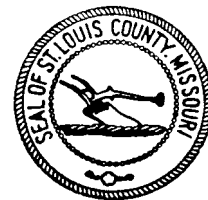


*St. Louis County, Missouri*

*Statistical Section*

The statistical data presented is intended to provide additional information for a greater understanding and assessment of the County's financial condition.



**ST. LOUIS COUNTY, MISSOURI**  
**GOVERNMENT-WIDE EXPENSES BY FUNCTION**  
**FISCAL YEAR 2002**

<b><u>Function</u></b>	<b><u>2002</u></b>
General government	\$ 87,347,589
Public safety	124,908,025
Human services	15,840,260
Highways and traffic	53,419,897
Health	54,028,990
Parks and recreation	24,983,118
Transportation	75,797,975
Convention and recreation	2,390,000
Interest and fiscal charges	16,572,066
Spirit of St. Louis Airport	11,567,462
	<u>\$ 466,855,382</u>

Source: Basic financial statements

**ST. LOUIS COUNTY, MISSOURI**  
**GOVERNMENT-WIDE REVENUE BY SOURCE**  
**FISCAL YEAR 2002**

<b><u>Source</u></b>	<b><u>2002</u></b>
<b>Program revenues:</b>	
Charges for services	\$ 111,585,703
Operating grants and contributions	61,357,562
Capital grants and contributions	12,677,287
<b>General revenues:</b>	
<b>Taxes:</b>	
Property taxes, levied for general purposes	88,828,816
Property taxes, levied for debt service	18,802,300
Property taxes, levied for redevelopment	781,827
Sales tax	158,184,200
Convention and recreation tax	20,594,783
Utilities gross receipts	8,602,678
Emergency telephone tax	1,686,254
Penalties and costs on delinquent taxes	2,527,496
Investment earnings	16,843,694
Cable TV franchise	1,665,743
Gain on sale of capital assets	556,906
Other revenues	1,479,616
	<u>\$ 506,174,865</u>

Source: Basic financial statements

**ST. LOUIS COUNTY, MISSOURI**  
**GENERAL GOVERNMENTAL EXPENDITURES - BUDGET BASIS (1)**  
**(IN THOUSANDS OF DOLLARS)**  
**LAST TEN FISCAL YEARS**

<u>Year</u>	<u>General Government</u>	<u>Highways and Traffic</u>	<u>Health</u>	<u>Parks and Recreation</u>	<u>Debt Service</u>	<u>Total</u>
1993	\$113,115	\$28,941	\$30,495	\$16,009	\$10,273 (2)	\$198,833
1994	124,478	28,324	31,403	15,359	14,854	214,418
1995	127,166	35,245	32,246	16,082	14,810	225,549
1996	128,010	36,250	31,334	17,043	14,761	227,398
1997	139,674	39,918	32,604	19,446	14,182 (3)	245,824
1998	142,356	40,613	36,907	18,812	14,880	253,568
1999	149,743	43,345	38,860	19,902	19,559	271,409
2000	158,719	43,133	43,503	21,095	18,860	285,310
2001	163,095	44,739	46,672	24,849	19,015	298,370
2002	177,227	45,109	52,924	25,911	19,100	320,271

- Notes:
- (1) Includes budget basis expenditures for the General Fund and Debt Service Fund.
  - (2) Does not include advance refunded escrow of \$13,233,000.
  - (3) Does not include advance refunded escrow of \$1,037,175.

**ST. LOUIS COUNTY, MISSOURI**  
**SELECTED REVENUES - BUDGET BASIS**  
**(IN THOUSANDS OF DOLLARS)**  
**LAST TEN FISCAL YEARS**

<u>Year</u>	<u>Taxes</u>					<u>Licenses, Permits, and Surcharges</u>	<u>Assessment and Tax Collection Fees</u>	<u>Fines and Forfeitures</u>	<u>Rents and Investment Earnings</u>	<u>Inter- governmental</u>	<u>Charges for Services</u>	<u>Fees and Other Revenues</u>	<u>Total</u>
	<u>Property</u>	<u>Sales</u>	<u>Utilities Gross Receipts</u>	<u>Local Use</u>	<u>Cigarette</u>								
1993	\$61,535	\$29,759	\$21,091	\$3,862	\$1,676	\$16,533	\$10,658	\$435	\$4,715	\$14,799	\$20,721	\$17,051	\$202,835
1994	62,138	35,104	21,639		1,668	16,777	10,865	285	5,459	16,445	22,410	16,207	208,997
1995	64,150	37,472	20,613		1,674	17,680	11,290	370	7,102	17,878	25,318	15,528	219,075
1996	66,051	37,915	20,053		1,567	18,154	12,302	323	7,041	18,742	27,082	15,548	224,778
1997	67,328	38,747	20,107		1,491	18,573	12,714	350	7,993	17,043	28,083	15,454	227,883
1998	71,665	39,581	19,798		1,457	19,858	13,498	342	13,438	16,841	30,834	16,392	243,704
1999	74,243	39,989	19,705		1,413	19,805	14,306	391	6,296	17,280	34,177	17,299	244,904
2000	78,527	42,031	20,478		1,410	21,626	15,036	344	14,781	18,916	33,661	19,819	266,629
2001	85,439	45,810	21,638		1,304	23,716	16,713	316	16,301	18,080	38,551	21,586	289,454
2002	(1) 99,143	46,279	20,595			11,797	16,892	3,269	8,444	14,660	41,645	15,458	278,182

Note: (1) Reflects certain revenue reclassifications

Source: General Fund and Debt Service Fund.

**ST. LOUIS COUNTY, MISSOURI**  
**PROPERTY TAX LEVIES AND COLLECTIONS**  
**LAST TEN FISCAL YEARS**

<u>Levy Year</u>	<u>Total Tax Levy</u>	<u>Current Tax Collections</u>	<u>Percent of Levy Collected</u>	<u>Delinquent Tax Collections</u>	<u>Total Tax Collections</u>	<u>Percent of Total Tax Collections to Tax Levy</u>	<u>Outstanding Delinquent Taxes</u>	<u>Percent of Outstanding Delinquent Taxes to Tax Levy</u>
1992	\$831,392,304	\$735,356,350	88.4 %	\$89,851,620	\$825,207,970	99.3 %	\$42,624,451	5.1 %
1993	847,524,055	768,589,185	90.7	83,977,556	852,566,741	100.6	39,740,628	4.7
1994	879,672,964	810,293,448	92.1	73,347,653	883,641,101	100.5	29,469,229	3.4
1995	933,635,290	883,144,307	94.6	59,377,196	942,521,503	101.0	28,552,984	3.1
1996	990,716,149	949,941,937	95.9	46,000,882	995,942,819	100.5	29,732,318	3.0
1997	1,046,960,291	975,152,340	93.1	43,923,411	1,019,075,751	97.3	24,434,852	2.3
1998	1,092,449,411	1,030,863,062	94.4	69,461,089	1,100,324,151	100.7	27,633,475	2.5
1999	1,159,168,847	1,077,840,124	93.0	56,743,268	1,134,583,392	97.9	29,633,284	2.6
2000	1,216,243,694	1,142,463,697	93.9	76,911,164	1,219,374,861	100.3	30,168,261	2.5
2001	1,357,842,889	1,292,720,375	95.2	63,098,497	1,355,818,872	99.9	43,215,758	3.2

Source: Collector of Revenue - St. Louis County, February Fiscal Year.

**ST. LOUIS COUNTY, MISSOURI**  
**ASSESSED VALUES**  
**LAST TEN FISCAL YEARS**

<u>Year</u>	<u>Real Estate</u>	<u>Personal Property</u>	<u>Merchants and Manufacturers</u>	<u>Railroads and Utilities</u>	<u>Total</u>
1993 *	\$9,534,527,060	\$1,995,248,731	\$374,382,900	\$381,519,751	\$12,285,678,442
1994	9,593,987,110	2,066,399,563	390,708,766	392,245,535	12,443,340,974
1995 *	9,919,594,870	2,282,862,822	537,299,616	390,332,388	13,130,089,696
1996	10,092,953,030	2,559,811,772	677,713,850	394,775,150	13,725,253,802
1997 *	10,792,587,600	2,706,576,976	631,855,095	396,880,818	14,527,900,489
1998	11,037,450,020	2,832,437,398	611,736,835	400,549,896	14,882,174,149
1999 *	11,850,372,520	2,950,186,200	599,350,157	410,525,761	15,810,434,638
2000	12,089,205,790	3,275,985,130	575,779,955	434,032,920	16,375,003,795
2001 *	13,698,991,260	3,300,394,632	604,229,339	495,664,115	18,099,279,346
2002	13,852,152,740	3,241,481,939	605,386,917	470,406,128	18,169,427,724

**Note:** (\*) General reassessments of all property values have been completed since 1985 and subsequently every two years, in odd numbered years. This has resulted in significant increases in assessed values.

**ST. LOUIS COUNTY, MISSOURI**  
**PROPERTY TAX RATES**  
**DIRECT AND OVERLAPPING GOVERNMENTS**  
**(PER \$100 OF ASSESSED VALUES)**  
**LAST TEN FISCAL YEARS**

<u>Year</u>	<u>St. Louis County</u>			<u>Average tax rates</u>					<u>Total</u>
	<u>General</u>	<u>Debt Service</u>	<u>Total(1)</u>	<u>County School Districts</u>	<u>Cities</u>	<u>Service Districts(2)</u>	<u>Other(3)</u>	<u>Total Average Tax Rate</u>	
1993	\$0.495	\$0.085	\$0.580	\$3.61	\$0.42	\$1.19	\$1.33	\$6.55	\$7.13
1994	0.495	0.085	0.580	3.74	0.43	1.25	1.37	6.79	7.37
1995	0.495	0.085	0.580	3.83	0.43	1.26	1.39	6.91	7.49
1996	0.495	0.085	0.580	3.95	0.43	1.30	1.41	7.09	7.67
1997	0.495	0.085	0.580	4.03	0.35	1.31	1.40	7.09	7.67
1998	0.495	0.085	0.580	4.13	0.35	1.29	1.42	7.19	7.77
1999	0.495	0.085	0.580	4.12	0.34	1.33	1.41	7.20	7.78
2000	0.495	0.085	0.580	4.21	0.43	1.35	1.44	7.43	8.01
2001	0.495	0.085	0.580	4.26	0.34	1.40	1.61	7.65	8.23
2002	0.495	0.085	0.580	4.35	0.35	1.47	1.63	7.80	8.38

Notes: (1) See schedule of St. Louis County tax rates on the following page.

(2) Service Districts are fire, light, and sewer.

(3) Other includes Special School, Community College, Zoo Museum District, Sheltered Workshop, Library Districts, and State of Missouri.

**ST. LOUIS COUNTY, MISSOURI**  
**TAX RATES**  
**LAST TEN FISCAL YEARS**

<b>Fund</b>	<b><u>1993</u></b>	<b><u>1994</u></b>	<b><u>1995</u></b>	<b><u>1996</u></b>	<b><u>1997</u></b>	<b><u>1998</u></b>	<b><u>1999</u></b>	<b><u>2000</u></b>	<b><u>2001</u></b>	<b><u>2002</u></b>	<b>Maximum legal tax rate</b>
<b>Taxes rates, as set in final budgets, per \$100 assessed values:</b>											
<b>General Government</b>	<b>\$0.190</b>	<b>\$0.190</b>	<b>\$0.190</b>	<b>\$0.190</b>	<b>\$0.190</b>	<b>\$0.190</b>	<b>\$0.190</b>	<b>\$0.190</b>	<b>\$0.190</b>	<b>\$0.190</b>	<b>\$0.350</b>
<b>Highways and Traffic</b>	<b>0.105</b>	<b>0.105</b>	<b>0.105</b>	<b>0.105</b>	<b>0.105</b>	<b>0.105</b>	<b>0.105</b>	<b>0.105</b>	<b>0.105</b>	<b>0.105</b>	<b>0.350</b>
<b>Health</b>	<b>0.165</b>	<b>0.165</b>	<b>0.165</b>	<b>0.165</b>	<b>0.165</b>	<b>0.165</b>	<b>0.165</b>	<b>0.165</b>	<b>0.165</b>	<b>0.165</b>	<b>0.380</b>
<b>Parks and Recreation</b>	<b>0.035</b>	<b>0.035</b>	<b>0.035</b>	<b>0.035</b>	<b>0.035</b>	<b>0.035</b>	<b>0.035</b>	<b>0.035</b>	<b>0.035</b>	<b>0.035</b>	<b>0.120</b>
<b>Total General Fund</b>	<b>0.495</b>	<b>0.495</b>	<b>0.495</b>	<b>0.495</b>	<b>0.495</b>	<b>0.495</b>	<b>0.495</b>	<b>0.495</b>	<b>0.495</b>	<b>0.495</b>	<b>1.200</b>
<b>Debt Service Fund</b>	<b>0.085</b>	<b>0.085</b>	<b>0.085</b>	<b>0.085</b>	<b>0.085</b>	<b>0.085</b>	<b>0.085</b>	<b>0.085</b>	<b>0.085</b>	<b>0.085</b>	<b>*</b>
<b>Total</b>	<b>\$0.580</b>	<b>\$0.580</b>	<b>\$0.580</b>	<b>\$0.580</b>	<b>\$0.580</b>	<b>\$0.580</b>	<b>\$0.580</b>	<b>\$0.580</b>	<b>\$0.580</b>	<b>\$0.580</b>	<b>\$1.200</b>

Notes: (\*) There is no maximum legal tax rate pertaining to the Debt Service Fund; however, a tax rate sufficient to pay the principal and interest of bonded indebtedness as to payments coming due and to retire bonds within 10 or 20 years from the date issued is required.

**ST. LOUIS COUNTY, MISSOURI**  
**RATIO OF NET GENERAL BONDED DEBT TO ASSESSED**  
**VALUE AND NET BONDED DEBT PER CAPITA**  
**LAST TEN FISCAL YEARS**

<u>Year</u>	<u>Population</u>	<u>Assessed Value (in thousands)</u>	<u>Bonded Debt</u>	<u>Amount Available in Debt Service Fund</u>	<u>Net Bonded Debt</u>	<u>Ratio of Net Bonded Debt to Assessed Value</u>		<u>Net Bonded Debt per Capita</u>
1993	998,800	\$12,285,678	\$181,035,000	\$23,911,100	\$157,123,900	1.279	%	\$157.31
1994	1,001,200	12,443,341	176,235,000	22,199,079	154,035,921	1.238		153.85
1995	1,005,200	13,130,090	171,160,000	21,025,399	150,134,601	1.143		149.36
1996	1,008,500	13,725,254	165,785,000	20,304,664	145,480,336	1.060		144.25
1997	1,010,500	14,527,900	160,520,000	19,301,808	141,218,192	0.972		139.75
1998	1,010,200	14,882,174	245,560,000	118,995,368	126,564,632	0.850		125.29
1999	1,009,300	15,810,435	239,165,000	114,718,726	124,446,274	0.787		123.30
2000	1,016,315	16,375,004	232,560,000	118,998,905	113,561,095	0.694		111.74
2001	1,016,315 (1)	18,099,279	225,395,000	124,485,218	100,909,782	0.558		99.29
2002	1,016,315 (1)	18,169,428	217,760,000	125,442,978	92,317,022	0.508		90.84

Population source: 2000 - U.S. Department of Census, all years other than 1994 are estimated and restated based on 1990 U.S. Department of Census  
1994 - American Statistical Association, St. Louis Chapter

(1) Population estimate not available at time of publication. 2000 census figures used.

**ST. LOUIS COUNTY, MISSOURI**  
**LEGAL DEBT MARGIN**  
**DECEMBER 31, 2002**

Assessed value of St. Louis County for 2002		<b><u>\$18,169,427,724</u></b>
Limit of bonded indebtedness at 10% of assessed valuation		<b>\$1,816,942,772</b>
Bonded indebtedness	<b>\$217,760,000</b>	
Less amount available in Debt Service Fund	<b><u>125,442,978</u></b>	
Bonded debt applicable to debt limit		<b><u>92,317,022</u></b>
Legal debt margin		<b><u>\$1,724,625,750</u></b>

**Note:** The bonded indebtedness of St. Louis County is limited by Sections 108.010 and 108.020 of the Missouri Revised Statutes (1986) to 10% of the assessed value of taxable tangible property.

**ST. LOUIS COUNTY, MISSOURI**  
**COMPUTATION OF DIRECT AND OVERLAPPING**  
**BONDED DEBT**  
**DECEMBER 31, 2002**

	<b><u>Debt Outstanding</u></b>	<b><u>Percentage Applicable to St. Louis County</u></b>	<b><u>Amount Applicable to St. Louis County</u></b>
St. Louis County	\$217,760,000	100.0%	\$217,760,000
Municipalities	154,106,915	100.0	154,106,915
School Districts	681,689,568	100.0	681,689,568
Fire Districts	<u>34,819,819</u>	100.0	<u>34,819,819</u>
Total overlapping	<u>870,616,302</u>		<u>870,616,302</u>
 Total	 <u>\$1,088,376,302</u>		 <u>\$1,088,376,302</u>

Sources: Municipalities Polled  
Missouri State Board of Education  
Fire Districts Polled

**ST. LOUIS COUNTY, MISSOURI**  
**REVENUE BOND COVERAGE**  
**(IN THOUSANDS OF DOLLARS)**  
**LAST TEN FISCAL YEARS**

<u>Year</u>	<u>Gross Revenues (1)</u>	<u>Operating Expenses (2)</u>	<u>Net Revenue Available for Debt Service</u>	<u>Debt Service Requirements</u>			<u>Coverage</u>
				<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
1993	\$3,153	\$2,884	\$269	\$25	\$115	\$140	1.9
1994	3,962	3,277	685	50	113	163	4.2
1995	4,991	4,427	564	55	110	165	3.4
1996	6,647	5,702	945	60	106	166	5.7
1997	7,250	6,163	1,087	60	103	163	6.7
1998	7,188	5,470	1,718	65	99	164	10.5
1999	8,541	6,477	2,064	65	95	160	12.9
2000	12,156	9,595	2,561	70	91	161	15.9
2001	11,238	8,967	2,271	75	74	149	15.2
2002	11,790	9,772	2,018	70	68	138	14.6

Notes: (1) Represents total operating revenues plus interest income.

(2) Represents total operating expenses less depreciation and amortization.

**ST. LOUIS COUNTY, MISSOURI**  
**RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR**  
**GENERAL BONDED DEBT TO TOTAL GENERAL**  
**GOVERNMENTAL EXPENDITURES - BUDGET BASIS**  
**(IN THOUSANDS OF DOLLARS)**  
**LAST TEN FISCAL YEARS**

<u>Year</u>	<u>Principal</u>	<u>Interest and Fiscal Charges</u>	<u>Total Debt Service</u>	<u>Total General Governmental Expenditures (3)</u>	<u>Ratio of Debt Service to General Governmental Expenditures</u>
1993	\$4,255	\$6,018	\$10,273 (1)	\$198,833	5.2 %
1994	4,800	10,054	14,854	214,418	6.9
1995	5,075	9,735	14,810	225,549	6.6
1996	5,375	9,386	14,761	227,398	6.5
1997	5,660	8,522	14,182 (2)	245,824	5.8
1998	6,350	8,530	14,880	253,568	5.9
1999	6,395	13,164	19,559 (4)	271,408	7.2
2000	6,605	12,255	18,860	285,310	6.6
2001	7,165	11,850	19,015	298,370	6.4
2002	7,635	11,465	19,100	320,272	6.0

Notes: (1) Does not include advance refunded escrow of \$13,233,000.

(2) Does not include advance refunded escrow of \$1,037,175.

(3) Includes budget basis expenditures for the General Fund and the Debt Service Fund.

(4) Includes debt service payments on series 1998 crossover refunding bonds.

**ST. LOUIS COUNTY, MISSOURI**  
**CONSTRUCTION, BANKING DEPOSITS, AND PROPERTY VALUE**  
**LAST TEN FISCAL YEARS**

<u>Year</u>	<u>Construction</u>			<u>Bank Deposits</u> (in thousands)	<u>Property Value</u>	
	<u>Number of units</u>	<u>Estimated Cost</u> (in thousands)	<u>Estimated Assessed Value</u> (in thousands)		<u>Estimated Full Value</u> (in thousands)	<u>Assessed Value</u> (in thousands)
1993 *	8,912	\$491,760	\$163,920	\$7,814,271	\$51,905,840	\$12,285,678
1994	9,626	573,048	191,016	7,959,127	53,604,059	12,443,341
1995 *	9,001	547,950	182,650	11,468,516	58,046,989	13,130,090
1996	9,670	530,435	176,812	12,251,287	57,946,065	13,725,254
1997 *	10,273	449,736	149,910	15,770,814	61,418,688	14,527,900
1998	10,193	631,338	210,446	14,809,395	62,937,539	14,882,174
1999 *	10,509	581,463	193,821	14,982,150	66,708,826	15,810,435
2000	10,187	662,801	220,934	14,947,215	68,619,462	16,375,004
2001 *	10,043	610,013	203,338	17,869,166	74,026,635	18,099,279
2002	12,263	646,369	215,456	**	76,899,587	18,169,428

Notes: (\*) Property values were reassessed.

(\*\*) Not available for several months.

Sources: St. Louis County Department of Public Works  
Federal Reserve Bank of St. Louis  
St. Louis County Department of Revenue

**ST. LOUIS COUNTY, MISSOURI**  
**INSURANCE IN FORCE**  
**DECEMBER 31, 2002**

Type of Coverage	Insurance Company	Policy Number	From	To	Coverage	Premium
All Risk Property/All Other Perils	IRI Westport Insurance Corporation	31-3-69508	09/01/02	09/01/03	473982829 10 mil blanket	\$647,439
All Risk Property/All Other Perils	Royal Indemnity	R2HD326027	09/01/02	09/01/03	464M xs 10M Scheduled	\$300,000
Boiler & Machinery	Hartford Steam Boiler	FBP-0009253-00(11)	09/01/02	09/01/03	100M	\$64,585
Builders Risk	St Paul Fire & Marine Inc	IM08501911	06/20/02	06/20/03	3,700,000	\$3,515
Builders Risk	St Paul Fire & Marine Inc	IM08501904	06/20/02	06/20/03	15,000,000	\$14,847
DIC Coverage	ARCH	42ESP0010300	09/01/02	09/01/03	5M xs of 10M DIC	\$75,000
DIC Coverage	Pacific	ZG0018892	09/01/02	09/01/03	10M xs of 15M DIC	\$100,450
DIC Coverage	Royal Indemnity	R2HD326026	09/01/02	09/01/03	30M xs 25M	\$210,000
DIC Coverage	ACE Insurance Co	I20561026	09/01/02	09/01/03	25M xs 55M	\$85,000
DIC Coverage	Great American	IMP162-36-90-00	09/01/02	09/01/03	40M xs 80M	\$80,000
DIC Coverage	TIC (Commonwealth)	CLP 11352	09/01/02	09/01/03	30M x 120M	\$36,000
Federal Flood Insurance MET Center 6347 Plymouth	Travelers Flood Insurance	6-0041-9187-7-	11/11/02	11/11/03	500T/500T	\$24,270
Misc Small Properties	Cincinnati Ins Co	CAP 766 04 94	02/09/02	02/09/03	1,000/1,000	\$1,251
Terrorism Coverage	Lloyds London	NN078140B	09/01/02	09/01/03	50,000,000	\$167,500
Aircraft Hull & Liability	Westchester/ACE	ACN 670294	03/21/02	03/21/03		\$112,555
Airport Liability & *Bulk Fuel Plant	Westchester/ACE	ACN 687617	03/21/02	03/21/03	25M & *1M	\$16,282
Business Auto Policy	Ohio Casualty	BAW 52730763	07/01/02	07/01/03	1,000,000	\$25,553
Crime, Emp & Treas Office	National Union Fire Ins	561-83-96	08/27/02	08/27/03	1M Blanket Emp / 10M Treasurers Office / 50T Purchase Card	\$33,164
Equipment Floater/Sm Tool	Westchester Fire	120475754	02/13/02	02/13/03	26,404,872	\$52,640
Fine Arts Floater	ACE Fire Underwriters Ins	MVP120397251	02/07/02	02/07/03	10,041,179	\$16,459
Multi Line Excess					5X 5	\$50,000
Multi-Line Excess	Ins Co of State of Pennsylvania	4702-4081	12/31/02	12/31/03	5M	\$159,000
Museum of Transport	Scottsdale Ins.	CLS0782591	01/01/02	01/01/03	1,000,000	\$930
SLCEC BFC/IDA D & O Liab	Chubb	8161-11-81 STL	02/16/02	02/16/03	1,000,000	\$2,300
Volunteer Auto (660 vol)	Ins. Co. of N. America	CAL 817894	07/01/02	07/01/03	500,000	\$2,897
W.C. Work Connections	MO Employers Mutual	215220	06/30/02	06/30/03	100/500/100	\$3,867
Workers Comp Excess	Hartford Specialty	84XSTQX0703	12/31/00	01/01/03	25M	\$195,790
Workers Comp Excess	Midwest Employer's Casualty co	3802SOMO	01/01/03	01/01/04	500,000	\$245,110
Federal Flood 18401-23 Edison	Travelers	6-0023-7512-6	09/28/02	09/28/03	500T/243.1T	\$2,050
Federal Flood - ACI 18102	Travelers	6-0023-7503-5	04/05/02	04/05/03	500T/500T	\$2,386
Federal Flood Ins - ACI-Annex 18202 Chesterfield Rd	Travelers	6-0023-7504-3	04/05/02	04/05/03	500T/150T	\$1,832
Federal Flood Ins - Admin Bldg 18270 Edison Ave	Travelers	6-0023-7505-0	06/05/02	06/05/03	425.9T/66.9T	\$575
Federal Flood Ins - Flight Op 18610 Edison Ave	Travelers	6-0023-7501-9	04/05/02	04/05/03	500T/500T	\$996

Type of Coverage	Insurance Company	Policy Number	From	To	Coverage	Premium
Federal Flood Ins - Hangar A	Travelers	6-0023-7507-6	04/05/02	04/05/03	500T/303.9T	\$4,683
Federal Flood Ins - Hangar B	Travelers	6-0023-7506-8	04/05/02	04/05/03	500T/500T	\$5,273
Federal Flood Ins - Hangers C,D,E,F,G,H 18620 Edison Ave	Travelers	6-0023-7508-4	04/05/02	04/05/03	500T/60.8T	\$1,317
Federal Flood Ins - Incubator	Travelers	6-0027-3915-6	09/15/02	09/15/03	500T/132.3T	\$2,128
Federal Flood Ins - Main Term & Travelers Office 18260 Edison Ave		6-0023-7500-1	04/05/02	04/05/03	500T/0	\$975
Federal Flood Ins - West Term & Office 18600 Edison Ave	Travelers	6-0023-7502-7	04/05/02	04/05/03	320.8T/91.6T	\$1,284
Federal Flood Ins -Restaurant	Travelers	6-0023-7510-0	04/05/02	04/05/03	349.5/144.6	\$1,546
Federal Flood: 701-711 Beechcraft	Travelers	6-0023-7511-8	09/28/02	09/28/03	292.8T/243.1T	\$1,810
Federal Flood Ins - Maint Bld	Travelers	6-0023-7509-2	04/05/02	04/05/03	178.9T/30.5T	\$814
Federal Flood Ins - FAA Bldg 18250 Edison Ave	Travelers	6-0039-9351-3	03/14/03	03/14/04	500T/0	\$1,040

**STORAGE TANKS INSURANCE (POLLUTION LIABILITY) – MO UST FUND (All tanks have 1,000,000/2,000,000 Aggregate coverage)**

Spirit St Louis Airport (7 tanks)	MO UST Insurance Fund	345	04/17/02	04/17/03	1M/2M Agg.	\$875
4050 Seven Hills Dr (1 tank)	MO UST Insurance Fund	688	08/02/02	08/02/03	1M/2M Agg.	\$125
Aide & Dorsett (1 tank)	MO UST Insurance Fund	689	08/02/02	08/02/03	1M/2M Agg.	\$250
9928 Gravois Rd (1 tank)	MO UST Insurance Fund	690	08/02/02	08/02/03	1M/2M Agg.	\$125
357 CCC Road (1 tank)	MO UST Insurance Fund	691	08/02/02	08/02/03	1M/2M Agg.	\$125
1655 Mason Rd (1 tank)	MO UST Insurance Fund	692	08/02/02	08/02/03	1M/2M Agg.	\$125
201 Kohrs Lane (4 tanks)	MO UST Insurance Fund	5806	08/14/02	08/14/03	1M/2M Agg.	\$500
433 Cliff Cave Rd (3 tanks)	MO UST Insurance Fund	8000	08/14/02	08/14/03	1M/2M Agg.	\$375
Ruck & Manchester (4 tanks)	MO UST Insurance Fund	1004	08/14/02	08/14/03	1M/2M Agg.	\$500
1266 Sutter Ave (1 tank)	MO UST Insurance Fund	3863	08/02/02	08/02/03	1M/2M Agg.	\$125
1610 Woodson Rd (4 tanks)	MO UST Insurance Fund	4870	08/14/02	08/14/03	1M/2M Agg.	\$500
4045 Seven Hills (4 tanks)	MO UST Insurance Fund	1769	08/14/02	08/14/03	1M/2M Agg.	\$500
Greensfelder Park (1 tank)	MO UST Insurance Fund	12738	10/01/02	10/01/03	1M/2M Agg.	\$125
Spanish Lake Park (2 tanks)	MO UST Insurance Fund	8182	10/01/02	10/01/03	1M/2M Agg.	\$250
St. Vincent Park (2 tanks)	MO UST Insurance Fund	12729	10/01/02	10/01/03	1M/2M Agg.	\$250
Tilles Park (1 tank)	MO UST Insurance Fund	12741	10/01/02	10/01/03	1M/2M Agg.	\$125
Bellefontaine Park (2 tanks)	MO UST Insurance Fund	12740	10/01/02	10/01/03	1M/2M Agg.	\$250
Laumeier Park (2 tanks)	MO UST Insurance Fund	12735	10/01/02	10/01/03	1M/2M Agg.	\$250
McDonnell Park (1 tank)	MO UST Insurance Fund	12728	10/01/02	10/01/03	1M/2M Agg.	\$125
Buder Park (2 tanks)	MO UST Insurance Fund	12742	02/25/02	02/25/03	1M/2M Agg.	\$250
Clydsdale Park (1 tank)	MO UST Insurance Fund	12730	02/22/02	02/25/03	1M/2M Agg.	\$125
Suson Park (2 tanks)	MO UST Insurance Fund	12739	02/25/02	02/25/03	1M/2M Agg.	\$250
Justice Center (1 tank)	MO UST Insurance Fund	18898	08/17/02	08/17/03	1M/2M Agg.	\$100
18270 Edison Ave (Spirit Airport)	MO UST Insurance Fund	3007839	06/08/02	06/08/03	1M/2M Agg.	\$500
14847 Olive Street (Emergency Operations Center)	MO UST Insurance Fund	694	12/14/02	12/14/03	1M/2M Agg.	\$100
Asst J.A. Sheriff, Overall	Allied Mutual Ins Co	7900577282	09/01/02	09/01/03	50,000	\$175
BOE Democrat/Taylor	RLI Insurance	RSB 7000539	06/01/02	06/01/03	3,000	\$50

Type of Coverage	Insurance Company	Policy Number	From	To	Coverage	Premium
Collector - R. Peterson	Western Surety	5837-96-67	05/29/02	05/29/03	750,000	\$4,000
Jud Adm Cir Clk, Fox	Kemper	ISM 266 920-00	01/01/02	01/01/03	500,000	\$805
Police Welfare/Moran	Allied Mutual Ins Co	79005888260	03/09/02	03/09/05	35,000	\$510
Public Adm, Employees (8)	Fidelity & Deposit Co	CCP0044498-03	06/10/02	06/10/03	100,000	\$663
Public Admin, Tom Arras	Travelers	103768129	02/17/02	02/17/05	65,000	\$455
Purch Agent, F. Berra	Allied Group	790059806	06/12/02	06/12/03	50,000	\$110
Recorder, Hammonds	Allied Mutual Ins Co	7900595809	08/02/02	08/02/03	10,000	\$50
Treasurer, James Baker	Kemper	3SM-727975-06	01/01/91	01/01/03	200,000	\$150
Allied Health Professional	Lexington	AHJ060413	04/28/02	04/28/03	1M/ 3M	\$117,397
Benjamin Davis, DDS	Medical Protective Co	630484	03/15/02	03/15/03	1M/3M	\$1,411
Dr Mary Case - Prof. Liab	Chicago Insurance	PSP-2000327	09/08/02	09/08/03	1M/3M	\$3,077
Nita F. Johnson, D.D.S.	Medical Assurance	DP2295	12/31/86	12/31/03	1M/3M	\$2,409
Police Group Life	Hartford	GL673554	11/01/02	11/01/03	2x salary	.195/1000
Police Grp Life-Dependent	Hartford	GL673554	11/01/02	11/01/03	5T/2,500	1.00/mo
Police Grp Life-Dependent	Hartford	GL673554	11/01/02	11/01/03	10T/2,500	1.25/mo
Police Grp Life-Voluntary	Hartford	GL673554	11/01/02	11/01/03	15/30/60/120	.32/1000
Risk Consulting Service	None	2001-01-20	05/01/02	05/01/03		\$24,996
TPA - W.C. Claims	None	99-8-14	01/01/02	01/01/03		\$81,250
TPA Self-insured Claims	None	99-5-6	07/15/02	07/15/03	Service	Invoices
Public Officials E & O	Self Insured		10/31/85	Continuous		
Auto Fleet Catastrophic	Self Insured		10/31/85	Continuous		
Auto Fleet Liability	Self Insured		10/31/85	Continuous	300T/2M	
Auto Fleet Veh Damage	Self Insured		10/31/85	Continuous		
Comp General Liability	Self Insured		10/31/85	Continuous	300T/2M	
Deductibles/Ins Coverages	Self Insured		01/01/94	Continuous		
Law Enforcement Liability	Self Insured		10/31/85	Continuous		
SLCEC BFC/IDA D & O Liab	Chubb	8161-11-81 STL	02/16/03	02/16/04	1,000,000	\$2,760

**ST. LOUIS COUNTY, MISSOURI**  
**INCORPORATED MUNICIPALITIES WITHIN ST. LOUIS COUNTY**

Ballwin	Ladue
Bella Villa	Lakeshire
Bellefontaine Neighbors	Mackenzie
Bellerive	Manchester
Bel-Nor	Maplewood
Bel-Ridge	Marlborough
Berkeley	Maryland Heights
Beverly Hills	Moline Acres
Black Jack	Normandy
Breckenridge Hills	Northwoods
Brentwood	Norwood Court
Bridgeton	Oakland
Calverton Park	Olivette
Champ	Overland
Charlack	Pacific
Chesterfield	Pagedale
Clarkson Valley	Pasadena Hills
Clayton	Pasadena Park
Cool Valley	Pine Lawn
Country Club Hills	Richmond Heights
Country Life Acres	Riverview
Crestwood	Rock Hill
Creve Coeur	St. Ann
Crystal Lake Park	St. George
Dellwood	St. John
Des Peres	Shrewsbury
Edmundson	Sunset Hills
Ellisville	Sycamore Hills
Eureka	Town and Country
Fenton	Twin Oaks
Ferguson	University City
Flordell Hills	Uplands Park
Florissant	Valley Park
Frontenac	Velda City
Glen Echo Park	Velda Village Hills
Glendale	Vinita Park
Grantwood Village	Vinita Terrace
Green Park	Warson Woods
Greendale	Webster Groves
Hanley Hills	Wellston
Hazelwood	Westwood Village
Hillsdale	Wilbur Park
Huntleigh	Wildwood
Jennings	Winchester
Kinloch	Woodson Terrace
Kirkwood	

**ST. LOUIS COUNTY, MISSOURI**  
**MISCELLANEOUS FACTS**  
(Continued)

**Historic Data:**

St. Louis County came into existence by a proclamation of Governor William Clark on October 1, 1812, nine years before Missouri's admission to the Union as a state.

St. Louis County comprises approximately 500 square miles, bounded on the east by the City of St. Louis and the Mississippi River and on the north by the Missouri River. The County seat is Clayton.

St. Louis County is governed by a charter originally adopted in 1950 and revised in 1968 and 1979. The County Executive is the chief administrative officer. The legislative body is composed of seven council members.

The County's fiscal period begins on January 1.

For the 2002 mid-term elections, St. Louis County reported a total of 616,247 registered voters. This represented 16.74 percent of all the registered voters in the state of Missouri for the November 5<sup>th</sup> General election. For that election, St. Louis County recorded an impressive 64 percent voter turnout. While not a record the county for a mid-term election, it far exceeded the 51 percent turnout for the state as a whole. St. Louis County's high-water mark for a general election in recent memory was the 85 percent turnout for the 1992 presidential election.

As of December 31, 2002, St. Louis County was maintaining 3,085 lane miles of roads, of which 2,058 were on the County Road System and 1,027 were on the Arterial Road System.

**Duties of the Accounting Officer:**

Under Section 4.050 of the St. Louis County Charter, the Director of Administration shall appoint, under the merit system, an accounting officer who shall:

1. Preaudit all bills, invoices, payrolls, and other evidence of claims, demands, or charges against the County. He shall draw vouchers on the County treasury for all such claims, demands, or charges which are lawful if (a) the facts relative thereto are certified to him by the County officer or employee having authority therefore, (b) funds are or have been appropriated by ordinance for such purpose, and (c) a sufficient unencumbered balance to pay the same is in the fund against which the voucher is drawn;
2. Examine all contracts, orders, and other documents by which the County incurs any financial obligation, and ascertain before approval and certification that an unencumbered balance, sufficient to pay the same, remains in the appropriation account against which such obligation is to be charged;
3. Keep and supervise all accounts which may be required by law or ordinance to be kept;
4. Prepare and publish the annual County financial statements;

**ST. LOUIS COUNTY, MISSOURI**  
**MISCELLANEOUS FACTS**  
(Continued)

5. Possess and exercise all the powers and duties given by law to the County clerk, or clerk of the County court, relative to County warrants, accounts, settlements, financial statements, and other fiscal affairs of the County, except as otherwise provided in this charter;
6. Supervise and coordinate the taking of an annual inventory of all County property under the control and management of various County officers and departments showing the amount, location, and estimated value thereof;
7. Perform such other functions and duties in relation to the County's accounting system as may be directed by ordinance or by the County Executive;
8. Prescribe, with the approval by ordinance, the accounting system of the County and the forms, systems, and procedures for administrative appropriation and fund accounting.

**County Employees at December 31:**

<u>Year</u>	<u>Number</u>	<u>Percent increase (decrease)</u>	<u>Number of employees per 1,000 population</u>
1993	3,954	2.2	4.0
1994	4,010	1.4	4.0
1995	4,058	1.2	4.0
1996	4,078	0.5	4.1
1997	4,142	1.6	4.1
1998	4,173	0.7	4.1
1999	4,243	1.7	4.2
2000	4,295	1.2	4.2
2001	4,395	2.3	4.3
2002	4,422	0.6	4.4

**Taxing Districts:**

	<u>Number</u>
Ambulance District	1
Community College	1
County Library	1
Fire Districts	24
Light Districts	5
Municipal Library Districts	6
Municipalities	91
School Districts	24
Sewer Districts	25
Special Business Districts	9
Special School District	1
Tax Increment Finance Districts	44
Metro Zoo Museum District	1
Community Improvement District	1

**ST. LOUIS COUNTY, MISSOURI**  
**MISCELLANEOUS FACTS**  
(Continued)

**Principal Taxpayers:**

The 10 largest taxpayers in St. Louis County:

<u>Name</u>	<u>Amount</u>	<u>Percentage of County total</u>
Ameren UE (electric utility)	\$ 21,653,536	1.55%
Daimler/Chrysler Corporation (automobile mfg.)	19,780,300	1.42
Boeing (aeronautical mfg.)	14,942,483	1.07
Duke Realty LP (realty corp)	9,590,922	.69
SW Bell Telephone (telephone utility)	6,804,148	.49
Missouri American Water Co (water utility)	6,124,858	.44
Ford Motor Company (automobile mfg.)	6,092,168	.44
Westfield Corporation (shopping mall)	5,951,427	.43
Harrah's Entertainment Inc (gaming/entertainment)	5,404,052	.39
THF Realty (shopping mall)	4,715,768	.34
		<u>7.26%</u>

Source: St. Louis County Department of Revenue

**2002 Employment by Industry Group - St. Louis County:**

<u>Type</u>	<u>Estimated employment</u>	<u>Estimated annual payroll</u>
Agriculture	5,132	\$ 134,720,611
Mining	652	52,436,949
Construction	37,595	1,815,867,852
Manufacturing	78,969	4,520,203,534
Transportation, communication, and public utilities	40,846	1,911,644,760
Wholesale trade	39,577	2,127,545,116
Retail trade	123,883	2,523,630,784
Finance, real estate, and insurance	50,077	2,530,791,599
Service industries	199,402	7,436,830,512
Government	55,065	1,999,075,401

Source: Missouri Department of Labor and Industrial Relations, Research and Analysis Section ES-202 Report of Employment, Wages, and Contributions, 3rd & 4th Quarters, 2000; and 1st and 2nd Quarters, 2001; January through September 2002

Notes: Includes only employees covered by unemployment insurance. Railroad, military, some religious/non-profit employees and self-employed workers are excluded.

**ST. LOUIS COUNTY, MISSOURI**  
**DEMOGRAPHIC AND ECONOMIC FACTS**  
**LAST TEN FISCAL YEARS**

<u>Year</u>	<u>Population</u>	<u>Per Capita Income</u>	<u>Resident Labor Force</u>	<u>Unemployment Rate</u>	<u>Public School Enrollment</u>	<u>Payroll Employment</u>	<u>Housing Units Built</u>
1993	998,800	\$28,130	542,228	4.6%	148,591	560,613	3,402
1994	1,001,200	29,633	553,859	3.6	149,655	574,979	3,993
1995	1,005,200	31,634	563,932	3.4	151,011	585,354	3,152
1996	1,008,500	33,451	581,699	3.4	151,931	599,185	3,124
1997	1,010,500	35,179	575,235	2.9	152,619	619,849	2,757
1998	1,010,200	37,560	572,825	3.3	153,237	641,257	2,286
1999	1,009,300	38,886	565,025	1.9	152,850	641,124	2,598
2000	1,016,315	39,457	568,079	2.2	152,518	646,870	2,281
2001	1,016,315*	39,457	571,652	3.5	150,830	645,331	2,157
2002	1,016,315*	39,457	565,073	4.3	141,742	631,198	2,053

\* Population estimate not available at time of publication. 2000 census figure used.

2000 Median Age: 37.5 years (Source: Census 2000)

2000 Percent High School Graduates: 87.7% (Source: Census 2000 Supplementary Survey)

2000 Percent College Graduates: 37.8% (Source: Census 2000 Supplementary Survey)

Note: Payroll employment figures are the number of employees working in St. Louis County, regardless of place of residence.

Resident labor force figures are the number of persons in the labor force residing in St. Louis County, regardless of place of employment.

**Sources of Information:**

Population 2000:	U.S. Bureau of the Census, Census 2000
Annual Population Estimates:	American Statistical Association, St. Louis Chapter
Per Capita Income:	U.S. Department of Commerce, Bureau of Economic Analysis
Resident Labor Force:	Missouri Department of Labor and Industrial Relations, Research and Analysis Section
Unemployment Rate:	Missouri Department of Labor and Industrial Relations, Research and Analysis Section
Public School Enrollment:	Cooperating School Districts of St. Louis County
Payroll Employment:	Missouri Department of Labor and Industrial Relations, Research and Analysis Section (includes only workers covered by unemployment insurance)
Housing Units Built:	St. Louis County Department of Planning