	0.00	1.32	0.66	-128.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.00	0.00	0.00	0.00	0.09	0.05	-8.86	SEWR-WELLSTON
TOT	-9.00	0.00	0.00	0.00	0.09	0.05	-8.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
<hr/>								
ADJ	-22.95	0.00	0.00	0.00	0.00	0.00	-22.95	AUTH TOTAL
PAY	-905.92	0.00	0.00	-0.55	9.06	4.54	-892.87	
TOT	-928.87	0.00	0.00	-0.55	9.06	4.54	-915.82	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 431
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.04	0.00	0.00	0.00	0.00	0.00	15.04	SEWR-WATKINS CR
PAY	-643.93	0.00	0.00	0.00	6.44	3.22	-634.27	
TOT	-628.89	0.00	0.00	0.00	6.44	3.22	-619.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,078.18	0.00	0.00	0.00	20.78	10.39	-2,047.01	SEWR-WATKINS CR
TOT	-2,078.18	0.00	0.00	0.00	20.78	10.39	-2,047.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.22	0.00	0.00	0.00	0.00	0.00	0.22	SEWR-WATKINS CR
PAY	-21.24	0.00	0.00	0.00	0.21	0.11	-20.92	
TOT	-21.02	0.00	0.00	0.00	0.21	0.11	-20.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
ADJ	15.26	0.00	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-2,743.35	0.00	0.00	-1.64	27.43	13.72	-2,703.84	
TOT	-2,728.09	0.00	0.00	-1.64	27.43	13.72	-2,688.58	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.43	0.00	0.00	0.00	0.00	0.00	8.43	SEWR-LORETTA-JOP
PAY	-192.90	0.00	0.00	0.00	1.93	0.96	-190.01	
TOT	-184.47	0.00	0.00	0.00	1.93	0.96	-181.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-758.41	0.00	0.00	0.00	7.58	3.79	-747.04	SEWR-LORETTA-JOP
TOT	-758.41	0.00	0.00	0.00	7.58	3.79	-747.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	SEWR-LORETTA-JOP
PAY	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	8.48	0.00	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-955.77	0.00	0.00	-0.57	9.55	4.77	-942.02	
TOT	-947.29	0.00	0.00	-0.57	9.55	4.77	-933.54	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 432
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.34	0.00	0.00	0.00	0.00	0.00	17.34	SEWR-WEDGEWD. CR
PAY	-180.57	0.00	0.00	0.00	1.81	0.90	-177.86	
TOT	-163.23	0.00	0.00	0.00	1.81	0.90	-160.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-430.80	0.00	0.00	0.00	4.31	2.15	-424.34	SEWR-WEDGEWD. CR
TOT	-430.80	0.00	0.00	0.00	4.31	2.15	-424.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.49	0.00	0.00	0.00	0.00	0.00	0.49	SEWR-WEDGEWD. CR
PAY	-46.10	0.00	0.00	0.00	0.46	0.23	-45.41	
TOT	-45.61	0.00	0.00	0.00	0.46	0.23	-44.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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ADJ	17.83	0.00	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	-657.47	0.00	0.00	-0.38	6.58	3.28	-647.99	
TOT	-639.64	0.00	0.00	-0.38	6.58	3.28	-630.16	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 433
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.66	0.00	0.00	0.00	0.00	0.00	-198.66	SEWR-U.CTY STORM
PAY	-4,980.49	0.00	0.00	0.00	49.80	24.90	-4,905.79	
TOT	-5,179.15	0.00	0.00	0.00	49.80	24.90	-5,104.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.31	0.00	0.00	0.00	0.00	0.00	-132.31	SEWR-U.CTY STORM
PAY	-15,565.93	0.00	0.00	0.00	155.66	77.83	-15,332.44	
TOT	-15,698.24	0.00	0.00	0.00	155.66	77.83	-15,464.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.84	0.00	0.00	0.00	0.00	0.00	13.84	SEWR-U.CTY STORM
PAY	-1,309.68	0.00	0.00	0.00	13.10	6.55	-1,290.03	
TOT	-1,295.84	0.00	0.00	0.00	13.10	6.55	-1,276.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.55	0.00	0.00	-12.55	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-12.55	0.00	0.00	-12.55	
ADJ	-317.13	0.00	0.00	0.00	0.00	0.00	-317.13	AUTH TOTAL
PAY	-21,856.10	0.00	0.00	-12.55	218.56	109.28	-21,540.81	
TOT	-22,173.23	0.00	0.00	-12.55	218.56	109.28	-21,857.94	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 434
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	SEWR-CLAYTON CENTR
PAY	-1,760.50	0.00	0.00	0.00	17.61	8.80	-1,734.09	
TOT	-1,766.92	0.00	0.00	0.00	17.61	8.80	-1,740.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.96	0.00	0.00	0.00	0.00	0.00	-23.96	SEWR-CLAYTON CENTR
PAY	-1,129.69	0.00	0.00	0.00	11.30	5.65	-1,112.74	
TOT	-1,153.65	0.00	0.00	0.00	11.30	5.65	-1,136.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.45	0.00	0.00	0.00	0.00	0.00	2.45	SEWR-CLAYTON CENTR
PAY	-232.20	0.00	0.00	0.00	2.32	1.16	-228.72	
TOT	-229.75	0.00	0.00	0.00	2.32	1.16	-226.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
<hr/>								
ADJ	-27.93	0.00	0.00	0.00	0.00	0.00	-27.93	AUTH TOTAL
PAY	-3,122.39	0.00	0.00	-1.72	31.23	15.61	-3,077.27	
TOT	-3,150.32	0.00	0.00	-1.72	31.23	15.61	-3,105.20	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 435
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.94	0.00	0.00	0.00	0.00	0.00	52.94	SEWR-DELLWOOD CR
PAY	-990.30	0.00	0.00	0.00	9.90	4.95	-975.45	
TOT	-937.36	0.00	0.00	0.00	9.90	4.95	-922.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,040.57	0.00	0.00	0.00	30.41	15.20	-2,994.96	SEWR-DELLWOOD CR
TOT	-3,040.57	0.00	0.00	0.00	30.41	15.20	-2,994.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.56	0.00	0.00	0.00	0.00	0.00	1.56	SEWR-DELLWOOD CR
PAY	-148.14	0.00	0.00	0.00	1.48	0.74	-145.92	
TOT	-146.58	0.00	0.00	0.00	1.48	0.74	-144.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	
ADJ	54.50	0.00	0.00	0.00	0.00	0.00	54.50	AUTH TOTAL
PAY	-4,179.01	0.00	0.00	-2.58	41.79	20.89	-4,118.91	
TOT	-4,124.51	0.00	0.00	-2.58	41.79	20.89	-4,064.41	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.53	0.00	0.00	0.00	0.00	0.00	6.53	SEWR-UPR.PADDOCK
PAY	-138.90	0.00	0.00	0.00	1.39	0.69	-136.82	
TOT	-132.37	0.00	0.00	0.00	1.39	0.69	-130.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-467.13	0.00	0.00	0.00	4.67	2.34	-460.12	SEWR-UPR.PADDOCK
TOT	-467.13	0.00	0.00	0.00	4.67	2.34	-460.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.13	0.00	0.00	0.00	0.00	0.00	0.13	SEWR-UPR.PADDOCK
PAY	-11.88	0.00	0.00	0.00	0.12	0.06	-11.70	
TOT	-11.75	0.00	0.00	0.00	0.12	0.06	-11.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	6.66	0.00	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-617.91	0.00	0.00	-0.40	6.18	3.09	-609.04	
TOT	-611.25	0.00	0.00	-0.40	6.18	3.09	-602.38	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 436
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.83	0.00	0.00	0.00	0.00	0.00	302.83	SEWR-COLD WATER
PAY	-20,794.24	0.00	0.00	0.00	207.94	103.97	-20,482.33	
TOT	-20,491.41	0.00	0.00	0.00	207.94	103.97	-20,179.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-863.52	0.00	0.00	0.00	0.00	0.00	-863.52	SEWR-COLD WATER
PAY	-31,433.72	0.00	0.00	0.00	314.34	157.17	-30,962.21	
TOT	-32,297.24	0.00	0.00	0.00	314.34	157.17	-31,825.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	42.45	0.00	0.00	0.00	0.00	0.00	42.45	SEWR-COLD WATER
PAY	-4,018.48	0.00	0.00	0.00	40.18	20.09	-3,958.21	
TOT	-3,976.03	0.00	0.00	0.00	40.18	20.09	-3,915.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-322.04	0.00	0.00	0.00	3.22	1.61	-317.21	SEWR-COLD WATER
TOT	-322.04	0.00	0.00	0.00	3.22	1.61	-317.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.55	0.00	0.00	-32.55	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-32.55	0.00	0.00	-32.55	
ADJ	-518.24	0.00	0.00	0.00	0.00	0.00	-518.24	AUTH TOTAL
PAY	-56,568.48	0.00	0.00	-32.55	565.68	282.84	-55,752.51	
TOT	-57,086.72	0.00	0.00	-32.55	565.68	282.84	-56,270.75	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 437
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.43	0.00	0.00	0.00	0.00	0.00	27.43	SEWR-SUGAR CREEK
PAY	-1,890.76	0.00	0.00	0.00	18.91	9.45	-1,862.40	
TOT	-1,863.33	0.00	0.00	0.00	18.91	9.45	-1,834.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.82	0.00	0.00	0.00	0.00	0.00	-37.82	SEWR-SUGAR CREEK
PAY	-5,625.15	0.00	0.00	0.00	56.25	28.13	-5,540.77	
TOT	-5,662.97	0.00	0.00	0.00	56.25	28.13	-5,578.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.87	0.00	0.00	0.00	0.00	0.00	1.87	SEWR-SUGAR CREEK
PAY	-177.01	0.00	0.00	0.00	1.77	0.89	-174.35	
TOT	-175.14	0.00	0.00	0.00	1.77	0.89	-172.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	
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ADJ	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	AUTH TOTAL
PAY	-7,692.92	0.00	0.00	-4.27	76.93	38.47	-7,581.79	
TOT	-7,701.44	0.00	0.00	-4.27	76.93	38.47	-7,590.31	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 438
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.41	0.00	0.00	0.00	0.00	0.00	-127.41	SEWR-DEER CREEK
PAY	-14,666.98	0.00	0.00	0.00	146.67	73.33	-14,446.98	
TOT	-14,794.39	0.00	0.00	0.00	146.67	73.33	-14,574.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.05	0.00	0.00	0.00	0.00	0.00	-14.05	SEWR-DEER CREEK
PAY	-68,536.60	0.00	0.00	0.00	685.37	342.68	-67,508.55	
TOT	-68,550.65	0.00	0.00	0.00	685.37	342.68	-67,522.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	20.26	0.00	0.00	0.00	0.00	0.00	20.26	SEWR-DEER CREEK
PAY	-1,917.90	0.00	0.00	0.00	19.18	9.59	-1,889.13	
TOT	-1,897.64	0.00	0.00	0.00	19.18	9.59	-1,868.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	SEWR-DEER CREEK
TOT	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.86	0.00	0.00	-47.86	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-47.86	0.00	0.00	-47.86	
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ADJ	-121.20	0.00	0.00	0.00	0.00	0.00	-121.20	AUTH TOTAL
PAY	-85,136.46	0.00	0.00	-47.86	851.37	425.67	-83,907.28	
TOT	-85,257.66	0.00	0.00	-47.86	851.37	425.67	-84,028.48	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.12	0.00	0.00	0.00	0.00	0.00	24.12	SEWR-PADDOCK CR.
PAY	-648.50	0.00	0.00	0.00	6.49	3.24	-638.77	
TOT	-624.38	0.00	0.00	0.00	6.49	3.24	-614.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.09	0.00	0.00	0.00	0.00	0.00	-137.09	SEWR-PADDOCK CR.
PAY	-2,478.52	0.00	0.00	0.00	24.79	12.39	-2,441.34	
TOT	-2,615.61	0.00	0.00	0.00	24.79	12.39	-2,578.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	SEWR-PADDOCK CR.
PAY	-50.03	0.00	0.00	0.00	0.50	0.25	-49.28	
TOT	-49.50	0.00	0.00	0.00	0.50	0.25	-48.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	
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ADJ	-112.44	0.00	0.00	0.00	0.00	0.00	-112.44	AUTH TOTAL
PAY	-3,177.05	0.00	0.00	-1.86	31.78	15.88	-3,131.25	
TOT	-3,289.49	0.00	0.00	-1.86	31.78	15.88	-3,243.69	
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May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-808.41	0.00	0.00	0.00	0.00	0.00	-808.41	SEWR-MO RIV BONF
PAY	-3,596.92	0.00	0.00	0.00	35.97	17.98	-3,542.97	
TOT	-4,405.33	0.00	0.00	0.00	35.97	17.98	-4,351.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.85	0.00	0.00	0.00	0.00	0.00	-16.85	SEWR-MO RIV BONF
PAY	-12,816.09	0.00	0.00	0.00	128.16	64.08	-12,623.85	
TOT	-12,832.94	0.00	0.00	0.00	128.16	64.08	-12,640.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	24.98	0.00	0.00	0.00	0.00	0.00	24.98	SEWR-MO RIV BONF
PAY	-2,365.04	0.00	0.00	0.00	23.65	11.83	-2,329.56	
TOT	-2,340.06	0.00	0.00	0.00	23.65	11.83	-2,304.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-831.84	0.00	0.00	0.00	8.32	4.16	-819.36	SEWR-MO RIV BONF
TOT	-831.84	0.00	0.00	0.00	8.32	4.16	-819.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.03	0.00	0.00	-11.03	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-11.03	0.00	0.00	-11.03	
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ADJ	-800.28	0.00	0.00	0.00	0.00	0.00	-800.28	AUTH TOTAL
PAY	-19,609.89	0.00	0.00	-11.03	196.10	98.05	-19,326.77	
TOT	-20,410.17	0.00	0.00	-11.03	196.10	98.05	-20,127.05	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 441
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	327.03	0.00	0.00	0.00	0.00	0.00	327.03	SEWR-MER RIV BAS
PAY	-14,577.12	0.00	0.00	0.00	145.77	72.89	-14,358.46	
TOT	-14,250.09	0.00	0.00	0.00	145.77	72.89	-14,031.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-420.07	0.00	0.00	0.00	0.00	0.00	-420.07	SEWR-MER RIV BAS
PAY	-57,617.58	0.00	0.00	0.00	576.18	288.09	-56,753.31	
TOT	-58,037.65	0.00	0.00	0.00	576.18	288.09	-57,173.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	35.44	0.00	0.00	0.00	0.00	0.00	35.44	SEWR-MER RIV BAS
PAY	-3,354.47	0.00	0.00	0.00	33.54	16.77	-3,304.16	
TOT	-3,319.03	0.00	0.00	0.00	33.54	16.77	-3,268.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36.44	0.00	0.00	0.00	0.36	0.18	-35.90	SEWR-MER RIV BAS
TOT	-36.44	0.00	0.00	0.00	0.36	0.18	-35.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.34	0.00	0.00	-42.34	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-42.34	0.00	0.00	-42.34	
ADJ	-57.60	0.00	0.00	0.00	0.00	0.00	-57.60	AUTH TOTAL
PAY	-75,585.61	0.00	0.00	-42.34	755.85	377.93	-74,494.17	
TOT	-75,643.21	0.00	0.00	-42.34	755.85	377.93	-74,551.77	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 442
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	0.00	0.00	0.00	0.00	0.00	4.22	SEWR-SHREWSBURY
PAY	-103.82	0.00	0.00	0.00	1.04	0.52	-102.26	
TOT	-99.60	0.00	0.00	0.00	1.04	0.52	-98.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-441.68	0.00	0.00	0.00	4.42	2.21	-435.05	SEWR-SHREWSBURY
TOT	-441.68	0.00	0.00	0.00	4.42	2.21	-435.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.18	0.00	0.00	0.00	0.00	0.00	0.18	SEWR-SHREWSBURY
PAY	-16.84	0.00	0.00	0.00	0.17	0.08	-16.59	
TOT	-16.66	0.00	0.00	0.00	0.17	0.08	-16.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	4.40	0.00	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-562.34	0.00	0.00	-0.31	5.63	2.81	-554.21	
TOT	-557.94	0.00	0.00	-0.31	5.63	2.81	-549.81	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.27	0.00	0.00	0.00	0.00	0.00	32.27	SEWR-SEMINARY
PAY	-1,938.03	0.00	0.00	0.00	19.38	9.69	-1,908.96	
TOT	-1,905.76	0.00	0.00	0.00	19.38	9.69	-1,876.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,736.50	0.00	0.00	0.00	67.37	33.68	-6,635.45	SEWR-SEMINARY
TOT	-6,736.50	0.00	0.00	0.00	67.37	33.68	-6,635.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	SEWR-SEMINARY
PAY	-125.53	0.00	0.00	0.00	1.26	0.63	-123.64	
TOT	-124.20	0.00	0.00	0.00	1.26	0.63	-122.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	
ADJ	33.60	0.00	0.00	0.00	0.00	0.00	33.60	AUTH TOTAL
PAY	-8,800.06	0.00	0.00	-4.90	88.01	44.00	-8,672.95	
TOT	-8,766.46	0.00	0.00	-4.90	88.01	44.00	-8,639.35	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 443
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.73	0.00	0.00	0.00	0.00	0.00	-152.73	SEWR-BLACK CREEK
PAY	-5,623.67	0.00	0.00	0.00	56.24	28.12	-5,539.31	
TOT	-5,776.40	0.00	0.00	0.00	56.24	28.12	-5,692.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.54	0.00	0.00	0.00	0.00	0.00	-27.54	SEWR-BLACK CREEK
PAY	-20,100.07	0.00	0.00	0.00	201.00	100.50	-19,798.57	
TOT	-20,127.61	0.00	0.00	0.00	201.00	100.50	-19,826.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.66	0.00	0.00	0.00	0.00	0.00	10.66	SEWR-BLACK CREEK
PAY	-1,009.13	0.00	0.00	0.00	10.09	5.05	-993.99	
TOT	-998.47	0.00	0.00	0.00	10.09	5.05	-983.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	SEWR-BLACK CREEK
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.01	0.00	0.00	-15.01	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-15.01	0.00	0.00	-15.01	
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ADJ	-169.61	0.00	0.00	0.00	0.00	0.00	-169.61	AUTH TOTAL
PAY	-26,733.64	0.00	0.00	-15.01	267.34	133.67	-26,347.64	
TOT	-26,903.25	0.00	0.00	-15.01	267.34	133.67	-26,517.25	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 444
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	929.29	0.00	0.00	0.00	0.00	0.00	929.29	FIRE-AFFTON
PAY	-52,802.24	0.00	0.00	0.00	528.02	264.01	-52,010.21	
TOT	-51,872.95	0.00	0.00	0.00	528.02	264.01	-51,080.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.37	0.00	0.00	0.00	0.00	0.00	-138.37	FIRE-AFFTON
PAY	-216,976.47	0.00	0.00	0.00	2,169.76	1,084.88	-213,721.83	
TOT	-217,114.84	0.00	0.00	0.00	2,169.76	1,084.88	-213,860.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.62	0.00	0.00	0.00	0.00	0.00	15.62	FIRE-AFFTON
PAY	-1,478.95	0.00	0.00	0.00	14.79	7.39	-1,456.77	
TOT	-1,463.33	0.00	0.00	0.00	14.79	7.39	-1,441.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-151.11	0.00	0.00	-151.11	FIRE-AFFTON
TOT	0.00	0.00	0.00	-151.11	0.00	0.00	-151.11	
ADJ	806.54	0.00	0.00	0.00	0.00	0.00	806.54	AUTH TOTAL
PAY	-271,257.66	0.00	0.00	-151.11	2,712.57	1,356.28	-267,339.92	
TOT	-270,451.12	0.00	0.00	-151.11	2,712.57	1,356.28	-266,533.38	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-30.78	0.00	0.00	0.00	0.31	0.15	-30.32	FIRE-KINLOCH
TOT	-30.78	0.00	0.00	0.00	0.31	0.15	-30.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-227.61	0.00	0.00	0.00	2.28	1.14	-224.19	FIRE-KINLOCH
TOT	-227.61	0.00	0.00	0.00	2.28	1.14	-224.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-260.76	0.00	0.00	-1.79	2.61	1.30	-258.64	
TOT	-260.73	0.00	0.00	-1.79	2.61	1.30	-258.61	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	452.42	0.00	0.00	0.00	0.00	0.00	452.42	FIRE-LEMAY
PAY	-27,070.84	0.00	0.00	0.00	270.71	135.35	-26,664.78	
TOT	-26,618.42	0.00	0.00	0.00	270.71	135.35	-26,212.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	FIRE-LEMAY
PAY	-111,320.17	0.00	0.00	0.00	1,113.20	556.60	-109,650.37	
TOT	-111,320.03	0.00	0.00	0.00	1,113.20	556.60	-109,650.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.79	0.00	0.00	0.00	0.00	0.00	8.79	FIRE-LEMAY
PAY	-832.43	0.00	0.00	0.00	8.32	4.16	-819.95	
TOT	-823.64	0.00	0.00	0.00	8.32	4.16	-811.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.37	0.00	0.00	-79.37	FIRE-LEMAY
TOT	0.00	0.00	0.00	-79.37	0.00	0.00	-79.37	
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ADJ	461.35	0.00	0.00	0.00	0.00	0.00	461.35	AUTH TOTAL
PAY	-139,223.44	0.00	0.00	-79.37	1,392.23	696.11	-137,214.47	
TOT	-138,762.09	0.00	0.00	-79.37	1,392.23	696.11	-136,753.12	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 446
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	890.67	0.00	0.00	0.00	0.00	0.00	890.67	FIRE-METRO NORTH
PAY	-16,607.31	0.00	0.00	0.00	166.07	83.04	-16,358.20	
TOT	-15,716.64	0.00	0.00	0.00	166.07	83.04	-15,467.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,670.66	0.00	0.00	0.00	596.71	298.35	-58,775.60	FIRE-METRO NORTH
TOT	-59,670.66	0.00	0.00	0.00	596.71	298.35	-58,775.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.25	0.00	0.00	0.00	0.00	0.00	2.25	FIRE-METRO NORTH
PAY	-212.85	0.00	0.00	0.00	2.13	1.06	-209.66	
TOT	-210.60	0.00	0.00	0.00	2.13	1.06	-207.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.14	0.00	0.00	-48.14	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-48.14	0.00	0.00	-48.14	
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ADJ	892.92	0.00	0.00	0.00	0.00	0.00	892.92	AUTH TOTAL
PAY	-76,490.82	0.00	0.00	-48.14	764.91	382.45	-75,391.60	
TOT	-75,597.90	0.00	0.00	-48.14	764.91	382.45	-74,498.68	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	838.06	0.00	0.00	0.00	0.00	0.00	838.06	FIRE-RIVERVIEW
PAY	-20,991.50	0.00	0.00	0.00	209.92	104.96	-20,676.62	
TOT	-20,153.44	0.00	0.00	0.00	209.92	104.96	-19,838.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-466.46	0.00	0.00	0.00	0.00	0.00	-466.46	FIRE-RIVERVIEW
PAY	-75,934.87	0.00	0.00	0.00	759.35	379.67	-74,795.85	
TOT	-76,401.33	0.00	0.00	0.00	759.35	379.67	-75,262.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.65	0.00	0.00	0.00	0.00	0.00	3.65	FIRE-RIVERVIEW
PAY	-345.63	0.00	0.00	0.00	3.46	1.73	-340.44	
TOT	-341.98	0.00	0.00	0.00	3.46	1.73	-336.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.70	0.00	0.00	0.00	0.12	0.06	-11.52	FIRE-RIVERVIEW
TOT	-11.70	0.00	0.00	0.00	0.12	0.06	-11.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.75	0.00	0.00	-58.75	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-58.75	0.00	0.00	-58.75	
ADJ	375.25	0.00	0.00	0.00	0.00	0.00	375.25	AUTH TOTAL
PAY	-97,283.70	0.00	0.00	-58.75	972.85	486.42	-95,883.18	
TOT	-96,908.45	0.00	0.00	-58.75	972.85	486.42	-95,507.93	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 448
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	961.39	0.00	0.00	0.00	0.00	0.00	961.39	FIRE-NORMANDY
PAY	-29,887.29	0.00	0.00	0.00	298.87	149.44	-29,438.98	
TOT	-28,925.90	0.00	0.00	0.00	298.87	149.44	-28,477.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.22	0.00	0.00	0.00	0.00	0.00	-44.22	FIRE-NORMANDY
PAY	-94,525.69	0.00	0.00	0.00	945.26	472.63	-93,107.80	
TOT	-94,569.91	0.00	0.00	0.00	945.26	472.63	-93,152.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.03	0.00	0.00	0.00	0.00	0.00	3.03	FIRE-NORMANDY
PAY	-287.26	0.00	0.00	0.00	2.87	1.44	-282.95	
TOT	-284.23	0.00	0.00	0.00	2.87	1.44	-279.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.89	0.00	0.00	-77.89	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-77.89	0.00	0.00	-77.89	
ADJ	920.20	0.00	0.00	0.00	0.00	0.00	920.20	AUTH TOTAL
PAY	-124,700.24	0.00	0.00	-77.89	1,247.00	623.51	-122,907.62	
TOT	-123,780.04	0.00	0.00	-77.89	1,247.00	623.51	-121,987.42	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 449
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,288.99	0.00	0.00	0.00	0.00	0.00	2,288.99	FIRE-FLORISSANT V
PAY	-77,005.96	0.00	0.00	0.00	770.06	385.03	-75,850.87	
TOT	-74,716.97	0.00	0.00	0.00	770.06	385.03	-73,561.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,141.60	0.00	0.00	0.00	0.00	0.00	-3,141.60	FIRE-FLORISSANT V
PAY	-240,149.50	0.00	0.00	0.00	2,401.50	1,200.75	-236,547.25	
TOT	-243,291.10	0.00	0.00	0.00	2,401.50	1,200.75	-239,688.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	23.84	0.00	0.00	0.00	0.00	0.00	23.84	FIRE-FLORISSANT V
PAY	-2,257.19	0.00	0.00	0.00	22.57	11.29	-2,223.33	
TOT	-2,233.35	0.00	0.00	0.00	22.57	11.29	-2,199.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-182.88	0.00	0.00	-182.88	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-182.88	0.00	0.00	-182.88	
ADJ	-828.77	0.00	0.00	0.00	0.00	0.00	-828.77	AUTH TOTAL
PAY	-319,412.65	0.00	0.00	-182.88	3,194.13	1,597.07	-314,804.33	
TOT	-320,241.42	0.00	0.00	-182.88	3,194.13	1,597.07	-315,633.10	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 450
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,526.29	0.00	0.00	0.00	0.00	0.00	-4,526.29	FIRE-ROBERTSON
PAY	-25,356.72	0.00	0.00	0.00	253.57	126.78	-24,976.37	
TOT	-29,883.01	0.00	0.00	0.00	253.57	126.78	-29,502.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,270.36	0.00	0.00	0.00	282.70	141.35	-27,846.31	FIRE-ROBERTSON
TOT	-28,270.36	0.00	0.00	0.00	282.70	141.35	-27,846.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	124.30	0.00	0.00	0.00	0.00	0.00	124.30	FIRE-ROBERTSON
PAY	-11,766.52	0.00	0.00	0.00	117.67	58.83	-11,590.02	
TOT	-11,642.22	0.00	0.00	0.00	117.67	58.83	-11,465.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,950.35	0.00	0.00	0.00	189.50	94.75	-18,666.10	FIRE-ROBERTSON
TOT	-18,950.35	0.00	0.00	0.00	189.50	94.75	-18,666.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.01	0.00	0.00	-47.01	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-47.01	0.00	0.00	-47.01	
ADJ	-4,401.99	0.00	0.00	0.00	0.00	0.00	-4,401.99	AUTH TOTAL
PAY	-84,343.95	0.00	0.00	-47.01	843.44	421.71	-83,125.81	
TOT	-88,745.94	0.00	0.00	-47.01	843.44	421.71	-87,527.80	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 451
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,256.86	0.00	0.00	0.00	0.00	0.00	-5,256.86	FIRE-MID COUNTY
PAY	-23,482.07	0.00	0.00	0.00	234.82	117.41	-23,129.84	
TOT	-28,738.93	0.00	0.00	0.00	234.82	117.41	-28,386.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,861.52	0.00	0.00	0.00	0.00	0.00	-1,861.52	FIRE-MID COUNTY
PAY	-50,319.57	0.00	0.00	0.00	503.20	251.60	-49,564.77	
TOT	-52,181.09	0.00	0.00	0.00	503.20	251.60	-51,426.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	59.40	0.00	0.00	0.00	0.00	0.00	59.40	FIRE-MID COUNTY
PAY	-5,623.12	0.00	0.00	0.00	56.23	28.12	-5,538.77	
TOT	-5,563.72	0.00	0.00	0.00	56.23	28.12	-5,479.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-238.28	0.00	0.00	0.00	2.38	1.19	-234.71	FIRE-MID COUNTY
TOT	-238.28	0.00	0.00	0.00	2.38	1.19	-234.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.30	0.00	0.00	-47.30	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-47.30	0.00	0.00	-47.30	
ADJ	-7,058.98	0.00	0.00	0.00	0.00	0.00	-7,058.98	AUTH TOTAL
PAY	-79,663.04	0.00	0.00	-47.30	796.63	398.32	-78,515.39	
TOT	-86,722.02	0.00	0.00	-47.30	796.63	398.32	-85,574.37	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 452
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,484.59	0.00	0.00	0.00	0.00	0.00	-12,484.59	FIRE-PATTONVILLE B
PAY	-55,930.66	0.00	0.00	0.00	559.31	279.65	-55,091.70	
TOT	-68,415.25	0.00	0.00	0.00	559.31	279.65	-67,576.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,882.08	0.00	0.00	0.00	0.00	0.00	-5,882.08	FIRE-PATTONVILLE B
PAY	-249,764.19	0.00	0.00	0.00	2,497.64	1,248.82	-246,017.73	
TOT	-255,646.27	0.00	0.00	0.00	2,497.64	1,248.82	-251,899.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	143.40	0.00	0.00	0.00	0.00	0.00	143.40	FIRE-PATTONVILLE B
PAY	-13,574.92	0.00	0.00	0.00	135.75	67.87	-13,371.30	
TOT	-13,431.52	0.00	0.00	0.00	135.75	67.87	-13,227.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,711.39	0.00	0.00	0.00	17.11	8.56	-1,685.72	FIRE-PATTONVILLE B
TOT	-1,711.39	0.00	0.00	0.00	17.11	8.56	-1,685.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-180.50	0.00	0.00	-180.50	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-180.50	0.00	0.00	-180.50	
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ADJ	-18,223.27	0.00	0.00	0.00	0.00	0.00	-18,223.27	AUTH TOTAL
PAY	-320,981.16	0.00	0.00	-180.50	3,209.81	1,604.90	-316,346.95	
TOT	-339,204.43	0.00	0.00	-180.50	3,209.81	1,604.90	-334,570.22	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 453
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,950.64	0.00	0.00	0.00	0.00	0.00	-2,950.64	FIRE-MARYLAND HTS
PAY	-71,511.42	0.00	0.00	0.00	715.11	357.56	-70,438.75	
TOT	-74,462.06	0.00	0.00	0.00	715.11	357.56	-73,389.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-616.24	0.00	0.00	0.00	0.00	0.00	-616.24	FIRE-MARYLAND HTS
PAY	-151,112.24	0.00	0.00	0.00	1,511.12	755.56	-148,845.56	
TOT	-151,728.48	0.00	0.00	0.00	1,511.12	755.56	-149,461.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	88.28	0.00	0.00	0.00	0.00	0.00	88.28	FIRE-MARYLAND HTS
PAY	-8,357.29	0.00	0.00	0.00	83.57	41.79	-8,231.93	
TOT	-8,269.01	0.00	0.00	0.00	83.57	41.79	-8,143.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-48,550.05	0.00	0.00	0.00	485.50	242.75	-47,821.80	FIRE-MARYLAND HTS
TOT	-48,550.05	0.00	0.00	0.00	485.50	242.75	-47,821.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-163.05	0.00	0.00	-163.05	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-163.05	0.00	0.00	-163.05	
ADJ	-3,478.60	0.00	0.00	0.00	0.00	0.00	-3,478.60	AUTH TOTAL
PAY	-279,531.00	0.00	0.00	-163.05	2,795.30	1,397.66	-275,501.09	
TOT	-283,009.60	0.00	0.00	-163.05	2,795.30	1,397.66	-278,979.69	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 454
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.34	0.00	0.00	0.00	0.00	0.00	-30.34	FIRE-COMMUNITY
PAY	-270,556.60	0.00	0.00	0.00	2,705.57	1,352.78	-266,498.25	
TOT	-270,586.94	0.00	0.00	0.00	2,705.57	1,352.78	-266,528.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,848.66	0.00	0.00	0.00	0.00	0.00	-4,848.66	FIRE-COMMUNITY
PAY	-246,683.77	0.00	0.00	0.00	2,466.84	1,233.42	-242,983.51	
TOT	-251,532.43	0.00	0.00	0.00	2,466.84	1,233.42	-247,832.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	44.98	0.00	0.00	0.00	0.00	0.00	44.98	FIRE-COMMUNITY
PAY	-4,257.65	0.00	0.00	0.00	42.58	21.29	-4,193.78	
TOT	-4,212.67	0.00	0.00	0.00	42.58	21.29	-4,148.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-128.89	0.00	0.00	0.00	1.29	0.64	-126.96	FIRE-COMMUNITY
TOT	-128.89	0.00	0.00	0.00	1.29	0.64	-126.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-296.21	0.00	0.00	-296.21	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-296.21	0.00	0.00	-296.21	
ADJ	-4,834.02	0.00	0.00	0.00	0.00	0.00	-4,834.02	AUTH TOTAL
PAY	-521,626.91	0.00	0.00	-296.21	5,216.28	2,608.13	-514,098.71	
TOT	-526,460.93	0.00	0.00	-296.21	5,216.28	2,608.13	-518,932.73	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 455
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	556.99	0.00	0.00	0.00	0.00	0.00	556.99	FIRE-SPANISH LAKE
PAY	-19,037.02	0.00	0.00	0.00	190.37	95.19	-18,751.46	
TOT	-18,480.03	0.00	0.00	0.00	190.37	95.19	-18,194.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,613.77	0.00	0.00	0.00	656.14	328.07	-64,629.56	FIRE-SPANISH LAKE
TOT	-65,613.77	0.00	0.00	0.00	656.14	328.07	-64,629.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.57	0.00	0.00	0.00	0.00	0.00	2.57	FIRE-SPANISH LAKE
PAY	-243.70	0.00	0.00	0.00	2.44	1.22	-240.04	
TOT	-241.13	0.00	0.00	0.00	2.44	1.22	-237.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.45	0.00	0.00	-50.45	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-50.45	0.00	0.00	-50.45	
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ADJ	559.56	0.00	0.00	0.00	0.00	0.00	559.56	AUTH TOTAL
PAY	-84,894.49	0.00	0.00	-50.45	848.95	424.48	-83,671.51	
TOT	-84,334.93	0.00	0.00	-50.45	848.95	424.48	-83,111.95	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 456
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,790.22	0.00	0.00	0.00	0.00	0.00	1,790.22	FIRE-BLACK JACK
PAY	-50,438.23	0.00	0.00	0.00	504.38	252.19	-49,681.66	
TOT	-48,648.01	0.00	0.00	0.00	504.38	252.19	-47,891.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.78	0.00	0.00	0.00	0.00	0.00	-162.78	FIRE-BLACK JACK
PAY	-158,373.51	0.00	0.00	0.00	1,583.74	791.87	-155,997.90	
TOT	-158,536.29	0.00	0.00	0.00	1,583.74	791.87	-156,160.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	16.02	0.00	0.00	0.00	0.00	0.00	16.02	FIRE-BLACK JACK
PAY	-1,516.26	0.00	0.00	0.00	15.16	7.58	-1,493.52	
TOT	-1,500.24	0.00	0.00	0.00	15.16	7.58	-1,477.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-125.63	0.00	0.00	-125.63	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-125.63	0.00	0.00	-125.63	
ADJ	1,643.46	0.00	0.00	0.00	0.00	0.00	1,643.46	AUTH TOTAL
PAY	-210,328.00	0.00	0.00	-125.63	2,103.28	1,051.64	-207,298.71	
TOT	-208,684.54	0.00	0.00	-125.63	2,103.28	1,051.64	-205,655.25	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 457
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.37	0.00	0.00	0.00	0.00	0.00	151.37	FIRE-MEHLVILLE
PAY	-182,015.98	0.00	0.00	0.00	1,820.16	910.08	-179,285.74	
TOT	-181,864.61	0.00	0.00	0.00	1,820.16	910.08	-179,134.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,231.04	0.00	0.00	0.00	0.00	0.00	3,231.04	FIRE-MEHLVILLE
PAY	-641,401.99	0.00	0.00	0.00	6,414.02	3,207.01	-631,780.96	
TOT	-638,170.95	0.00	0.00	0.00	6,414.02	3,207.01	-628,549.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	84.78	0.00	0.00	0.00	0.00	0.00	84.78	FIRE-MEHLVILLE
PAY	-8,025.73	0.00	0.00	0.00	80.26	40.13	-7,905.34	
TOT	-7,940.95	0.00	0.00	0.00	80.26	40.13	-7,820.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-419.97	0.00	0.00	0.00	4.20	2.10	-413.67	FIRE-MEHLVILLE
TOT	-419.97	0.00	0.00	0.00	4.20	2.10	-413.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-464.93	0.00	0.00	-464.93	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-464.93	0.00	0.00	-464.93	
ADJ	3,467.19	0.00	0.00	0.00	0.00	0.00	3,467.19	AUTH TOTAL
PAY	-831,863.67	0.00	0.00	-464.93	8,318.64	4,159.32	-819,850.64	
TOT	-828,396.48	0.00	0.00	-464.93	8,318.64	4,159.32	-816,383.45	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 458
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.90	0.00	0.00	0.00	0.00	0.00	154.90	FIRE-WEST OVERLAND
PAY	-16,733.30	0.00	0.00	0.00	167.33	83.67	-16,482.30	
TOT	-16,578.40	0.00	0.00	0.00	167.33	83.67	-16,327.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,361.07	0.00	0.00	0.00	0.00	0.00	-3,361.07	FIRE-WEST OVERLAND
PAY	-55,552.64	0.00	0.00	0.00	555.53	277.76	-54,719.35	
TOT	-58,913.71	0.00	0.00	0.00	555.53	277.76	-58,080.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	46.96	0.00	0.00	0.00	0.00	0.00	46.96	FIRE-WEST OVERLAND
PAY	-4,445.17	0.00	0.00	0.00	44.45	22.23	-4,378.49	
TOT	-4,398.21	0.00	0.00	0.00	44.45	22.23	-4,331.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,116.43	0.00	0.00	0.00	51.16	25.58	-5,039.69	FIRE-WEST OVERLAND
TOT	-5,116.43	0.00	0.00	0.00	51.16	25.58	-5,039.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.08	0.00	0.00	-45.08	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-45.08	0.00	0.00	-45.08	
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ADJ	-3,159.21	0.00	0.00	0.00	0.00	0.00	-3,159.21	AUTH TOTAL
PAY	-81,847.54	0.00	0.00	-45.08	818.47	409.24	-80,664.91	
TOT	-85,006.75	0.00	0.00	-45.08	818.47	409.24	-83,824.12	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 459
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,124.96	0.00	0.00	0.00	0.00	0.00	2,124.96	FIRE-METRO WEST
PAY	-107,235.25	0.00	0.00	0.00	1,072.35	536.18	-105,626.72	
TOT	-105,110.29	0.00	0.00	0.00	1,072.35	536.18	-103,501.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	53,312.12	0.00	0.00	0.00	0.00	0.00	53,312.12	FIRE-METRO WEST
PAY	-384,277.38	0.00	0.00	0.00	3,842.77	1,921.39	-378,513.22	
TOT	-330,965.26	0.00	0.00	0.00	3,842.77	1,921.39	-325,201.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	58.51	0.00	0.00	0.00	0.00	0.00	58.51	FIRE-METRO WEST
PAY	-5,538.68	0.00	0.00	0.00	55.39	27.69	-5,455.60	
TOT	-5,480.17	0.00	0.00	0.00	55.39	27.69	-5,397.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-105.30	0.00	0.00	0.00	1.05	0.53	-103.72	FIRE-METRO WEST
TOT	-105.30	0.00	0.00	0.00	1.05	0.53	-103.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-280.43	0.00	0.00	-280.43	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-280.43	0.00	0.00	-280.43	
ADJ	55,495.59	0.00	0.00	0.00	0.00	0.00	55,495.59	AUTH TOTAL
PAY	-497,156.61	0.00	0.00	-280.43	4,971.56	2,485.79	-489,979.69	
TOT	-441,661.02	0.00	0.00	-280.43	4,971.56	2,485.79	-434,484.10	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 460
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-731.53	0.00	0.00	0.00	0.00	0.00	-731.53	FIRE-MONARCH
PAY	-145,223.77	0.00	0.00	0.00	1,452.24	726.12	-143,045.41	
TOT	-145,955.30	0.00	0.00	0.00	1,452.24	726.12	-143,776.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,966.19	0.00	0.00	0.00	0.00	0.00	-24,966.19	FIRE-MONARCH
PAY	-381,518.88	0.00	0.00	0.00	3,815.19	1,907.59	-375,796.10	
TOT	-406,485.07	0.00	0.00	0.00	3,815.19	1,907.59	-400,762.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	51.79	0.00	0.00	0.00	0.00	0.00	51.79	FIRE-MONARCH
PAY	-4,902.47	0.00	0.00	0.00	49.02	24.51	-4,828.94	
TOT	-4,850.68	0.00	0.00	0.00	49.02	24.51	-4,777.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-296.60	0.00	0.00	-296.60	FIRE-MONARCH
TOT	0.00	0.00	0.00	-296.60	0.00	0.00	-296.60	
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ADJ	-25,645.93	0.00	0.00	0.00	0.00	0.00	-25,645.93	AUTH TOTAL
PAY	-531,645.12	0.00	0.00	-296.60	5,316.45	2,658.22	-523,967.05	
TOT	-557,291.05	0.00	0.00	-296.60	5,316.45	2,658.22	-549,612.98	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 461
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,089.88	0.00	0.00	0.00	0.00	0.00	2,089.88	FIRE-CREVE COEUR
PAY	-123,782.43	0.00	0.00	0.00	1,237.82	618.91	-121,925.70	
TOT	-121,692.55	0.00	0.00	0.00	1,237.82	618.91	-119,835.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-882.21	0.00	0.00	0.00	0.00	0.00	-882.21	FIRE-CREVE COEUR
PAY	-343,869.93	0.00	0.00	0.00	3,438.70	1,719.35	-338,711.88	
TOT	-344,752.14	0.00	0.00	0.00	3,438.70	1,719.35	-339,594.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	60.21	0.00	0.00	0.00	0.00	0.00	60.21	FIRE-CREVE COEUR
PAY	-5,699.80	0.00	0.00	0.00	57.00	28.50	-5,614.30	
TOT	-5,639.59	0.00	0.00	0.00	57.00	28.50	-5,554.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-263.79	0.00	0.00	-263.79	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-263.79	0.00	0.00	-263.79	
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ADJ	1,267.88	0.00	0.00	0.00	0.00	0.00	1,267.88	AUTH TOTAL
PAY	-473,352.16	0.00	0.00	-263.79	4,733.52	2,366.76	-466,515.67	
TOT	-472,084.28	0.00	0.00	-263.79	4,733.52	2,366.76	-465,247.79	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 462
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,835.03	0.00	0.00	0.00	0.00	0.00	1,835.03	FIRE-FENTON
PAY	-56,438.57	0.00	0.00	0.00	564.39	282.19	-55,591.99	
TOT	-54,603.54	0.00	0.00	0.00	564.39	282.19	-53,756.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,652.67	0.00	0.00	0.00	0.00	0.00	-2,652.67	FIRE-FENTON
PAY	-137,082.05	0.00	0.00	0.00	1,370.82	685.41	-135,025.82	
TOT	-139,734.72	0.00	0.00	0.00	1,370.82	685.41	-137,678.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	173.29	0.00	0.00	0.00	0.00	0.00	173.29	FIRE-FENTON
PAY	-16,404.11	0.00	0.00	0.00	164.04	82.02	-16,158.05	
TOT	-16,230.82	0.00	0.00	0.00	164.04	82.02	-15,984.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-146.03	0.00	0.00	0.00	1.46	0.73	-143.84	FIRE-FENTON
TOT	-146.03	0.00	0.00	0.00	1.46	0.73	-143.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-116.18	0.00	0.00	-116.18	FIRE-FENTON
TOT	0.00	0.00	0.00	-116.18	0.00	0.00	-116.18	
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ADJ	-644.35	0.00	0.00	0.00	0.00	0.00	-644.35	AUTH TOTAL
PAY	-210,070.76	0.00	0.00	-116.18	2,100.71	1,050.35	-207,035.88	
TOT	-210,715.11	0.00	0.00	-116.18	2,100.71	1,050.35	-207,680.23	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 463
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	845.93	0.00	0.00	0.00	0.00	0.00	845.93	FIRE-WEST CO EMS
PAY	-42,326.63	0.00	0.00	0.00	423.27	211.63	-41,691.73	
TOT	-41,480.70	0.00	0.00	0.00	423.27	211.63	-40,845.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-558.47	0.00	0.00	0.00	0.00	0.00	-558.47	FIRE-WEST CO EMS
PAY	-159,394.12	0.00	0.00	0.00	1,593.94	796.97	-157,003.21	
TOT	-159,952.59	0.00	0.00	0.00	1,593.94	796.97	-157,561.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.32	0.00	0.00	0.00	0.00	0.00	15.32	FIRE-WEST CO EMS
PAY	-1,449.81	0.00	0.00	0.00	14.50	7.25	-1,428.06	
TOT	-1,434.49	0.00	0.00	0.00	14.50	7.25	-1,412.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-114.19	0.00	0.00	-114.19	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-114.19	0.00	0.00	-114.19	
ADJ	302.78	0.00	0.00	0.00	0.00	0.00	302.78	AUTH TOTAL
PAY	-203,170.56	0.00	0.00	-114.19	2,031.71	1,015.85	-200,237.19	
TOT	-202,867.78	0.00	0.00	-114.19	2,031.71	1,015.85	-199,934.41	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 464
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,840.73	0.00	0.00	0.00	0.00	0.00	1,840.73	FIRE-VALLEY PARK
PAY	-26,672.27	0.00	0.00	0.00	266.72	133.36	-26,272.19	
TOT	-24,831.54	0.00	0.00	0.00	266.72	133.36	-24,431.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	27.78	0.00	0.00	0.00	0.00	0.00	27.78	FIRE-VALLEY PARK
PAY	-80,351.47	0.00	0.00	0.00	803.51	401.76	-79,146.20	
TOT	-80,323.69	0.00	0.00	0.00	803.51	401.76	-79,118.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	20.39	0.00	0.00	0.00	0.00	0.00	20.39	FIRE-VALLEY PARK
PAY	-1,930.11	0.00	0.00	0.00	19.30	9.65	-1,901.16	
TOT	-1,909.72	0.00	0.00	0.00	19.30	9.65	-1,880.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-365.18	0.00	0.00	0.00	3.65	1.83	-359.70	FIRE-VALLEY PARK
TOT	-365.18	0.00	0.00	0.00	3.65	1.83	-359.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.89	0.00	0.00	-64.89	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-64.89	0.00	0.00	-64.89	
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ADJ	1,888.90	0.00	0.00	0.00	0.00	0.00	1,888.90	AUTH TOTAL
PAY	-109,319.03	0.00	0.00	-64.89	1,093.18	546.60	-107,744.14	
TOT	-107,430.13	0.00	0.00	-64.89	1,093.18	546.60	-105,855.24	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 465
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	709.02	0.00	0.00	0.00	0.00	0.00	709.02	FIRE-EUREKA
PAY	-16,205.79	0.00	0.00	0.00	162.06	81.03	-15,962.70	
TOT	-15,496.77	0.00	0.00	0.00	162.06	81.03	-15,253.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-518.75	0.00	0.00	0.00	0.00	0.00	-518.75	FIRE-EUREKA
PAY	-69,952.46	0.00	0.00	0.00	699.52	349.76	-68,903.18	
TOT	-70,471.21	0.00	0.00	0.00	699.52	349.76	-69,421.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.99	0.00	0.00	0.00	0.00	0.00	3.99	FIRE-EUREKA
PAY	-377.68	0.00	0.00	0.00	3.78	1.89	-372.01	
TOT	-373.69	0.00	0.00	0.00	3.78	1.89	-368.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.26	0.00	0.00	-50.26	FIRE-EUREKA
TOT	0.00	0.00	0.00	-50.26	0.00	0.00	-50.26	
ADJ	194.26	0.00	0.00	0.00	0.00	0.00	194.26	AUTH TOTAL
PAY	-86,535.93	0.00	0.00	-50.26	865.36	432.68	-85,288.15	
TOT	-86,341.67	0.00	0.00	-50.26	865.36	432.68	-85,093.89	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	0.00	0.00	0.00	0.00	0.00	3.26	LIGHT-CASTLE POINT
PAY	-74.67	0.00	0.00	0.00	0.75	0.37	-73.55	
TOT	-71.41	0.00	0.00	0.00	0.75	0.37	-70.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-236.18	0.00	0.00	0.00	2.36	1.18	-232.64	LIGHT-CASTLE POINT
TOT	-236.18	0.00	0.00	0.00	2.36	1.18	-232.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	3.26	0.00	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-310.85	0.00	0.00	-0.19	3.11	1.55	-306.38	
TOT	-307.59	0.00	0.00	-0.19	3.11	1.55	-303.12	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 466
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.77	0.00	0.00	0.00	0.00	0.00	21.77	LIGHT-GLASGOW
PAY	-352.84	0.00	0.00	0.00	3.53	1.76	-347.55	
TOT	-331.07	0.00	0.00	0.00	3.53	1.76	-325.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,358.29	0.00	0.00	0.00	13.58	6.79	-1,337.92	LIGHT-GLASGOW
TOT	-1,358.29	0.00	0.00	0.00	13.58	6.79	-1,337.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
ADJ	21.77	0.00	0.00	0.00	0.00	0.00	21.77	AUTH TOTAL
PAY	-1,711.13	0.00	0.00	-1.07	17.11	8.55	-1,686.54	
TOT	-1,689.36	0.00	0.00	-1.07	17.11	8.55	-1,664.77	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.48	0.00	0.00	0.00	0.00	0.00	27.48	LIGHT-HANCOCK
PAY	-1,130.75	0.00	0.00	0.00	11.31	5.65	-1,113.79	
TOT	-1,103.27	0.00	0.00	0.00	11.31	5.65	-1,086.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
PAY	-4,391.80	0.00	0.00	0.00	43.92	21.96	-4,325.92	
TOT	-4,391.78	0.00	0.00	0.00	43.92	21.96	-4,325.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.78	0.00	0.00	0.00	0.00	0.00	0.78	LIGHT-HANCOCK
PAY	-74.15	0.00	0.00	0.00	0.74	0.37	-73.04	
TOT	-73.37	0.00	0.00	0.00	0.74	0.37	-72.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	
ADJ	28.28	0.00	0.00	0.00	0.00	0.00	28.28	AUTH TOTAL
PAY	-5,596.70	0.00	0.00	-3.29	55.97	27.98	-5,516.04	
TOT	-5,568.42	0.00	0.00	-3.29	55.97	27.98	-5,487.76	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 467
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.40	0.00	0.00	0.00	0.00	0.00	10.40	LIGHT-WHEATON-COOK
PAY	-51.34	0.00	0.00	0.00	0.51	0.26	-50.57	
TOT	-40.94	0.00	0.00	0.00	0.51	0.26	-40.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-206.87	0.00	0.00	0.00	2.07	1.03	-203.77	LIGHT-WHEATON-COOK
TOT	-206.87	0.00	0.00	0.00	2.07	1.03	-203.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	
TOT	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	10.49	0.00	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	-266.41	0.00	0.00	-0.18	2.66	1.33	-262.60	
TOT	-255.92	0.00	0.00	-0.18	2.66	1.33	-252.11	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,046.00	0.00	0.00	0.00	0.00	0.00	2,046.00	CTY-UNINCORPORATED
PAY	-677.40	0.00	0.00	0.00	6.77	0.00	-670.63	
TOT	1,368.60	0.00	0.00	0.00	6.77	0.00	1,375.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-161,196.00	1,611.96	0.00	-159,584.04	
TOT	0.00	0.00	0.00	-161,224.00	1,611.96	0.00	-159,612.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-92.70	0.00	0.00	-92.70	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-92.70	0.00	0.00	-92.70	
ADJ	2,046.00	0.00	0.00	-28.00	0.00	0.00	2,018.00	AUTH TOTAL
PAY	-677.40	0.00	0.00	-161,288.70	1,618.73	0.00	-160,347.37	
TOT	1,368.60	0.00	0.00	-161,316.70	1,618.73	0.00	-158,329.37	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 468
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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PAY	0.00	0.00	0.00	-644.36	6.44	0.00	-637.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-644.36	6.44	0.00	-637.92	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-196.20	0.00	0.00	0.00	1.96	0.98	-193.26	CTY-BELLERIVE
TOT	-196.20	0.00	0.00	0.00	1.96	0.98	-193.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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PAY	-196.20	0.00	0.00	-0.11	1.96	0.98	-193.37	AUTH TOTAL
TOT	-196.20	0.00	0.00	-0.11	1.96	0.98	-193.37	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 469
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.76	0.00	0.00	0.00	0.00	0.00	-9.76	CTY-BEL NOR
PAY	-1,376.80	0.00	0.00	0.00	13.77	6.88	-1,356.15	
TOT	-1,386.56	0.00	0.00	0.00	13.77	6.88	-1,365.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.33	0.00	0.00	0.00	0.00	0.00	-258.33	CTY-BEL NOR
PAY	-5,365.94	0.00	0.00	0.00	53.66	26.83	-5,285.45	
TOT	-5,624.27	0.00	0.00	0.00	53.66	26.83	-5,543.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-BEL NOR
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	
TOT	0.00	0.00	0.00	-453.00	4.68	0.00	-448.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.09	0.00	0.00	-5.09	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.09	0.00	0.00	-5.09	
ADJ	-268.09	0.00	0.00	15.00	0.00	0.00	-253.09	AUTH TOTAL
PAY	-6,742.74	0.00	0.00	-1,397.09	81.35	33.71	-8,024.77	
TOT	-7,010.83	0.00	0.00	-1,382.09	81.35	33.71	-8,277.86	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,067.58	0.00	0.00	0.00	10.68	5.34	-1,051.56	CTY-BEL RIDGE
TOT	-1,067.58	0.00	0.00	0.00	10.68	5.34	-1,051.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
TOT	0.00	0.00	0.00	-1,148.00	11.76	0.00	-1,136.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	AUTH TOTAL
PAY	-1,067.58	0.00	0.00	-1,177.47	22.44	5.34	-2,217.27	
TOT	-1,067.58	0.00	0.00	-1,149.47	22.44	5.34	-2,189.27	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 470
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	690.28	0.00	0.00	0.00	0.00	0.00	690.28	CTY-BERKELEY
PAY	-11,706.22	0.00	0.00	0.00	117.06	58.53	-11,530.63	
TOT	-11,015.94	0.00	0.00	0.00	117.06	58.53	-10,840.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,155.26	0.00	0.00	0.00	0.00	0.00	-2,155.26	CTY-BERKELEY
PAY	-40,217.83	0.00	0.00	0.00	402.18	201.09	-39,614.56	
TOT	-42,373.09	0.00	0.00	0.00	402.18	201.09	-41,769.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.20	0.00	0.00	0.00	0.00	0.00	7.20	CTY-BERKELEY
PAY	-681.80	0.00	0.00	0.00	6.82	3.41	-671.57	
TOT	-674.60	0.00	0.00	0.00	6.82	3.41	-664.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,816.00	48.16	0.00	-4,767.84	CTY-BERKELEY
TOT	0.00	0.00	0.00	-4,816.00	48.16	0.00	-4,767.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.14	0.00	0.00	-34.14	CTY-BERKELEY
TOT	0.00	0.00	0.00	-34.14	0.00	0.00	-34.14	
ADJ	-1,457.78	0.00	0.00	0.00	0.00	0.00	-1,457.78	AUTH TOTAL
PAY	-52,605.85	0.00	0.00	-4,850.14	574.22	263.03	-56,618.74	
TOT	-54,063.63	0.00	0.00	-4,850.14	574.22	263.03	-58,076.52	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 471
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	CTY-BEVERLY HILLS
PAY	-60.18	0.00	0.00	0.00	0.60	0.30	-59.28	
TOT	-66.28	0.00	0.00	0.00	0.60	0.30	-65.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-324.06	0.00	0.00	0.00	3.24	1.62	-319.20	CTY-BEVERLY HILLS
TOT	-324.06	0.00	0.00	0.00	3.24	1.62	-319.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	AUTH TOTAL
PAY	-384.24	0.00	0.00	-280.46	6.64	1.92	-656.14	
TOT	-390.34	0.00	0.00	-280.46	6.64	1.92	-662.24	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 472
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.41	0.00	0.00	0.00	0.00	0.00	109.41	CTY-BRENTWOOD
PAY	-19,985.79	0.00	0.00	0.00	199.86	99.93	-19,686.00	
TOT	-19,876.38	0.00	0.00	0.00	199.86	99.93	-19,576.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.93	0.00	0.00	0.00	0.00	0.00	-158.93	CTY-BRENTWOOD
PAY	-46,730.12	0.00	0.00	0.00	467.30	233.65	-46,029.17	
TOT	-46,889.05	0.00	0.00	0.00	467.30	233.65	-46,188.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	
TOT	0.00	0.00	0.00	-3,175.00	32.20	0.00	-3,142.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.27	0.00	0.00	-42.27	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-42.27	0.00	0.00	-42.27	
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ADJ	-49.52	0.00	0.00	45.00	0.00	0.00	-4.52	AUTH TOTAL
PAY	-66,715.91	0.00	0.00	-8,442.27	751.16	333.58	-74,073.44	
TOT	-66,765.43	0.00	0.00	-8,397.27	751.16	333.58	-74,077.96	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 473
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-954.88	0.00	0.00	0.00	0.00	0.00	-954.88	CTY-BRIDGETON
PAY	-22,417.47	0.00	0.00	0.00	224.17	112.09	-22,081.21	
TOT	-23,372.35	0.00	0.00	0.00	224.17	112.09	-23,036.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-5,852.00	58.52	0.00	-5,793.48	
TOT	0.00	0.00	0.00	-5,880.00	58.52	0.00	-5,821.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.64	0.00	0.00	-15.64	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-15.64	0.00	0.00	-15.64	
ADJ	-954.88	0.00	0.00	-28.00	0.00	0.00	-982.88	AUTH TOTAL
PAY	-22,417.47	0.00	0.00	-5,867.64	282.69	112.09	-27,890.33	
TOT	-23,372.35	0.00	0.00	-5,895.64	282.69	112.09	-28,873.21	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.06	0.00	0.00	0.00	0.00	0.00	26.06	CTY-CALVERTON PARK
PAY	-282.48	0.00	0.00	0.00	2.82	1.41	-278.25	
TOT	-256.42	0.00	0.00	0.00	2.82	1.41	-252.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,029.59	0.00	0.00	0.00	10.30	5.15	-1,014.14	CTY-CALVERTON PARK
TOT	-1,029.59	0.00	0.00	0.00	10.30	5.15	-1,014.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
ADJ	26.06	0.00	0.00	0.00	0.00	0.00	26.06	AUTH TOTAL
PAY	-1,312.07	0.00	0.00	-925.27	22.36	6.56	-2,208.42	
TOT	-1,286.01	0.00	0.00	-925.27	22.36	6.56	-2,182.36	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 474
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.23	0.00	0.00	0.00	0.00	0.00	12.23	CTY-CHARLACK
PAY	-120.75	0.00	0.00	0.00	1.21	0.60	-118.94	
TOT	-108.52	0.00	0.00	0.00	1.21	0.60	-106.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,040.04	0.00	0.00	0.00	10.40	5.20	-1,024.44	CTY-CHARLACK
TOT	-1,040.04	0.00	0.00	0.00	10.40	5.20	-1,024.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-CHARLACK
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
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ADJ	12.23	0.00	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-1,160.79	0.00	0.00	-617.01	17.77	5.80	-1,754.23	
TOT	-1,148.56	0.00	0.00	-617.01	17.77	5.80	-1,742.00	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.29	0.00	0.00	0.00	0.00	0.00	-46.29	CTY-CLAYTON
PAY	-32,567.64	0.00	0.00	0.00	325.68	162.84	-32,079.12	
TOT	-32,613.93	0.00	0.00	0.00	325.68	162.84	-32,125.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.41	0.00	0.00	0.00	0.00	0.00	-260.41	CTY-CLAYTON
PAY	-119,756.55	0.00	0.00	0.00	1,197.57	598.78	-117,960.20	
TOT	-120,016.96	0.00	0.00	0.00	1,197.57	598.78	-118,220.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,516.00	55.16	0.00	-5,460.84	CTY-CLAYTON
TOT	0.00	0.00	0.00	-5,516.00	55.16	0.00	-5,460.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.65	0.00	0.00	-87.65	CTY-CLAYTON
TOT	0.00	0.00	0.00	-87.65	0.00	0.00	-87.65	
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ADJ	-306.70	0.00	0.00	0.00	0.00	0.00	-306.70	AUTH TOTAL
PAY	-152,324.19	0.00	0.00	-5,603.65	1,578.41	761.62	-155,587.81	
TOT	-152,630.89	0.00	0.00	-5,603.65	1,578.41	761.62	-155,894.51	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 475
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,800.19	0.00	0.00	0.00	18.00	9.00	-1,773.19	CTY-COUNTRY CLUB H
TOT	-1,800.19	0.00	0.00	0.00	18.00	9.00	-1,773.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,062.69	0.00	0.00	0.00	30.63	15.31	-3,016.75	CTY-COUNTRY CLUB H
TOT	-3,062.69	0.00	0.00	0.00	30.63	15.31	-3,016.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	CTY-COUNTRY CLUB H
PAY	-66.00	0.00	0.00	0.00	0.66	0.33	-65.01	
TOT	-65.30	0.00	0.00	0.00	0.66	0.33	-64.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-176.00	1.76	0.00	-174.24	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-176.00	1.76	0.00	-174.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-4,928.88	0.00	0.00	-879.35	58.05	24.64	-5,725.54	
TOT	-4,928.18	0.00	0.00	-879.35	58.05	24.64	-5,724.84	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 476
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.72	0.00	0.00	0.00	0.00	0.00	17.72	CTY-CRYSTAL LAKE P
PAY	-515.67	0.00	0.00	0.00	5.16	2.58	-507.93	
TOT	-497.95	0.00	0.00	0.00	5.16	2.58	-490.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,842.15	0.00	0.00	0.00	38.42	19.21	-3,784.52	CTY-CRYSTAL LAKE P
TOT	-3,842.15	0.00	0.00	0.00	38.42	19.21	-3,784.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	
ADJ	17.72	0.00	0.00	0.00	0.00	0.00	17.72	AUTH TOTAL
PAY	-4,357.82	0.00	0.00	-2.82	43.58	21.79	-4,295.27	
TOT	-4,340.10	0.00	0.00	-2.82	43.58	21.79	-4,277.55	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	CTY-DES PERES
TOT	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	CTY-DES PERES
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
PAY	0.00	0.00	0.00	-4,538.53	45.36	0.00	-4,493.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,538.53	45.36	0.00	-4,493.17	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 477
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,494.00	0.00	0.00	0.00	0.00	0.00	7,494.00	CTY-ELLISVILLE
PAY	-6,280.18	0.00	0.00	0.00	62.80	31.40	-6,185.98	
TOT	1,213.82	0.00	0.00	0.00	62.80	31.40	1,308.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.20	0.00	0.00	-5.20	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-5.20	0.00	0.00	-5.20	
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ADJ	7,494.00	0.00	0.00	0.00	0.00	0.00	7,494.00	AUTH TOTAL
PAY	-6,280.18	0.00	0.00	-2,945.20	92.20	31.40	-9,101.78	
TOT	1,213.82	0.00	0.00	-2,945.20	92.20	31.40	-1,607.78	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 478
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.64	0.00	0.00	0.00	0.00	0.00	271.64	CTY-FERGUSON
PAY	-9,431.37	0.00	0.00	0.00	94.31	47.16	-9,289.90	
TOT	-9,159.73	0.00	0.00	0.00	94.31	47.16	-9,018.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.28	0.00	0.00	0.00	0.00	0.00	-46.28	CTY-FERGUSON
PAY	-30,983.57	0.00	0.00	0.00	309.84	154.92	-30,518.81	
TOT	-31,029.85	0.00	0.00	0.00	309.84	154.92	-30,565.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-8,960.00	89.60	0.00	-8,870.40	
TOT	0.00	0.00	0.00	-8,988.00	89.60	0.00	-8,898.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,152.50	21.53	0.00	-2,130.97	
TOT	0.00	0.00	0.00	-2,117.50	21.53	0.00	-2,095.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.41	0.00	0.00	-31.41	CTY-FERGUSON
TOT	0.00	0.00	0.00	-31.41	0.00	0.00	-31.41	
ADJ	225.36	0.00	0.00	7.00	0.00	0.00	232.36	AUTH TOTAL
PAY	-40,414.94	0.00	0.00	-11,143.91	515.28	202.08	-50,841.49	
TOT	-40,189.58	0.00	0.00	-11,136.91	515.28	202.08	-50,609.13	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
PAY	0.00	0.00	0.00	-476.26	4.76	0.00	-471.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-476.26	4.76	0.00	-471.50	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 479
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-46,550.00	465.50	0.00	-46,084.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-46,550.00	465.50	0.00	-46,084.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.10	0.00	0.00	-26.10	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-26.10	0.00	0.00	-26.10	
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PAY	0.00	0.00	0.00	-46,576.10	465.50	0.00	-46,110.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-46,576.10	465.50	0.00	-46,110.60	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.25	0.00	0.00	0.00	0.00	0.00	-140.25	CTY-FRONTENAC
PAY	-9,107.00	0.00	0.00	0.00	91.07	45.54	-8,970.39	
TOT	-9,247.25	0.00	0.00	0.00	91.07	45.54	-9,110.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,828.00	0.00	0.00	0.00	448.28	224.14	-44,155.58	CTY-FRONTENAC
TOT	-44,828.00	0.00	0.00	0.00	448.28	224.14	-44,155.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.58	0.00	0.00	-31.58	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-31.58	0.00	0.00	-31.58	
<hr/>								
ADJ	-140.25	0.00	0.00	0.00	0.00	0.00	-140.25	AUTH TOTAL
PAY	-53,935.00	0.00	0.00	-2,495.58	563.99	269.68	-55,596.91	
TOT	-54,075.25	0.00	0.00	-2,495.58	563.99	269.68	-55,737.16	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 480
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.18	0.00	0.00	0.00	0.00	0.00	72.18	CTY-GLENDALE
PAY	-6,025.05	0.00	0.00	0.00	60.25	30.13	-5,934.67	
TOT	-5,952.87	0.00	0.00	0.00	60.25	30.13	-5,862.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,323.14	0.00	0.00	0.00	273.23	136.62	-26,913.29	CTY-GLENDALE
TOT	-27,323.14	0.00	0.00	0.00	273.23	136.62	-26,913.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.41	0.00	0.00	-18.41	CTY-GLENDALE
TOT	0.00	0.00	0.00	-18.41	0.00	0.00	-18.41	
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ADJ	72.18	0.00	0.00	0.00	0.00	0.00	72.18	AUTH TOTAL
PAY	-33,348.19	0.00	0.00	-18.41	333.48	166.75	-32,866.37	
TOT	-33,276.01	0.00	0.00	-18.41	333.48	166.75	-32,794.19	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-64.10	0.00	0.00	0.00	0.64	0.32	-63.14	CTY-GLEN ECHO PK
TOT	-64.10	0.00	0.00	0.00	0.64	0.32	-63.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-199.05	0.00	0.00	0.00	1.99	1.00	-196.06	CTY-GLEN ECHO PK
TOT	-199.05	0.00	0.00	0.00	1.99	1.00	-196.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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PAY	-263.15	0.00	0.00	-0.15	2.63	1.32	-259.35	AUTH TOTAL
TOT	-263.15	0.00	0.00	-0.15	2.63	1.32	-259.35	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 481
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	0.00	0.00	0.00	0.00	0.00	0.13	CTY-GRANTWOOD
PAY	-446.68	0.00	0.00	0.00	4.47	2.23	-439.98	
TOT	-446.55	0.00	0.00	0.00	4.47	2.23	-439.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,424.01	0.00	0.00	0.00	24.24	12.12	-2,387.65	CTY-GRANTWOOD
TOT	-2,424.01	0.00	0.00	0.00	24.24	12.12	-2,387.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-375.00	3.75	0.00	-371.25	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-375.00	3.75	0.00	-371.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
ADJ	0.13	0.00	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-2,870.69	0.00	0.00	-376.79	32.46	14.35	-3,200.67	
TOT	-2,870.56	0.00	0.00	-376.79	32.46	14.35	-3,200.54	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-268.54	0.00	0.00	0.00	2.69	1.34	-264.51	CTY-HUNTLEIGH
TOT	-268.54	0.00	0.00	0.00	2.69	1.34	-264.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,797.43	0.00	0.00	0.00	37.97	18.99	-3,740.47	CTY-HUNTLEIGH
TOT	-3,797.43	0.00	0.00	0.00	37.97	18.99	-3,740.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	
PAY	-4,065.97	0.00	0.00	-2.48	40.66	20.33	-4,007.46	AUTH TOTAL
TOT	-4,065.97	0.00	0.00	-2.48	40.66	20.33	-4,007.46	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 482
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.63	0.00	0.00	0.00	0.00	0.00	305.63	CTY-JENNINGS
PAY	-8,453.57	0.00	0.00	0.00	84.54	42.27	-8,326.76	
TOT	-8,147.94	0.00	0.00	0.00	84.54	42.27	-8,021.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.83	0.00	0.00	0.00	0.00	0.00	-22.83	CTY-JENNINGS
PAY	-25,192.04	0.00	0.00	0.00	251.92	125.96	-24,814.16	
TOT	-25,214.87	0.00	0.00	0.00	251.92	125.96	-24,836.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-6,580.00	65.80	0.00	-6,514.20	
TOT	0.00	0.00	0.00	-6,608.00	65.80	0.00	-6,542.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,572.00	15.72	0.00	-1,556.28	
TOT	0.00	0.00	0.00	-1,530.00	15.72	0.00	-1,514.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.30	0.00	0.00	-27.30	CTY-JENNINGS
TOT	0.00	0.00	0.00	-27.30	0.00	0.00	-27.30	
ADJ	282.80	0.00	0.00	14.00	0.00	0.00	296.80	AUTH TOTAL
PAY	-33,645.61	0.00	0.00	-8,179.30	417.98	168.23	-41,238.70	
TOT	-33,362.81	0.00	0.00	-8,165.30	417.98	168.23	-40,941.90	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 483
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	484.20	0.00	0.00	0.00	0.00	0.00	484.20	CTY-KIRKWOOD
PAY	-29,077.53	0.00	0.00	0.00	290.78	145.39	-28,641.36	
TOT	-28,593.33	0.00	0.00	0.00	290.78	145.39	-28,157.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-486.56	0.00	0.00	0.00	0.00	0.00	-486.56	CTY-KIRKWOOD
PAY	-107,665.14	0.00	0.00	0.00	1,076.65	538.33	-106,050.16	
TOT	-108,151.70	0.00	0.00	0.00	1,076.65	538.33	-106,536.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-13,972.00	139.72	0.00	-13,832.28	
TOT	0.00	0.00	0.00	-14,000.00	139.72	0.00	-13,860.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-10,506.00	105.06	0.00	-10,400.94	
TOT	0.00	0.00	0.00	-10,486.00	105.06	0.00	-10,380.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-89.73	0.00	0.00	-89.73	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-89.73	0.00	0.00	-89.73	
ADJ	-2.36	0.00	0.00	-8.00	0.00	0.00	-10.36	AUTH TOTAL
PAY	-136,742.67	0.00	0.00	-24,567.73	1,612.21	683.72	-159,014.47	
TOT	-136,745.03	0.00	0.00	-24,575.73	1,612.21	683.72	-159,024.83	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 484
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,157.86	0.00	0.00	0.00	0.00	0.00	-2,157.86	CTY-LADUE
PAY	-19,843.81	0.00	0.00	0.00	198.44	99.22	-19,546.15	
TOT	-22,001.67	0.00	0.00	0.00	198.44	99.22	-21,704.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.18	0.00	0.00	0.00	0.00	0.00	9.18	CTY-LADUE
PAY	-869.45	0.00	0.00	0.00	8.69	4.35	-856.41	
TOT	-860.27	0.00	0.00	0.00	8.69	4.35	-847.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	CTY-LADUE
PAY	0.00	0.00	0.00	-2,771.00	27.71	0.00	-2,743.29	
TOT	0.00	0.00	0.00	-2,915.00	27.71	0.00	-2,887.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.20	0.00	0.00	-13.20	CTY-LADUE
TOT	0.00	0.00	0.00	-13.20	0.00	0.00	-13.20	
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ADJ	-2,148.68	0.00	0.00	-144.00	0.00	0.00	-2,292.68	AUTH TOTAL
PAY	-20,713.26	0.00	0.00	-2,784.20	234.84	103.57	-23,159.05	
TOT	-22,861.94	0.00	0.00	-2,928.20	234.84	103.57	-25,451.73	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 485
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-474.53	0.00	0.00	0.00	0.00	0.00	-474.53	CTY-MAPLEWOOD
PAY	-10,318.96	0.00	0.00	0.00	103.19	51.59	-10,164.18	
TOT	-10,793.49	0.00	0.00	0.00	103.19	51.59	-10,638.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,578.63	0.00	0.00	0.00	195.79	97.89	-19,284.95	CTY-MAPLEWOOD
TOT	-19,578.63	0.00	0.00	0.00	195.79	97.89	-19,284.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	59.63	0.00	0.00	0.00	0.00	0.00	59.63	CTY-MAPLEWOOD
PAY	-5,644.90	0.00	0.00	0.00	56.45	28.22	-5,560.23	
TOT	-5,585.27	0.00	0.00	0.00	56.45	28.22	-5,500.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,808.00	28.08	0.00	-2,779.92	
TOT	0.00	0.00	0.00	-2,802.00	28.08	0.00	-2,773.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.44	0.00	0.00	-23.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-23.44	0.00	0.00	-23.44	
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ADJ	-414.90	0.00	0.00	6.00	0.00	0.00	-408.90	AUTH TOTAL
PAY	-35,542.49	0.00	0.00	-5,659.44	411.79	177.70	-40,612.44	
TOT	-35,957.39	0.00	0.00	-5,653.44	411.79	177.70	-41,021.34	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 486
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	0.00	0.00	0.00	0.00	0.00	2.81	CTY-MARLBOROUGH
PAY	-299.94	0.00	0.00	0.00	3.00	1.50	-295.44	
TOT	-297.13	0.00	0.00	0.00	3.00	1.50	-292.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-656.25	0.00	0.00	0.00	6.56	3.28	-646.41	CTY-MARLBOROUGH
TOT	-656.25	0.00	0.00	0.00	6.56	3.28	-646.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	-476.00	4.20	0.00	-471.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
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ADJ	2.81	0.00	0.00	-56.00	0.00	0.00	-53.19	AUTH TOTAL
PAY	-956.19	0.00	0.00	-420.76	13.76	4.78	-1,358.41	
TOT	-953.38	0.00	0.00	-476.76	13.76	4.78	-1,411.60	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 487
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.00	0.00	0.00	0.00	0.00	0.00	114.00	CTY-NORMANDY
PAY	-907.86	0.00	0.00	0.00	9.08	4.54	-894.24	
TOT	-793.86	0.00	0.00	0.00	9.08	4.54	-780.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.08	0.00	0.00	0.00	0.00	0.00	-9.08	CTY-NORMANDY
PAY	-2,047.21	0.00	0.00	0.00	20.47	10.24	-2,016.50	
TOT	-2,056.29	0.00	0.00	0.00	20.47	10.24	-2,025.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
TOT	0.00	0.00	0.00	-1,120.00	10.92	0.00	-1,109.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	
<hr/>								
ADJ	104.92	0.00	0.00	-28.00	0.00	0.00	76.92	AUTH TOTAL
PAY	-2,955.07	0.00	0.00	-1,094.48	40.47	14.78	-3,994.30	
TOT	-2,850.15	0.00	0.00	-1,122.48	40.47	14.78	-3,917.38	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 488
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.61	0.00	0.00	0.00	0.00	0.00	13.61	CTY-NORTHWOODS
PAY	-722.13	0.00	0.00	0.00	7.22	3.61	-711.30	
TOT	-708.52	0.00	0.00	0.00	7.22	3.61	-697.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,098.04	0.00	0.00	0.00	30.98	15.49	-3,051.57	CTY-NORTHWOODS
TOT	-3,098.04	0.00	0.00	0.00	30.98	15.49	-3,051.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-620.00	6.20	0.00	-613.80	
TOT	0.00	0.00	0.00	-630.00	6.20	0.00	-623.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	
<hr/>								
ADJ	13.61	0.00	0.00	-10.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-3,820.17	0.00	0.00	-2,976.37	67.92	19.10	-6,709.52	
TOT	-3,806.56	0.00	0.00	-2,986.37	67.92	19.10	-6,705.91	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 489
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.53	0.00	0.00	0.00	0.00	0.00	18.53	CTY-OAKLAND
PAY	-472.30	0.00	0.00	0.00	4.72	2.36	-465.22	
TOT	-453.77	0.00	0.00	0.00	4.72	2.36	-446.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-441.72	0.00	0.00	0.00	0.00	0.00	-441.72	CTY-OAKLAND
PAY	-1,680.51	0.00	0.00	0.00	16.81	8.40	-1,655.30	
TOT	-2,122.23	0.00	0.00	0.00	16.81	8.40	-2,097.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-OAKLAND
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	
<hr/>								
ADJ	-423.19	0.00	0.00	0.00	0.00	0.00	-423.19	AUTH TOTAL
PAY	-2,152.81	0.00	0.00	-589.83	27.41	10.76	-2,704.47	
TOT	-2,576.00	0.00	0.00	-589.83	27.41	10.76	-3,127.66	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 490
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.22	0.00	0.00	0.00	0.00	0.00	195.22	CTY-OLIVETTE
PAY	-16,954.55	0.00	0.00	0.00	169.55	84.77	-16,700.23	
TOT	-16,759.33	0.00	0.00	0.00	169.55	84.77	-16,505.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,075.98	0.00	0.00	0.00	660.76	330.38	-65,084.84	CTY-OLIVETTE
TOT	-66,075.98	0.00	0.00	0.00	660.76	330.38	-65,084.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,150.00	81.50	0.00	-8,068.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-8,150.00	81.50	0.00	-8,068.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-3,085.50	30.86	0.00	-3,054.64	
TOT	0.00	0.00	0.00	-3,047.00	30.86	0.00	-3,016.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.26	0.00	0.00	-53.26	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-53.26	0.00	0.00	-53.26	
<hr/>								
ADJ	195.22	0.00	0.00	38.50	0.00	0.00	233.72	AUTH TOTAL
PAY	-83,030.53	0.00	0.00	-11,288.76	942.67	415.15	-92,961.47	
TOT	-82,835.31	0.00	0.00	-11,250.26	942.67	415.15	-92,727.75	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 491
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.44	0.00	0.00	0.00	0.00	0.00	-139.44	CTY-OVERLAND
PAY	-5,068.75	0.00	0.00	0.00	50.69	25.34	-4,992.72	
TOT	-5,208.19	0.00	0.00	0.00	50.69	25.34	-5,132.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.98	0.00	0.00	0.00	0.00	0.00	-174.98	CTY-OVERLAND
PAY	-17,455.52	0.00	0.00	0.00	174.56	87.28	-17,193.68	
TOT	-17,630.50	0.00	0.00	0.00	174.56	87.28	-17,368.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,584.00	105.84	0.00	-10,478.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-10,584.00	105.84	0.00	-10,478.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.09	0.00	0.00	-19.09	CTY-OVERLAND
TOT	0.00	0.00	0.00	-19.09	0.00	0.00	-19.09	
<hr/>								
ADJ	-314.42	0.00	0.00	0.00	0.00	0.00	-314.42	AUTH TOTAL
PAY	-22,524.27	0.00	0.00	-10,603.09	331.09	112.62	-32,683.65	
TOT	-22,838.69	0.00	0.00	-10,603.09	331.09	112.62	-32,998.07	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.80	0.00	0.00	0.00	0.00	0.00	1.80	CTY-PACIFIC
PAY	-170.86	0.00	0.00	0.00	1.71	0.85	-168.30	
TOT	-169.06	0.00	0.00	0.00	1.71	0.85	-166.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
ADJ	1.80	0.00	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-170.86	0.00	0.00	-0.10	1.71	0.85	-168.40	
TOT	-169.06	0.00	0.00	-0.10	1.71	0.85	-166.60	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 492
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.73	0.00	0.00	0.00	0.00	0.00	112.73	CTY-PASADENA HILLS
PAY	-1,730.61	0.00	0.00	0.00	17.31	8.65	-1,704.65	
TOT	-1,617.88	0.00	0.00	0.00	17.31	8.65	-1,591.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,611.67	0.00	0.00	0.00	86.12	43.06	-8,482.49	CTY-PASADENA HILLS
TOT	-8,611.67	0.00	0.00	0.00	86.12	43.06	-8,482.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.20	0.00	0.00	-6.20	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-6.20	0.00	0.00	-6.20	
<hr/>								
ADJ	112.73	0.00	0.00	0.00	0.00	0.00	112.73	AUTH TOTAL
PAY	-10,342.28	0.00	0.00	-594.20	109.31	51.71	-10,775.46	
TOT	-10,229.55	0.00	0.00	-594.20	109.31	51.71	-10,662.73	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	0.00	0.00	0.00	0.00	0.00	6.49	CTY-PASADENA PARK
PAY	-101.08	0.00	0.00	0.00	1.01	0.51	-99.56	
TOT	-94.59	0.00	0.00	0.00	1.01	0.51	-93.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-426.05	0.00	0.00	0.00	4.26	2.13	-419.66	CTY-PASADENA PARK
TOT	-426.05	0.00	0.00	0.00	4.26	2.13	-419.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
<hr/>								
ADJ	6.49	0.00	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-527.13	0.00	0.00	-280.45	8.07	2.64	-796.87	
TOT	-520.64	0.00	0.00	-280.45	8.07	2.64	-790.38	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 493
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.86	0.00	0.00	0.00	0.00	0.00	48.86	CTY-PINE LAWN
PAY	-418.70	0.00	0.00	0.00	4.19	2.09	-412.42	
TOT	-369.84	0.00	0.00	0.00	4.19	2.09	-363.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,337.51	0.00	0.00	0.00	13.38	6.69	-1,317.44	CTY-PINE LAWN
TOT	-1,337.51	0.00	0.00	0.00	13.38	6.69	-1,317.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	
ADJ	48.86	0.00	0.00	0.00	0.00	0.00	48.86	AUTH TOTAL
PAY	-1,756.21	0.00	0.00	-1,850.31	36.05	8.78	-3,561.69	
TOT	-1,707.35	0.00	0.00	-1,850.31	36.05	8.78	-3,512.83	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 494
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.19	0.00	0.00	0.00	0.00	0.00	132.19	CTY-RICHMOND HTS
PAY	-13,300.94	0.00	0.00	0.00	133.01	66.50	-13,101.43	
TOT	-13,168.75	0.00	0.00	0.00	133.01	66.50	-12,969.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.46	0.00	0.00	0.00	0.00	0.00	-16.46	CTY-RICHMOND HTS
PAY	-49,789.46	0.00	0.00	0.00	497.89	248.95	-49,042.62	
TOT	-49,805.92	0.00	0.00	0.00	497.89	248.95	-49,059.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-351.00	0.00	0.00	-351.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-2,874.50	28.75	0.00	-2,845.75	
TOT	0.00	0.00	0.00	-3,225.50	28.75	0.00	-3,196.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.06	0.00	0.00	-39.06	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.06	0.00	0.00	-39.06	
<hr/>								
ADJ	115.73	0.00	0.00	-351.00	0.00	0.00	-235.27	AUTH TOTAL
PAY	-63,090.40	0.00	0.00	-7,113.56	701.65	315.45	-69,186.86	
TOT	-62,974.67	0.00	0.00	-7,464.56	701.65	315.45	-69,422.13	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 495
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.54	0.00	0.00	0.00	0.00	0.00	21.54	CTY-ROCK HILL
PAY	-5,009.25	0.00	0.00	0.00	50.09	25.05	-4,934.11	
TOT	-4,987.71	0.00	0.00	0.00	50.09	25.05	-4,912.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,026.17	0.00	0.00	0.00	120.26	60.13	-11,845.78	CTY-ROCK HILL
TOT	-12,026.17	0.00	0.00	0.00	120.26	60.13	-11,845.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-867.50	8.68	0.00	-858.82	
TOT	0.00	0.00	0.00	-860.50	8.68	0.00	-851.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.95	0.00	0.00	-11.95	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-11.95	0.00	0.00	-11.95	
ADJ	21.54	0.00	0.00	7.00	0.00	0.00	28.54	AUTH TOTAL
PAY	-17,035.42	0.00	0.00	-3,063.45	200.87	85.18	-19,812.82	
TOT	-17,013.88	0.00	0.00	-3,056.45	200.87	85.18	-19,784.28	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 496
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.65	0.00	0.00	0.00	0.00	0.00	17.65	CTY-ST JOHN
PAY	-2,096.75	0.00	0.00	0.00	20.97	10.48	-2,065.30	
TOT	-2,079.10	0.00	0.00	0.00	20.97	10.48	-2,047.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.33	0.00	0.00	0.00	0.00	0.00	-8.33	CTY-ST JOHN
PAY	-5,912.59	0.00	0.00	0.00	59.13	29.56	-5,823.90	
TOT	-5,920.92	0.00	0.00	0.00	59.13	29.56	-5,832.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	CTY-ST JOHN
TOT	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.10	0.00	0.00	-7.10	CTY-ST JOHN
TOT	0.00	0.00	0.00	-7.10	0.00	0.00	-7.10	
<hr/>								
ADJ	9.32	0.00	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-8,009.34	0.00	0.00	-3,871.10	118.74	40.04	-11,721.66	
TOT	-8,000.02	0.00	0.00	-3,871.10	118.74	40.04	-11,712.34	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.22	0.00	0.00	0.00	0.00	0.00	58.22	CTY-SHREWSBURY
PAY	-7,879.04	0.00	0.00	0.00	78.79	39.40	-7,760.85	
TOT	-7,820.82	0.00	0.00	0.00	78.79	39.40	-7,702.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,216.78	0.00	0.00	0.00	332.17	166.08	-32,718.53	CTY-SHREWSBURY
TOT	-33,216.78	0.00	0.00	0.00	332.17	166.08	-32,718.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.81	0.00	0.00	-24.81	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-24.81	0.00	0.00	-24.81	
<hr/>								
ADJ	58.22	0.00	0.00	0.00	0.00	0.00	58.22	AUTH TOTAL
PAY	-41,095.82	0.00	0.00	-3,524.81	445.96	205.48	-43,969.19	
TOT	-41,037.60	0.00	0.00	-3,524.81	445.96	205.48	-43,910.97	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 497
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.32	0.00	0.00	0.00	0.00	0.00	7.32	CTY-SYCAMORE HILLS
PAY	-254.53	0.00	0.00	0.00	2.55	1.27	-250.71	
TOT	-247.21	0.00	0.00	0.00	2.55	1.27	-243.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-737.21	0.00	0.00	0.00	7.37	3.69	-726.15	CTY-SYCAMORE HILLS
TOT	-737.21	0.00	0.00	0.00	7.37	3.69	-726.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
<hr/>								
ADJ	7.32	0.00	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-991.74	0.00	0.00	-448.88	14.40	4.96	-1,421.26	
TOT	-984.42	0.00	0.00	-448.88	14.40	4.96	-1,413.94	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	0.00	0.00	0.00	-224.12	2.24	0.00	-221.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.12	2.24	0.00	-221.88	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 498
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.63	0.00	0.00	0.00	0.00	0.00	261.63	CTY-UNIVERSITY CTY
PAY	-39,260.82	0.00	0.00	0.00	392.61	196.30	-38,671.91	
TOT	-38,999.19	0.00	0.00	0.00	392.61	196.30	-38,410.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-502.34	0.00	0.00	0.00	0.00	0.00	-502.34	CTY-UNIVERSITY CTY
PAY	-147,147.42	0.00	0.00	0.00	1,471.47	735.74	-144,940.21	
TOT	-147,649.76	0.00	0.00	0.00	1,471.47	735.74	-145,442.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.58	0.00	0.00	0.00	0.00	0.00	0.58	CTY-UNIVERSITY CTY
PAY	-55.09	0.00	0.00	0.00	0.55	0.28	-54.26	
TOT	-54.51	0.00	0.00	0.00	0.55	0.28	-53.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,350.00	253.50	0.00	-25,096.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-25,350.00	253.50	0.00	-25,096.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-435.50	0.00	0.00	-435.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-11,017.50	110.18	0.00	-10,907.32	
TOT	0.00	0.00	0.00	-11,453.00	110.18	0.00	-11,342.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-127.66	0.00	0.00	-127.66	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-127.66	0.00	0.00	-127.66	
ADJ	-240.13	0.00	0.00	-435.50	0.00	0.00	-675.63	AUTH TOTAL
PAY	-186,463.33	0.00	0.00	-36,495.16	2,228.31	932.32	-219,797.86	
TOT	-186,703.46	0.00	0.00	-36,930.66	2,228.31	932.32	-220,473.49	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 499
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.97	0.00	0.00	0.00	0.00	0.00	149.97	CTY-VALLEY PARK
PAY	-4,670.57	0.00	0.00	0.00	46.71	23.35	-4,600.51	
TOT	-4,520.60	0.00	0.00	0.00	46.71	23.35	-4,450.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12.77	0.00	0.00	0.00	0.00	0.00	12.77	CTY-VALLEY PARK
PAY	-12,747.27	0.00	0.00	0.00	127.47	63.74	-12,556.06	
TOT	-12,734.50	0.00	0.00	0.00	127.47	63.74	-12,543.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	47.00	0.00	0.00	47.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,722.00	17.22	0.00	-1,704.78	
TOT	0.00	0.00	0.00	-1,675.00	17.22	0.00	-1,657.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.85	0.00	0.00	-10.85	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-10.85	0.00	0.00	-10.85	
ADJ	162.74	0.00	0.00	47.00	0.00	0.00	209.74	AUTH TOTAL
PAY	-17,417.84	0.00	0.00	-1,732.85	191.40	87.09	-18,872.20	
TOT	-17,255.10	0.00	0.00	-1,685.85	191.40	87.09	-18,662.46	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.79	0.00	0.00	0.00	0.00	0.00	-22.79	CTY-VELDA CITY
PAY	-540.91	0.00	0.00	0.00	5.41	2.70	-532.80	
TOT	-563.70	0.00	0.00	0.00	5.41	2.70	-555.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,400.40	0.00	0.00	0.00	14.00	7.00	-1,379.40	CTY-VELDA CITY
TOT	-1,400.40	0.00	0.00	0.00	14.00	7.00	-1,379.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
ADJ	-22.79	0.00	0.00	0.00	0.00	0.00	-22.79	AUTH TOTAL
PAY	-1,941.31	0.00	0.00	-533.21	24.73	9.70	-2,440.09	
TOT	-1,964.10	0.00	0.00	-533.21	24.73	9.70	-2,462.88	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 500
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.89	0.00	0.00	0.00	0.00	0.00	26.89	CTY-VELDA VILLAGE
PAY	-314.79	0.00	0.00	0.00	3.15	1.57	-310.07	
TOT	-287.90	0.00	0.00	0.00	3.15	1.57	-283.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-585.88	0.00	0.00	0.00	5.86	2.93	-577.09	CTY-VELDA VILLAGE
TOT	-585.88	0.00	0.00	0.00	5.86	2.93	-577.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
ADJ	26.89	0.00	0.00	0.00	0.00	0.00	26.89	AUTH TOTAL
PAY	-900.67	0.00	0.00	-560.90	14.61	4.50	-1,442.46	
TOT	-873.78	0.00	0.00	-560.90	14.61	4.50	-1,415.57	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 501
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-646.12	0.00	0.00	0.00	0.00	0.00	-646.12	CTY-VINITA PARK
PAY	-889.79	0.00	0.00	0.00	8.90	4.45	-876.44	
TOT	-1,535.91	0.00	0.00	0.00	8.90	4.45	-1,522.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,001.66	0.00	0.00	0.00	10.02	5.01	-986.63	CTY-VINITA PARK
TOT	-1,001.66	0.00	0.00	0.00	10.02	5.01	-986.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.11	0.00	0.00	0.00	0.00	0.00	12.11	CTY-VINITA PARK
PAY	-1,145.96	0.00	0.00	0.00	11.46	5.73	-1,128.77	
TOT	-1,133.85	0.00	0.00	0.00	11.46	5.73	-1,116.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	
ADJ	-634.01	0.00	0.00	0.00	0.00	0.00	-634.01	AUTH TOTAL
PAY	-3,037.41	0.00	0.00	-786.45	38.22	15.19	-3,770.45	
TOT	-3,671.42	0.00	0.00	-786.45	38.22	15.19	-4,404.46	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63.39	0.00	0.00	0.00	0.63	0.32	-62.44	CTY-VINITA TERRACE
TOT	-63.39	0.00	0.00	0.00	0.63	0.32	-62.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-63.39	0.00	0.00	-84.08	1.47	0.32	-145.68	AUTH TOTAL
TOT	-63.39	0.00	0.00	-84.08	1.47	0.32	-145.68	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 502
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,608.61	0.00	0.00	0.00	86.09	43.04	-8,479.48	CTY-WARSON WOODS
TOT	-8,608.61	0.00	0.00	0.00	86.09	43.04	-8,479.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-555.00	5.55	0.00	-549.45	
TOT	0.00	0.00	0.00	-540.00	5.55	0.00	-534.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.09	0.00	0.00	-6.09	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-6.09	0.00	0.00	-6.09	
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-8,608.61	0.00	0.00	-1,597.09	102.00	43.04	-10,060.66	
TOT	-8,608.61	0.00	0.00	-1,582.09	102.00	43.04	-10,045.66	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 503
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	537.88	0.00	0.00	0.00	0.00	0.00	537.88	CTY-WEBSTER GROVES
PAY	-37,494.33	0.00	0.00	0.00	374.94	187.47	-36,931.92	
TOT	-36,956.45	0.00	0.00	0.00	374.94	187.47	-36,394.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.18	0.00	0.00	0.00	0.00	0.00	-182.18	CTY-WEBSTER GROVES
PAY	-139,783.66	0.00	0.00	0.00	1,397.84	698.92	-137,686.90	
TOT	-139,965.84	0.00	0.00	0.00	1,397.84	698.92	-137,869.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-9,688.00	96.88	0.00	-9,591.12	
TOT	0.00	0.00	0.00	-9,660.00	96.88	0.00	-9,563.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	49.00	0.00	0.00	49.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-8,637.00	86.37	0.00	-8,550.63	
TOT	0.00	0.00	0.00	-8,588.00	86.37	0.00	-8,501.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-111.76	0.00	0.00	-111.76	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-111.76	0.00	0.00	-111.76	
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ADJ	355.70	0.00	0.00	77.00	0.00	0.00	432.70	AUTH TOTAL
PAY	-177,277.99	0.00	0.00	-18,436.76	1,956.03	886.39	-192,872.33	
TOT	-176,922.29	0.00	0.00	-18,359.76	1,956.03	886.39	-192,439.63	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 504
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.04	0.00	0.00	0.00	0.00	0.00	20.04	CTY-WINCHESTER
PAY	-353.34	0.00	0.00	0.00	3.53	1.77	-348.04	
TOT	-333.30	0.00	0.00	0.00	3.53	1.77	-328.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.38	0.00	0.00	0.00	0.00	0.00	-35.38	CTY-WINCHESTER
PAY	-1,091.36	0.00	0.00	0.00	10.91	5.46	-1,074.99	
TOT	-1,126.74	0.00	0.00	0.00	10.91	5.46	-1,110.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
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ADJ	-15.34	0.00	0.00	0.00	0.00	0.00	-15.34	AUTH TOTAL
PAY	-1,444.70	0.00	0.00	-0.78	14.44	7.23	-1,423.81	
TOT	-1,460.04	0.00	0.00	-0.78	14.44	7.23	-1,439.15	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 505
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	CTY-WOODSON TERRAC
PAY	-28,237.09	0.00	0.00	0.00	282.37	141.19	-27,813.53	
TOT	-28,242.66	0.00	0.00	0.00	282.37	141.19	-27,819.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-534.27	0.00	0.00	0.00	0.00	0.00	-534.27	CTY-WOODSON TERRAC
PAY	-3,888.97	0.00	0.00	0.00	38.89	19.44	-3,830.64	
TOT	-4,423.24	0.00	0.00	0.00	38.89	19.44	-4,364.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,975.50	19.76	0.00	-1,955.74	
TOT	0.00	0.00	0.00	-2,000.50	19.76	0.00	-1,980.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.55	0.00	0.00	-20.55	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-20.55	0.00	0.00	-20.55	
ADJ	-539.84	0.00	0.00	-25.00	0.00	0.00	-564.84	AUTH TOTAL
PAY	-32,126.06	0.00	0.00	-4,796.05	369.02	160.63	-36,392.46	
TOT	-32,665.90	0.00	0.00	-4,821.05	369.02	160.63	-36,957.30	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	0.00	0.00	0.00	0.00	0.00	5.75	CTY-HILLSDALE
PAY	-240.55	0.00	0.00	0.00	2.41	1.20	-236.94	
TOT	-234.80	0.00	0.00	0.00	2.41	1.20	-231.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-474.21	0.00	0.00	0.00	4.74	2.37	-467.10	CTY-HILLSDALE
TOT	-474.21	0.00	0.00	0.00	4.74	2.37	-467.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	5.75	0.00	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-714.76	0.00	0.00	-0.42	7.15	3.57	-704.46	
TOT	-709.01	0.00	0.00	-0.42	7.15	3.57	-698.71	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 506
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.95	0.00	0.00	0.00	0.00	0.00	179.95	CTY-CRESTWOOD
PAY	-5,634.47	0.00	0.00	0.00	56.34	28.17	-5,549.96	
TOT	-5,454.52	0.00	0.00	0.00	56.34	28.17	-5,370.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-442.17	0.00	0.00	0.00	0.00	0.00	-442.17	CTY-CRESTWOOD
PAY	-20,532.58	0.00	0.00	0.00	205.33	102.66	-20,224.59	
TOT	-20,974.75	0.00	0.00	0.00	205.33	102.66	-20,666.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.73	0.00	0.00	0.00	0.00	0.00	22.73	CTY-CRESTWOOD
PAY	-2,151.58	0.00	0.00	0.00	21.52	10.76	-2,119.30	
TOT	-2,128.85	0.00	0.00	0.00	21.52	10.76	-2,096.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,624.00	86.24	0.00	-8,537.76	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-8,624.00	86.24	0.00	-8,537.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.40	0.00	0.00	-20.40	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-20.40	0.00	0.00	-20.40	
ADJ	-239.49	0.00	0.00	0.00	0.00	0.00	-239.49	AUTH TOTAL
PAY	-28,318.63	0.00	0.00	-8,644.40	369.43	141.59	-36,452.01	
TOT	-28,558.12	0.00	0.00	-8,644.40	369.43	141.59	-36,691.50	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-313.51	0.00	0.00	0.00	3.14	1.57	-308.80	CTY-LAKESHIRE
TOT	-313.51	0.00	0.00	0.00	3.14	1.57	-308.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-313.51	0.00	0.00	-0.17	3.14	1.57	-308.97	AUTH TOTAL
TOT	-313.51	0.00	0.00	-0.17	3.14	1.57	-308.97	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 507
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	CTY-ST ANN
PAY	-6,258.35	0.00	0.00	0.00	62.58	31.29	-6,164.48	
TOT	-6,267.55	0.00	0.00	0.00	62.58	31.29	-6,173.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	250.00	0.00	0.00	0.00	0.00	0.00	250.00	CTY-ST ANN
TOT	250.00	0.00	0.00	0.00	0.00	0.00	250.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,084.00	70.84	0.00	-7,013.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-7,084.00	70.84	0.00	-7,013.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.75	0.00	0.00	-7.75	CTY-ST ANN
TOT	0.00	0.00	0.00	-7.75	0.00	0.00	-7.75	
ADJ	240.80	0.00	0.00	0.00	0.00	0.00	240.80	AUTH TOTAL
PAY	-6,258.35	0.00	0.00	-7,091.75	133.42	31.29	-13,185.39	
TOT	-6,017.55	0.00	0.00	-7,091.75	133.42	31.29	-12,944.59	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-538.69	0.00	0.00	0.00	5.39	2.69	-530.61	CTY-EDMUNDSON
TOT	-538.69	0.00	0.00	0.00	5.39	2.69	-530.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
PAY	-538.69	0.00	0.00	-392.55	9.31	2.69	-919.24	AUTH TOTAL
TOT	-538.69	0.00	0.00	-392.55	9.31	2.69	-919.24	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 508
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-34.20	0.00	0.00	0.00	0.34	0.17	-33.69	CTY-KINLOCH
TOT	-34.20	0.00	0.00	0.00	0.34	0.17	-33.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-252.90	0.00	0.00	0.00	2.53	1.26	-249.11	CTY-KINLOCH
TOT	-252.90	0.00	0.00	0.00	2.53	1.26	-249.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	CTY-KINLOCH
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
PAY	-287.10	0.00	0.00	-1.97	2.87	1.43	-284.77	AUTH TOTAL
TOT	-287.10	0.00	0.00	-1.97	2.87	1.43	-284.77	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.99	0.00	0.00	0.00	0.00	0.00	9.99	CTY-ST GEORGE
PAY	-209.48	0.00	0.00	0.00	2.09	1.05	-206.34	
TOT	-199.49	0.00	0.00	0.00	2.09	1.05	-196.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,009.52	0.00	0.00	0.00	10.10	5.05	-994.37	CTY-ST GEORGE
TOT	-1,009.52	0.00	0.00	0.00	10.10	5.05	-994.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
ADJ	9.99	0.00	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-1,219.00	0.00	0.00	-0.70	12.19	6.10	-1,201.41	
TOT	-1,209.01	0.00	0.00	-0.70	12.19	6.10	-1,191.42	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 509
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.10	0.00	0.00	0.00	0.00	0.00	35.10	CTY-HANLEY HILLS
PAY	-517.93	0.00	0.00	0.00	5.18	2.59	-510.16	
TOT	-482.83	0.00	0.00	0.00	5.18	2.59	-475.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,321.49	0.00	0.00	0.00	13.21	6.61	-1,301.67	CTY-HANLEY HILLS
TOT	-1,321.49	0.00	0.00	0.00	13.21	6.61	-1,301.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
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ADJ	35.10	0.00	0.00	0.00	0.00	0.00	35.10	AUTH TOTAL
PAY	-1,839.42	0.00	0.00	-1.17	18.39	9.20	-1,813.00	
TOT	-1,804.32	0.00	0.00	-1.17	18.39	9.20	-1,777.90	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
TOT	0.00	0.00	0.00	-73.50	0.81	0.00	-72.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.55	0.81	0.00	-79.74	
TOT	0.00	0.00	0.00	-73.55	0.81	0.00	-72.74	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 510
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.32	0.00	0.00	0.00	0.00	0.00	37.32	CTY-WELLSTON
PAY	-505.89	0.00	0.00	0.00	5.06	2.53	-498.30	
TOT	-468.57	0.00	0.00	0.00	5.06	2.53	-460.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-356.64	0.00	0.00	0.00	0.00	0.00	-356.64	CTY-WELLSTON
PAY	-1,874.42	0.00	0.00	0.00	18.74	9.37	-1,846.31	
TOT	-2,231.06	0.00	0.00	0.00	18.74	9.37	-2,202.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
<hr/>								
ADJ	-319.32	0.00	0.00	0.00	0.00	0.00	-319.32	AUTH TOTAL
PAY	-2,380.31	0.00	0.00	-1.55	23.80	11.90	-2,346.16	
TOT	-2,699.63	0.00	0.00	-1.55	23.80	11.90	-2,665.48	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-196.24	0.00	0.00	0.00	1.96	0.98	-193.30	CTY-COUNTRY LIFE A
TOT	-196.24	0.00	0.00	0.00	1.96	0.98	-193.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,235.43	0.00	0.00	0.00	22.35	11.18	-2,201.90	CTY-COUNTRY LIFE A
TOT	-2,235.43	0.00	0.00	0.00	22.35	11.18	-2,201.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
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PAY	-2,431.67	0.00	0.00	-1.34	24.31	12.16	-2,396.54	AUTH TOTAL
TOT	-2,431.67	0.00	0.00	-1.34	24.31	12.16	-2,396.54	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 511
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	627.52	0.00	0.00	0.00	0.00	0.00	627.52	CTY-HAZELWOOD
PAY	-40,261.09	0.00	0.00	0.00	402.61	201.31	-39,657.17	
TOT	-39,633.57	0.00	0.00	0.00	402.61	201.31	-39,029.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-864.28	0.00	0.00	0.00	0.00	0.00	-864.28	CTY-HAZELWOOD
PAY	-72,020.03	0.00	0.00	0.00	720.20	360.10	-70,939.73	
TOT	-72,884.31	0.00	0.00	0.00	720.20	360.10	-71,804.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	85.79	0.00	0.00	0.00	0.00	0.00	85.79	CTY-HAZELWOOD
PAY	-8,121.62	0.00	0.00	0.00	81.22	40.61	-7,999.79	
TOT	-8,035.83	0.00	0.00	0.00	81.22	40.61	-7,914.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,932.00	89.32	0.00	-8,842.68	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-8,932.00	89.32	0.00	-8,842.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-72.89	0.00	0.00	-72.89	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-72.89	0.00	0.00	-72.89	
ADJ	-150.97	0.00	0.00	0.00	0.00	0.00	-150.97	AUTH TOTAL
PAY	-120,402.74	0.00	0.00	-9,004.89	1,293.35	602.02	-127,512.26	
TOT	-120,553.71	0.00	0.00	-9,004.89	1,293.35	602.02	-127,663.23	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
PAY	0.00	0.00	0.00	-1,120.65	11.20	0.00	-1,109.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,120.65	11.20	0.00	-1,109.45	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 512
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22.47	0.00	0.00	0.00	0.00	0.00	22.47	CTY-CREVE COEUR
PAY	-17,138.55	0.00	0.00	0.00	171.39	85.69	-16,881.47	
TOT	-17,116.08	0.00	0.00	0.00	171.39	85.69	-16,859.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-230.00	0.00	0.00	0.00	0.00	0.00	-230.00	CTY-CREVE COEUR
TOT	-230.00	0.00	0.00	0.00	0.00	0.00	-230.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,812.00	78.12	0.00	-7,733.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-7,812.00	78.12	0.00	-7,733.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.78	0.00	0.00	-13.78	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-13.78	0.00	0.00	-13.78	
ADJ	-207.53	0.00	0.00	0.00	0.00	0.00	-207.53	AUTH TOTAL
PAY	-17,138.55	0.00	0.00	-7,825.78	249.51	85.69	-24,629.13	
TOT	-17,346.08	0.00	0.00	-7,825.78	249.51	85.69	-24,836.66	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,409.58	0.00	0.00	0.00	24.10	12.05	-2,373.43	CTY-BRECKENRIDGE H
TOT	-2,409.58	0.00	0.00	0.00	24.10	12.05	-2,373.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	
PAY	-2,409.58	0.00	0.00	-2,662.99	50.70	12.05	-5,009.82	AUTH TOTAL
TOT	-2,409.58	0.00	0.00	-2,662.99	50.70	12.05	-5,009.82	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 513
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.36	0.00	0.00	0.00	0.00	0.00	45.36	CTY-PAGEDALE
PAY	-1,398.14	0.00	0.00	0.00	13.98	6.99	-1,377.17	
TOT	-1,352.78	0.00	0.00	0.00	13.98	6.99	-1,331.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,016.75	0.00	0.00	0.00	30.17	15.08	-2,971.50	CTY-PAGEDALE
TOT	-3,016.75	0.00	0.00	0.00	30.17	15.08	-2,971.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-316.50	3.17	0.00	-313.33	
TOT	0.00	0.00	0.00	-301.50	3.17	0.00	-298.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	
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ADJ	45.36	0.00	0.00	15.00	0.00	0.00	60.36	AUTH TOTAL
PAY	-4,414.89	0.00	0.00	-1,804.15	62.16	22.07	-6,134.81	
TOT	-4,369.53	0.00	0.00	-1,789.15	62.16	22.07	-6,074.45	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 514
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,545.42	0.00	0.00	0.00	15.45	7.73	-1,522.24	CTY-GREENDALE
TOT	-1,545.42	0.00	0.00	0.00	15.45	7.73	-1,522.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-GREENDALE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
TOT	0.00	0.00	0.00	-198.00	2.10	0.00	-195.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-1,545.42	0.00	0.00	-771.28	23.15	7.73	-2,285.82	
TOT	-1,545.42	0.00	0.00	-759.28	23.15	7.73	-2,273.82	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	CTY-CLARKSON VALLY
PAY	-490.50	0.00	0.00	0.00	4.91	2.45	-483.14	
TOT	-496.15	0.00	0.00	0.00	4.91	2.45	-488.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,848.89	0.00	0.00	0.00	28.49	14.24	-2,806.16	CTY-CLARKSON VALLY
TOT	-2,848.89	0.00	0.00	0.00	28.49	14.24	-2,806.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	
ADJ	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	AUTH TOTAL
PAY	-3,339.39	0.00	0.00	-758.26	40.96	16.69	-4,040.00	
TOT	-3,345.04	0.00	0.00	-758.26	40.96	16.69	-4,045.65	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 515
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.10	0.00	0.00	0.00	0.00	0.00	-37.10	CTY-BELLEFONTAINE
PAY	-3,650.49	0.00	0.00	0.00	36.50	18.25	-3,595.74	
TOT	-3,687.59	0.00	0.00	0.00	36.50	18.25	-3,632.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,768.00	57.68	0.00	-5,710.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-5,768.00	57.68	0.00	-5,710.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	
ADJ	-37.10	0.00	0.00	0.00	0.00	0.00	-37.10	AUTH TOTAL
PAY	-3,650.49	0.00	0.00	-5,773.46	94.18	18.25	-9,311.52	
TOT	-3,687.59	0.00	0.00	-5,773.46	94.18	18.25	-9,348.62	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.59	0.00	0.00	0.00	0.00	0.00	13.59	CTY-RIVERVIEW
PAY	-321.67	0.00	0.00	0.00	3.22	1.61	-316.84	
TOT	-308.08	0.00	0.00	0.00	3.22	1.61	-303.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,625.19	0.00	0.00	0.00	16.25	8.13	-1,600.81	CTY-RIVERVIEW
TOT	-1,625.19	0.00	0.00	0.00	16.25	8.13	-1,600.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	500.00	0.00	0.00	0.00	0.00	0.00	500.00	CTY-RIVERVIEW
TOT	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	
ADJ	513.59	0.00	0.00	0.00	0.00	0.00	513.59	AUTH TOTAL
PAY	-1,946.86	0.00	0.00	-1,626.60	35.71	9.74	-3,528.01	
TOT	-1,433.27	0.00	0.00	-1,626.60	35.71	9.74	-3,014.42	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 516
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,544.00	125.44	0.00	-12,418.56	CTY-BALLWIN
TOT	0.00	0.00	0.00	-12,544.00	125.44	0.00	-12,418.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	CTY-BALLWIN
TOT	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	
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PAY	0.00	0.00	0.00	-12,550.98	125.44	0.00	-12,425.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,550.98	125.44	0.00	-12,425.54	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.94	0.00	0.00	0.00	0.00	0.00	61.94	CTY-MANCHESTER
PAY	-5,678.64	0.00	0.00	0.00	56.79	28.39	-5,593.46	
TOT	-5,616.70	0.00	0.00	0.00	56.79	28.39	-5,531.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.73	0.00	0.00	0.00	0.00	0.00	-108.73	CTY-MANCHESTER
PAY	-19,761.11	0.00	0.00	0.00	197.61	98.81	-19,464.69	
TOT	-19,869.84	0.00	0.00	0.00	197.61	98.81	-19,573.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-7,196.00	71.96	0.00	-7,124.04	
TOT	0.00	0.00	0.00	-7,224.00	71.96	0.00	-7,152.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.28	0.00	0.00	-18.28	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-18.28	0.00	0.00	-18.28	
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ADJ	-46.79	0.00	0.00	-28.00	0.00	0.00	-74.79	AUTH TOTAL
PAY	-25,439.75	0.00	0.00	-7,214.28	326.36	127.20	-32,200.47	
TOT	-25,486.54	0.00	0.00	-7,242.28	326.36	127.20	-32,275.26	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 517
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,068.29	0.00	0.00	0.00	30.68	15.34	-3,022.27	CTY-DELLWOOD
TOT	-3,068.29	0.00	0.00	0.00	30.68	15.34	-3,022.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	
PAY	-3,068.29	0.00	0.00	-2,888.70	59.52	15.34	-5,882.13	AUTH TOTAL
TOT	-3,068.29	0.00	0.00	-2,888.70	59.52	15.34	-5,882.13	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	0.00	0.00	0.00	0.00	0.00	1.42	CTY-COOL VALLEY
PAY	-76.55	0.00	0.00	0.00	0.77	0.38	-75.40	
TOT	-75.13	0.00	0.00	0.00	0.77	0.38	-73.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-426.06	0.00	0.00	0.00	4.26	2.13	-419.67	CTY-COOL VALLEY
TOT	-426.06	0.00	0.00	0.00	4.26	2.13	-419.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
ADJ	1.42	0.00	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-502.61	0.00	0.00	-1,100.89	16.03	2.51	-1,584.96	
TOT	-501.19	0.00	0.00	-1,100.89	16.03	2.51	-1,583.54	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 518
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.88	0.00	0.00	0.00	0.00	0.00	210.88	CTY-EUREKA
PAY	-3,902.01	0.00	0.00	0.00	39.02	19.51	-3,843.48	
TOT	-3,691.13	0.00	0.00	0.00	39.02	19.51	-3,632.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.94	0.00	0.00	0.00	0.00	0.00	-64.94	CTY-EUREKA
PAY	-16,451.99	0.00	0.00	0.00	164.52	82.26	-16,205.21	
TOT	-16,516.93	0.00	0.00	0.00	164.52	82.26	-16,270.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.48	0.00	0.00	-11.48	CTY-EUREKA
TOT	0.00	0.00	0.00	-11.48	0.00	0.00	-11.48	
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ADJ	145.94	0.00	0.00	0.00	0.00	0.00	145.94	AUTH TOTAL
PAY	-20,354.00	0.00	0.00	-11.48	203.54	101.77	-20,060.17	
TOT	-20,208.06	0.00	0.00	-11.48	203.54	101.77	-19,914.23	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	0.00	0.00	0.00	0.00	0.00	1.00	CTY-SUNSET HILLS
PAY	-2,438.74	0.00	0.00	0.00	24.39	12.19	-2,402.16	
TOT	-2,437.74	0.00	0.00	0.00	24.39	12.19	-2,401.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.63	0.00	0.00	0.00	0.00	0.00	-88.63	CTY-SUNSET HILLS
PAY	-6,725.66	0.00	0.00	0.00	67.26	33.63	-6,624.77	
TOT	-6,814.29	0.00	0.00	0.00	67.26	33.63	-6,713.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.16	0.00	0.00	-5.16	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-5.16	0.00	0.00	-5.16	
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ADJ	-87.63	0.00	0.00	0.00	0.00	0.00	-87.63	AUTH TOTAL
PAY	-9,164.40	0.00	0.00	-5.16	91.65	45.82	-9,032.09	
TOT	-9,252.03	0.00	0.00	-5.16	91.65	45.82	-9,119.72	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 519
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.40	0.00	0.00	0.00	0.00	0.00	116.40	CTY-BLACK JACK
PAY	-2,268.57	0.00	0.00	0.00	22.69	11.34	-2,234.54	
TOT	-2,152.17	0.00	0.00	0.00	22.69	11.34	-2,118.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,392.78	0.00	0.00	0.00	83.93	41.96	-8,266.89	CTY-BLACK JACK
TOT	-8,392.78	0.00	0.00	0.00	83.93	41.96	-8,266.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.10	0.00	0.00	-7.10	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-7.10	0.00	0.00	-7.10	
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ADJ	116.40	0.00	0.00	0.00	0.00	0.00	116.40	AUTH TOTAL
PAY	-10,661.35	0.00	0.00	-1,883.10	125.38	53.30	-12,365.77	
TOT	-10,544.95	0.00	0.00	-1,883.10	125.38	53.30	-12,249.37	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-12,628.00	126.28	0.00	-12,501.72	
TOT	0.00	0.00	0.00	-12,600.00	126.28	0.00	-12,473.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.05	0.00	0.00	-7.05	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-7.05	0.00	0.00	-7.05	
<hr/>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12,635.05	126.28	0.00	-12,508.77	
TOT	0.00	0.00	0.00	-12,607.05	126.28	0.00	-12,480.77	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 520
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.47	0.00	0.00	0.00	0.00	0.00	9.47	CTY-CHESTERFIELD
PAY	-6,655.83	0.00	0.00	0.00	66.56	33.28	-6,555.99	
TOT	-6,646.36	0.00	0.00	0.00	66.56	33.28	-6,546.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,403.42	0.00	0.00	0.00	0.00	0.00	-1,403.42	CTY-CHESTERFIELD
PAY	-18,735.39	0.00	0.00	0.00	187.35	93.68	-18,454.36	
TOT	-20,138.81	0.00	0.00	0.00	187.35	93.68	-19,857.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-17,892.00	178.92	0.00	-17,713.08	
TOT	0.00	0.00	0.00	-17,920.00	178.92	0.00	-17,741.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.14	0.00	0.00	-24.14	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-24.14	0.00	0.00	-24.14	
ADJ	-1,393.95	0.00	0.00	-28.00	0.00	0.00	-1,421.95	AUTH TOTAL
PAY	-25,391.22	0.00	0.00	-17,926.14	432.93	126.96	-42,757.47	
TOT	-26,785.17	0.00	0.00	-17,954.14	432.93	126.96	-44,179.42	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 521
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-769.20	0.00	0.00	0.00	0.00	0.00	-769.20	SHELTERED WORKSHOP
PAY	-147,286.71	0.00	0.00	0.00	1,472.87	736.43	-145,077.41	
TOT	-148,055.91	0.00	0.00	0.00	1,472.87	736.43	-145,846.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.77	0.00	0.00	0.00	0.00	0.00	-70.77	SHELTERED WORKSHOP
PAY	-481,986.72	0.00	0.00	0.00	4,819.87	2,409.93	-474,756.92	
TOT	-482,057.49	0.00	0.00	0.00	4,819.87	2,409.93	-474,827.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	103.15	0.00	0.00	0.00	0.00	0.00	103.15	SHELTERED WORKSHOP
PAY	-9,765.05	0.00	0.00	0.00	97.65	48.83	-9,618.57	
TOT	-9,661.90	0.00	0.00	0.00	97.65	48.83	-9,515.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,693.49	0.00	0.00	0.00	56.93	28.47	-5,608.09	SHELTERED WORKSHOP
TOT	-5,693.49	0.00	0.00	0.00	56.93	28.47	-5,608.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-365.17	0.00	0.00	-365.17	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-365.17	0.00	0.00	-365.17	
ADJ	-736.82	0.00	0.00	0.00	0.00	0.00	-736.82	AUTH TOTAL
PAY	-644,731.97	0.00	0.00	-365.17	6,447.32	3,223.66	-635,426.16	
TOT	-645,468.79	0.00	0.00	-365.17	6,447.32	3,223.66	-636,162.98	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-828.05	0.00	0.00	0.00	8.28	4.14	-815.63	BUS.DIST-OLD ORCH
TOT	-828.05	0.00	0.00	0.00	8.28	4.14	-815.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
PAY	-828.05	0.00	0.00	-0.46	8.28	4.14	-816.09	AUTH TOTAL
TOT	-828.05	0.00	0.00	-0.46	8.28	4.14	-816.09	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 522
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.77	0.00	0.00	0.00	0.00	0.00	-18.77	BUS.DIST-CLAYTON
PAY	-436.79	0.00	0.00	0.00	4.37	2.18	-430.24	
TOT	-455.56	0.00	0.00	0.00	4.37	2.18	-449.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	-18.77	0.00	0.00	0.00	0.00	0.00	-18.77	AUTH TOTAL
PAY	-436.79	0.00	0.00	-0.23	4.37	2.18	-430.47	
TOT	-455.56	0.00	0.00	-0.23	4.37	2.18	-449.24	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,685.12	0.00	0.00	0.00	46.85	23.43	-4,614.84	BUS.DIST-KIRKWOOD
TOT	-4,685.12	0.00	0.00	0.00	46.85	23.43	-4,614.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	
PAY	-4,685.12	0.00	0.00	-2.58	46.85	23.43	-4,617.42	AUTH TOTAL
TOT	-4,685.12	0.00	0.00	-2.58	46.85	23.43	-4,617.42	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.62	0.00	0.00	0.00	0.00	0.00	-99.62	BUS.DIST-PARKVIEW
PAY	-2,632.54	0.00	0.00	0.00	26.33	13.16	-2,593.05	
TOT	-2,732.16	0.00	0.00	0.00	26.33	13.16	-2,692.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	
ADJ	-99.62	0.00	0.00	0.00	0.00	0.00	-99.62	AUTH TOTAL
PAY	-2,632.54	0.00	0.00	-1.70	26.33	13.16	-2,594.75	
TOT	-2,732.16	0.00	0.00	-1.70	26.33	13.16	-2,694.37	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 523
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.02	0.00	0.00	0.00	0.64	0.32	-63.06	BUS.DIST-JENNINGS
TOT	-64.02	0.00	0.00	0.00	0.64	0.32	-63.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-64.02	0.00	0.00	-0.04	0.64	0.32	-63.10	AUTH TOTAL
TOT	-64.02	0.00	0.00	-0.04	0.64	0.32	-63.10	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,156.00	0.00	0.00	0.00	11.56	5.78	-1,138.66	BUS.DIST-UNIVERSIT
TOT	-1,156.00	0.00	0.00	0.00	11.56	5.78	-1,138.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
PAY	-1,156.00	0.00	0.00	-0.64	11.56	5.78	-1,139.30	AUTH TOTAL
TOT	-1,156.00	0.00	0.00	-0.64	11.56	5.78	-1,139.30	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,367.88	0.00	0.00	0.00	13.68	6.84	-1,347.36	BUS.DIST-MAPLEWOOD
TOT	-1,367.88	0.00	0.00	0.00	13.68	6.84	-1,347.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
PAY	-1,367.88	0.00	0.00	-0.75	13.68	6.84	-1,348.11	AUTH TOTAL
TOT	-1,367.88	0.00	0.00	-0.75	13.68	6.84	-1,348.11	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 524
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.75	0.00	0.00	0.00	0.00	0.00	-54.75	BUS.DIST-OLD WEBST
PAY	-356.40	0.00	0.00	0.00	3.56	1.78	-351.06	
TOT	-411.15	0.00	0.00	0.00	3.56	1.78	-405.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	-54.75	0.00	0.00	0.00	0.00	0.00	-54.75	AUTH TOTAL
PAY	-356.40	0.00	0.00	-0.20	3.56	1.78	-351.26	
TOT	-411.15	0.00	0.00	-0.20	3.56	1.78	-406.01	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,336.88	0.00	0.00	0.00	13.37	6.68	-1,316.83	BUS.DIST-CROSSROAD
TOT	-1,336.88	0.00	0.00	0.00	13.37	6.68	-1,316.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
PAY	-1,336.88	0.00	0.00	-0.74	13.37	6.68	-1,317.57	AUTH TOTAL
TOT	-1,336.88	0.00	0.00	-0.74	13.37	6.68	-1,317.57	
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.62	0.00	0.00	0.00	0.15	0.07	-14.40	TIF DIST-ROBERTSON
TOT	-14.62	0.00	0.00	0.00	0.15	0.07	-14.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-ROBERTSON
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-14.62	0.00	0.00	-0.01	0.15	0.07	-14.41	AUTH TOTAL
TOT	-14.62	0.00	0.00	-0.01	0.15	0.07	-14.41	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 525
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163.53	0.00	0.00	0.00	1.64	0.82	-161.07	TIF DIST-UCITYCL
TOT	-163.53	0.00	0.00	0.00	1.64	0.82	-161.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.80	0.00	0.00	0.00	0.33	0.16	-32.31	TIF DIST-UCITYCL
TOT	-32.80	0.00	0.00	0.00	0.33	0.16	-32.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-196.33	0.00	0.00	-0.11	1.97	0.98	-193.49	AUTH TOTAL
TOT	-196.33	0.00	0.00	-0.11	1.97	0.98	-193.49	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,151.11	0.00	0.00	0.00	71.51	35.76	-7,043.84	TIF DIST-VALLEYPAR
TOT	-7,151.11	0.00	0.00	0.00	71.51	35.76	-7,043.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-345.97	0.00	0.00	0.00	3.46	1.73	-340.78	TIF DIST-VALLEYPAR
TOT	-345.97	0.00	0.00	0.00	3.46	1.73	-340.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.13	0.00	0.00	-4.13	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-4.13	0.00	0.00	-4.13	
PAY	-7,497.08	0.00	0.00	-4.13	74.97	37.49	-7,388.75	AUTH TOTAL
TOT	-7,497.08	0.00	0.00	-4.13	74.97	37.49	-7,388.75	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 526
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,267.69	0.00	0.00	0.00	182.68	91.34	-17,993.67	TIF DIST-OLDORCHAR
TOT	-18,267.69	0.00	0.00	0.00	182.68	91.34	-17,993.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-433.73	0.00	0.00	0.00	4.34	2.17	-427.22	TIF DIST-OLDORCHAR
TOT	-433.73	0.00	0.00	0.00	4.34	2.17	-427.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.30	0.00	0.00	-10.30	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-10.30	0.00	0.00	-10.30	
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PAY	-18,701.42	0.00	0.00	-10.30	187.02	93.51	-18,431.19	AUTH TOTAL
TOT	-18,701.42	0.00	0.00	-10.30	187.02	93.51	-18,431.19	
<hr/>								
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-878.14	0.00	0.00	0.00	8.78	4.39	-864.97	TIF DIST-BIGBEND
TOT	-878.14	0.00	0.00	0.00	8.78	4.39	-864.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
<hr/>								
PAY	-878.14	0.00	0.00	-0.48	8.78	4.39	-865.45	AUTH TOTAL
TOT	-878.14	0.00	0.00	-0.48	8.78	4.39	-865.45	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 527
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,901.09	0.00	0.00	0.00	0.00	0.00	-4,901.09	TIF DIST-CHEST VAL
PAY	-53,460.49	0.00	0.00	0.00	534.60	267.30	-52,658.59	TIF DIST-CHEST VAL
TOT	-58,361.58	0.00	0.00	0.00	534.60	267.30	-57,559.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11,080.66	0.00	0.00	0.00	110.81	55.40	-10,914.45	TIF DIST-CHEST VAL
TOT	-11,080.66	0.00	0.00	0.00	110.81	55.40	-10,914.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.65	0.00	0.00	-35.65	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-35.65	0.00	0.00	-35.65	
ADJ	-4,901.09	0.00	0.00	0.00	0.00	0.00	-4,901.09	AUTH TOTAL
PAY	-64,541.15	0.00	0.00	-35.65	645.41	322.70	-63,608.69	
TOT	-69,442.24	0.00	0.00	-35.65	645.41	322.70	-68,509.78	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,143.55	0.00	0.00	0.00	221.44	110.72	-21,811.39	TIF DIST-MEACHAM P
TOT	-22,143.55	0.00	0.00	0.00	221.44	110.72	-21,811.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-938.74	0.00	0.00	0.00	9.39	4.69	-924.66	TIF DIST-MEACHAM P
TOT	-938.74	0.00	0.00	0.00	9.39	4.69	-924.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.72	0.00	0.00	-12.72	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-12.72	0.00	0.00	-12.72	
PAY	-23,082.29	0.00	0.00	-12.72	230.83	115.41	-22,748.77	AUTH TOTAL
TOT	-23,082.29	0.00	0.00	-12.72	230.83	115.41	-22,748.77	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 529
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204.00	0.00	0.00	0.00	2.04	1.02	-200.94	TIF DIST-SO. I 44
TOT	-204.00	0.00	0.00	0.00	2.04	1.02	-200.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST-SO. I 44
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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PAY	-204.00	0.00	0.00	-0.11	2.04	1.02	-201.05	AUTH TOTAL
TOT	-204.00	0.00	0.00	-0.11	2.04	1.02	-201.05	
<hr/>								
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,878.33	0.00	0.00	0.00	408.78	204.39	-40,265.16	TIF DIST-FENTON II
TOT	-40,878.33	0.00	0.00	0.00	408.78	204.39	-40,265.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.52	0.00	0.00	-22.52	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-22.52	0.00	0.00	-22.52	
<hr/>								
PAY	-40,878.33	0.00	0.00	-22.52	408.78	204.39	-40,287.68	AUTH TOTAL
TOT	-40,878.33	0.00	0.00	-22.52	408.78	204.39	-40,287.68	
<hr/>								
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,353.24	0.00	0.00	0.00	13.53	6.77	-1,332.94	TIF DIST-OLDWEBSTR
TOT	-1,353.24	0.00	0.00	0.00	13.53	6.77	-1,332.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
<hr/>								
PAY	-1,353.24	0.00	0.00	-0.75	13.53	6.77	-1,333.69	AUTH TOTAL
TOT	-1,353.24	0.00	0.00	-0.75	13.53	6.77	-1,333.69	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 530
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,018.30	0.00	0.00	0.00	150.18	75.09	-14,793.03	TIF DIST-370MOBOTT
TOT	-15,018.30	0.00	0.00	0.00	150.18	75.09	-14,793.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.27	0.00	0.00	-8.27	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-8.27	0.00	0.00	-8.27	
PAY	-15,018.30	0.00	0.00	-8.27	150.18	75.09	-14,801.30	AUTH TOTAL
TOT	-15,018.30	0.00	0.00	-8.27	150.18	75.09	-14,801.30	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,871.90	0.00	0.00	0.00	68.72	34.36	-6,768.82	TIF DIST-ELM GROVE
TOT	-6,871.90	0.00	0.00	0.00	68.72	34.36	-6,768.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	
PAY	-6,871.90	0.00	0.00	-3.79	68.72	34.36	-6,772.61	AUTH TOTAL
TOT	-6,871.90	0.00	0.00	-3.79	68.72	34.36	-6,772.61	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,268.51	0.00	0.00	0.00	32.69	16.34	-3,219.48	TIF DIST-FERGUSON D
TOT	-3,268.51	0.00	0.00	0.00	32.69	16.34	-3,219.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
PAY	-3,268.51	0.00	0.00	-1.80	32.69	16.34	-3,221.28	AUTH TOTAL
TOT	-3,268.51	0.00	0.00	-1.80	32.69	16.34	-3,221.28	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 531
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	TIF DIST-JENNINGS1
PAY	-157.20	0.00	0.00	0.00	1.57	0.79	-154.84	
TOT	-167.15	0.00	0.00	0.00	1.57	0.79	-164.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	AUTH TOTAL
PAY	-157.20	0.00	0.00	-0.20	1.57	0.79	-155.04	
TOT	-167.15	0.00	0.00	-0.20	1.57	0.79	-164.99	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.89	0.00	0.00	-18.89	PENALTIES
TOT	0.00	0.00	0.00	-18.89	0.00	0.00	-18.89	
<hr/>								
PAY	0.00	0.00	0.00	-18.89	0.00	0.00	-18.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.89	0.00	0.00	-18.89	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 532
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5,205.00	0.00	0.00	-5,205.00	
TOT	0.00	0.00	0.00	-5,100.00	0.00	0.00	-5,100.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,208.00	0.00	0.00	-5,208.00	
TOT	0.00	0.00	0.00	-5,103.00	0.00	0.00	-5,103.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-2,840.00	0.00	0.00	-2,840.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-63,005.12	0.00	0.00	-63,005.12	
TOT	0.00	0.00	0.00	-65,845.12	0.00	0.00	-65,845.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.44	0.00	0.00	-46.44	LATE FILE FEE
TOT	0.00	0.00	0.00	-46.44	0.00	0.00	-46.44	
ADJ	0.00	0.00	0.00	-2,840.00	0.00	0.00	-2,840.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-63,051.56	0.00	0.00	-63,051.56	
TOT	0.00	0.00	0.00	-65,891.56	0.00	0.00	-65,891.56	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,191.79	0.00	0.00	0.00	41.92	20.96	-4,128.91	NEIGH ROBINWOOD W
TOT	-4,191.79	0.00	0.00	0.00	41.92	20.96	-4,128.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
PAY	-4,191.79	0.00	0.00	-2.61	41.92	20.96	-4,131.52	AUTH TOTAL
TOT	-4,191.79	0.00	0.00	-2.61	41.92	20.96	-4,131.52	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 533
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-89,950.23	899.50	0.00	-89,050.73	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-89,950.23	899.50	0.00	-89,050.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.81	0.00	0.00	-49.81	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-49.81	0.00	0.00	-49.81	
<hr/>								
PAY	0.00	0.00	0.00	-90,000.04	899.50	0.00	-89,100.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-90,000.04	899.50	0.00	-89,100.54	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-4,209.70	42.10	0.00	-4,167.60	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-4,209.70	42.10	0.00	-4,167.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	
<hr/>								
PAY	0.00	0.00	0.00	-4,212.03	42.10	0.00	-4,169.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,212.03	42.10	0.00	-4,169.93	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-144,834.59	1,448.35	0.00	-143,386.24	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-144,834.59	1,448.35	0.00	-143,386.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.20	0.00	0.00	-80.20	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-80.20	0.00	0.00	-80.20	
<hr/>								
PAY	0.00	0.00	0.00	-144,914.79	1,448.35	0.00	-143,466.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-144,914.79	1,448.35	0.00	-143,466.44	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 534
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-15.01	0.00	0.00	-15.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.01	0.00	0.00	-15.01	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-24,856.30	248.56	0.00	-24,607.74	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-24,856.30	248.56	0.00	-24,607.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.76	0.00	0.00	-13.76	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-13.76	0.00	0.00	-13.76	
<hr/>								
PAY	0.00	0.00	0.00	-24,870.06	248.56	0.00	-24,621.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-24,870.06	248.56	0.00	-24,621.50	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-284,181.61	0.00	0.00	-284,181.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-284,181.61	0.00	0.00	-284,181.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-163.61	0.00	0.00	-163.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-163.61	0.00	0.00	-163.61	
<hr/>								
PAY	0.00	0.00	0.00	-284,345.22	0.00	0.00	-284,345.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-284,345.22	0.00	0.00	-284,345.22	

May. 18, 2005
11:33 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 15-NOV-04 TO 30-NOV-04

PAGE: 535
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-578,482.09	0.00	0.00	-578,482.09	COMMISSION
TOT	0.00	0.00	0.00	-578,482.09	0.00	0.00	-578,482.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-333.03	0.00	0.00	-333.03	COMMISSION
TOT	0.00	0.00	0.00	-333.03	0.00	0.00	-333.03	
<hr/>								
PAY	0.00	0.00	0.00	-578,815.12	0.00	0.00	-578,815.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-578,815.12	0.00	0.00	-578,815.12	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-10,509.67	0.00	0.00	0.00	0.00	0.00	-10,509.67	
TOT	-10,509.67	0.00	0.00	0.00	0.00	0.00	-10,509.67	
<hr/>								
TOT	-10,509.67	0.00	0.00	-28.02	0.00	0.00	-10,537.69	AUTH TOTAL